

City of Bancroft**Financial Report for 4th Quarter Ended September 30, 2020
for Fiscal Year Ending September 30, 2020**

	YTD Amount	Budgeted Amount	Percent of Budget
General Fund:			
Revenue	384,021.24	480,276.00	79.96%
Expenditures:			
Personnel Expenses	128,377.73	130,928.00	98.05%
Operating & Administrative Expenses	261,510.49	345,348.00	75.72%
Capital Outlay	0.00	4,000.00	0.00%
Total Expenditures	389,888.22	480,276.00	81.18%
Total General Fund Change	-5,866.98	0.00	
Water Fund:			
Revenue	98,971.73	113,000.00	87.59%
Expenditures:			
Personnel Expenses	21,498.84	22,676.00	94.81%
Operating & Administrative Expenses	85,122.60	90,324.00	94.24%
Capital Outlay	0.00	0.00	0.00%
Total Expenditures	106,621.44	113,000.00	94.36%
Total Water Fund Change	-7,649.71	0.00	
Sewer Fund:			
Revenue	28,160.89	31,000.00	90.84%
Expenditures:			
Personnel Expenses	21,557.53	22,860.00	94.30%
Operating & Administrative Expenses	2,130.52	8,140.00	26.17%
Capital Outlay	0.00	0.00	0.00%
Total Expenditures	23,688.05	31,000.00	76.41%
Total Sewer Fund Change	4,472.84	0.00	
Garbage Collection Contract:			
Revenue	27,804.00	24,300.00	114.42%
Expenditures:			
Personnel Expenses	0.00	0.00	0.00%
Operating & Contract Expenses	19,130.57	24,300.00	78.73%
Total Expenditures	19,130.57	24,300.00	78.73%
Total Garbage Collection Change	8,673.43	0.00	

Citizens are invited to inspect the detailed supporting records of the above financial statements.

s/ Debbie Swensen, City Clerk/Treasurer