

City of Bancroft**Financial Report for 4th Quarter Ended September 30, 2021
for Fiscal Year Ending September 30, 2021**

	YTD Amount	Budgeted Amount	Percent of Budget
General Fund:			
Revenue	337,452.20	329,930.00	102.28%
Expenditures:			
Personnel Expenses	131,186.50	137,389.00	95.49%
Operating & Administrative Expenses	124,247.67	191,541.00	64.87%
Capital Outlay	1,750.00	1,000.00	175.00%
Total Expenditures	257,184.17	329,930.00	77.95%
Total General Fund Change	80,268.03	0.00	
Water Fund:			
Revenue	101,909.08	115,260.00	88.42%
Expenditures:			
Personnel Expenses	21,347.45	23,090.00	92.45%
Operating & Administrative Expenses	82,018.51	92,170.00	88.99%
Capital Outlay	16,896.80	0.00	0.00%
Total Expenditures	120,262.76	115,260.00	104.34%
Total Water Fund Change	-18,353.68	0.00	
Sewer Fund:			
Revenue	28,718.84	31,000.00	92.64%
Expenditures:			
Personnel Expenses	21,347.45	23,100.00	92.41%
Operating & Administrative Expenses	1,105.70	7,900.00	14.00%
Capital Outlay	0.00	0.00	0.00%
Total Expenditures	22,453.15	31,000.00	72.43%
Total Sewer Fund Change	6,265.69	0.00	
Garbage Collection Contract:			
Revenue	28,270.50	24,300.00	116.34%
Expenditures:			
Personnel Expenses	0.00	0.00	0.00%
Operating & Contract Expenses	22,785.00	24,300.00	93.77%
Total Expenditures	22,785.00	24,300.00	93.77%
Total Garbage Collection Change	5,485.50	0.00	

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

s/ Debbie Swensen, City Clerk/Treasurer