

**City of Bancroft
 Balance Sheet
 As of April 30, 2018**

	Apr 30, 18
ASSETS	
Current Assets	
Checking/Savings	
General Fund	176,077.92
Municipal Road Aid Fund	39,741.99
Public Safety Fund	21,429.54
Investment CD - General	225,071.96
Investment CD - Road	333,547.10
Total Checking/Savings	795,868.51
Other Current Assets	
Due from Road Fund - General	2,780.00
Accounts Receivable - General	13,341.31
Prepaid Insurance - General	5,329.57
Total Other Current Assets	21,450.88
Total Current Assets	817,319.39
Fixed Assets	
Curb Improvements - General	16,416.00
Infrastructure - General	118,295.00
A/D-Infrastrcture-General	-127,703.00
Police Computer - General	1,165.89
Police Radio - GENERAL	792.00
Computer - General	843.59
Fence - General	28,423.84
Stop Sign - General	3,855.93
Street Signs - General	23,557.00
Vehicle - General	24,552.80
A/D Non Infrastrcture General	-46,593.00
Total Fixed Assets	43,606.05
TOTAL ASSETS	860,925.44
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Due to General Fund - Road	2,780.00
Federal W/H - General	469.00
Social Security W/H - General	310.84
Medicare W/H -_General	72.72
State W/H - General	223.43
Local W/H - Nonresident General	55.87
Local W/H - Resident General	25.52
Payroll Liabilities - General	383.56
Accrued Expenses - General	8,922.09
Accrued Payroll - General	2,766.58
Total Other Current Liabilities	16,009.61
Total Current Liabilities	16,009.61
Total Liabilities	16,009.61
Equity	
Investment In Capital Assets	
Infrastructure - General	7,008.00
Non-Infrastructure - General	32,874.05
Total Investment In Capital Assets	39,882.05

City of Bancroft
Balance Sheet
As of April 30, 2018

	<u>Apr 30, 18</u>
Restricted	
Municipal Road Aid Fund - Road	369,189.04
Self Insurance - General	50,000.00
Capital Improvements - General	10,000.00
Public Safety Reserve - General	19,179.32
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Total Restricted	448,368.36
Unrestricted funds	283,444.05
Net Income	73,221.37
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Total Equity	844,915.83
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TOTAL LIABILITIES & EQUITY	860,925.44
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City of Bancroft
Profit & Loss
April 2018

	<u>Apr 18</u>
Ordinary Income/Expense	
Income	
KLEFPF	333.33
Insurance Premium Tax	1,100.52
Interest	163.97
Municipal Road Aid	929.50
Property Taxes	513.61
Public Safety	1,019.29
Telecommunication Tax	251.07
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Total Income	4,311.29
Expense	
Administratrion and Finance	
Bank Service charge	0.28
City Clerk's Salary	811.13
Directory	297.87
Legal	543.11
Lights	615.72
Miscellaneous	34.54
News Letter/ Print-Mail	19.28
Office Supplies	350.66
Payroll Tax	88.79
Postage	20.00
Treasuer's Salary	349.25
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Total Administratrion and Finance	3,130.63
Grounds and Road Maintenance	
Bancroft Lane-Trees,Grass,Fence	5,800.00
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Total Grounds and Road Maintenance	5,800.00
Public Service	
Garbage and Recycling	3,122.00
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Total Public Service	3,122.00
Police Department	
Auto Gas	405.47
KLEFPF Wage	333.33
Officer's Salary	3,520.00
Payroll Tax.	294.77
WIFI	80.06
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Total Police Department	4,633.63
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Total Expense	16,686.26
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Net Ordinary Income	-12,374.97
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Net Income	-12,374.97

City of Bancroft
Profit & Loss
 July 2017 through April 2018

	Jul '17 - Apr 18
Ordinary Income/Expense	
Income	
KLEFPF	3,333.34
Insurance Premium Tax	41,148.64
Interest	3,436.67
Municipal Road Aid	8,354.76
Property Taxes	140,979.48
Public Safety	4,803.03
Telecommunication Tax	2,505.84
	204,561.76
Total Income	
Expense	
Administratrion and Finance	
Bank Service charge	4.84
City Clerk's Salary	7,276.54
Directory	297.87
Elected Officials Compensation	1,700.00
Insurance and Bonds	1,509.20
Legal	4,929.66
Lights	5,558.44
Miscellaneous	204.97
News Letter/ Print-Mail	299.30
Office Supplies	1,079.12
Ordinance Book	444.95
Payroll Tax	796.35
Postage	89.61
Printing	31.00
Print and Mailing Property Tax	2,423.19
Treasuer's Salary	3,133.08
	29,778.12
Total Administratrion and Finance	
Grounds and Road Maintenance	
Grounds Beautification	1,745.00
Bancroft Lane-Trees,Grass,Fence	11,767.50
St Main-Grass, Leaves, Trimming	1,950.00
Snow Removal & De-icing Roads	2,415.00
	17,877.50
Total Grounds and Road Maintenance	
Public Affairs	1,033.50
Public Service	
Garbage and Recycling	30,938.00
	30,938.00
Total Public Service	
Police Department	
Ammunition	188.26
Automobile Expense	492.53
Auto Gas	3,618.91
KLEFPF Wage	3,333.34
Netmotion license	51.02
Officer's Salary	39,760.38
Payroll Tax.	3,296.67
Police small equipment	174.38
Uniform	397.50
WIFI	400.28
	51,713.27
Total Police Department	
Total Expense	131,340.39
Net Ordinary Income	73,221.37
Net Income	73,221.37

City of Bancroft
Profit & Loss Budget vs. Actual
April 2018

	<u>Apr 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
KLEFPF	333.33	333.33	0.00	100.0%
Insurance Premium Tax	1,100.52	5,000.00	-3,899.48	22.0%
Interest	163.97	150.00	13.97	109.3%
LGEA Coal	0.00	0.00	0.00	0.0%
LGEA Mineral	0.00	0.00	0.00	0.0%
Municipal Road Aid	929.50	800.00	129.50	116.2%
Property Taxes	513.61	0.00	513.61	100.0%
Public Safety	1,019.29	0.00	1,019.29	100.0%
Telecommunication Tax	251.07	250.00	1.07	100.4%
Total Income	<u>4,311.29</u>	<u>6,533.33</u>	<u>-2,222.04</u>	<u>66.0%</u>
Expense				
Administratrion and Finance	3,130.63	3,017.00	113.63	103.8%
Grounds and Road Maintenance	5,800.00	5,725.00	75.00	101.3%
Public Affairs	0.00	166.00	-166.00	0.0%
Public Service	3,122.00	3,166.00	-44.00	98.6%
Police Department	4,633.63	5,573.00	-939.37	83.1%
Total Expense	<u>16,686.26</u>	<u>17,647.00</u>	<u>-960.74</u>	<u>94.6%</u>
Net Ordinary Income	<u>-12,374.97</u>	<u>-11,113.67</u>	<u>-1,261.30</u>	<u>111.3%</u>
Net Income	<u><u>-12,374.97</u></u>	<u><u>-11,113.67</u></u>	<u><u>-1,261.30</u></u>	<u><u>111.3%</u></u>

City of Bancroft
Profit & Loss Budget vs. Actual
April 2018

	Apr 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
KLEFPF	333.33	333.33	0.00	100.0%
Insurance Premium Tax	1,100.52	5,000.00	-3,899.48	22.0%
Interest	163.97	150.00	13.97	109.3%
LGEA Coal	0.00	0.00	0.00	0.0%
LGEA Mineral	0.00	0.00	0.00	0.0%
Municipal Road Aid	929.50	800.00	129.50	116.2%
Property Taxes	513.61	0.00	513.61	100.0%
Public Safety	1,019.29	0.00	1,019.29	100.0%
Telecommunication Tax	251.07	250.00	1.07	100.4%
Total Income	4,311.29	6,533.33	-2,222.04	66.0%
Expense				
Administratrion and Finance				
Bank Service charge	0.28	3.00	-2.72	9.3%
City Clerk's Salary	811.13	827.00	-15.87	98.1%
Depreciation Expense	0.00	0.00	0.00	0.0%
Directory	297.87			
Elected Officials Compensation	0.00	0.00	0.00	0.0%
Insurance and Bonds	0.00	0.00	0.00	0.0%
Legal	543.11	500.00	43.11	108.6%
Lights	615.72	500.00	115.72	123.1%
Miscellaneous	34.54	175.00	-140.46	19.7%
News Letter/ Print-Mail	19.28	175.00	-155.72	11.0%
Office Supplies	350.66	100.00	250.66	350.7%
Payroll Tax	88.79	91.00	-2.21	97.6%
Postage	20.00	41.00	-21.00	48.8%
Printing	0.00	41.00	-41.00	0.0%
Print and Mailing Property Tax	0.00	208.00	-208.00	0.0%
Reserve	0.00	0.00	0.00	0.0%
Treasuer's Salary	349.25	356.00	-6.75	98.1%
Total Administratrion and Finance	3,130.63	3,017.00	113.63	103.8%
Grounds and Road Maintenance				
Grounds Beautification	0.00	4,500.00	-4,500.00	0.0%
Bancroft Lane-Trees,Grass,Fence	5,800.00	1,000.00	4,800.00	580.0%
St Main-Grass, Leaves, Trimming	0.00	225.00	-225.00	0.0%
Snow Removal & De-icing Roads	0.00	0.00	0.00	0.0%
Roads & Curbs	0.00	0.00	0.00	0.0%
Total Grounds and Road Maintenance	5,800.00	5,725.00	75.00	101.3%
Public Affairs	0.00	166.00	-166.00	0.0%
Public Service				
Garbage and Recycling	3,122.00	3,166.00	-44.00	98.6%
Total Public Service	3,122.00	3,166.00	-44.00	98.6%
Police Department				
Ammunition	0.00	200.00	-200.00	0.0%
Automobile Expense	0.00	83.00	-83.00	0.0%
Auto Gas	405.47	663.00	-257.53	61.2%
Education/Training	0.00	50.00	-50.00	0.0%
KLEFPF Wage	333.33	333.00	0.33	100.1%
Netmotion license	0.00	0.00	0.00	0.0%
Officer's Salary	3,520.00	3,813.00	-293.00	92.3%
Payroll Tax.	294.77	290.00	4.77	101.6%
Uniform	0.00	100.00	-100.00	0.0%

City of Bancroft
Profit & Loss Budget vs. Actual
April 2018

	<u>Apr 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
WIFI	80.06	41.00	39.06	195.3%
Capital Expense - Car	0.00	0.00	0.00	0.0%
Total Police Department	<u>4,633.63</u>	<u>5,573.00</u>	<u>-939.37</u>	<u>83.1%</u>
Total Expense	<u>16,686.26</u>	<u>17,647.00</u>	<u>-960.74</u>	<u>94.6%</u>
Net Ordinary Income	<u>-12,374.97</u>	<u>-11,113.67</u>	<u>-1,261.30</u>	<u>111.3%</u>
Net Income	<u>-12,374.97</u>	<u>-11,113.67</u>	<u>-1,261.30</u>	<u>111.3%</u>

City of Bancroft
Profit & Loss Budget vs. Actual
July 2017 through April 2018

	Jul '17 - Apr 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
KLEFPF	3,333.34	3,333.33	0.01	100.0%
Insurance Premium Tax	41,148.64	38,000.00	3,148.64	108.3%
Interest	3,436.67	2,625.00	811.67	130.9%
LGEA Coal	0.00	18.75	-18.75	0.0%
LGEA Mineral	0.00	7.50	-7.50	0.0%
Municipal Road Aid	8,354.76	8,300.00	54.76	100.7%
Property Taxes	140,979.48	152,856.00	-11,876.52	92.2%
Public Safety	4,803.03	4,625.00	178.03	103.8%
Telecommunication Tax	2,505.84	2,500.00	5.84	100.2%
Total Income	204,561.76	212,265.58	-7,703.82	96.4%
Expense				
Administratrion and Finance	29,778.12	38,908.00	-9,129.88	76.5%
Grounds and Road Maintenance	17,877.50	39,150.00	-21,272.50	45.7%
Public Affairs	1,033.50	1,666.00	-632.50	62.0%
Public Service	30,938.00	31,666.00	-728.00	97.7%
Police Department	51,713.27	53,452.00	-1,738.73	96.7%
Total Expense	131,340.39	164,842.00	-33,501.61	79.7%
Net Ordinary Income	73,221.37	47,423.58	25,797.79	154.4%
Net Income	73,221.37	47,423.58	25,797.79	154.4%

City of Bancroft
Profit & Loss Budget vs. Actual
 July 2017 through April 2018

	Jul '17 - Apr 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
KLEFPF	3,333.34	3,333.33	0.01	100.0%
Insurance Premium Tax	41,148.64	38,000.00	3,148.64	108.3%
Interest	3,436.67	2,625.00	811.67	130.9%
LGEA Coal	0.00	18.75	-18.75	0.0%
LGEA Mineral	0.00	7.50	-7.50	0.0%
Municipal Road Aid	8,354.76	8,300.00	54.76	100.7%
Property Taxes	140,979.48	152,856.00	-11,876.52	92.2%
Public Safety	4,803.03	4,625.00	178.03	103.8%
Telecommunication Tax	2,505.84	2,500.00	5.84	100.2%
Total Income	204,561.76	212,265.58	-7,703.82	96.4%
Expense				
Administratrion and Finance				
Bank Service charge	4.84	30.00	-25.16	16.1%
City Clerk's Salary	7,276.54	8,270.00	-993.46	88.0%
Depreciation Expense	0.00	0.00	0.00	0.0%
Directory	297.87			
Elected Officials Compensation	1,700.00	1,350.00	350.00	125.9%
Insurance and Bonds	1,509.20	4,875.00	-3,365.80	31.0%
Legal	4,929.66	5,000.00	-70.34	98.6%
Lights	5,558.44	5,000.00	558.44	111.2%
Metro Law Suit	0.00	2,500.00	-2,500.00	0.0%
Miscellaneous	204.97	1,750.00	-1,545.03	11.7%
News Letter/ Print-Mail	299.30	1,750.00	-1,450.70	17.1%
Office Supplies	1,079.12	1,000.00	79.12	107.9%
Ordinance Book	444.95			
Payroll Tax	796.35	907.00	-110.65	87.8%
Postage	89.61	416.00	-326.39	21.5%
Printing	31.00	416.00	-385.00	7.5%
Print and Mailing Property Tax	2,423.19	2,083.00	340.19	116.3%
Reserve	0.00	0.00	0.00	0.0%
Treasurer's Salary	3,133.08	3,561.00	-427.92	88.0%
Administratrion and Finance - Other	0.00	0.00	0.00	0.0%
Total Administratrion and Finance	29,778.12	38,908.00	-9,129.88	76.5%
Grounds and Road Maintenance				
Signs Upgrade	0.00	5,000.00	-5,000.00	0.0%
Grounds Beautification	1,745.00	7,500.00	-5,755.00	23.3%
Bancroft Lane-Trees,Grass,Fence	11,767.50	10,000.00	1,767.50	117.7%
St Main-Grass, Leaves, Trimming	1,950.00	2,250.00	-300.00	86.7%
Snow Removal & De-icing Roads	2,415.00	4,200.00	-1,785.00	57.5%
Roads & Curbs	0.00	10,200.00	-10,200.00	0.0%
Grounds and Road Maintenance - Other	0.00	0.00	0.00	0.0%
Total Grounds and Road Maintenance	17,877.50	39,150.00	-21,272.50	45.7%
Public Affairs	1,033.50	1,666.00	-632.50	62.0%
Public Service				
Garbage and Recycling	30,938.00	31,666.00	-728.00	97.7%
Bid Notification	0.00	0.00	0.00	0.0%
Total Public Service	30,938.00	31,666.00	-728.00	97.7%
Police Department				
Ammunition	188.26	200.00	-11.74	94.1%
Automobile Expense	492.53	833.00	-340.47	59.1%
Auto Gas	3,618.91	6,625.00	-3,006.09	54.6%
Computer	0.00	0.00	0.00	0.0%
Depreciatilon	0.00	0.00	0.00	0.0%
Education/Training	0.00	500.00	-500.00	0.0%
KLEFPF Wage	3,333.34	3,333.00	0.34	100.0%
Netmotion license	51.02	113.00	-61.98	45.2%
Officer's Salary	39,760.38	38,133.00	1,627.38	104.3%
Payroll Tax.	3,296.67	2,899.00	397.67	113.7%
Police small equipment	174.38	0.00	174.38	100.0%
Uniform	397.50	400.00	-2.50	99.4%
WIFI	400.28	416.00	-15.72	96.2%

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Cash Basis

City of Bancroft
Profit & Loss Budget vs. Actual
July 2017 through April 2018

	<u>Jul '17 - Apr 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Capital Expense - Car	0.00	0.00	0.00	0.0%
Police Department - Other	0.00	0.00	0.00	0.0%
Total Police Department	<u>51,713.27</u>	<u>53,452.00</u>	<u>-1,738.73</u>	<u>96.7%</u>
Total Expense	<u>131,340.39</u>	<u>164,842.00</u>	<u>-33,501.61</u>	<u>79.7%</u>
Net Ordinary Income	<u>73,221.37</u>	<u>47,423.58</u>	<u>25,797.79</u>	<u>154.4%</u>
Net Income	<u><u>73,221.37</u></u>	<u><u>47,423.58</u></u>	<u><u>25,797.79</u></u>	<u><u>154.4%</u></u>

City of Bancroft
Profit & Loss Budget Overview
 July 2017 through June 2018

	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	TOTAL Jul '17 - Ju...
Ordinary Income/Expense													
Income													
KLEFPF	333.33	333.33	333.34	333.33	333.33	333.34	333.33	333.33	333.34	333.33	333.33	333.34	4,000.00
Insurance Premium Tax	3,000.00	9,000.00	2,500.00	2,000.00	1,000.00	1,000.00	11,500.00	1,000.00	2,000.00	5,000.00	10,000.00	1,000.00	49,000.00
Interest	150.00	150.00	150.00	725.00	150.00	125.00	150.00	725.00	150.00	150.00	150.00	725.00	3,500.00
LGEA Coal	0.00	0.00	6.25	0.00	0.00	6.25	0.00	0.00	6.25	0.00	0.00	6.25	25.00
LGEA Mineral	0.00	0.00	2.50	0.00	0.00	2.50	0.00	0.00	2.50	0.00	0.00	2.50	10.00
Municipal Road Aid	800.00	800.00	900.00	800.00	800.00	900.00	800.00	800.00	900.00	800.00	800.00	900.00	10,000.00
Property Taxes	0.00	0.00	32,100.00	114,642.00	0.00	6,114.00	0.00	0.00	0.00	0.00	0.00	0.00	152,856.00
Public Safety	1,540.00	0.00	0.00	1,540.00	0.00	0.00	0.00	1,545.00	0.00	0.00	0.00	1,540.00	6,165.00
Telecommunication Tax	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
Total Income	6,073.33	10,533.33	36,242.09	120,290.33	2,533.33	8,731.09	13,033.33	4,653.33	3,642.09	6,533.33	11,533.33	4,757.09	228,556.00
Expense													
Administratrrion and Finance													
Bank Service charge	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00	36.00
City Clerk's Salary	827.00	827.00	827.00	827.00	827.00	827.00	827.00	827.00	827.00	827.00	827.00	828.00	9,925.00
Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Elected Officials Compensation	0.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00	450.00	1,800.00
Insurance and Bonds	1,625.00	0.00	0.00	0.00	0.00	1,625.00	0.00	0.00	1,625.00	0.00	0.00	1,625.00	6,500.00
Legal	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Lights	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Metro Law Suit	0.00	0.00	0.00	0.00	0.00	2,500.00							2,500.00
Miscellaneous	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	2,100.00
News Letter/ Print-Mail	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	2,100.00
Office Supplies	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Payroll Tax	91.00	91.00	90.00	91.00	91.00	90.00	91.00	91.00	90.00	91.00	91.00	90.00	1,088.00
Postage	41.00	42.00	42.00	41.00	42.00	42.00	41.00	42.00	42.00	41.00	42.00	42.00	500.00
Printing	41.00	42.00	42.00	41.00	42.00	42.00	41.00	42.00	42.00	41.00	42.00	42.00	500.00
Print and Mailing Property Tax	208.00	208.00	209.00	208.00	208.00	209.00	208.00	208.00	209.00	208.00	208.00	209.00	2,500.00
Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,533.00	3,533.00
Treasuer's Salary	356.00	356.00	356.00	356.00	356.00	357.00	356.00	356.00	356.00	356.00	356.00	357.00	4,274.00
Administratrrion and Finance - Other	0.00	0.00	0.00	0.00	0.00	0.00							0.00
Total Administratrrion and Finance	4,642.00	3,019.00	3,469.00	3,017.00	3,019.00	7,595.00	3,017.00	3,019.00	5,094.00	3,017.00	3,019.00	8,629.00	50,556.00
Grounds and Road Maintenance													
Signs Upgrade	0.00	0.00	0.00	0.00	0.00	5,000.00							5,000.00
Grounds Beautification	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	7,500.00
Bancroft Lane-Trees,Grass,Fence	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
St Main-Grass, Leaves, Trimming	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	225.00	2,700.00
Snow Removal & De-icing Roads	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	1,400.00	1,400.00	0.00	0.00	0.00	4,200.00
Roads & Curbs	0.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00	13,600.00
Grounds and Road Maintenance - Other	0.00	0.00	0.00	0.00	0.00	0.00							0.00
Total Grounds and Road Maintenance	1,225.00	1,225.00	4,625.00	4,225.00	1,225.00	9,625.00	2,625.00	2,625.00	6,025.00	5,725.00	1,225.00	4,625.00	45,000.00
Public Affairs	166.00	167.00	167.00	166.00	167.00	167.00	166.00	167.00	167.00	166.00	167.00	167.00	2,000.00
Public Service													
Garbage and Recycling	3,166.00	3,167.00	3,167.00	3,166.00	3,167.00	3,167.00	3,166.00	3,167.00	3,167.00	3,166.00	3,167.00	3,167.00	38,000.00
Bid Notification	0.00	0.00	0.00	0.00	0.00	0.00							0.00
Total Public Service	3,166.00	3,167.00	3,167.00	3,166.00	3,167.00	3,167.00	3,166.00	3,167.00	3,167.00	3,166.00	3,167.00	3,167.00	38,000.00

City of Bancroft Profit & Loss Budget Overview

July 2017 through June 2018

	Jul 17	Aug 17	Sep 17	Oct 17	Nov 17	Dec 17	Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	TOTAL Jul '17 - Ju...
Police Department													
Ammunition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	200.00
Automobile Expense	83.00	83.00	84.00	83.00	83.00	84.00	83.00	83.00	84.00	83.00	83.00	84.00	1,000.00
Auto Gas	662.00	662.00	663.00	662.00	662.00	663.00	662.00	663.00	663.00	663.00	662.00	662.00	7,949.00
Computer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciatilon	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education/Training	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
KLEFPF Wage	333.00	333.00	334.00	333.00	333.00	334.00	333.00	333.00	334.00	333.00	333.00	334.00	4,000.00
Netmotion license	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.00	0.00	0.00	0.00	0.00	113.00
Officer's Salary	3,813.00	3,813.00	3,814.00	3,813.00	3,813.00	3,814.00	3,813.00	3,813.00	3,814.00	3,813.00	3,813.00	3,814.00	45,760.00
Payroll Tax.	290.00	290.00	290.00	290.00	290.00	290.00	289.00	290.00	290.00	290.00	289.00	290.00	3,478.00
Police small equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Uniform	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	400.00
WIFI	41.00	42.00	42.00	41.00	42.00	42.00	41.00	42.00	42.00	41.00	42.00	42.00	500.00
Capital Expense - Car	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	29,000.00
Police Department - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Police Department	5,372.00	5,273.00	5,277.00	5,372.00	5,273.00	5,277.00	5,371.00	5,387.00	5,277.00	5,573.00	5,272.00	34,276.00	93,000.00
Total Expense	14,571.00	12,851.00	16,705.00	15,946.00	12,851.00	25,831.00	14,345.00	14,365.00	19,730.00	17,647.00	12,850.00	50,864.00	228,556.00
Net Ordinary Income	-8,497.67	-2,317.67	19,537.09	104,344.33	-10,317.67	-17,099.91	-1,311.67	-9,711.67	-16,087.91	-11,113.67	-1,316.67	-46,106.91	0.00
Net Income	-8,497.67	-2,317.67	19,537.09	104,344.33	-10,317.67	-17,099.91	-1,311.67	-9,711.67	-16,087.91	-11,113.67	-1,316.67	-46,106.91	0.00

City of Bancroft
Profit & Loss Budget vs. Actual
 July 2016 through April 2017

	Jul '16 - Apr 17	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
KLEFPF	3,258.34	3,333.33	-74.99	97.8%
Insurance Premium Tax	44,951.79	38,333.33	6,618.46	117.3%
Interest	2,779.57	1,666.67	1,112.90	166.8%
LGEA Coal	0.00	7.50	-7.50	0.0%
LGEA Mineral	0.00	18.75	-18.75	0.0%
Municipal Road Aid	8,311.66	8,333.33	-21.67	99.7%
Property Taxes	141,300.50	144,700.00	-3,399.50	97.7%
Public Safety	5,331.47	6,400.00	-1,068.53	83.3%
Telecommunication Tax	2,505.00	2,500.00	5.00	100.2%
Total Income	208,438.33	205,292.91	3,145.42	101.5%
Expense				
Administratrion and Finance				
Bank Service charge	1.40	29.17	-27.77	4.8%
City Clerk's Salary	7,837.50	7,875.00	-37.50	99.5%
Depreciation Expense	0.00	0.00	0.00	0.0%
Elected Officials Compensation	1,750.00	1,350.00	400.00	129.6%
Insurance and Bonds	6,375.77	5,000.00	1,375.77	127.5%
Legal	4,337.00	5,000.00	-663.00	86.7%
Lights	5,997.78	5,000.00	997.78	120.0%
Metro Law Suit	0.00	0.00	0.00	0.0%
Miscellaneous	1,604.28	1,250.00	354.28	128.3%
News Letter/ Print-Mail	0.00	0.00	0.00	0.0%
Office Supplies	984.04	1,000.00	-15.96	98.4%
Payroll Tax	868.50	861.67	6.83	100.8%
Postage	267.15	416.67	-149.52	64.1%
Printing	733.94	416.67	317.27	176.1%
Print and Mailing Property Tax	2,299.89	2,500.00	-200.11	92.0%
Reserve	0.00	0.00	0.00	0.0%
Treasurer's Salary	3,374.65	3,391.67	-17.02	99.5%
Administratrion and Finance - Other	0.00	0.00	0.00	0.0%
Total Administratrion and Finance	36,431.90	34,090.85	2,341.05	106.9%
Grounds and Road Maintenance				
Signs Upgrade	0.00	4,166.67	-4,166.67	0.0%
Grounds Beautification	6,600.00	6,250.00	350.00	105.6%
Bancroft Lane-Trees,Grass,Fence	2,100.00	10,000.00	-7,900.00	21.0%
St Main-Grass, Leaves, Trimming	1,545.00	2,250.00	-705.00	68.7%
Snow Removal & De-icing Roads	0.00	4,200.00	-4,200.00	0.0%
Roads & Curbs	0.00	11,333.33	-11,333.33	0.0%
Grounds and Road Maintenance - Other	0.00	0.00	0.00	0.0%
Total Grounds and Road Maintenance	10,245.00	38,200.00	-27,955.00	26.8%
Public Affairs	900.00	1,445.00	-545.00	62.3%
Public Service				
Garbage and Recycling	31,240.00	28,400.00	2,840.00	110.0%
Bid Notification	352.72	500.00	-147.28	70.5%
Total Public Service	31,592.72	28,900.00	2,692.72	109.3%
Police Department				
Ammunition	0.00	0.00	0.00	0.0%
Automobile Expense	903.34	1,916.67	-1,013.33	47.1%
Auto Gas	3,179.30	6,666.67	-3,487.37	47.7%
Computer	338.62	0.00	338.62	100.0%
Depreciatilon	0.00	0.00	0.00	0.0%
Education/Training	127.41	0.00	127.41	100.0%
KLEFPF Wage	3,258.34	3,333.33	-74.99	97.8%
Netmotion license	113.35	0.00	113.35	100.0%
Officer's Salary	35,972.00	35,533.33	438.67	101.2%
Payroll Tax.	3,001.12	2,718.33	282.79	110.4%
Police small equipment	136.86	0.00	136.86	100.0%
Uniform	654.02	1,166.67	-512.65	56.1%
WIFI	0.00	416.67	-416.67	0.0%
Capital Expense - Car	0.00	0.00	0.00	0.0%
Police Department - Other	0.00	0.00	0.00	0.0%
Total Police Department	47,684.36	51,751.67	-4,067.31	92.1%

8:37 PM

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Cash Basis

City of Bancroft
Profit & Loss Budget vs. Actual
July 2016 through April 2017

	<u>Jul '16 - Apr 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Salaries	0.00			
Total Expense	126,853.98	154,387.52	-27,533.54	82.2%
Net Ordinary Income	81,584.35	50,905.39	30,678.96	160.3%
Net Income	<u>81,584.35</u>	<u>50,905.39</u>	<u>30,678.96</u>	<u>160.3%</u>

City of Bancroft
Profit & Loss by Class
April 2018

	General Fund	Municipal Road Aid Fund	TOTAL
Ordinary Income/Expense			
Income			
KLEFPF	333.33	0.00	333.33
Insurance Premium Tax	1,100.52	0.00	1,100.52
Interest	30.05	133.92	163.97
Municipal Road Aid	0.00	929.50	929.50
Property Taxes	513.61	0.00	513.61
Public Safety	1,019.29	0.00	1,019.29
Telecommunication Tax	251.07	0.00	251.07
Total Income	3,247.87	1,063.42	4,311.29
Expense			
Administratrion and Finance			
Bank Service charge	0.14	0.14	0.28
City Clerk's Salary	811.13	0.00	811.13
Directory	297.87	0.00	297.87
Legal	543.11	0.00	543.11
Lights	615.72	0.00	615.72
Miscellaneous	34.54	0.00	34.54
News Letter/ Print-Mail	19.28	0.00	19.28
Office Supplies	350.66	0.00	350.66
Payroll Tax	88.79	0.00	88.79
Postage	20.00	0.00	20.00
Treasuer's Salary	349.25	0.00	349.25
Total Administratrion and Finance	3,130.49	0.14	3,130.63
Grounds and Road Maintenance			
Bancroft Lane-Trees,Grass,Fence	5,800.00	0.00	5,800.00
Total Grounds and Road Maintenance	5,800.00	0.00	5,800.00
Public Service			
Garbage and Recycling	3,122.00	0.00	3,122.00
Total Public Service	3,122.00	0.00	3,122.00
Police Department			
Auto Gas	405.47	0.00	405.47
KLEFPF Wage	333.33	0.00	333.33
Officer's Salary	3,520.00	0.00	3,520.00
Payroll Tax.	294.77	0.00	294.77
WIFI	80.06	0.00	80.06
Total Police Department	4,633.63	0.00	4,633.63
Total Expense	16,686.12	0.14	16,686.26
Net Ordinary Income	-13,438.25	1,063.28	-12,374.97
Net Income	-13,438.25	1,063.28	-12,374.97

City of Bancroft
Account QuickReport
 As of April 30, 2018

Type	Date	Num	Name	Memo	Split	Debit	Credit	Balance
General Fund								194,558.07
Deposit	04/25/2018			Deposit	Property Taxes	513.61		195,071.68
Deposit	04/25/2018			Deposit	Insurance Pre...	1,100.52		196,172.20
Deposit	04/26/2018			Deposit	Telecommunic...	251.07		196,423.27
Deposit	04/30/2018			Deposit	KLEFPF	333.33		196,756.60
Deposit	04/30/2018			Deposit	Interest	1.58		196,758.18
Check	04/01/2018				Miscellaneous		1.75	196,756.43
Check	04/10/2018				Miscellaneous		1.75	196,754.68
Check	04/25/2018				Miscellaneous		1.75	196,752.93
Check	04/20/2018				Miscellaneous		1.75	196,751.18
Paycheck	04/10/2018	8463	Anthony J. Yeager		-SPLIT-		1,310.48	195,440.70
Paycheck	04/25/2018		Anthony J. Yeager		-SPLIT-		1,310.48	194,130.22
Paycheck	04/20/2018	8464	Anthony J. Yeager	Direct Deposit	-SPLIT-		276.81	193,853.41
Paycheck	04/01/2018	8448	Arnold J Shaikun		-SPLIT-		239.85	193,613.56
Check	04/11/2018	8457	Eagle Sign & Design	Final payment...	Street Signs - ...		3,724.00	189,889.56
Liability Check	04/01/2018	8450	Kentucky State Trea...	034313	State W/H - Ge...		230.62	189,658.94
Check	04/01/2018	8463	LG&E	Acct No 3000-...	Lights		615.72	189,043.22
Liability Check	04/01/2018	8451	LOUISVILLE METR...	143153	-SPLIT-		274.52	188,768.70
Check	04/10/2018	8452	RUMPKE	Customer #47...	Garbage and R...		3,122.00	185,646.70
Check	04/10/2018	8455	SCHILLER, OSBOU...	Meeting atten...	Legal		543.11	185,103.59
Paycheck	04/01/2018		Shannon L Tuthill		-SPLIT-		718.71	184,384.88
Check	04/11/2018	8456	Shannon L Tuthill		-SPLIT-		715.35	183,669.53
Check	04/11/2018	8458	True Care Inc	Remove 7 as...	Bancroft Lane-...		5,800.00	177,869.53
Liability Check	04/13/2018		United States Treas...	61-0956206	-SPLIT-		1,306.08	176,563.45
Check	04/10/2018	8453	Verizon Wireless	Acct No. 4421...	WIFI		80.06	176,483.39
Check	04/10/2018	8454	Wex Bank	Acct No 0496-...	Auto Gas		405.47	176,077.92
Total General Fund						2,200.11	20,680.26	176,077.92
TOTAL						2,200.11	20,680.26	176,077.92

City of Bancroft
Transaction Detail By Account
 July 2017 through April 2018

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Administratrion and Finance										
Miscellaneous										
Check	07/06/2017				General ...		General Fund	1.75	1.75	1.75
Check	07/20/2017				General ...		General Fund	1.75	1.75	3.50
Check	07/28/2017				General ...		General Fund	1.75	1.75	5.25
Check	08/01/2017				General ...		General Fund	1.75	1.75	7.00
Check	08/16/2017				General ...		General Fund	1.75	1.75	8.75
Check	08/30/2017				General ...		General Fund	1.75	1.75	10.50
Check	08/30/2017				General ...		General Fund	1.75	1.75	12.25
Check	09/12/2017				General ...		General Fund	1.75	1.75	14.00
Check	09/26/2017				General ...		General Fund	1.75	1.75	15.75
Check	09/27/2017				General ...		General Fund	1.75	1.75	17.50
Check	10/02/2017				General ...		General Fund	1.75	1.75	19.25
Check	10/11/2017				General ...		General Fund	1.75	1.75	21.00
Check	10/25/2017				General ...		General Fund	1.75	1.75	22.75
Check	10/27/2017				General ...		General Fund	1.75	1.75	24.50
Check	11/02/2017				General ...		General Fund	1.75	1.75	26.25
Check	11/06/2017				General ...		General Fund	1.75	1.75	28.00
Check	11/22/2017				General ...		General Fund	1.75	1.75	29.75
Check	11/30/2017				General ...		General Fund	1.75	1.75	31.50
Check	12/06/2017				General ...		General Fund	1.75	1.75	33.25
Check	12/01/2017				General ...		General Fund	1.75	1.75	35.00
Check	12/18/2017				General ...		General Fund	1.75	1.75	36.75
Check	01/02/2018				General ...		General Fund	1.75	1.75	38.50
Check	01/03/2018				General ...		General Fund	1.75	1.75	40.25
Check	01/17/2018				General ...		General Fund	1.75	1.75	42.00
Check	01/23/2018				General ...		General Fund	1.75	1.75	43.75
Check	01/30/2018				General ...		General Fund	1.75	1.75	45.50
Check	01/02/2018				General ...		General Fund	1.75	1.75	47.25
Check	02/27/2018				General ...		General Fund	1.75	1.75	49.00
Check	02/14/2018				General ...		General Fund	1.75	1.75	50.75
Check	02/01/2018				General ...		General Fund	1.75	1.75	52.50
Check	03/01/2018				General ...		General Fund	1.75	1.75	54.25
Check	03/15/2018				General ...		General Fund	1.75	1.75	56.00
Check	03/26/2018				General ...		General Fund	1.75	1.75	57.75
Check	03/29/2018				General ...		General Fund	1.75	1.75	59.50
Check	03/01/2018				General ...		General Fund	1.75	1.75	61.25
Check	04/01/2018				General ...		General Fund	1.75	1.75	63.00
Check	04/10/2018				General ...		General Fund	1.75	1.75	64.75
Check	04/25/2018				General ...		General Fund	1.75	1.75	66.50
Check	04/20/2018				General ...		General Fund	1.75	1.75	68.25
Check	07/13/2017	8346	Shannon L Tuthill	Envelops for ...	General ...		General Fund	26.49	26.49	94.74
Check	07/13/2017	8346	Shannon L Tuthill	Key for new ...	General ...		General Fund	4.79	4.79	99.53
Check	07/13/2017	8346	Shannon L Tuthill	Mileage Rei...	General ...		General Fund	19.04	19.04	118.57
Check	09/12/2017	8371	Shannon L Tuthill	Mileage Rei...	General ...		General Fund	19.44	19.44	138.01

9:10 PM

05/03/18

Cash Basis

City of Bancroft
Transaction Detail By Account
July 2017 through April 2018

Type	Date	Num	Name	Memo	Class	Clr	Split	Original Amount	Paid Amount	Balance
Check	12/14/2017	8416	Shannon L Tuthill	Mileage Rei...	General ...		General Fund	39.42	39.42	177.43
Check	04/11/2018	8456	Shannon L Tuthill	Mileage reim...	General ...		General Fund	27.54	27.54	204.97
Total Miscellaneous									204.97	204.97
Total Administration and Finance									204.97	204.97
TOTAL									204.97	204.97