City of Bancroft
Statement of Revenues and Expenditures
For the Month and Two Months Ended August 31, 2026
For the Year Ending June 30, 2027 - Budget

	August 2026	Actual YTD	Budget
Revenue			
KLEFPF Administrative	0.00	0.00	100.00
KLEFPF	397.65	787.10	4,430.00
Forfeiture	0.00	0.00	
Insurance Premium Tax	23,814.44	25,012.47	110,000.00
Interest Income	17.34	1,065.57	6,800.00
LAGIT	0.00	0.00	2,500.00
LGEA Coal	515.78	1,046.35	
Property Taxes	0.00	0.00	176,935.00
Public Safety	0.00	1,387.68	5,300.00
Seizures	0.00	0.00	
Telecommunication Tax	263.21	526.42	3,200.00
Investment PNC			
Investment Dividend/Interest	1,047.01	3,124.50	17,000.00
Investment Realized Gain/Loss	152,284.28	152,284.28	
Municipal Road Aid - Road Fund	0.00	0.00	11,400.00
Interest Income - Road Fund	55.20	112.10	
Investment PNC			
Investment Dividend/Interest - Road Fund	581.09	1,728.13	
Investment Realized Gain/Loss - Road Fund	96,734.31	96,734.31	
Total Revenue	**275,710.31**	**283,808.91**	**337,665.00**

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City of Bancroft
Statement of Revenues and Expenditures
For the Month and Two Months Ended August 31, 2026
For the Year Ending June 30, 2027 - Budget

	August 2026	Actual YTD	Budget
Expenditures			
Administration and Finance			
Accounting	1,122.00	1,734.00	-
American Legal Publications	0.00	0.00	-
Bank Service Charges	0.00	0.00	3.00
City Clerk's Salary	0.00	2,550.00	16,500.00
Directory	0.00	0.00	-
Elected City Officials Compensation	0.00	1,200.00	3,125.00
Insurance and Bonds	10,971.44	13,760.52	
KLCIS Liability Insurance	0.00	0.00	7,209.00
KLCIS Worker's Comp Insurance	0.00	0.00	94.00
League KY Cities Conference	0.00	0.00	-
Legal	0.00	5,035.00	5,000.00
Lights	0.00	2,291.32	10,000.00
Memberships	473.70	573.70	1,774.00
Miscellaneous	15.00	205.92	637.00
Newsletter / Print-Mail	169.70	260.85	765.00
Office Supplies	208.84	458.84	6,285.00
Record Storage	153.00	306.00	1,778.00
Room Rental	0.00	0.00	500.00
Payroll Tax	147.54	1,140.33	2,449.00
Postage	179.60	179.60	125.00
Printing	0.00	0.00	-
Print Property Tax and Mailing	0.00	0.00	5,743.00
Print Ordinance and Mailing	0.00	0.00	710.00
Reserve	0.00	0.00	13,908.00
Treasuer's Salary	0.00	0.00	12,000.00
Total Administration and Finance	**13,440.82**	**29,696.08**	**88,605.00**
Communications			3,000.00
City Functions	486.00	786.00	
City IT Services	0.00	0.00	
Total Communications	**486.00**	**786.00**	**3,000.00**
Grounds and Maintenance			46,000.00
Bancroft Lane-Trees & Grass	2,386.19	3,062.89	
Grounds Beautification	0.00	0.00	
Grounds Maintenance	0.00	0.00	
Sign & Fence Maintenance	0.00	0.00	
Total Grounds and Maintenance	**2,386.19**	**3,062.89**	**46,000.00**
Public Service			
Garbage and Recycling	5,487.02	10,672.04	66,560.00
Total Public Service	**5,487.02**	**10,672.04**	**66,560.00**

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City of Bancroft
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For the Year Ending June 30, 2027 - Budget

	August 2026	Actual YTD	Budget
Police			
Ammunition	224.90	224.90	800.00
Auto Gas	234.66	458.29	5,000.00
Auto Maintenance	239.99	569.88	5,000.00
Auto Repair	0.00	0.00	-
Chief Telephone	296.88	335.43	180.00
Computer	0.00	0.00	200.00
Dues IACP/KACP	0.00	0.00	345.00
Inservice Training	740.24	740.24	800.00
KLCIS Liability Insurance	0.00	0.00	4,000.00
KLCIS Worker's Comp Insurance	0.00	0.00	4,500.00
Legal	0.00	0.00	
Police Supplies	0.00	0.00	
Security Camera	0.00	0.00	24,000.00
Uniform Allowance	0.00	0.00	500.00
KLEFPF Wage	387.75	767.88	4,430.00
KLEFPF Overtime	46.06	108.57	
Retention	0.00	2,000.00	-
Officer's Chief Salary	5,120.00	12,640.00	68,640.00
Officer's Overtime	432.00	897.00	
Payroll Tax	0.00	0.00	5,814.00
Netmotion License	0.00	0.00	200.00
Police Small Equipment	0.00	0.00	2,591.00
Total Police	**7,722.48**	**18,742.19**	**127,000.00**
Road Fund			
Road Snow & Ice Removal - Road Fund	0.00	0.00	6,500.00
Bank Service Charges	0.00	0.00	
Total Road Fund	**0.00**	**0.00**	**6,500.00**
Total Expenditures	**29,522.51**	**62,959.20**	**337,665.00**
Net Operating Revenue	**246,187.80**	**220,849.71**	**0.00**

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City of Bancroft
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For the Year Ending June 30, 2027 - Budget

	August 2026	Actual YTD	Budget
Non Budget Expenses			
Administration Depreciation	471.50	943.00	
Police Depreciation	1,031.25	2,062.50	
Depreciation - Road Fund	1,288.67	2,577.34	
Total Road Fund	**2,791.42**	**5,582.84**	**0.00**
Net Revenue	**243,396.38**	**215,266.87**	**0.00**

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