

General Account Village of Bancroft  
**Budget vs. Actual**  
March 2020 through February 2021

	<u>Budget</u>
Income	
101243401 PROPERTY TAXES	135,999.96
570 STATE SHARED REVENUES	62,799.96
588 LOCAL SOURCE REVENUES	<u>23,850.00</u>
Total Income	<u>222,649.92</u>
Gross Profit	<u>222,649.92</u>
Expense	
101 LEGISLATIVE	
101101702 Salaries	
101 LEGISLATIVE - Other	<u>34,749.96</u>
Total 101 LEGISLATIVE	<u>34,749.96</u>
171 EXECUTIVE	
101171702 Salaries	
171 EXECUTIVE - Other	<u>2,967.00</u>
Total 171 EXECUTIVE	<u>2,967.00</u>
210 CORPORATE COUNSEL	
101426801 Attorney Fees	
101426802 DDA	
210 CORPORATE COUNSEL - Other	<u>4,500.00</u>
Total 210 CORPORATE COUNSEL	<u>4,500.00</u>
212 VILLAGE OFFICE	
101191726 Office Supplies	
101191850 Telephone	
212 VILLAGE OFFICE - Other	<u>7,100.04</u>
Total 212 VILLAGE OFFICE	<u>7,100.04</u>
215 CLERK	
101215702 Salaries	
215 CLERK - Other	<u>2,967.00</u>
Total 215 CLERK	<u>2,967.00</u>
253 TREASURER	
101253702 Salaries	
253 TREASURER - Other	<u>4,716.96</u>
Total 253 TREASURER	<u>4,716.96</u>
265 COMMUNITY HALL	
10126593 Maintainance & Repairs	
265 COMMUNITY HALL - Other	<u>3,800.04</u>
Total 265 COMMUNITY HALL	<u>3,800.04</u>
269 VILLAGE PROPERTIES	
101265930 Maintenance & Repairs	
101269702 Salaries	
101441967 Maint Building	
101536987 Grant purchases	
269 VILLAGE PROPERTIES - Other	<u>68,450.04</u>
Total 269 VILLAGE PROPERTIES	<u>68,450.04</u>

## Budget vs. Actual

March 2020 through February 2021

	<u>Budget</u>
301.000 POLICE DEPARTMENT	
101301.702 Salaries	
101301.727 Car Maintenance	
101301.727 Office Maintenance	
101301.850 Communications	
301.000 POLICE DEPARTMENT - Other	48,800.04
Total 301.000 POLICE DEPARTMENT	<u>48,800.04</u>
411 Zoning Department	500.04
751 PARKS/RECREATION DEPT	
101751.702 Salaries	
751 PARKS/RECREATION DEPT - Other	13,800.00
Total 751 PARKS/RECREATION DEPT	<u>13,800.00</u>
860.000 OTHER FRINGE BENEFITS	
101191701 Payroll Expenses	
101861703 MERS Retirement	
860.000 OTHER FRINGE BENEFITS - Other	12,174.96
Total 860.000 OTHER FRINGE BENEFITS	<u>12,174.96</u>
Total Expense	<u>204,526.08</u>
Net Income	<u><u>18,123.84</u></u>

Equipment Fund Village of Bancroft  
**Budget vs. Actual**  
March 2020 through February 2021

	<u>Budget</u>
Ordinary Income/Expense	
Income	
Income	<u>30,065.04</u>
Total Income	30,065.04
Expense	
Expenses	
640441740 Operating Supplies	
Expenses - Other	<u>27,546.36</u>
Total Expenses	<u>27,546.36</u>
Total Expense	<u>27,546.36</u>
Net Ordinary Income	<u>2,518.68</u>
Net Income	<u><u>2,518.68</u></u>

Local Hwy Account Village of Bancroft  
**Budget vs. Actual**  
March 2020 through February 2021

	<u>Budget</u>
Income	
Income	36,596.04
Total Income	<u>36,596.04</u>
Expense	
Expenses	
203449726 Repairs & Maint	
Expenses - Other	36,596.04
Total Expenses	<u>36,596.04</u>
Total Expense	<u>36,596.04</u>
Net Income	<u><u>0.00</u></u>

Major Hwy Account Village of Bancroft  
**Budget vs. Actual**  
March 2020 through February 2021

	<u>Budget</u>
Income	
Income	
202446671 Miscellaneous Income	
Income - Other	<u>81,000.00</u>
Total Income	<u>81,000.00</u>
Total Income	81,000.00
Expense	
Expenses	
202203999 Local Hwy Transfer	
202449730 Repairs & Maintenance	
Expenses - Other	<u>70,055.04</u>
Total Expenses	<u>70,055.04</u>
Total Expense	<u>70,055.04</u>
Net Income	<u><u>10,944.96</u></u>

Water Account Village of Bancroft

Budget vs. Actual

March 2020 through February 2021

	<u>Budget</u>
Ordinary Income/Expense	
Income	
Capital assests net of deprec	<u>190,200.00</u>
Total Income	<u>190,200.00</u>
Gross Profit	190,200.00
Expense	
Expenses	
591265991 Rural Bond Principal	
591265992 Rural Bond Intrest	
591536728 Stamps/Postage	
591536740 Operating Supplies	
Expenses - Other	<u>171,723.96</u>
Total Expenses	<u>171,723.96</u>
Total Expense	<u>171,723.96</u>
Net Ordinary Income	<u>18,476.04</u>
Net Income	<u><u>18,476.04</u></u>

**Water Improvement Account**  
**Profit & Loss Budget Performance**  
March 20~~46~~ through February 20~~47~~

	<u>2020-21</u>
Income	
2000-2001 FY Balance	0.00
Interest Income WIR	1,380.00
Misc. Income	20,000.00
Transfer from Water Ops	0.00
Total Income	<u>21,380.00</u>
Expense	
transfer to Water Reserves	0.00
Total Expense	<u>0.00</u>
Net Income	<u><u>21,380.00</u></u>