

City of Hinckley
Statement of Revenue and Expenditures

Revised Budget
For EDA GENERAL FUND (700)
For the Fiscal Period 2025-4 Ending April 30, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Taxes Revenues					
700.31000.31010 Property Taxes	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 0.00	\$ 15,000.00
Total Taxes Revenues	0.00	0.00	15,000.00	0.00	15,000.00
Miscellaneous Revenues Revenues					
700.36200.36210 Interest Earnings	33.32	287.09	200.00	5,306.47	\$ (5,106.47)
700.36200.36213 Change in FMV of Investments	0.00	(252.09)	0.00	0.00	\$ 0.00
Total Miscellaneous Revenues Revenues	33.32	35.00	200.00	5,306.47	(5,106.47)
Total EDA GENERAL FUND Revenues	\$ 33.32	\$ 35.00	\$ 15,200.00	\$ 5,306.47	\$ 9,893.53
Expenditures					
Economic Development & Assistance Expenditure					
700.46500.02180 Operating Supplies-Events	\$ 250.00	\$ 67.50	\$ 750.00	\$ 0.00	\$ 750.00
700.46500.02280 R&M Supplies-Other	100.00	0.00	0.00	0.00	\$ 0.00
700.46500.03010 Professional Services-Auditing &	1,500.00	560.00	833.00	732.00	\$ 101.00
700.46500.03040 Professional Services-Legal Fees	0.00	551.50	500.00	0.00	\$ 500.00
700.46500.03190 Professional Services-Other	0.00	0.00	0.00	500.00	\$ 0.00
700.46500.03220 Communication-Postage	0.00	0.00	100.00	0.00	\$ 100.00
700.46500.03430 Advertising-Other	83.32	0.00	250.00	0.00	\$ 250.00
700.46500.04330 Miscellaneous-Dues & Subscriptio	333.32	850.00	1,000.00	0.00	\$ 1,000.00
700.46500.04390 Miscellaneous-Other	150.00	0.00	450.00	0.00	\$ 450.00
Total Economic Development & Assistance Expen	2,416.64	2,029.00	3,883.00	1,232.00	2,651.00
Total EDA GENERAL FUND Expenditures	\$ 2,416.64	\$ 2,029.00	\$ 3,883.00	\$ 1,232.00	\$ 2,651.00
EDA GENERAL FUND Excess of Revenues Over Expend	\$ (2,383.32)	\$ (1,994.00)	\$ 11,317.00	\$ 4,074.47	\$ 7,242.53

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Total Revenues	\$ 33.32	\$ 35.00	\$ 15,200.00	\$ 5,306.47	\$ 9,893.53
Total Expenditures	\$ 2,416.64	\$ 2,029.00	\$ 3,883.00	\$ 1,232.00	\$ 2,651.00
Total Excess of Revenues Over Expenditures	\$ (2,383.32)	\$ (1,994.00)	\$ 11,317.00	\$ 4,074.47	\$ 7,242.53