City of Hinckley

Statement of Revenue and Expenditures

Revised Budget

For WATER UTILITY (601)

For the Fiscal Period 2025-3 Ending March 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues						
Miscellaneous Revenues Revenues						
601.36200.36210	Interest Earnings	$ 624.99	$ 2,911.92	$ 5,000.00	$ 3,260.26	$ 1,739.74
601.36200.36213	Change in FMV of Investments	0.00	1,359.50	0.00	538.50	$ 0.00
601.36200.36220	Rental Income	2,499.99	2,523.09	10,000.00	2,544.51	$ 7,455.49
601.36200.36225	Miscellaneous Income	0.00	0.27	0.00	0.00	$ 0.00
601.36200.36240	Reimbursements	0.00	986.74	0.00	0.00	$ 0.00
Total Miscellaneous Revenues Revenues		**3,124.98**	**7,781.52**	**15,000.00**	**6,343.27**	**8,656.73**
Water Sales Revenues						
601.37100.37110	Residential	40,149.99	33,244.84	120,000.00	31,651.05	$ 88,348.95
601.37100.37120	Commercial	24,500.01	31,782.12	140,000.00	31,486.58	$ 108,513.42
601.37100.37130	Casino	44,874.99	27,163.62	120,000.00	21,596.57	$ 98,403.43
601.37100.37140	Other	2,625.00	2,708.80	10,000.00	3,351.79	$ 6,648.21
601.37100.37150	Connect/Reconnect Fee	187.50	990.00	750.00	920.00	$ (170.00)
601.37100.37160	Penalties	2,499.99	1,300.27	6,000.00	1,516.01	$ 4,483.99
601.37100.37170	Flat/Bulk/Seasonal	23,499.99	23,147.48	94,000.00	25,331.87	$ 68,668.13
601.37100.37180	Meter Charge	7,500.00	8,168.42	30,000.00	8,285.33	$ 21,714.67
601.37100.37181	WAC Fees	0.00	22,400.00	0.00	0.00	$ 0.00
601.37100.37182	Acre Charge	0.00	9,100.00	0.00	0.00	$ 0.00
Total Water Sales Revenues		**145,837.47**	**160,005.55**	**520,750.00**	**124,139.20**	**396,610.80**
Other Financing Sources Revenues						
601.39000.39102	Compensation for Loss-Gen Fixed	0.00	4,481.02	0.00	0.00	$ 0.00
Total Other Financing Sources Revenues		**0.00**	**4,481.02**	**0.00**	**0.00**	**0.00**
Total WATER UTILITY Revenues		**$ 148,962.45**	**$ 172,268.09**	**$ 535,750.00**	**$ 130,482.47**	**$ 405,267.53**
Expenditures						
$867K GO Water Revenue Note 2022A Expenditure						
601.47006.06010	Bond Principal	$ 35,000.00	$ 0.00	$ 36,000.00	$ 0.00	$ 36,000.00
601.47006.06110	Bond Interest	10,803.00	5,249.84	20,228.00	5,019.99	$ 15,208.01
Total $867K GO Water Revenue Note 2022A Expen		**45,803.00**	**5,249.84**	**56,228.00**	**5,019.99**	**51,208.01**
Other Financing Uses Expenditures						
601.49300.07200	Interfund Transfers	10,002.00	10,002.00	55,008.00	13,752.00	$ 41,256.00
Total Other Financing Uses Expenditures		**10,002.00**	**10,002.00**	**55,008.00**	**13,752.00**	**41,256.00**
Water Utilities Expenditures						
601.49400.02030	Office Supplies-Printed Forms &	24.99	0.00	100.00	0.00	$ 100.00
601.49400.02080	Office Supplies-Other	0.00	0.00	100.00	0.00	$ 100.00
601.49400.02160	Operating Supplies-Chemicals &	10,077.51	0.00	64,200.00	0.00	$ 64,200.00
601.49400.02180	Operating Supplies-Events	750.00	0.00	4,000.00	0.00	$ 4,000.00
601.49400.02190	Operating Supplies-Other	0.00	0.00	0.00	0.42	$ 0.00
601.49400.02210	R&M Supplies-Equipment Parts	999.99	181.90	4,000.00	0.00	$ 4,000.00
601.49400.02230	R&M Supplies-Building Repair	1,500.00	200.10	6,000.00	0.00	$ 6,000.00
601.49400.02280	R&M Supplies-Other	1,749.99	0.00	7,000.00	813.24	$ 6,186.76

City of Hinckley

Statement of Revenue and Expenditures

Revised Budget

For WATER UTILITY (601)

For the Fiscal Period 2025-3 Ending March 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
601.49400.02400	Small Tools & Minor Equipment	187.50	879.75	750.00	139.00	$ 611.00
601.49400.03010	Professional Services-Auditing &	2,499.99	0.00	10,411.00	9,155.02	$ 1,255.98
601.49400.03030	Professional Services-Engineerin	2,499.99	37.50	10,500.00	986.33	$ 9,513.67
601.49400.03040	Professional Services-Legal Fees	249.99	0.00	1,000.00	0.00	$ 1,000.00
601.49400.03070	Professional Services-Manageme	38,229.60	38,229.00	157,400.00	52,451.20	$ 104,948.80
601.49400.03140	Professional Services-Software S	500.01	895.04	0.00	2,103.57	$ 0.00
601.49400.03210	Communication-Telephone & Inter	125.01	112.35	500.00	112.35	$ 387.65
601.49400.03220	Communication-Postage	750.00	455.53	2,000.00	549.17	$ 1,450.83
601.49400.03520	Printing & Binding-General Notice	375.00	0.00	1,500.00	0.00	$ 1,500.00
601.49400.03620	Insurance-Property	3,999.99	4,846.00	18,000.00	4,548.75	$ 13,451.25
601.49400.03810	Utility Services-Electric	9,249.99	10,628.20	43,000.00	9,405.85	$ 33,594.15
601.49400.03830	Utility Services-Gas	1,749.99	1,741.36	7,000.00	1,801.21	$ 5,198.79
601.49400.03840	Utility Services-Refuse Disposal	249.99	203.58	1,000.00	203.58	$ 796.42
601.49400.04090	R&M Contractual-Other	5,000.01	872.47	20,000.00	1,035.00	$ 18,965.00
601.49400.04200	Depreciation	45,699.99	45,523.42	182,331.00	45,995.91	$ 136,335.09
601.49400.04310	Miscellaneous-Bank Charges	500.01	740.36	3,200.00	515.73	$ 2,684.27
601.49400.04330	Miscellaneous-Dues & Subscriptio	500.01	1,013.29	2,000.00	1,131.93	$ 868.07
601.49400.04375	Miscellaneous-Property Taxes	249.99	0.00	100.00	0.00	$ 100.00
601.49400.04380	Miscellaneous-Uncollectible Acco	24.99	0.00	0.00	0.00	$ 0.00
601.49400.04390	Miscellaneous-Other	99.99	199.80	400.00	204.10	$ 195.90
Total Water Utilities Expenditures		**127,844.52**	**106,759.65**	**546,492.00**	**131,152.36**	**415,339.64**
Total WATER UTILITY Expenditures		**$ 183,649.52**	**$ 122,011.49**	**$ 657,728.00**	**$ 149,924.35**	**$ 507,803.65**
WATER UTILITY Excess of Revenues Over Expenditure		**$ (34,687.07)**	**$ 50,256.60**	**$ (121,978.00)**	**$ (19,441.88)**	**$ (102,536.12)**

City of Hinckley

Statement of Revenue and Expenditures

Revised Budget

For SEWER UTILITY (602)

For the Fiscal Period 2025-3 Ending March 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues						
Miscellaneous Revenues Revenues						
602.36200.36210	Interest Earnings	$ 750.00	$ 1,879.93	$ 5,000.00	$ 2,387.79	$ 2,612.21
602.36200.36213	Change in FMV of Investments	0.00	104.08	0.00	46.08	$ 0.00
Total Miscellaneous Revenues Revenues		**750.00**	**1,984.01**	**5,000.00**	**2,433.87**	**2,566.13**
Sewer Charges Revenues						
602.37200.37210	Residential	45,000.00	62,313.97	200,000.00	59,895.28	$ 140,104.72
602.37200.37220	Commercial	54,999.99	56,493.06	220,000.00	56,596.86	$ 163,403.14
602.37200.37230	Casino	62,499.99	46,532.97	190,000.00	36,271.86	$ 153,728.14
602.37200.37240	Other	4,650.00	4,878.71	18,000.00	6,071.71	$ 11,928.29
602.37200.37260	Penalties	4,500.00	1,926.93	7,500.00	2,206.19	$ 5,293.81
602.37200.37270	Sewer Base/Flat/Seasonal	43,749.99	48,159.64	175,000.00	50,557.87	$ 124,442.13
602.37200.37271	SAC Fees	0.00	51,200.00	0.00	0.00	$ 0.00
602.37200.37282	Acre Charge	0.00	10,500.00	0.00	0.00	$ 0.00
Total Sewer Charges Revenues		**215,399.97**	**282,005.28**	**810,500.00**	**211,599.77**	**598,900.23**
Total SEWER UTILITY Revenues		**$ 216,149.97**	**$ 283,989.29**	**$ 815,500.00**	**$ 214,033.64**	**$ 601,466.36**
Expenditures						
D/S GO Disposal System 2016A Expenditures						
602.47030.06010	Bond Principal	$ 170,000.00	$ 0.00	$ 175,000.00	$ 0.00	$ 175,000.00
602.47030.06110	Bond Interest	7,000.00	2,933.31	8,850.00	2,066.69	$ 6,783.31
602.47030.06140	Bond Amortization Expense	(983.13)	(983.13)	(3,932.52)	(983.13)	$ (2,949.39)
602.47030.06200	Fiscal Agents' Fees	495.00	0.00	495.00	0.00	$ 495.00
Total D/S GO Disposal System 2016A Expenditure		**176,511.87**	**1,950.18**	**180,412.48**	**1,083.56**	**179,328.92**
Other Financing Uses Expenditures						
602.49300.07200	Interfund Transfers	10,002.00	10,002.00	40,008.00	10,002.00	$ 30,006.00
Total Other Financing Uses Expenditures		**10,002.00**	**10,002.00**	**40,008.00**	**10,002.00**	**30,006.00**
Sewer Utilities Expenditures						
602.49450.02030	Office Supplies-Printed Forms &	0.00	0.00	100.00	0.00	$ 100.00
602.49450.02080	Office Supplies-Other	0.00	0.00	100.00	0.00	$ 100.00
602.49450.02160	Operating Supplies-Chemicals &	3,238.16	2,879.50	42,800.00	0.00	$ 42,800.00
602.49450.02210	R&M Supplies-Equipment Parts	1,250.01	355.36	5,000.00	720.79	$ 4,279.21
602.49450.02280	R&M Supplies-Other	3,000.00	0.00	12,000.00	13.74	$ 11,986.26
602.49450.02400	Small Tools & Minor Equipment	0.00	806.00	500.00	0.00	$ 500.00
602.49450.03010	Professional Services-Auditing &	2,499.99	0.00	10,411.00	9,155.02	$ 1,255.98
602.49450.03030	Professional Services-Engineerin	6,249.99	0.00	25,000.00	0.00	$ 25,000.00
602.49450.03040	Professional Services-Legal Fees	0.00	0.00	5,000.00	0.00	$ 5,000.00
602.49450.03070	Professional Services-Manageme	57,344.40	57,345.00	236,000.00	78,676.80	$ 157,323.20
602.49450.03090	Professional Services-IT Services	500.01	427.23	2,000.00	412.35	$ 1,587.65
602.49450.03140	Professional Services-Software S	500.01	895.03	2,000.00	1,534.06	$ 465.94
602.49450.03190	Professional Services-Other	1,875.00	0.00	500.00	0.00	$ 500.00
602.49450.03210	Communication-Telephone & Inter	125.01	112.35	550.00	112.35	$ 437.65
602.49450.03220	Communication-Postage	624.99	455.54	2,500.00	549.16	$ 1,950.84

City of Hinckley
Statement of Revenue and Expenditures
Revised Budget
For SEWER UTILITY (602)
For the Fiscal Period 2025-3 Ending March 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
602.49450.03620	Insurance-Property	4,625.01	4,209.24	18,000.00	3,981.21	$ 14,018.79
602.49450.03810	Utility Services-Electric	35,000.01	42,493.60	160,000.00	40,068.63	$ 119,931.37
602.49450.03830	Utility Services-Gas	624.99	283.23	2,500.00	187.32	$ 2,312.68
602.49450.04090	R&M Contractual-Other	11,250.00	9,285.28	45,000.00	3,439.40	$ 41,560.60
602.49450.04200	Depreciation	45,150.00	46,333.21	190,886.00	46,816.95	$ 144,069.05
602.49450.04310	Miscellaneous-Bank Charges	437.49	740.36	2,800.00	530.73	$ 2,269.27
602.49450.04330	Miscellaneous-Dues & Subscriptio	500.01	345.00	2,000.00	1,595.00	$ 405.00
602.49450.06120	Other Long-Term Obligation Inter	29.67	29.67	126.00	30.99	$ 95.01
Total Sewer Utilities Expenditures		**174,824.75**	**166,995.60**	**765,773.00**	**187,824.50**	**577,948.50**
Total SEWER UTILITY Expenditures		**$ 361,338.62**	**$ 178,947.78**	**$ 986,193.48**	**$ 198,910.06**	**$ 787,283.42**
SEWER UTILITY Excess of Revenues Over Expenditure		**$ (145,188.65)**	**$ 105,041.51**	**$ (170,693.48)**	**$ 15,123.58**	**$ (185,817.06)**

City of Hinckley

Statement of Revenue and Expenditures

Revised Budget

For the Fiscal Period 2025-3 Ending March 31, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	$ 365,112.42	$ 456,257.38	$ 1,351,250.00	$ 344,516.11	$ 1,006,733.89
Total Expenditures	$ 544,988.14	$ 300,959.27	$ 1,643,921.48	$ 348,834.41	$ 1,295,087.07
Total Excess of Revenues Over Expenditures	$ (179,875.72)	$ 155,298.11	$ (292,671.48)	$ (4,318.30)	$ (288,353.18)