City of Hinckley
Statement of Revenue and Expenditures
Revised Budget
For GENERAL FUND (101)
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					
101.31000.31010 Property Taxes	$ 0.00	$ 0.00	$ 767,120.00	$ 0.00	$ 767,120.00
101.31000.31410 Hotel-Motel Tax	1,000.00	1,281.53	4,000.00	1,264.23	$ 2,735.77
101.31000.31810 Franchise Taxes	0.00	0.00	8,500.00	8,080.26	$ 419.74
Total Taxes Revenues	**1,000.00**	**1,281.53**	**779,620.00**	**9,344.49**	**770,275.51**
Licenses and Permits Revenues					
101.32000.32110 Alcoholic Beverages	0.00	250.00	15,000.00	250.00	$ 14,750.00
101.32000.32210 Building Permits	5,000.00	48,953.00	23,000.00	9,175.50	$ 13,824.50
101.32000.32240 Animal Licenses	250.00	157.50	300.00	176.50	$ 123.50
101.32000.32261 Other Permit Revenue	0.00	1,081.19	1,300.00	747.00	$ 553.00
Total Licenses and Permits Revenues	**5,250.00**	**50,441.69**	**39,600.00**	**10,349.00**	**29,251.00**
Intergovernmental Revenues Revenues					
101.33000.33401 Local Government Aid	0.00	0.00	451,474.00	42,447.59	$ 409,026.41
101.33000.33421 State Aid Police	0.00	0.00	17,500.00	0.00	$ 17,500.00
Total Intergovernmental Revenues Revenues	**0.00**	**0.00**	**468,974.00**	**42,447.59**	**426,526.41**
Charges for Services Revenues					
101.34000.34104 Plan Checkng Fees	1,800.00	30,109.99	6,000.00	3,482.58	$ 2,517.42
101.34000.34107 Assessment Searches	250.00	90.00	450.00	420.00	$ 30.00
101.34000.34111 Miscellaneous Service Fees	160.00	4,468.15	500.00	4,194.25	$ (3,694.25)
101.34000.34120 Planning and Zoning Fees	0.00	200.00	0.00	400.00	$ 0.00
Total Charges for Services Revenues	**2,210.00**	**34,868.14**	**6,950.00**	**8,496.83**	**(1,546.83)**
Fines and Forfeits Revenues					
101.35000.35101 Court Fines	1,700.00	693.20	5,000.00	1,508.07	$ 3,491.93
101.35000.35105 Administrative Fines	0.00	100.00	0.00	0.00	$ 0.00
Total Fines and Forfeits Revenues	**1,700.00**	**793.20**	**5,000.00**	**1,508.07**	**3,491.93**
Miscellaneous Revenues Revenues					
101.36200.36210 Interest Earnings	1,700.00	7,403.51	9,500.00	10,632.90	$ (1,132.90)
101.36200.36213 Change in FMV of Investments	0.00	3,425.20	0.00	(1,169.45)	$ 0.00
101.36200.36220 Rental Income	2,000.00	3,522.10	9,500.00	2,910.70	$ 6,589.30
101.36200.36230 Contributions and Donations	0.00	6,000.00	0.00	0.00	$ 0.00
101.36200.36240 Reimbursements	333.32	1,815.53	1,000.00	160.76	$ 839.24
Total Miscellaneous Revenues Revenues	**4,033.32**	**22,166.34**	**20,000.00**	**12,534.91**	**7,465.09**
Other Financing Sources Revenues					
101.39000.39202 Transfer From Liquor Fund	13,336.00	13,336.00	40,008.00	13,336.00	$ 26,672.00
101.39000.39207 Transfer From Water Fund	13,336.00	13,336.00	55,008.00	18,336.00	$ 36,672.00
101.39000.39208 Transfer From Sewer Fund	13,336.00	13,336.00	40,008.00	13,336.00	$ 26,672.00
Total Other Financing Sources Revenues	**40,008.00**	**40,008.00**	**135,024.00**	**45,008.00**	**90,016.00**
Total GENERAL FUND Revenues	**$ 54,201.32**	**$ 149,558.90**	**$ 1,455,168.00**	**$ 129,688.89**	**$ 1,325,479.11**

City of Hinckley
Statement of Revenue and Expenditures
Revised Budget
For GENERAL FUND (101)
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
Expenditures						
Council Expenditures						
101.41110.01030	Wages & Salaries-PT-Regular	$ 2,333.32	$ 2,345.50	$ 8,400.00	$ 1,900.00	$ 6,500.00
101.41110.01220	FICA Contributions	178.52	179.47	642.60	145.41	$ 497.19
101.41110.03080	Professional Services-Instructors'	166.68	99.00	0.00	0.00	$ 0.00
Total Council Expenditures		**2,678.52**	**2,623.97**	**9,042.60**	**2,045.41**	**6,997.19**
Ordinances & Proceedings Expenditures						
101.41130.03510	Printing & Binding-Legal Notices	133.32	0.00	500.00	0.00	$ 500.00
101.41130.03520	Printing & Binding-General Notice	2,333.32	749.34	7,000.00	613.33	$ 6,386.67
101.41130.03530	Printing & Binding-Ordinance Publ	400.00	0.00	2,000.00	0.00	$ 2,000.00
101.41130.03540	Printing & Binding-Other	0.00	339.00	1,000.00	0.00	$ 1,000.00
Total Ordinances & Proceedings Expenditures		**2,866.64**	**1,088.34**	**10,500.00**	**613.33**	**9,886.67**
Mayor Expenditures						
101.41310.01030	Wages & Salaries-PT-Regular	1,000.00	730.00	3,000.00	730.00	$ 2,270.00
101.41310.01220	FICA Contributions	76.52	55.85	229.50	55.85	$ 173.65
Total Mayor Expenditures		**1,076.52**	**785.85**	**3,229.50**	**785.85**	**2,443.65**
City Clerk Expenditures						
101.41400.01010	Wages & Salaries-FT-Regular	29,000.00	25,064.12	91,015.95	27,304.76	$ 63,711.19
101.41400.01210	PERA Contributions	2,175.00	1,879.80	6,826.00	2,047.89	$ 4,778.11
101.41400.01220	FICA Contributions	2,218.68	1,828.42	6,963.00	1,999.88	$ 4,963.12
101.41400.01250	Other Retirement Contributions	290.00	283.32	910.00	280.08	$ 629.92
101.41400.01310	Employer Paid Medical	5,833.32	5,827.52	17,474.40	5,824.80	$ 11,649.60
101.41400.01320	Employer Paid Dental	599.04	575.80	1,652.88	599.52	$ 1,053.36
101.41400.01330	Employer Paid Life	50.00	50.00	165.00	50.00	$ 115.00
101.41400.01510	WC Insurance Premiums	1,166.68	899.00	3,500.00	1,145.32	$ 2,354.68
101.41400.01600	Liability Insurance for Employees	40.00	0.00	120.00	0.00	$ 120.00
101.41400.02030	Office Supplies-Printed Forms &	500.00	503.61	1,500.00	179.85	$ 1,320.15
101.41400.02080	Office Supplies-Other	333.32	75.37	1,200.00	420.32	$ 779.68
101.41400.02180	Operating Supplies-Events	2,333.32	90.30	4,000.00	0.00	$ 4,000.00
101.41400.02190	Operating Supplies-Other	0.00	(0.06)	0.00	583.87	$ 0.00
101.41400.02280	R&M Supplies-Other			0.00	21.97	$ 0.00
101.41400.02400	Small Tools & Minor Equipment	2,500.00	187.47	9,000.00	172.86	$ 8,827.14
101.41400.03010	Professional Services-Auditing &	2,833.32	6,720.00	10,000.00	8,789.02	$ 1,210.98
101.41400.03030	Professional Services-Engineerin	1,666.68	5,160.00	8,000.00	0.00	$ 8,000.00
101.41400.03040	Professional Services-Legal Fees	10,000.00	863.75	30,000.00	2,351.25	$ 27,648.75
101.41400.03080	Professional Services-Instructors'	1,500.00	1,628.50	6,000.00	3,016.16	$ 2,983.84
101.41400.03090	Professional Services-IT Services	6,000.00	8,423.38	25,000.00	8,159.73	$ 16,840.27
101.41400.03130	Professional Services-Assessor	4,166.68	273.17	8,500.00	298.96	$ 8,201.04
101.41400.03140	Professional Services-Software S	5,000.00	9,112.52	15,000.00	8,468.90	$ 6,531.10
101.41400.03190	Professional Services-Other	666.68	723.45	2,000.00	805.26	$ 1,194.74
101.41400.03210	Communication-Telephone & Inter	3,000.00	1,761.78	8,500.00	1,805.22	$ 6,694.78
101.41400.03220	Communication-Postage	1,000.00	628.42	3,300.00	29.20	$ 3,270.80
101.41400.03310	Transportation-Travel Expense	833.32	87.10	900.00	0.00	$ 900.00
101.41400.03430	Advertising-Other	500.00	0.00	1,300.00	129.60	$ 1,170.40
101.41400.04090	R&M Contractual-Other	1,666.68	0.00	2,300.00	0.00	$ 2,300.00

Revised Budget

For GENERAL FUND (101)

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
101.41400.04130	Rentals-Office Equipment	2,333.32	2,051.95	6,500.00	1,542.65	$	4,957.35
101.41400.04310	Miscellaneous-Bank Charges	133.32	195.59	600.00	247.22	$	352.78
101.41400.04330	Miscellaneous-Dues & Subscriptio	1,333.32	4,395.00	7,300.00	7,205.00	$	95.00
101.41400.04375	Miscellaneous-Property Taxes	55.00	128.00	165.00	130.00	$	35.00
101.41400.04380	Miscellaneous-Uncollectible Acco	533.32	0.00	500.00	0.00	$	500.00
101.41400.04385	Miscellaneous-Accounts Payable	0.00	(26.70)	0.00	0.00	$	0.00
Total City Clerk Expenditures		**90,261.00**	**79,390.58**	**280,192.23**	**83,609.29**		**196,582.94**
Elections Expenditures							
101.41410.01030	Wages & Salaries-PT-Regular	1,333.33	1,207.25	0.00	0.00	$	0.00
101.41410.01210	PERA Contributions	36.67	0.00	0.00	0.00	$	0.00
101.41410.01220	FICA Contributions	33.33	0.00	0.00	0.00	$	0.00
101.41410.02185	Operating Supplies-Election Suppl	333.33	14.99	0.00	0.00	$	0.00
101.41410.02190	Operating Supplies-Other	0.00	214.87	0.00	0.00	$	0.00
101.41410.03310	Transportation-Travel Expense	66.67	252.19	0.00	0.00	$	0.00
101.41410.03430	Advertising-Other	0.00	16.98	0.00	0.00	$	0.00
Total Elections Expenditures		**1,803.33**	**1,706.28**	**0.00**	**0.00**		**0.00**
Deputy Clerk Expenditures							
101.41430.01010	Wages & Salaries-FT-Regular	15,946.64	11,875.20	52,000.00	12,113.67	$	39,886.33
101.41430.01017	Wages & Salaries-FT-PTO	0.00	883.50	0.00	923.29	$	0.00
101.41430.01018	Wages & Salaries-FT-Holiday	0.00	671.28	0.00	522.00	$	0.00
101.41430.01020	Wages & Salaries-FT-Overtime	833.32	878.94	2,000.00	439.15	$	1,560.85
101.41430.01120	HSA Contributions	1,166.68	1,162.24	5,354.76	1,784.92	$	3,569.84
101.41430.01210	PERA Contributions	1,258.68	1,073.18	4,050.00	1,049.86	$	3,000.14
101.41430.01220	FICA Contributions	1,283.68	1,031.59	4,131.00	1,008.43	$	3,122.57
101.41430.01250	Other Retirement Contributions	0.00	160.39	4,131.00	143.60	$	3,987.40
101.41430.01310	Employer Paid Medical	4,166.68	4,077.28	12,119.52	4,039.84	$	8,079.68
101.41430.01320	Employer Paid Dental	575.00	575.80	1,652.88	599.52	$	1,053.36
101.41430.01330	Employer Paid Life	50.00	50.00	165.00	50.00	$	115.00
101.41430.03080	Professional Services-Instructors'	0.00	0.00	550.00	460.00	$	90.00
101.41430.03310	Transportation-Travel Expense	0.00	0.00	1,000.00	101.13	$	898.87
101.41430.04330	Miscellaneous-Dues & Subscriptio	0.00	0.00	50.00	0.00	$	50.00
Total Deputy Clerk Expenditures		**25,280.68**	**22,439.40**	**87,204.16**	**23,235.41**		**63,968.75**
Finance Director Expenditures							
101.41520.01010	Wages & Salaries-FT-Regular	25,327.32	22,483.10	78,261.02	23,478.31	$	54,782.71
101.41520.01017	Wages & Salaries-FT-PTO	0.00	1,461.20	0.00	0.00	$	0.00
101.41520.01210	PERA Contributions	1,899.68	1,686.23	5,870.00	1,760.85	$	4,109.15
101.41520.01220	FICA Contributions	1,937.68	1,831.81	5,987.00	1,796.11	$	4,190.89
101.41520.01310	Employer Paid Medical	5,500.00	2,401.12	18,274.56	2,667.68	$	15,606.88
101.41520.01320	Employer Paid Dental	575.00	185.00	1,652.88	192.12	$	1,460.76
101.41520.01330	Employer Paid Life	50.00	50.00	165.00	50.00	$	115.00
101.41520.03080	Professional Services-Instructors'	0.00	0.00	135.00	0.00	$	135.00
Total Finance Director Expenditures		**35,289.68**	**30,098.46**	**110,345.46**	**29,945.07**		**80,400.39**
Planning and Zoning Expenditures							
101.41910.01010	Wages & Salaries-FT-Regular	19,504.00	16,766.36	62,608.81	17,964.42	$	44,644.39
101.41910.01017	Wages & Salaries-FT-PTO	0.00	1,125.12	0.00	0.00	$	0.00

Revised Budget

For GENERAL FUND (101)

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
101.41910.01030	Wages & Salaries-PT-Regular	0.00	0.00	0.00	25.00	$	0.00
101.41910.01210	PERA Contributions	1,462.68	1,257.51	4,696.00	1,347.34	$	3,348.66
101.41910.01220	FICA Contributions	1,492.00	1,319.13	4,790.00	1,321.34	$	3,468.66
101.41910.01250	Other Retirement Contributions	195.00	195.04	626.09	185.44	$	440.65
101.41910.01310	Employer Paid Medical	4,467.32	4,383.68	14,619.65	4,873.24	$	9,746.41
101.41910.01320	Employer Paid Dental	460.00	460.64	1,322.30	479.60	$	842.70
101.41910.01330	Employer Paid Life	47.52	40.00	156.82	40.00	$	116.82
101.41910.02080	Office Supplies-Other	0.00	126.93	300.00	22.25	$	277.75
101.41910.02180	Operating Supplies-Events	166.68	0.00	150.00	0.00	$	150.00
101.41910.02190	Operating Supplies-Other	0.00	0.00	0.00	84.20	$	0.00
101.41910.03030	Professional Services-Engineerin	666.68	0.00	2,000.00	511.00	$	1,489.00
101.41910.03040	Professional Services-Legal Fees	1,000.00	346.75	3,000.00	0.00	$	3,000.00
101.41910.03080	Professional Services-Instructors'	0.00	35.00	350.00	0.00	$	350.00
101.41910.03140	Professional Services-Software S	0.00	48.00	0.00	0.00	$	0.00
101.41910.03310	Transportation-Travel Expense	0.00	0.00	250.00	0.00	$	250.00
101.41910.03430	Advertising-Other			0.00	176.40	$	0.00
101.41910.04130	Rentals-Office Equipment	200.00	223.95	650.00	171.63	$	478.37
101.41910.04330	Miscellaneous-Dues & Subscriptio	116.68	0.00	370.00	352.00	$	18.00
Total Planning and Zoning Expenditures		**29,778.56**	**26,328.11**	**95,889.67**	**27,553.86**		**68,335.81**
General Government Buildings Expenditures							
101.41940.01014	Wages & Salaries-FT-Building Ma	0.00	59.29	0.00	1,561.34	$	0.00
101.41940.01020	Wages & Salaries-FT-OT Premiu	0.00	0.00	0.00	111.55	$	0.00
101.41940.01054	Wages & Salaries-Temp-Building	0.00	64.74	0.00	262.20	$	0.00
101.41940.01210	PERA Contributions	0.00	4.45	0.00	125.47	$	0.00
101.41940.01220	FICA Contributions	0.00	9.31	0.00	142.88	$	0.00
101.41940.01310	Employer Paid Medical	0.00	16.73	0.00	723.63	$	0.00
101.41940.01320	Employer Paid Dental	0.00	1.75	0.00	43.48	$	0.00
101.41940.01330	Employer Paid Life	0.00	0.15	0.00	5.94	$	0.00
101.41940.02210	R&M Supplies-Equipment Parts	0.00	20.99	500.00	24.56	$	475.44
101.41940.02230	R&M Supplies-Building Repair	500.00	13.98	1,500.00	38.95	$	1,461.05
101.41940.02280	R&M Supplies-Other	666.68	9.97	1,500.00	68.00	$	1,432.00
101.41940.03620	Insurance-Property	8,200.00	8,012.08	24,600.00	7,934.00	$	16,666.00
101.41940.03810	Utility Services-Electric	3,000.00	2,670.97	8,000.00	2,936.66	$	5,063.34
101.41940.03820	Utility Services-Water & Sewer	400.00	186.69	850.00	206.77	$	643.23
101.41940.03830	Utility Services-Gas	2,833.32	3,009.74	8,000.00	3,732.99	$	4,267.01
101.41940.03840	Utility Services-Refuse Disposal	1,666.68	1,783.19	5,400.00	1,478.11	$	3,921.89
101.41940.04050	R&M Contractual-Janitorial	2,666.68	2,625.00	8,000.00	2,400.00	$	5,600.00
101.41940.04090	R&M Contractual-Other	3,000.00	3,592.80	8,000.00	10,032.22	$	(2,032.22)
101.41940.05200	Cap Outlay-Buildings & Structures	9,666.68	0.00	15,000.00	0.00	$	15,000.00
101.41940.05700	Cap Outlay-Office Equipment and	1,666.68	5,654.75	0.00	0.00	$	0.00
Total General Government Buildings Expenditures		**34,266.72**	**27,736.58**	**81,350.00**	**31,828.75**		**49,521.25**
Public Safety Expenditures							
101.42000.01240	Fire Pension Contributions	0.00	0.00	0.00	0.39	$	0.00
101.42000.02260	R&M Supplies-Sign Repair Materi	400.00	0.00	1,200.00	0.00	$	1,200.00
101.42000.03110	Professional Services-Policing	79,046.84	79,046.84	249,003.00	83,001.00	$	166,002.00
101.42000.04090	R&M Contractual-Other	0.00	734.93	700.00	0.00	$	700.00

City of Hinckley

Statement of Revenue and Expenditures

Revised Budget

For GENERAL FUND (101)

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
Total Public Safety Expenditures		**79,446.84**	**79,781.77**	**250,903.00**	**83,001.39**		**167,901.61**
Building Inspection Expenditures							
101.42400.01010	Wages & Salaries-FT-Regular	4,745.68	4,876.02	15,066.95	4,636.00	$	10,430.95
101.42400.01017	Wages & Salaries-FT-PTO	0.00	281.28	0.00	0.00	$	0.00
101.42400.01210	PERA Contributions	356.00	365.68	1,130.02	347.68	$	782.34
101.42400.01220	FICA Contributions	363.00	382.16	1,152.62	340.96	$	811.66
101.42400.01250	Other Retirement Contributions	47.32	48.77	150.67	46.32	$	104.35
101.42400.01310	Employer Paid Medical	1,133.32	1,095.92	3,654.91	1,218.28	$	2,436.63
101.42400.01320	Employer Paid Dental	115.00	115.16	330.58	119.92	$	210.66
101.42400.01330	Employer Paid Life	11.88	10.00	156.82	10.00	$	146.82
101.42400.02180	Operating Supplies-Events	200.00	0.00	120.00	0.00	$	120.00
101.42400.02190	Operating Supplies-Other	0.00	0.00	0.00	97.19	$	0.00
101.42400.03080	Professional Services-Instructors'	166.68	300.00	500.00	0.00	$	500.00
101.42400.03090	Professional Services-IT Services	0.00	0.00	14,000.00	0.00	$	14,000.00
101.42400.03150	Professional Services-Building Off	4,000.00	4,678.75	240.00	4,170.00	$	(3,930.00)
101.42400.03210	Communication-Telephone & Inter	83.32	0.00	0.00	0.00	$	0.00
101.42400.03310	Transportation-Travel Expense	166.68	303.00	350.00	242.91	$	107.09
101.42400.04130	Rentals-Office Equipment	33.32	24.88	80.00	19.07	$	60.93
Total Building Inspection Expenditures		**11,422.20**	**12,481.62**	**36,932.57**	**11,248.33**		**25,684.24**
Animal Control Expenditures							
101.42700.02190	Operating Supplies-Other	0.00	99.50	120.00	87.95	$	32.05
101.42700.03190	Professional Services-Other	66.68	0.00	200.00	0.00	$	200.00
Total Animal Control Expenditures		**66.68**	**99.50**	**320.00**	**87.95**		**232.05**
Public Works Expenditures							
101.43000.01010	Wages & Salaries-FT-Regular	37,000.00	21,038.60	209,714.42	12,896.76	$	196,817.66
101.43000.01015	Wages & Salaries-FT-Building Ma	0.00	346.05	0.00	1,310.40	$	0.00
101.43000.01017	Wages & Salaries-FT-PTO	0.00	5,739.07	0.00	3,372.31	$	0.00
101.43000.01018	Wages & Salaries-FT-Holiday	0.00	1,821.44	0.00	1,458.96	$	0.00
101.43000.01020	Wages & Salaries-FT-Overtime	4,130.20	754.46	0.00	444.03	$	0.00
101.43000.01050	Wages & Salaries-Temp-Regular	8,350.20	6,108.00	0.00	3,121.12	$	0.00
101.43000.01053	Wages & Salaries-Temp-Tree Tri	0.00	64.74	0.00	0.00	$	0.00
101.43000.01055	Wages & Salaries-Temp-Building	0.00	64.74	0.00	86.32	$	0.00
101.43000.01060	Wages & Salaries-Temp-OT Pre	0.00	0.00	0.00	168.65	$	0.00
101.43000.01210	PERA Contributions	3,084.68	2,227.47	15,729.00	1,461.18	$	14,267.82
101.43000.01220	FICA Contributions	4,022.00	2,649.79	16,043.00	1,680.68	$	14,362.32
101.43000.01310	Employer Paid Medical	11,000.00	9,603.23	45,919.99	6,417.68	$	39,502.31
101.43000.01320	Employer Paid Dental	1,136.68	1,009.12	4,214.84	543.94	$	3,670.90
101.43000.01330	Employer Paid Life	88.56	87.63	292.25	52.68	$	239.57
101.43000.01510	WC Insurance Premiums	1,666.68	1,621.32	6,500.00	1,575.32	$	4,924.68
101.43000.02120	Operating Supplies-Motor Fuels	5,000.00	1,924.09	13,000.00	2,335.61	$	10,664.39
101.43000.02123	Operating Supplies-Motor Fuels-M	250.00	0.00	150.00	0.00	$	150.00
101.43000.02130	Operating Supplies-Lubricants &	1,000.00	0.00	1,000.00	0.00	$	1,000.00
101.43000.02150	Operating Supplies-Shop Material	833.32	176.40	400.00	0.00	$	400.00
101.43000.02170	Operating Supplies-Uniforms/PPE	166.68	96.47	550.00	23.98	$	526.02
101.43000.02171	Operating Supplies-Safety Suppli	666.68	214.33	1,000.00	297.53	$	702.47
101.43000.02180	Operating Supplies-Events	2,666.68	9,527.57	8,000.00	0.00	$	8,000.00

Revised Budget

For GENERAL FUND (101)

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
101.43000.02190	Operating Supplies-Other	1,166.68	480.95	2,000.00	528.72	$	1,471.28
101.43000.02210	R&M Supplies-Equipment Parts	5,000.00	1,417.40	15,000.00	234.45	$	14,765.55
101.43000.02230	R&M Supplies-Building Repair	666.68	844.89	2,000.00	0.00	$	2,000.00
101.43000.02248	R&M Supplies-Mowing	0.00	0.00	400.00	0.00	$	400.00
101.43000.02280	R&M Supplies-Other	400.00	44.42	1,800.00	9.99	$	1,790.01
101.43000.02400	Small Tools & Minor Equipment	1,666.68	371.37	2,200.00	561.57	$	1,638.43
101.43000.03060	Professional Services-Personnel	0.00	12.50	0.00	0.00	$	0.00
101.43000.03080	Professional Services-Instructors'	4,000.00	6,070.50	4,000.00	0.00	$	4,000.00
101.43000.03140	Professional Services-Software S	250.00	48.00	750.00	0.00	$	750.00
101.43000.03210	Communication-Telephone & Inter	250.00	0.00	720.00	0.00	$	720.00
101.43000.03810	Utility Services-Electric	2,666.68	2,165.69	8,000.00	1,931.08	$	6,068.92
101.43000.03820	Utility Services-Water & Sewer	0.00	192.38	800.00	185.09	$	614.91
101.43000.03830	Utility Services-Gas	5,333.32	4,026.14	15,000.00	6,999.85	$	8,000.15
101.43000.04090	R&M Contractual-Other	1,666.68	683.40	5,000.00	2,334.83	$	2,665.17
101.43000.04160	Rentals-Machinery	166.68	0.00	0.00	0.00	$	0.00
101.43000.04300	Miscellaneous-Security	166.68	0.00	0.00	0.00	$	0.00
101.43000.04330	Miscellaneous-Dues & Subscriptio	133.32	385.50	400.00	304.50	$	95.50
Total Public Works Expenditures		**104,595.76**	**81,817.66**	**380,583.50**	**50,337.23**		**330,246.27**
Highways, Streets and Roadways Expenditures							
101.43100.01011	Wages & Salaries-FT-Streets	0.00	7,076.99	0.00	13,970.51	$	0.00
101.43100.01020	Wages & Salaries-FT-Overtime	0.00	1,131.11	0.00	2,753.03	$	0.00
101.43100.01051	Wages & Salaries-Temp-Streets	0.00	3,394.76	0.00	3,038.90	$	0.00
101.43100.01060	Wages & Salaries-Temp-OT Pre	0.00	173.18	0.00	511.44	$	0.00
101.43100.01210	PERA Contributions	0.00	615.61	0.00	1,254.27	$	0.00
101.43100.01220	FICA Contributions	0.00	876.77	0.00	1,499.81	$	0.00
101.43100.01310	Employer Paid Medical	0.00	1,339.24	0.00	3,825.13	$	0.00
101.43100.01320	Employer Paid Dental	0.00	140.73	0.00	304.97	$	0.00
101.43100.01330	Employer Paid Life	0.00	12.22	0.00	31.39	$	0.00
101.43100.01510	WC Insurance Premiums	1,666.68	646.00	2,500.00	1,187.68	$	1,312.32
101.43100.02121	Operating Supplies-Motor Fuels-P	1,500.00	1,068.36	2,000.00	1,505.55	$	494.45
101.43100.02122	Operating Supplies-Motor Fuels-S	0.00	46.50	100.00	0.00	$	100.00
101.43100.02130	Operating Supplies-Lubricants &	83.32	69.98	900.00	94.46	$	805.54
101.43100.02190	Operating Supplies-Other	2,000.00	0.00	5,000.00	86.52	$	4,913.48
101.43100.02210	R&M Supplies-Equipment Parts	2,000.00	4,100.88	5,500.00	278.72	$	5,221.28
101.43100.02240	R&M Supplies-Street Maintenanc	1,333.32	0.00	5,000.00	4,249.56	$	750.44
101.43100.02241	R&M Supplies-Salt and Sand	9,000.00	2,445.00	15,000.00	3,689.69	$	11,310.31
101.43100.02242	R&M Supplies-Crack Sealing	0.00	0.00	8,000.00	0.00	$	8,000.00
101.43100.02243	R&M Supplies-Curb & Line Painti	0.00	0.00	1,000.00	0.00	$	1,000.00
101.43100.02244	R&M Supplies-Street Sweeping	0.00	0.00	500.00	0.00	$	500.00
101.43100.02246	R&M Supplies-Snow Plowing	0.00	0.00	2,000.00	0.00	$	2,000.00
101.43100.02280	R&M Supplies-Other	1,000.00	94.43	1,000.00	25.98	$	974.02
101.43100.02400	Small Tools & Minor Equipment	1,000.00	0.00	2,000.00	0.00	$	2,000.00
101.43100.03810	Utility Services-Electric	13,000.00	11,077.79	35,000.00	10,679.97	$	24,320.03
101.43100.04050	R&M Contractual-Streets/Roads/A	1,000.00	2,400.00	5,000.00	0.00	$	5,000.00
101.43100.04090	R&M Contractual-Other	2,333.32	4,914.37	7,000.00	2,880.00	$	4,120.00
101.43100.04330	Miscellaneous-Dues & Subscriptio	0.00	75.75	80.00	0.00	$	80.00
Total Highways, Streets and Roadways Expenditur		**35,916.64**	**41,699.67**	**97,580.00**	**51,867.58**		**45,712.42**

Revised Budget
For GENERAL FUND (101)
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
Capital Lease-Solar Expenditures						
101.47005.06020 Other Long-Term Obligation Princi	747.32	732.68	2,331.00	761.80	$	1,569.20
101.47005.06120 Other Long-Term Obligation Inter	41.00	40.28	128.00	41.92	$	86.08
Total Capital Lease-Solar Expenditures	**788.32**	**772.96**	**2,459.00**	**803.72**		**1,655.28**
Other Financing Uses Expenditures						
101.49300.07200 Interfund Transfers	10,000.00	10,000.00	8,628.00	2,876.00	$	5,752.00
Total Other Financing Uses Expenditures	**10,000.00**	**10,000.00**	**8,628.00**	**2,876.00**		**5,752.00**
Special Items Expenditures						
101.49370.04090 R&M Contractual-Other	0.00	1,960.00	0.00	0.00	$	0.00
Total Special Items Expenditures	**0.00**	**1,960.00**	**0.00**	**0.00**		**0.00**
Total GENERAL FUND Expenditures	**$ 465,538.09**	**$ 420,810.75**	**$ 1,455,159.69**	**$ 399,839.17**	**$**	**1,055,320.52**
GENERAL FUND Excess of Revenues Over Expenditure	**$ (411,336.77)**	**$ (271,251.85)**	**$ 8.31**	**$ (270,150.28)**	**$**	**270,158.59**

Revised Budget

For PARKS AND RECREATION (205)

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						
205.31000.31010	Property Taxes	$ 0.00	$ 0.00	$ 162,075.00	$ 0.00	$ 162,075.00
Total Taxes Revenues		**0.00**	**0.00**	**162,075.00**	**0.00**	**162,075.00**
Intergovernmental Revenues Revenues						
205.33000.33445	Other State Grants and Aids	0.00	0.00	0.00	16,500.00	$ 0.00
Total Intergovernmental Revenues Revenues		**0.00**	**0.00**	**0.00**	**16,500.00**	**0.00**
Miscellaneous Revenues Revenues						
205.36200.36210	Interest Earnings	166.68	429.31	500.00	535.01	$ (35.01)
205.36200.36220	Rental Income	2,666.68	3,687.49	8,000.00	3,017.48	$ 4,982.52
205.36200.36230	Contributions and Donations	0.00	240.00	0.00	19,357.17	$ 0.00
205.36200.36240	Reimbursements	0.00	2,061.18	0.00	0.00	$ 0.00
Total Miscellaneous Revenues Revenues		**2,833.36**	**6,417.98**	**8,500.00**	**22,909.66**	**(14,409.66)**
Other Financing Sources Revenues						
205.39000.39102	Compensation for Loss-Gen Fixed	0.00	0.00	0.00	10.14	$ 0.00
Total Other Financing Sources Revenues		**0.00**	**0.00**	**0.00**	**10.14**	**0.00**
Total PARKS AND RECREATION Revenues		**$ 2,833.36**	**$ 6,417.98**	**$ 170,575.00**	**$ 39,419.80**	**$ 131,155.20**
Expenditures						
Recreation Expenditures						
205.45100.01010	Wages & Salaries-FT-Regular	$ 666.68	$ 0.00	$ 0.00	$ 0.00	$ 0.00
205.45100.01510	WC Insurance Premiums	666.68	520.68	0.00	0.00	$ 0.00
205.45100.02120	Operating Supplies-Motor Fuels	0.00	0.00	0.00	89.00	$ 0.00
205.45100.02180	Operating Supplies-Events	833.32	0.00	2,500.00	0.00	$ 2,500.00
205.45100.02280	R&M Supplies-Other	166.68	0.00	500.00	0.00	$ 500.00
205.45100.03120	Professional Services-Entertainm	0.00	0.00	1,500.00	0.00	$ 1,500.00
205.45100.03430	Advertising-Other	0.00	0.00	2,500.00	0.00	$ 2,500.00
205.45100.04180	Rentals-Other	0.00	0.00	4,500.00	0.00	$ 4,500.00
205.45100.04900	Miscellaneous-Donations to Civic	0.00	0.00	4,900.00	0.00	$ 4,900.00
Total Recreation Expenditures		**2,333.36**	**520.68**	**16,400.00**	**89.00**	**16,311.00**
Recreation Centers Expenditures						
205.45122.01010	Wages & Salaries-FT-Regular	400.00	0.00	36,037.84	0.00	$ 36,037.84
205.45122.01014	Wages & Salaries-FT-Building Ma	0.00	63.62	0.00	4,071.08	$ 0.00
205.45122.01020	Wages & Salaries-FT-Overtime	0.00	0.00	0.00	54.54	$ 0.00
205.45122.01030	Wages & Salaries-PT-Regular	1,333.32	1,269.77	0.00	497.70	$ 0.00
205.45122.01050	Wages & Salaries-Temp-Regular	0.00	210.00	0.00	1,541.25	$ 0.00
205.45122.01054	Wages & Salaries-Temp-Building	0.00	422.97	0.00	1,322.21	$ 0.00
205.45122.01210	PERA Contributions	29.80	100.00	2,703.00	346.75	$ 2,356.25
205.45122.01220	FICA Contributions	132.00	150.25	2,757.00	560.00	$ 2,197.00
205.45122.01310	Employer Paid Medical	366.68	0.00	8,103.53	1,216.60	$ 6,886.93
205.45122.01320	Employer Paid Dental	40.00	0.00	743.80	73.09	$ 670.71
205.45122.01330	Employer Paid Life	0.00	0.00	0.00	(2.51)	$ 0.00

Revised Budget

For PARKS AND RECREATION (205)

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
205.45122.01510	WC Insurance Premiums			2,000.00	643.00	$ 1,357.00
205.45122.02120	Operating Supplies-Motor Fuels	0.00	96.50	100.00	0.00	$ 100.00
205.45122.02190	Operating Supplies-Other	3,333.32	104.74	7,500.00	344.69	$ 7,155.31
205.45122.02210	R&M Supplies-Equipment Parts	500.00	419.91	1,500.00	307.92	$ 1,192.08
205.45122.02230	R&M Supplies-Building Repair	4,333.32	66.95	13,000.00	40.05	$ 12,959.95
205.45122.02280	R&M Supplies-Other	83.32	929.89	2,000.00	673.61	$ 1,326.39
205.45122.03210	Communication-Telephone & Inter	250.00	292.60	930.00	292.60	$ 637.40
205.45122.03620	Insurance-Property	3,300.00	3,037.32	9,900.00	3,181.32	$ 6,718.68
205.45122.03810	Utility Services-Electric	4,666.68	4,090.02	15,000.00	4,519.84	$ 10,480.16
205.45122.03820	Utility Services-Water & Sewer	333.32	316.50	2,000.00	483.84	$ 1,516.16
205.45122.03830	Utility Services-Gas	4,166.68	4,038.91	12,500.00	5,333.47	$ 7,166.53
205.45122.03840	Utility Services-Refuse Disposal	333.32	280.80	900.00	280.80	$ 619.20
205.45122.04090	R&M Contractual-Other	4,500.00	5,862.20	13,500.00	19,265.15	$ (5,765.15)
205.45122.04300	Miscellaneous-Security	300.00	286.83	1,000.00	309.76	$ 690.24
205.45122.04370	Miscellaneous-Sales & Use Tax	0.00	2.00	0.00	0.00	$ 0.00
205.45122.04385	Miscellaneous-Accounts Payable	0.00	(13.60)	0.00	0.00	$ 0.00
205.45122.05200	Cap Outlay-Buildings & Structures	4,000.00	0.00	22,000.00	0.00	$ 22,000.00
Total Recreation Centers Expenditures		**32,401.76**	**22,028.18**	**154,175.17**	**45,356.76**	**108,818.41**
Total PARKS AND RECREATION Expenditures		**$ 34,735.12**	**$ 22,548.86**	**$ 170,575.17**	**$ 45,445.76**	**$ 125,129.41**
PARKS AND RECREATION Excess of Revenues Over Ex		**$ (31,901.76)**	**$ (16,130.88)**	**$ (0.17)**	**$ (6,025.96)**	**$ 6,025.79**

City of Hinckley
Statement of Revenue and Expenditures

Revised Budget

For LIBRARY (211)

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										
211.31000.31010 Property Taxes	$	0.00	$	0.00	$	16,000.00	$	0.00	$	16,000.00
Total Taxes Revenues		**0.00**		**0.00**		**16,000.00**		**0.00**		**16,000.00**
Miscellaneous Revenues Revenues										
211.36200.36210 Interest Earnings		33.32		208.46		100.00		234.50	$	(134.50)
211.36200.36231 Cash Box Donations		0.00		0.00		100.00		0.00	$	100.00
Total Miscellaneous Revenues Revenues		**33.32**		**208.46**		**200.00**		**234.50**		**(34.50)**
Total LIBRARY Revenues	**$**	**33.32**	**$**	**208.46**	**$**	**16,200.00**	**$**	**234.50**	**$**	**15,965.50**
Expenditures										
Library Expenditures										
211.45500.02180 Operating Supplies-Events	$	250.00	$	32.17	$	750.00	$	45.15	$	704.85
211.45500.02190 Operating Supplies-Other		0.00		0.00		0.00		2.00	$	0.00
211.45500.02280 R&M Supplies-Other		0.00		0.00		0.00		20.16	$	0.00
211.45500.03070 Professional Services-Manageme		9,000.00		7,636.72		9,000.00		8,131.76	$	868.24
211.45500.04330 Miscellaneous-Dues & Subscriptio		83.32		0.00		250.00		0.00	$	250.00
211.45500.04350 Miscellaneous-Books & Pamphlet		333.32		0.00		1,000.00		0.00	$	1,000.00
Total Library Expenditures		**9,666.64**		**7,668.89**		**11,000.00**		**8,199.07**		**2,800.93**
Library Building Expenditures										
211.45509.03620 Insurance-Property		816.68		746.60		2,450.00		784.68	$	1,665.32
211.45509.04090 R&M Contractual-Other		233.32		88.00		800.00		96.00	$	704.00
Total Library Building Expenditures		**1,050.00**		**834.60**		**3,250.00**		**880.68**		**2,369.32**
Total LIBRARY Expenditures	**$**	**10,716.64**	**$**	**8,503.49**	**$**	**14,250.00**	**$**	**9,079.75**	**$**	**5,170.25**
LIBRARY Excess of Revenues Over Expenditures	**$**	**(10,683.32)**	**$**	**(8,295.03)**	**$**	**1,950.00**	**$**	**(8,845.25)**	**$**	**10,795.25**

City of Hinckley

Statement of Revenue and Expenditures

Revised Budget

For FIRE DEPARTMENT (221)

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						
221.31000.31010	Property Taxes	$ 0.00	$ 0.00	$ 58,805.00	$ 0.00	$ 58,805.00
221.31000.31011	Property Taxes-Debt	0.00	0.00	31,026.00	0.00	$ 31,026.00
Total Taxes Revenues		**0.00**	**0.00**	**89,831.00**	**0.00**	**89,831.00**
Intergovernmental Revenues Revenues						
221.33000.33445	Other State Grants and Aids	0.00	14,801.67	0.00	5,905.00	$ 0.00
Total Intergovernmental Revenues Revenues		**0.00**	**14,801.67**	**0.00**	**5,905.00**	**0.00**
Charges for Services Revenues						
221.34000.34202	Fire Protection Service-Calls	10,000.00	28,005.99	37,000.00	23,332.23	$ 13,667.77
221.34000.34207	Fire Protection Service-Contracte	110,031.00	130,789.00	120,948.00	0.00	$ 120,948.00
Total Charges for Services Revenues		**120,031.00**	**158,794.99**	**157,948.00**	**23,332.23**	**134,615.77**
Miscellaneous Revenues Revenues						
221.36200.36210	Interest Earnings	250.00	609.91	1,000.00	748.82	$ 251.18
221.36200.36220	Rental Income	0.00	0.00	50.00	0.00	$ 50.00
221.36200.36230	Contributions and Donations	0.00	37,155.78	0.00	2,613.05	$ 0.00
221.36200.36240	Reimbursements	0.00	3,825.26	0.00	5,015.96	$ 0.00
Total Miscellaneous Revenues Revenues		**250.00**	**41,590.95**	**1,050.00**	**8,377.83**	**(7,327.83)**
Other Financing Sources Revenues						
221.39000.39101	Sale of Assets	0.00	0.00	0.00	22,500.00	$ 0.00
Total Other Financing Sources Revenues		**0.00**	**0.00**	**0.00**	**22,500.00**	**0.00**
Total FIRE DEPARTMENT Revenues		**$ 120,281.00**	**$ 215,187.61**	**$ 248,829.00**	**$ 60,115.06**	**$ 188,713.94**
Expenditures						
Fire Expenditures						
221.42200.01030	Wages & Salaries-PT-Regular	$ 20,000.00	$ 12,040.25	$ 50,000.00	$ 14,092.75	$ 35,907.25
221.42200.01220	FICA Contributions	1,400.00	921.08	3,825.00	1,078.11	$ 2,746.89
221.42200.01510	WC Insurance Premiums	5,000.00	3,865.32	15,000.00	4,213.00	$ 10,787.00
221.42200.02030	Office Supplies-Printed Forms &	33.32	59.98	100.00	0.00	$ 100.00
221.42200.02070	Office Supplies-Training & Instruct	250.00	0.00	750.00	0.00	$ 750.00
221.42200.02080	Office Supplies-Other	0.00	110.92	50.00	0.00	$ 50.00
221.42200.02120	Operating Supplies-Motor Fuels	1,500.00	1,511.27	4,500.00	1,987.56	$ 2,512.44
221.42200.02130	Operating Supplies-Lubricants &	33.32	232.35	500.00	70.96	$ 429.04
221.42200.02170	Operating Supplies-Uniforms/PPE	5,000.00	2,070.47	15,000.00	5,067.46	$ 9,932.54
221.42200.02180	Operating Supplies-Events	500.00	0.00	1,000.00	0.00	$ 1,000.00
221.42200.02190	Operating Supplies-Other	166.68	74.69	1,000.00	4,477.31	$ (3,477.31)
221.42200.02210	R&M Supplies-Equipment Parts	666.68	274.37	3,500.00	720.65	$ 2,779.35
221.42200.02280	R&M Supplies-Other	1,666.68	15.63	1,000.00	0.00	$ 1,000.00
221.42200.02400	Small Tools & Minor Equipment	3,333.32	1,473.41	5,000.00	3,013.05	$ 1,986.95
221.42200.03040	Professional Services-Legal Fees	83.32	351.50	700.00	0.00	$ 700.00
221.42200.03060	Professional Services-Personnel	666.68	130.00	2,000.00	150.00	$ 1,850.00
221.42200.03080	Professional Services-Instructors'	4,000.00	6,660.00	10,000.00	2,905.00	$ 7,095.00

City of Hinckley

Statement of Revenue and Expenditures

Revised Budget

For FIRE DEPARTMENT (221)

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
221.42200.03090	Professional Services-IT Services	666.68	572.35	2,000.00	548.92	$	1,451.08
221.42200.03100	Professional Services-Collections	0.00	0.00	500.00	0.00	$	500.00
221.42200.03140	Professional Services-Software S	83.32	61.43	150.00	66.35	$	83.65
221.42200.03190	Professional Services-Other	0.00	600.00	600.00	0.00	$	600.00
221.42200.03210	Communication-Telephone & Inter	1,000.00	960.24	3,500.00	1,076.66	$	2,423.34
221.42200.03220	Communication-Postage	0.00	0.00	50.00	0.00	$	50.00
221.42200.03230	Communication-Radio Units	1,333.32	1,945.00	2,000.00	0.00	$	2,000.00
221.42200.03310	Transportation-Travel Expense	0.00	2,771.08	2,000.00	1,098.62	$	901.38
221.42200.03330	Transportation-Freight & Express	0.00	0.00	0.00	20.00	$	0.00
221.42200.04090	R&M Contractual-Other	5,000.00	8,589.18	20,000.00	11,692.45	$	8,307.55
221.42200.04130	Rentals-Office Equipment	416.68	399.18	1,100.00	498.83	$	601.17
221.42200.04300	Miscellaneous-Security	666.68	1,005.78	2,000.00	1,005.78	$	994.22
221.42200.04330	Miscellaneous-Dues & Subscriptio	333.32	41.50	1,000.00	246.25	$	753.75
221.42200.04375	Miscellaneous-Property Taxes	416.68	0.00	0.00	0.00	$	0.00
Total Fire Expenditures		**54,216.68**	**46,736.98**	**148,825.00**	**54,029.71**		**94,795.29**
Medical Services Expenditures							
221.42270.02120	Operating Supplies-Motor Fuels	166.68	0.00	0.00	0.00	$	0.00
221.42270.02170	Operating Supplies-Uniforms/PPE	0.00	0.00	250.00	0.00	$	250.00
221.42270.02280	R&M Supplies-Other	0.00	44.96	0.00	0.00	$	0.00
Total Medical Services Expenditures		**166.68**	**44.96**	**250.00**	**0.00**		**250.00**
Fire Stations and Buildings Expenditures							
221.42280.02190	Operating Supplies-Other	166.68	9.99	150.00	765.68	$	(615.68)
221.42280.02230	R&M Supplies-Building Repair	166.68	9.36	600.00	0.00	$	600.00
221.42280.03620	Insurance-Property	2,666.68	3,221.68	9,000.00	3,356.00	$	5,644.00
221.42280.03810	Utility Services-Electric	3,333.32	3,248.00	9,000.00	3,233.98	$	5,766.02
221.42280.03820	Utility Services-Water & Sewer	250.00	456.20	2,000.00	944.23	$	1,055.77
221.42280.03830	Utility Services-Gas	2,666.68	3,468.76	9,000.00	4,671.05	$	4,328.95
221.42280.04090	R&M Contractual-Other	2,500.00	4,198.90	3,500.00	429.25	$	3,070.75
221.42280.04375	Miscellaneous-Property Taxes	0.00	858.00	1,200.00	862.00	$	338.00
221.42280.05200	Cap Outlay-Buildings & Structures	833.32	0.00	0.00	0.00	$	0.00
221.42280.05500	Cap Outlay-Motor Vehicles	10,000.00	79,895.31	26,738.00	0.00	$	26,738.00
221.42280.05600	Cap Outlay-Furniture & Fixtures	333.32	0.00	1,000.00	0.00	$	1,000.00
221.42280.05700	Cap Outlay-Office Equipment and	333.32	0.00	7,000.00	1,951.50	$	5,048.50
221.42280.05800	Cap Outlay-Other Equipment	0.00	37,155.78	0.00	0.00	$	0.00
Total Fire Stations and Buildings Expenditures		**23,250.00**	**132,521.98**	**69,188.00**	**16,213.69**		**52,974.31**
Capital Lease-Solar Expenditures							
221.47005.06020	Other Long-Term Obligation Princi	761.80	761.80	2,323.00	792.12	$	1,530.88
221.47005.06120	Other Long-Term Obligation Inter	41.92	41.92	128.00	43.56	$	84.44
Total Capital Lease-Solar Expenditures		**803.72**	**803.72**	**2,451.00**	**835.68**		**1,615.32**
Equipment Certificate of Indebtedness, 2023A Exp							
221.47007.06020	Other Long-Term Obligation Princi	0.00	0.00	22,000.00	22,000.00	$	0.00
221.47007.06120	Other Long-Term Obligation Inter	3,681.50	3,681.50	6,956.00	3,681.50	$	3,274.50
Total Equipment Certificate of Indebtedness, 2023		**3,681.50**	**3,681.50**	**28,956.00**	**25,681.50**		**3,274.50**

Revised Budget

For FIRE DEPARTMENT (221)

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
Other Financing Uses Expenditures					
221.49300.07200 Interfund Transfers	3,000.00	3,000.00	9,000.00	3,000.00	$ 6,000.00
Total Other Financing Uses Expenditures	**3,000.00**	**3,000.00**	**9,000.00**	**3,000.00**	**6,000.00**
Total FIRE DEPARTMENT Expenditures	**$ 85,118.58**	**$ 186,789.14**	**$ 258,670.00**	**$ 99,760.58**	**$ 158,909.42**
FIRE DEPARTMENT Excess of Revenues Over Expendit	**$ 35,162.42**	**$ 28,398.47**	**$ (9,841.00)**	**$ (39,645.52)**	**$ 29,804.52**

City of Hinckley
Statement of Revenue and Expenditures
Revised Budget
For Public Safety Building Debt (351)
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					
351.31000.31011 Property Taxes-Debt	$ 0.00	$ 0.00	$ 96,000.00	$ 0.00	$ 96,000.00
Total Taxes Revenues	**0.00**	**0.00**	**96,000.00**	**0.00**	**96,000.00**
Miscellaneous Revenues Revenues					
351.36200.36210 Interest Earnings	200.00	327.88	0.00	372.80	$ 0.00
351.36200.36220 Rental Income	8,205.68	8,270.52	25,300.00	9,035.88	$ 16,264.12
Total Miscellaneous Revenues Revenues	**8,405.68**	**8,598.40**	**25,300.00**	**9,408.68**	**15,891.32**
Other Financing Sources Revenues					
351.39000.39204 Transfer From Fire Department	3,000.00	3,000.00	9,000.00	3,000.00	$ 6,000.00
Total Other Financing Sources Revenues	**3,000.00**	**3,000.00**	**9,000.00**	**3,000.00**	**6,000.00**
Total Public Safety Building Debt Revenues	**$ 11,405.68**	**$ 11,598.40**	**$ 130,300.00**	**$ 12,408.68**	**$ 117,891.32**
Expenditures					
$2.049 M GO CIP Refunding Note 2021A Expenditu					
351.47002.06010 Bond Principal	$ 76,000.00	$ 76,000.00	$ 76,000.00	$ 76,000.00	$ 0.00
351.47002.06110 Bond Interest	18,569.10	18,569.10	35,006.40	17,858.50	$ 17,147.90
Total $2.049 M GO CIP Refunding Note 2021A Exp	**94,569.10**	**94,569.10**	**111,006.40**	**93,858.50**	**17,147.90**
Total Public Safety Building Debt Expenditures	**$ 94,569.10**	**$ 94,569.10**	**$ 111,006.40**	**$ 93,858.50**	**$ 17,147.90**
Public Safety Building Debt Excess of Revenues Over E	**$ (83,163.42)**	**$ (82,970.70)**	**$ 19,293.60**	**$ (81,449.82)**	**$ 100,743.42**

City of Hinckley

Statement of Revenue and Expenditures

Revised Budget

For STREET IMPROVEMENT FUND (400)

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					
Intergovernmental Revenues Revenues					
400.33000.33443 Small City Assistance	$ 0.00	$ 0.00	$ 42,788.00	$ 0.00	$ 42,788.00
Total Intergovernmental Revenues Revenues	**0.00**	**0.00**	**42,788.00**	**0.00**	**42,788.00**
Miscellaneous Revenues Revenues					
400.36200.36210 Interest Earnings	166.68	198.87	500.00	282.83	$ 217.17
Total Miscellaneous Revenues Revenues	**166.68**	**198.87**	**500.00**	**282.83**	**217.17**
Other Financing Sources Revenues					
400.39000.39202 Transfer From Liquor Fund	21,336.00	21,336.00	64,008.00	21,336.00	$ 42,672.00
Total Other Financing Sources Revenues	**21,336.00**	**21,336.00**	**64,008.00**	**21,336.00**	**42,672.00**
Total STREET IMPROVEMENT FUND Revenues	**$ 21,502.68**	**$ 21,534.87**	**$ 107,296.00**	**$ 21,618.83**	**$ 85,677.17**
Expenditures					
Highways, Streets and Roadways Expenditures					
400.43100.04050 R&M Contractual-Streets/Roads/A	$ 0.00	$ 0.00	$ 107,000.00	$ 0.00	$ 107,000.00
Total Highways, Streets and Roadways Expenditur	**0.00**	**0.00**	**107,000.00**	**0.00**	**107,000.00**
Total STREET IMPROVEMENT FUND Expenditures	**$ 0.00**	**$ 0.00**	**$ 107,000.00**	**$ 0.00**	**$ 107,000.00**
STREET IMPROVEMENT FUND Excess of Revenues Ov	**$ 21,502.68**	**$ 21,534.87**	**$ 296.00**	**$ 21,618.83**	**$ (21,322.83)**

City of Hinckley

Statement of Revenue and Expenditures

Revised Budget

For Equipment Fund (460)

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					
Miscellaneous Revenues Revenues					
460.36200.36210 Interest Earnings	$ 0.00	$ 75.67	$ 0.00	$ 130.91	$ 0.00
Total Miscellaneous Revenues Revenues	**0.00**	**75.67**	**0.00**	**130.91**	**0.00**
Other Financing Sources Revenues					
460.39000.39201 Transfer From General Fund	10,000.00	10,000.00	8,628.00	2,876.00	$ 5,752.00
460.39000.39202 Transfer From Liquor Fund	15,336.00	15,336.00	46,008.00	15,336.00	$ 30,672.00
Total Other Financing Sources Revenues	**25,336.00**	**25,336.00**	**54,636.00**	**18,212.00**	**36,424.00**
Total Equipment Fund Revenues	**$ 25,336.00**	**$ 25,411.67**	**$ 54,636.00**	**$ 18,342.91**	**$ 36,293.09**
Expenditures					
General Government Buildings Expenditures					
460.41940.05400 Cap Outlay-Heavy Machinery	$ 2,333.32	$ 0.00	$ 0.00	$ 0.00	$ 0.00
460.41940.05500 Cap Outlay-Motor Vehicles	6,666.68	0.00	8,000.00	0.00	$ 8,000.00
Total General Government Buildings Expenditures	**9,000.00**	**0.00**	**8,000.00**	**0.00**	**8,000.00**
KS State Bank/2020 Mack Plow Truck Expenditure					
460.47003.06020 Other Long-Term Obligation Princi	37,725.81	37,725.81	38,846.27	38,846.27	$ 0.00
460.47003.06120 Other Long-Term Obligation Inter	2,274.19	2,274.19	1,153.73	1,153.73	$ 0.00
Total KS State Bank/2020 Mack Plow Truck Expen	**40,000.00**	**40,000.00**	**40,000.00**	**40,000.00**	**0.00**
Deere & Co./2020 JD Tractor Expenditures					
460.47004.06020 Other Long-Term Obligation Princi	6,563.20	6,563.20	6,563.20	6,563.20	$ 0.00
Total Deere & Co./2020 JD Tractor Expenditures	**6,563.20**	**6,563.20**	**6,563.20**	**6,563.20**	**0.00**
Total Equipment Fund Expenditures	**$ 55,563.20**	**$ 46,563.20**	**$ 54,563.20**	**$ 46,563.20**	**$ 8,000.00**
Equipment Fund Excess of Revenues Over Expenditure	**$ (30,227.20)**	**$ (21,151.53)**	**$ 72.80**	**$ (28,220.29)**	**$ 28,293.09**

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
Total Revenues	**$ 235,593.36**	**$ 429,917.89**	**$ 2,183,004.00**	**$ 281,828.67**	**$ 1,901,175.33**
Total Expenditures	**$ 746,240.73**	**$ 779,784.54**	**$ 2,171,224.46**	**$ 694,546.96**	**$ 1,476,677.50**
Total Excess of Revenues Over Expenditures	**$ (510,647.37)**	**$ (349,866.65)**	**$ 11,779.54**	**$ (412,718.29)**	**$ 424,497.83**