City of Hinckley
Statement of Revenue and Expenditures
Revised Budget
For LIQUOR FUND (609)
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-Off Sale Revenues						
609.36201.36210	Interest Earnings	$ 166.68	$ 3,834.96	$ 3,000.00	$ 4,127.55	$ (1,127.55)
609.36201.36213	Change in FMV of Investments	(833.32)	630.00	0.00	14.00	$ 0.00
609.36201.37840	Cash Over Off-Sale	0.00	(154.33)	0.00	127.96	$ 0.00
Total Miscellaneous Revenues-Off Sale Revenues		**(666.64)**	**4,310.63**	**3,000.00**	**4,269.51**	**(1,269.51)**
Miscellaneous Revenues-On Sale Revenues						
609.36202.34950	ATM Fees	2,166.68	2,125.20	6,500.00	2,466.80	$ 4,033.20
609.36202.36220	Rental Income	7,175.00	9,049.30	22,000.00	8,627.48	$ 13,372.52
609.36202.36240	Reimbursements	200.00	0.00	0.00	0.00	$ 0.00
609.36202.37840	Cash Over Off-Sale	0.00	(304.42)	0.00	114.89	$ 0.00
609.36202.37920	Vending Commissions	2,583.32	2,951.62	7,500.00	3,227.33	$ 4,272.67
Total Miscellaneous Revenues-On Sale Revenues		**12,125.00**	**13,821.70**	**36,000.00**	**14,436.50**	**21,563.50**
Liquor Store-Off Sale Revenues						
609.37800.37811	Liquor	350,000.00	304,912.57	1,050,000.00	306,859.33	$ 743,140.67
609.37800.37812	Beer	456,666.68	365,395.75	1,370,000.00	350,223.89	$ 1,019,776.11
609.37800.37813	Wine	78,333.32	62,721.89	200,000.00	57,130.15	$ 142,869.85
609.37800.37815	Other	23,333.32	17,337.02	60,000.00	15,813.39	$ 44,186.61
609.37800.37816	Tobacco	20,000.00	19,407.57	65,000.00	21,295.46	$ 43,704.54
609.37800.37817	Non-Taxable	5,333.32	2,414.58	18,000.00	1,973.98	$ 16,026.02
609.37800.37818	THC Beverages	0.00	0.00	0.00	19,315.64	$ 0.00
Total Liquor Store-Off Sale Revenues		**933,666.64**	**772,189.38**	**2,763,000.00**	**772,611.84**	**1,990,388.16**
Liquor Store-On Sale Revenues						
609.37900.37911	Liquor	53,333.32	58,502.61	170,000.00	61,567.16	$ 108,432.84
609.37900.37912	Beer	48,333.32	38,206.30	132,000.00	42,613.13	$ 89,386.87
609.37900.37913	Wine	666.68	851.77	1,500.00	545.98	$ 954.02
609.37900.37914	Other	6,000.00	7,337.34	20,000.00	5,755.75	$ 14,244.25
609.37900.37915	Food	29,333.32	26,585.00	88,000.00	27,733.48	$ 60,266.52
609.37900.37917	Non-Taxable	0.00	245.00	0.00	0.00	$ 0.00
Total Liquor Store-On Sale Revenues		**137,666.64**	**131,728.02**	**411,500.00**	**138,215.50**	**273,284.50**
Total LIQUOR FUND Revenues		**$ 1,082,791.64**	**$ 922,049.73**	**$ 3,213,500.00**	**$ 929,533.35**	**$ 2,283,966.65**
Expenditures						
Other Financing Uses-Off Sale Expenditures						
609.49301.07200	Interfund Transfers	$ 40,008.00	$ 40,008.00	$ 120,024.00	$ 40,008.00	$ 80,016.00
Total Other Financing Uses-Off Sale Expenditures		**40,008.00**	**40,008.00**	**120,024.00**	**40,008.00**	**80,016.00**
Other Financing Uses-On Sale Expenditures						
609.49302.07200	Interfund Transfers	10,000.00	10,000.00	30,000.00	10,000.00	$ 20,000.00
Total Other Financing Uses-On Sale Expenditures		**10,000.00**	**10,000.00**	**30,000.00**	**10,000.00**	**20,000.00**
Cost of Goods Sold - Off Sale Expenditures						
609.49750.02510	Cost of Goods Sold-Liquor	252,072.68	214,248.62	719,267.00	205,283.67	$ 513,983.33

Revised Budget

For LIQUOR FUND (609)

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
609.49750.02520	Cost of Goods Sold-Beer	366,592.00	290,947.42	1,069,166.00	267,847.68	$	801,318.32
609.49750.02530	Cost of Goods Sold-Wine	55,173.00	43,012.04	136,395.00	37,279.23	$	99,115.77
609.49750.02535	Cost of Goods Sold-THC Beverag	0.00	0.00	0.00	13,287.30	$	0.00
609.49750.02540	Cost of Goods Sold-Miscellaneou	19,327.68	13,608.10	53,077.00	12,050.33	$	41,026.67
609.49750.02560	Cost of Goods Sold-Tobacco	17,429.68	16,792.46	55,693.00	18,278.30	$	37,414.70
609.49750.03330	Transportation-Freight & Express	6,666.68	5,818.72	20,000.00	5,842.61	$	14,157.39
Total Cost of Goods Sold - Off Sale Expenditures		**717,261.72**	**584,427.36**	**2,053,598.00**	**559,869.12**		**1,493,728.88**
Off Sale Operations Expenditures							
609.49755.01010	Wages & Salaries-FT-Regular	28,552.80	17,662.71	95,949.11	31,231.07	$	64,718.04
609.49755.01017	Wages & Salaries-FT-PTO	0.00	1,055.36	0.00	0.00	$	0.00
609.49755.01030	Wages & Salaries-PT-Regular	38,961.92	34,773.62	138,837.43	35,701.44	$	103,135.99
609.49755.01037	Wages & Salaries-PT-PTO	0.00	3,127.79	0.00	1,677.12	$	0.00
609.49755.01038	Wages & Salaries-PT-Holiday	0.00	3,137.38	0.00	1,002.80	$	0.00
609.49755.01040	Wages & Salaries-PT-OT Premiu	0.00	0.00	0.00	1,346.14	$	0.00
609.49755.01100	Other Pay-Tips Paid	0.00	0.00	0.00	(23.74)	$	0.00
609.49755.01120	HSA Contributions			0.00	2,851.95	$	0.00
609.49755.01210	PERA Contributions	5,063.60	4,433.94	17,608.99	5,331.46	$	12,277.53
609.49755.01220	FICA Contributions	5,164.88	4,540.74	17,961.17	5,338.31	$	12,622.86
609.49755.01250	Other Retirement Contributions	162.84	600.00	600.00	600.00	$	0.00
609.49755.01310	Employer Paid Medical	7,333.32	4,087.24	27,958.85	6,454.94	$	21,503.91
609.49755.01320	Employer Paid Dental	506.76	273.74	1,608.77	584.72	$	1,024.05
609.49755.01330	Employer Paid Life	291.60	174.53	870.00	240.42	$	629.58
609.49755.01510	WC Insurance Premiums	3,000.00	2,776.00	9,700.00	3,077.32	$	6,622.68
609.49755.02030	Office Supplies-Printed Forms &	500.00	397.50	1,000.00	0.00	$	1,000.00
609.49755.02080	Office Supplies-Other	226.68	0.00	500.00	82.80	$	417.20
609.49755.02171	Operating Supplies-Safety Suppli	0.00	0.00	0.00	60.69	$	0.00
609.49755.02180	Operating Supplies-Events	166.68	284.58	550.00	0.00	$	550.00
609.49755.02190	Operating Supplies-Other	5,000.00	2,701.26	12,500.00	3,167.21	$	9,332.79
609.49755.02210	R&M Supplies-Equipment Parts	666.68	318.84	550.00	0.00	$	550.00
609.49755.02280	R&M Supplies-Other	100.00	33.99	200.00	457.13	$	(257.13)
609.49755.02400	Small Tools & Minor Equipment	2,333.32	0.00	7,000.00	530.40	$	6,469.60
609.49755.03010	Professional Services-Auditing &	3,500.00	5,600.00	8,329.00	10,282.69	$	(1,953.69)
609.49755.03060	Professional Services-Personnel			0.00	89.00	$	0.00
609.49755.03080	Professional Services-Instructors'	250.00	0.00	700.00	769.00	$	(69.00)
609.49755.03090	Professional Services-IT Services	3,166.68	2,289.37	9,500.00	2,195.52	$	7,304.48
609.49755.03140	Professional Services-Software S	2,166.68	2,482.84	7,000.00	2,254.86	$	4,745.14
609.49755.03190	Professional Services-Other	233.32	144.18	300.00	211.38	$	88.62
609.49755.03210	Communication-Telephone & Inter	900.00	817.92	2,700.00	758.81	$	1,941.19
609.49755.03220	Communication-Postage	0.00	0.00	0.00	29.20	$	0.00
609.49755.03330	Transportation-Freight & Express	26.68	0.00	0.00	0.00	$	0.00
609.49755.03420	Advertising-Enterprises	6,000.00	7,709.66	20,000.00	7,490.72	$	12,509.28
609.49755.03620	Insurance-Property	2,066.68	1,873.20	6,200.00	1,959.12	$	4,240.88
609.49755.03640	Insurance-Dram Shop	1,533.32	1,531.32	5,829.00	1,701.44	$	4,127.56
609.49755.03810	Utility Services-Electric	3,500.00	2,861.33	10,500.00	2,906.33	$	7,593.67
609.49755.03820	Utility Services-Water & Sewer	204.00	187.90	600.00	128.83	$	471.17
609.49755.03830	Utility Services-Gas	533.32	564.50	1,600.00	777.57	$	822.43
609.49755.03840	Utility Services-Refuse Disposal	316.68	307.64	1,000.00	343.40	$	656.60
609.49755.04090	R&M Contractual-Other	5,000.00	1,411.08	8,000.00	1,653.49	$	6,346.51

Revised Budget

For LIQUOR FUND (609)

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
609.49755.04130	Rentals-Office Equipment	533.32	548.73	2,000.00	488.15	$	1,511.85
609.49755.04200	Depreciation	11,069.68	10,726.60	30,204.00	10,046.64	$	20,157.36
609.49755.04300	Miscellaneous-Security	6,000.00	5,774.66	18,000.00	5,906.14	$	12,093.86
609.49755.04310	Miscellaneous-Bank Charges	16,000.00	14,231.54	58,000.00	20,291.70	$	37,708.30
609.49755.04330	Miscellaneous-Dues & Subscriptio	800.00	0.00	2,700.00	0.00	$	2,700.00
609.49755.04370	Miscellaneous-Sales & Use Tax	166.68	266.98	500.00	192.79	$	307.21
609.49755.04385	Miscellaneous-Accounts Payable	0.00	(31.20)	0.00	0.00	$	0.00
609.49755.04390	Miscellaneous-Other	666.68	0.00	2,000.00	0.00	$	2,000.00
609.49755.05600	Cap Outlay-Furniture & Fixtures	0.00	0.00	500.00	0.00	$	500.00
609.49755.05700	Cap Outlay-Office Equipment and	0.00	0.00	500.00	0.00	$	500.00
609.49755.06120	Other Long-Term Obligation Inter	51.00	81.93	89.00	28.88	$	60.12
Total Off Sale Operations Expenditures		**162,715.80**	**139,759.40**	**530,145.32**	**170,217.84**		**359,927.48**
Cost of Goods Sold - On Sale Expenditures							
609.49770.02510	Cost of Goods Sold-Liquor	10,085.32	10,444.28	30,514.00	12,181.25	$	18,332.75
609.49770.02520	Cost of Goods Sold-Beer	14,514.00	12,650.49	42,095.00	13,748.46	$	28,346.54
609.49770.02530	Cost of Goods Sold-Wine	195.00	201.64	413.00	183.04	$	229.96
609.49770.02540	Cost of Goods Sold-Miscellaneou	3,381.32	3,951.51	10,213.00	3,985.26	$	6,227.74
609.49770.02550	Cost of Goods Sold-Food	12,461.32	9,935.52	36,314.00	11,195.85	$	25,118.15
609.49770.03330	Transportation-Freight & Express	333.32	338.04	0.00	405.25	$	0.00
Total Cost of Goods Sold - On Sale Expenditures		**40,970.28**	**37,521.48**	**119,549.00**	**41,699.11**		**77,849.89**
On Sale Operations Expenditures							
609.49775.01010	Wages & Salaries-FT-Regular	11,412.60	4,996.66	23,987.28	7,807.79	$	16,179.49
609.49775.01017	Wages & Salaries-FT-PTO	0.00	263.84	0.00	0.00	$	0.00
609.49775.01030	Wages & Salaries-PT-Regular	33,333.32	7,007.63	111,273.73	26,407.04	$	84,866.69
609.49775.01037	Wages & Salaries-PT-PTO	0.00	2,888.79	0.00	2,952.87	$	0.00
609.49775.01038	Wages & Salaries-PT-Holiday	0.00	777.28	0.00	553.52	$	0.00
609.49775.01040	Wages & Salaries-PT-OT Premiu	0.00	6,173.65	0.00	5,963.91	$	0.00
609.49775.01100	Other Pay-Tips Paid	0.00	16,365.50	0.00	23.74	$	0.00
609.49775.01120	HSA Contributions			0.00	717.89	$	0.00
609.49775.01210	PERA Contributions	3,355.96	4,059.41	10,144.58	4,604.51	$	5,540.07
609.49775.01220	FICA Contributions	3,423.08	4,189.99	11,133.06	4,671.60	$	6,461.46
609.49775.01250	Other Retirement Contributions	254.76	300.00	300.00	300.00	$	0.00
609.49775.01310	Employer Paid Medical	3,684.52	1,152.28	6,989.71	1,624.74	$	5,364.97
609.49775.01320	Employer Paid Dental	217.20	77.18	402.19	147.20	$	254.99
609.49775.01330	Employer Paid Life	86.40	62.97	350.00	97.08	$	252.92
609.49775.01510	WC Insurance Premiums	1,766.68	1,625.32	9,700.00	1,642.32	$	8,057.68
609.49775.02140	Operating Supplies-Liquor Store	2,583.32	2,640.73	7,750.00	2,981.55	$	4,768.45
609.49775.02171	Operating Supplies-Safety Suppli	0.00	0.00	0.00	210.33	$	0.00
609.49775.02180	Operating Supplies-Events	1,666.68	1,525.76	6,000.00	1,402.11	$	4,597.89
609.49775.02190	Operating Supplies-Other	4,333.32	3,808.31	13,000.00	3,938.59	$	9,061.41
609.49775.02210	R&M Supplies-Equipment Parts	666.68	1,885.61	2,000.00	0.00	$	2,000.00
609.49775.02230	R&M Supplies-Building Repair	666.68	2.88	1,500.00	27.91	$	1,472.09
609.49775.02280	R&M Supplies-Other	333.32	305.83	1,000.00	144.60	$	855.40
609.49775.02400	Small Tools & Minor Equipment	0.00	21.46	2,000.00	430.20	$	1,569.80
609.49775.03010	Professional Services-Auditing &	633.32	1,120.00	1,666.00	1,465.00	$	201.00
609.49775.03080	Professional Services-Instructors'	250.00	0.00	500.00	0.00	$	500.00
609.49775.03090	Professional Services-IT Services	1,166.68	1,144.69	3,500.00	1,505.18	$	1,994.82

City of Hinckley
Statement of Revenue and Expenditures
Revised Budget
For LIQUOR FUND (609)
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
609.49775.03120	Professional Services-Entertainm	5,666.68	5,450.00	20,000.00	5,300.00	$ 14,700.00
609.49775.03140	Professional Services-Software S	1,166.68	1,103.39	3,500.00	1,645.18	$ 1,854.82
609.49775.03190	Professional Services-Other	100.00	144.18	300.00	105.69	$ 194.31
609.49775.03210	Communication-Telephone & Inter	1,333.32	1,253.38	4,000.00	1,190.47	$ 2,809.53
609.49775.03330	Transportation-Freight & Express			0.00	106.31	$ 0.00
609.49775.03420	Advertising-Enterprises	3,333.32	3,609.22	8,000.00	4,742.40	$ 3,257.60
609.49775.03620	Insurance-Property	833.32	765.12	2,500.00	800.20	$ 1,699.80
609.49775.03640	Insurance-Dram Shop	200.00	189.32	871.00	254.24	$ 616.76
609.49775.03810	Utility Services-Electric	8,666.68	7,005.32	26,000.00	7,115.51	$ 18,884.49
609.49775.03820	Utility Services-Water & Sewer	800.00	751.60	2,400.00	515.29	$ 1,884.71
609.49775.03830	Utility Services-Gas	1,416.68	1,382.07	4,250.00	1,903.71	$ 2,346.29
609.49775.03840	Utility Services-Refuse Disposal	933.32	897.29	2,600.00	933.04	$ 1,666.96
609.49775.04090	R&M Contractual-Other	3,416.68	1,473.59	8,000.00	2,363.58	$ 5,636.42
609.49775.04200	Depreciation	1,533.32	1,287.44	5,268.00	1,756.08	$ 3,511.92
609.49775.04300	Miscellaneous-Security	2,166.68	2,164.30	6,500.00	2,224.71	$ 4,275.29
609.49775.04310	Miscellaneous-Bank Charges	4,166.68	4,450.24	14,000.00	4,427.60	$ 9,572.40
609.49775.04330	Miscellaneous-Dues & Subscriptio	666.68	0.00	2,700.00	252.00	$ 2,448.00
609.49775.04370	Miscellaneous-Sales & Use Tax	100.00	94.28	350.00	179.18	$ 170.82
609.49775.04390	Miscellaneous-Other	2,500.00	0.00	7,500.00	0.00	$ 7,500.00
609.49775.05600	Cap Outlay-Furniture & Fixtures	200.00	0.00	15,000.00	0.00	$ 15,000.00
609.49775.05700	Cap Outlay-Office Equipment and	666.68	0.00	0.00	90.36	$ 0.00
609.49775.06120	Other Long-Term Obligation Inter	16.32	33.46	36.00	11.81	$ 24.19
Total On Sale Operations Expenditures		**109,717.56**	**94,449.97**	**346,971.55**	**105,537.04**	**241,434.51**
Total LIQUOR FUND Expenditures		**$ 1,080,673.36**	**$ 906,166.21**	**$ 3,200,287.87**	**$ 927,331.11**	**$ 2,272,956.76**
LIQUOR FUND Excess of Revenues Over Expenditures		**$ 2,118.28**	**$ 15,883.52**	**$ 13,212.13**	**$ 2,202.24**	**$ 11,009.89**

City of Hinckley
Statement of Revenue and Expenditures
Revised Budget

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	**$ 1,082,791.64**	**$ 922,049.73**	**$ 3,213,500.00**	**$ 929,533.35**	**$ 2,283,966.65**
Total Expenditures	**$ 1,080,673.36**	**$ 906,166.21**	**$ 3,200,287.87**	**$ 927,331.11**	**$ 2,272,956.76**
Total Excess of Revenues Over Expenditures	**$ 2,118.28**	**$ 15,883.52**	**$ 13,212.13**	**$ 2,202.24**	**$ 11,009.89**