City of Hinckley
Statement of Revenue and Expenditures
Revised Budget
For GENERAL FUND (101)
For the Fiscal Period 2025-6 Ending June 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	$ 376,223.50	$ 422,174.96	$ 767,120.00	$ 427,624.27	$ 339,495.73
101.31000.31015	Property Taxes-Fire Relief	0.00	0.08	0.00	0.00	$ 0.00
101.31000.31410	Hotel-Motel Tax	1,500.00	2,329.98	4,000.00	3,489.48	$ 510.52
101.31000.31810	Franchise Taxes	0.00	0.00	8,500.00	8,080.26	$ 419.74
101.31000.31910	Penalties and Interest-Delinquent	0.00	451.86	0.00	106.25	$ 0.00
101.31000.31920	Forfeited Tax Sale Apportionment	0.00	716.20	0.00	256.49	$ 0.00
Total Taxes Revenues		**377,723.50**	**425,673.08**	**779,620.00**	**439,556.75**	**340,063.25**
Licenses and Permits Revenues						
101.32000.32110	Alcoholic Beverages	0.00	400.00	15,000.00	500.00	$ 14,500.00
101.32000.32210	Building Permits	15,000.00	50,221.70	23,000.00	12,009.41	$ 10,990.59
101.32000.32240	Animal Licenses	300.00	217.50	300.00	181.50	$ 118.50
101.32000.32261	Other Permit Revenue	0.00	1,356.19	1,300.00	997.00	$ 303.00
Total Licenses and Permits Revenues		**15,300.00**	**52,195.39**	**39,600.00**	**13,687.91**	**25,912.09**
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	2,600.00	30,617.41	6,000.00	4,908.51	$ 1,091.49
101.34000.34107	Assessment Searches	375.00	180.00	450.00	735.00	$ (285.00)
101.34000.34111	Miscellaneous Service Fees	250.00	6,502.90	500.00	6,204.75	$ (5,704.75)
101.34000.34120	Planning and Zoning Fees	0.00	200.00	0.00	500.00	$ 0.00
Total Charges for Services Revenues		**3,225.00**	**37,500.31**	**6,950.00**	**12,348.26**	**(5,398.26)**
Fines and Forfeits Revenues						
101.35000.35101	Court Fines	2,500.00	1,006.49	5,000.00	1,786.67	$ 3,213.33
101.35000.35105	Administrative Fines	0.00	316.00	0.00	0.00	$ 0.00
Total Fines and Forfeits Revenues		**2,500.00**	**1,322.49**	**5,000.00**	**1,786.67**	**3,213.33**
Special Assessments Revenues						
101.36100.36101	Principal	0.00	401.85	0.00	1,245.73	$ 0.00
101.36100.36102	Penalties and Interest	0.00	252.72	0.00	717.98	$ 0.00
Total Special Assessments Revenues		**0.00**	**654.57**	**0.00**	**1,963.71**	**0.00**
Miscellaneous Revenues Revenues						
101.36200.36210	Interest Earnings	2,500.00	9,621.53	9,500.00	13,495.09	$ (3,995.09)
101.36200.36213	Change in FMV of Investments	0.00	5,342.25	0.00	(2,099.10)	$ 0.00
101.36200.36220	Rental Income	3,000.00	5,229.40	9,500.00	4,169.80	$ 5,330.20
101.36200.36225	Miscellaneous Income	0.00	0.01	0.00	0.00	$ 0.00
101.36200.36230	Contributions and Donations	0.00	6,000.00	0.00	250.00	$ 0.00
101.36200.36240	Reimbursements	499.98	1,959.23	1,000.00	669.88	$ 330.12
Total Miscellaneous Revenues Revenues		**5,999.98**	**28,152.42**	**20,000.00**	**16,485.67**	**3,514.33**

City of Hinckley
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For the Fiscal Period 2025-6 Ending June 30, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Other Financing Sources Revenues						
101.39000.39101	Sale of Assets	0.00	0.00	0.00	109.35	$ 0.00
101.39000.39202	Transfer From Liquor Fund	20,004.00	20,004.00	40,008.00	20,004.00	$ 20,004.00
101.39000.39207	Transfer From Water Fund	20,004.00	20,004.00	55,008.00	27,504.00	$ 27,504.00
101.39000.39208	Transfer From Sewer Fund	20,004.00	20,004.00	40,008.00	20,004.00	$ 20,004.00
Total Other Financing Sources Revenues		**60,012.00**	**60,012.00**	**135,024.00**	**67,621.35**	**67,402.65**
Total GENERAL FUND Revenues		**$ 464,760.48**	**$ 605,510.26**	**$ 1,455,168.00**	**$ 595,897.91**	**$ 859,270.09**
Expenditures						
Council Expenditures						
101.41110.01030	Wages & Salaries-PT-Regular	$ 3,499.98	$ 2,345.50	$ 8,400.00	$ 3,300.00	$ 5,100.00
101.41110.01220	FICA Contributions	267.78	179.47	642.60	252.53	$ 390.07
101.41110.03080	Professional Services-Instructors'	250.02	99.00	0.00	0.00	$ 0.00
Total Council Expenditures		**4,017.78**	**2,623.97**	**9,042.60**	**3,552.53**	**5,490.07**
Ordinances & Proceedings Expenditures						
101.41130.03510	Printing & Binding-Legal Notices	199.98	0.00	500.00	0.00	$ 500.00
101.41130.03520	Printing & Binding-General Notice	3,499.98	749.34	7,000.00	1,296.88	$ 5,703.12
101.41130.03530	Printing & Binding-Ordinance Publ	600.00	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		**4,299.96**	**1,088.34**	**10,500.00**	**1,296.88**	**9,203.12**
Mayor Expenditures						
101.41310.01030	Wages & Salaries-PT-Regular	1,500.00	730.00	3,000.00	1,175.00	$ 1,825.00
101.41310.01220	FICA Contributions	114.78	55.85	229.50	89.90	$ 139.60
Total Mayor Expenditures		**1,614.78**	**785.85**	**3,229.50**	**1,264.90**	**1,964.60**
City Clerk Expenditures						
101.41400.01010	Wages & Salaries-FT-Regular	43,500.00	37,943.30	91,015.95	44,807.81	$ 46,208.14
101.41400.01210	PERA Contributions	3,262.50	2,845.73	6,826.00	3,360.64	$ 3,465.36
101.41400.01220	FICA Contributions	3,328.02	2,769.17	6,963.00	3,294.40	$ 3,668.60
101.41400.01250	Other Retirement Contributions	435.00	412.11	910.00	455.13	$ 454.87
101.41400.01310	Employer Paid Medical	8,749.98	8,741.28	17,474.40	8,737.20	$ 8,737.20
101.41400.01320	Employer Paid Dental	898.56	863.70	1,652.88	899.28	$ 753.60
101.41400.01330	Employer Paid Life	75.00	75.00	165.00	75.00	$ 90.00
101.41400.01510	WC Insurance Premiums	1,750.02	1,348.51	3,500.00	1,737.04	$ 1,762.96
101.41400.01600	Liability Insurance for Employees	60.00	0.00	120.00	0.00	$ 120.00
101.41400.02030	Office Supplies-Printed Forms &	750.00	660.03	1,500.00	448.93	$ 1,051.07
101.41400.02080	Office Supplies-Other	499.98	644.33	1,200.00	569.11	$ 630.89
101.41400.02180	Operating Supplies-Events	3,499.98	271.64	4,000.00	103.05	$ 3,896.95
101.41400.02190	Operating Supplies-Other	0.00	(0.12)	0.00	605.59	$ 0.00
101.41400.02280	R&M Supplies-Other			0.00	21.97	$ 0.00
101.41400.02400	Small Tools & Minor Equipment	3,750.00	174.64	9,000.00	185.85	$ 8,814.15
101.41400.03010	Professional Services-Auditing &	4,249.98	6,720.00	10,000.00	9,813.02	$ 186.98
101.41400.03030	Professional Services-Engineerin	2,500.02	6,760.00	8,000.00	0.00	$ 8,000.00
101.41400.03040	Professional Services-Legal Fees	15,000.00	8,863.75	30,000.00	10,896.25	$ 19,103.75

City of Hinckley
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101.41400.03080	Professional Services-Instructors'	2,250.00	1,628.50	6,000.00	3,016.16	$	2,983.84
101.41400.03090	Professional Services-IT Services	9,000.00	11,322.68	25,000.00	9,565.43	$	15,434.57
101.41400.03130	Professional Services-Assessor	6,250.02	7,648.17	8,500.00	6,335.96	$	2,164.04
101.41400.03140	Professional Services-Software S	7,500.00	9,208.52	15,000.00	9,808.14	$	5,191.86
101.41400.03190	Professional Services-Other	1,000.02	809.01	2,000.00	890.82	$	1,109.18
101.41400.03210	Communication-Telephone & Inter	4,500.00	2,618.84	8,500.00	2,251.18	$	6,248.82
101.41400.03220	Communication-Postage	1,500.00	1,297.95	3,300.00	185.24	$	3,114.76
101.41400.03310	Transportation-Travel Expense	1,249.98	144.10	900.00	104.12	$	795.88
101.41400.03330	Transportation-Freight & Express	0.00	0.00	0.00	80.67	$	0.00
101.41400.03430	Advertising-Other	750.00	0.00	1,300.00	607.40	$	692.60
101.41400.04090	R&M Contractual-Other	2,500.02	1,093.65	2,300.00	0.00	$	2,300.00
101.41400.04130	Rentals-Office Equipment	3,499.98	3,123.04	6,500.00	2,289.65	$	4,210.35
101.41400.04310	Miscellaneous-Bank Charges	199.98	304.69	600.00	348.73	$	251.27
101.41400.04330	Miscellaneous-Dues & Subscriptio	1,999.98	5,839.08	7,300.00	7,305.00	$	(5.00)
101.41400.04375	Miscellaneous-Property Taxes	82.50	128.00	165.00	130.00	$	35.00
101.41400.04380	Miscellaneous-Uncollectible Acco	799.98	0.00	500.00	0.00	$	500.00
101.41400.04385	Miscellaneous-Accounts Payable	0.00	(41.14)	0.00	0.00	$	0.00
Total City Clerk Expenditures		**135,391.50**	**124,218.16**	**280,192.23**	**128,928.77**		**151,263.46**
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	266.93	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**	**1,721.02**	**0.00**	**0.00**		**0.00**
Deputy Clerk Expenditures							
101.41430.01010	Wages & Salaries-FT-Regular	23,919.98	17,786.05	52,000.00	20,632.17	$	31,367.83
101.41430.01017	Wages & Salaries-FT-PTO	0.00	1,559.34	0.00	973.97	$	0.00
101.41430.01018	Wages & Salaries-FT-Holiday	0.00	840.24	0.00	886.00	$	0.00
101.41430.01020	Wages & Salaries-FT-Overtime	1,249.98	1,383.60	2,000.00	969.87	$	1,030.13
101.41430.01120	HSA Contributions	1,750.02	1,743.36	5,354.76	2,677.38	$	2,677.38
101.41430.01210	PERA Contributions	1,888.02	1,617.70	4,050.00	1,759.66	$	2,290.34
101.41430.01220	FICA Contributions	1,925.52	1,555.49	4,131.00	1,701.20	$	2,429.80
101.41430.01250	Other Retirement Contributions	0.00	232.99	4,131.00	238.23	$	3,892.77
101.41430.01310	Employer Paid Medical	6,250.02	6,115.92	12,119.52	6,059.76	$	6,059.76
101.41430.01320	Employer Paid Dental	862.50	863.70	1,652.88	899.28	$	753.60
101.41430.01330	Employer Paid Life	75.00	75.00	165.00	75.00	$	90.00
101.41430.03080	Professional Services-Instructors'	0.00	0.00	550.00	495.00	$	55.00
101.41430.03310	Transportation-Travel Expense	0.00	718.37	1,000.00	753.93	$	246.07
101.41430.04330	Miscellaneous-Dues & Subscriptio	0.00	50.00	50.00	0.00	$	50.00
Total Deputy Clerk Expenditures		**37,921.04**	**34,541.76**	**87,204.16**	**38,121.45**		**49,082.71**
Finance Director Expenditures							
101.41520.01010	Wages & Salaries-FT-Regular	37,990.98	33,739.66	78,261.02	38,528.51	$	39,732.51
101.41520.01017	Wages & Salaries-FT-PTO	0.00	1,461.20	0.00	0.00	$	0.00

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101.41520.01210	PERA Contributions	2,849.52	2,530.47	5,870.00	2,889.60	$	2,980.40
101.41520.01220	FICA Contributions	2,906.52	2,692.97	5,987.00	2,947.46	$	3,039.54
101.41520.01310	Employer Paid Medical	8,250.00	3,601.68	18,274.56	4,001.52	$	14,273.04
101.41520.01320	Employer Paid Dental	862.50	277.50	1,652.88	288.18	$	1,364.70
101.41520.01330	Employer Paid Life	75.00	75.00	165.00	75.00	$	90.00
101.41520.03080	Professional Services-Instructors'	0.00	0.00	135.00	0.00	$	135.00
Total Finance Director Expenditures		**52,934.52**	**44,378.48**	**110,345.46**	**48,730.27**		**61,615.19**
Planning and Zoning Expenditures							
101.41910.01010	Wages & Salaries-FT-Regular	29,256.00	25,434.88	62,608.81	29,554.37	$	33,054.44
101.41910.01017	Wages & Salaries-FT-PTO	0.00	1,125.12	0.00	0.00	$	0.00
101.41910.01030	Wages & Salaries-PT-Regular	0.00	0.00	0.00	25.00	$	0.00
101.41910.01210	PERA Contributions	2,194.02	1,907.67	4,696.00	2,216.59	$	2,479.41
101.41910.01220	FICA Contributions	2,238.00	1,957.49	4,790.00	2,180.54	$	2,609.46
101.41910.01250	Other Retirement Contributions	292.50	281.72	626.09	301.34	$	324.75
101.41910.01310	Employer Paid Medical	6,700.98	6,575.52	14,619.65	7,309.86	$	7,309.79
101.41910.01320	Employer Paid Dental	690.00	690.96	1,322.30	719.40	$	602.90
101.41910.01330	Employer Paid Life	71.28	60.00	156.82	60.00	$	96.82
101.41910.02080	Office Supplies-Other	0.00	234.36	300.00	22.25	$	277.75
101.41910.02180	Operating Supplies-Events	250.02	14.00	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	1,000.02	0.00	2,000.00	2,477.00	$	(477.00)
101.41910.03040	Professional Services-Legal Fees	1,500.00	1,458.25	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	89.04	250.00	0.00	$	250.00
101.41910.03430	Advertising-Other			0.00	176.40	$	0.00
101.41910.04130	Rentals-Office Equipment	300.00	349.20	650.00	279.63	$	370.37
101.41910.04330	Miscellaneous-Dues & Subscriptio	175.02	352.00	370.00	352.00	$	18.00
Total Planning and Zoning Expenditures		**44,667.84**	**40,613.21**	**95,889.67**	**45,758.58**		**50,131.09**
General Government Buildings Expenditures							
101.41940.01014	Wages & Salaries-FT-Building Ma	0.00	59.29	0.00	1,847.66	$	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	146.94	$	0.00
101.41940.01220	FICA Contributions	0.00	9.31	0.00	163.84	$	0.00
101.41940.01310	Employer Paid Medical	0.00	16.73	0.00	890.00	$	0.00
101.41940.01320	Employer Paid Dental	0.00	1.75	0.00	53.48	$	0.00
101.41940.01330	Employer Paid Life	0.00	0.15	0.00	7.31	$	0.00
101.41940.02210	R&M Supplies-Equipment Parts	0.00	34.33	500.00	24.56	$	475.44
101.41940.02230	R&M Supplies-Building Repair	750.00	13.98	1,500.00	38.95	$	1,461.05
101.41940.02280	R&M Supplies-Other	1,000.02	18.96	1,500.00	68.00	$	1,432.00
101.41940.03620	Insurance-Property	12,300.00	12,017.88	24,600.00	11,902.00	$	12,698.00
101.41940.03810	Utility Services-Electric	4,500.00	3,408.53	8,000.00	3,395.69	$	4,604.31
101.41940.03820	Utility Services-Water & Sewer	600.00	370.33	850.00	294.98	$	555.02
101.41940.03830	Utility Services-Gas	4,249.98	3,283.07	8,000.00	4,078.65	$	3,921.35
101.41940.03840	Utility Services-Refuse Disposal	2,500.02	2,793.82	5,400.00	1,932.68	$	3,467.32
101.41940.04050	R&M Contractual-Janitorial	4,000.02	3,825.00	8,000.00	3,675.00	$	4,325.00

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For GENERAL FUND (101)

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101.41940.04090	R&M Contractual-Other	4,500.00	4,030.50	8,000.00	10,496.76	$	(2,496.76)
101.41940.05200	Cap Outlay-Buildings & Structures	14,500.02	0.00	15,000.00	36,012.00	$	(21,012.00)
101.41940.05700	Cap Outlay-Office Equipment and	2,500.02	6,461.50	0.00	0.00	$	0.00
Total General Government Buildings Expenditures		**51,400.08**	**36,414.32**	**81,350.00**	**75,402.25**		**5,947.75**
Public Safety Expenditures							
101.42000.01240	Fire Pension Contributions	0.00	0.00	0.00	0.81	$	0.00
101.42000.02260	R&M Supplies-Sign Repair Materi	600.00	0.00	1,200.00	0.00	$	1,200.00
101.42000.03110	Professional Services-Policing	118,570.26	118,570.26	249,003.00	124,501.50	$	124,501.50
101.42000.04090	R&M Contractual-Other	0.00	734.93	700.00	0.00	$	700.00
Total Public Safety Expenditures		**119,170.26**	**119,305.19**	**250,903.00**	**124,502.31**		**126,400.69**
Building Inspection Expenditures							
101.42400.01010	Wages & Salaries-FT-Regular	7,118.52	7,043.14	15,066.95	7,533.50	$	7,533.45
101.42400.01017	Wages & Salaries-FT-PTO	0.00	281.28	0.00	0.00	$	0.00
101.42400.01210	PERA Contributions	534.00	528.20	1,130.02	564.98	$	565.04
101.42400.01220	FICA Contributions	544.50	541.76	1,152.62	555.77	$	596.85
101.42400.01250	Other Retirement Contributions	70.98	70.45	150.67	75.27	$	75.40
101.42400.01310	Employer Paid Medical	1,699.98	1,643.88	3,654.91	1,827.42	$	1,827.49
101.42400.01320	Employer Paid Dental	172.50	172.74	330.58	179.88	$	150.70
101.42400.01330	Employer Paid Life	17.82	15.00	156.82	15.00	$	141.82
101.42400.02180	Operating Supplies-Events	300.00	0.00	0.00	0.00	$	0.00
101.42400.02190	Operating Supplies-Other	0.00	0.00	120.00	97.19	$	22.81
101.42400.03080	Professional Services-Instructors'	250.02	300.00	500.00	85.00	$	415.00
101.42400.03150	Professional Services-Building Off	6,000.00	6,748.75	14,000.00	5,520.00	$	8,480.00
101.42400.03210	Communication-Telephone & Inter	124.98	0.00	240.00	0.00	$	240.00
101.42400.03310	Transportation-Travel Expense	250.02	303.00	350.00	322.71	$	27.29
101.42400.04130	Rentals-Office Equipment	49.98	38.80	80.00	31.07	$	48.93
Total Building Inspection Expenditures		**17,133.30**	**17,687.00**	**36,932.57**	**16,807.79**		**20,124.78**
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	100.02	0.00	200.00	0.00	$	200.00
Total Animal Control Expenditures		**100.02**	**99.50**	**320.00**	**87.95**		**232.05**
Public Works Expenditures							
101.43000.01010	Wages & Salaries-FT-Regular	55,500.00	30,747.11	209,714.42	27,527.20	$	182,187.22
101.43000.01012	Wages & Salaries-FT-City Mowin	0.00	3,177.85	0.00	3,920.84	$	0.00
101.43000.01013	Wages & Salaries-FT-Tree Trimm	0.00	212.15	0.00	663.83	$	0.00
101.43000.01015	Wages & Salaries-FT-Building Ma	0.00	346.05	0.00	1,945.18	$	0.00
101.43000.01016	Wages & Salaries-FT-Special Eve	0.00	0.00	0.00	114.46	$	0.00
101.43000.01017	Wages & Salaries-FT-PTO	0.00	7,363.44	0.00	9,223.10	$	0.00
101.43000.01018	Wages & Salaries-FT-Holiday	0.00	2,295.76	0.00	2,612.96	$	0.00
101.43000.01020	Wages & Salaries-FT-Overtime	6,195.30	1,566.75	0.00	1,122.69	$	0.00
101.43000.01050	Wages & Salaries-Temp-Regular	13,917.00	6,108.00	0.00	3,927.84	$	0.00
101.43000.01051	Wages & Salaries-Temp-Streets	0.00	0.00	0.00	48.00	$	0.00
101.43000.01052	Wages & Salaries-Temp-City Mo	2,600.00	960.10	0.00	1,152.80	$	0.00
101.43000.01053	Wages & Salaries-Temp-Tree Tri	0.00	64.74	0.00	130.40	$	0.00
101.43000.01055	Wages & Salaries-Temp-Building	0.00	64.74	0.00	150.32	$	0.00

Revised Budget

For GENERAL FUND (101)

For the Fiscal Period 2025-6 Ending June 30, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual		Remaining Budget Amount
101.43000.01060	Wages & Salaries-Temp-OT Pre	0.00	0.00	0.00	168.65	$	0.00
101.43000.01120	HSA Contributions			0.00	646.53	$	0.00
101.43000.01210	PERA Contributions	4,627.02	3,428.19	15,729.00	3,392.00	$	12,337.00
101.43000.01220	FICA Contributions	6,033.00	3,897.46	16,043.00	3,886.60	$	12,156.40
101.43000.01310	Employer Paid Medical	16,500.00	14,508.24	45,919.99	12,081.12	$	33,838.87
101.43000.01320	Employer Paid Dental	1,705.02	1,524.53	4,214.84	1,176.73	$	3,038.11
101.43000.01330	Employer Paid Life	132.84	132.39	292.25	81.39	$	210.86
101.43000.01510	WC Insurance Premiums	2,500.02	2,432.00	6,500.00	2,324.20	$	4,175.80
101.43000.02120	Operating Supplies-Motor Fuels	7,500.00	2,941.56	13,000.00	3,133.30	$	9,866.70
101.43000.02123	Operating Supplies-Motor Fuels-M	375.00	43.91	150.00	0.00	$	150.00
101.43000.02130	Operating Supplies-Lubricants &	1,500.00	10.98	1,000.00	0.00	$	1,000.00
101.43000.02150	Operating Supplies-Shop Material	1,249.98	176.40	400.00	0.00	$	400.00
101.43000.02170	Operating Supplies-Uniforms/PPE	250.02	243.45	550.00	23.98	$	526.02
101.43000.02171	Operating Supplies-Safety Suppli	1,000.02	363.42	1,000.00	396.59	$	603.41
101.43000.02180	Operating Supplies-Events	4,000.02	9,527.57	8,000.00	0.00	$	8,000.00
101.43000.02190	Operating Supplies-Other	1,750.02	934.90	2,000.00	636.28	$	1,363.72
101.43000.02210	R&M Supplies-Equipment Parts	7,500.00	1,571.86	15,000.00	4,759.65	$	10,240.35
101.43000.02230	R&M Supplies-Building Repair	1,000.02	844.89	2,000.00	0.00	$	2,000.00
101.43000.02245	R&M Supplies-Tree Trimming	500.00	5.00	0.00	0.00	$	0.00
101.43000.02248	R&M Supplies-Mowing	500.00	10.99	400.00	14.49	$	385.51
101.43000.02280	R&M Supplies-Other	600.00	208.15	1,800.00	189.95	$	1,610.05
101.43000.02400	Small Tools & Minor Equipment	2,500.02	870.10	2,200.00	1,563.09	$	636.91
101.43000.03060	Professional Services-Personnel	0.00	12.50	0.00	0.00	$	0.00
101.43000.03080	Professional Services-Instructors'	6,000.00	6,070.50	4,000.00	0.00	$	4,000.00
101.43000.03140	Professional Services-Software S	375.00	48.00	750.00	0.00	$	750.00
101.43000.03210	Communication-Telephone & Inter	375.00	0.00	720.00	0.00	$	720.00
101.43000.03810	Utility Services-Electric	4,000.02	3,071.99	8,000.00	2,542.15	$	5,457.85
101.43000.03820	Utility Services-Water & Sewer	0.00	472.72	800.00	254.52	$	545.48
101.43000.03830	Utility Services-Gas	7,999.98	4,511.64	15,000.00	8,158.96	$	6,841.04
101.43000.04090	R&M Contractual-Other	2,500.02	928.40	5,000.00	2,649.83	$	2,350.17
101.43000.04160	Rentals-Machinery	250.02	0.00	0.00	0.00	$	0.00
101.43000.04300	Miscellaneous-Security	250.02	0.00	0.00	0.00	$	0.00
101.43000.04330	Miscellaneous-Dues & Subscriptio	199.98	385.50	400.00	304.50	$	95.50
Total Public Works Expenditures		**161,885.34**	**112,083.93**	**380,583.50**	**100,924.13**		**279,659.37**
Highways, Streets and Roadways Expenditures							
101.43100.01011	Wages & Salaries-FT-Streets	0.00	7,562.56	0.00	15,318.33	$	0.00
101.43100.01020	Wages & Salaries-FT-Overtime	0.00	1,131.11	0.00	2,773.49	$	0.00
101.43100.01051	Wages & Salaries-Temp-Streets	0.00	3,394.76	0.00	3,073.62	$	0.00
101.43100.01060	Wages & Salaries-Temp-OT Pre	0.00	173.18	0.00	511.44	$	0.00
101.43100.01120	HSA Contributions			0.00	54.75	$	0.00
101.43100.01210	PERA Contributions	0.00	652.03	0.00	1,356.88	$	0.00
101.43100.01220	FICA Contributions	0.00	912.34	0.00	1,602.99	$	0.00
101.43100.01310	Employer Paid Medical	0.00	1,339.24	0.00	4,323.83	$	0.00
101.43100.01320	Employer Paid Dental	0.00	140.73	0.00	368.40	$	0.00
101.43100.01330	Employer Paid Life	0.00	12.22	0.00	33.13	$	0.00
101.43100.01510	WC Insurance Premiums	2,500.02	969.01	2,500.00	1,801.28	$	698.72
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

City of Hinckley

Statement of Revenue and Expenditures

Revised Budget

For GENERAL FUND (101)

For the Fiscal Period 2025-6 Ending June 30, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
101.43100.02130	Operating Supplies-Lubricants &	124.98	69.98	900.00	94.46	$ 805.54
101.43100.02190	Operating Supplies-Other	3,000.00	0.00	5,000.00	86.52	$ 4,913.48
101.43100.02210	R&M Supplies-Equipment Parts	3,000.00	4,100.88	5,500.00	278.72	$ 5,221.28
101.43100.02240	R&M Supplies-Street Maintenanc	1,999.98	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	5,000.00	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	500.00	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	1,500.00	94.43	1,000.00	25.98	$ 974.02
101.43100.02400	Small Tools & Minor Equipment	1,500.00	13.99	2,000.00	0.00	$ 2,000.00
101.43100.03810	Utility Services-Electric	19,500.00	16,407.93	35,000.00	14,467.75	$ 20,532.25
101.43100.04050	R&M Contractual-Streets/Roads/A	1,500.00	2,400.00	5,000.00	0.00	$ 5,000.00
101.43100.04090	R&M Contractual-Other	3,499.98	3,985.98	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		**54,124.96**	**46,995.98**	**97,580.00**	**58,496.37**	**39,083.63**
Capital Lease-Solar Expenditures						
101.47005.06020	Other Long-Term Obligation Princi	1,120.98	1,099.02	2,331.00	1,142.70	$ 1,188.30
101.47005.06120	Other Long-Term Obligation Inter	61.50	60.42	128.00	62.88	$ 65.12
Total Capital Lease-Solar Expenditures		**1,182.48**	**1,159.44**	**2,459.00**	**1,205.58**	**1,253.42**
Other Financing Uses Expenditures						
101.49300.07200	Interfund Transfers	15,000.00	15,000.00	8,628.00	4,314.00	$ 4,314.00
Total Other Financing Uses Expenditures		**15,000.00**	**15,000.00**	**8,628.00**	**4,314.00**	**4,314.00**
Special Items Expenditures						
101.49370.02190	Operating Supplies-Other	0.00	41.48	0.00	0.00	$ 0.00
101.49370.04090	R&M Contractual-Other	0.00	1,960.00	0.00	0.00	$ 0.00
Total Special Items Expenditures		**0.00**	**2,001.48**	**0.00**	**0.00**	**0.00**
Total GENERAL FUND Expenditures		**$ 702,647.19**	**$ 600,717.63**	**$ 1,455,159.69**	**$ 649,393.76**	**$ 805,765.93**
GENERAL FUND Excess of Revenues Over Expenditure		**$ (237,886.71)**	**$ 4,792.63**	**$ 8.31**	**$ (53,495.85)**	**$ 53,504.16**

City of Hinckley

Statement of Revenue and Expenditures

Revised Budget

For PARKS AND RECREATION (205)

For the Fiscal Period 2025-6 Ending June 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	$ 64,266.00	$ 70,681.94	$ 162,075.00	$ 89,261.51	$ 72,813.49
205.31000.31910	Penalties and Interest-Delinquent	0.00	34.90	0.00	5.08	$ 0.00
Total Taxes Revenues		**64,266.00**	**70,716.84**	**162,075.00**	**89,266.59**	**72,808.41**
Intergovernmental Revenues Revenues						
205.33000.33445	Other State Grants and Aids	0.00	14,650.00	0.00	16,500.00	$ 0.00
Total Intergovernmental Revenues Revenues		**0.00**	**14,650.00**	**0.00**	**16,500.00**	**0.00**
Miscellaneous Revenues Revenues						
205.36200.36210	Interest Earnings	250.02	652.17	500.00	815.03	$ (315.03)
205.36200.36220	Rental Income	4,000.02	5,579.99	8,000.00	4,392.39	$ 3,607.61
205.36200.36230	Contributions and Donations	0.00	1,022.00	0.00	20,278.17	$ 0.00
205.36200.36240	Reimbursements	0.00	2,061.18	0.00	0.00	$ 0.00
Total Miscellaneous Revenues Revenues		**4,250.04**	**9,315.34**	**8,500.00**	**25,485.59**	**(16,985.59)**
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		**$ 68,516.04**	**$ 94,682.18**	**$ 170,575.00**	**$ 131,262.32**	**$ 39,312.68**
Expenditures						
Recreation Expenditures						
205.45100.01010	Wages & Salaries-FT-Regular	$ 1,000.02	$ 0.00	$ 0.00	$ 0.00	$ 0.00
205.45100.01016	Wages & Salaries-FT-Special Eve	0.00	150.39	0.00	87.06	$ 0.00
205.45100.01019	Wages & Salaries-FT-Park Mowin	2,200.00	0.00	0.00	0.00	$ 0.00
205.45100.01036	Wages & Salaries-PT-Special Eve	320.00	0.00	0.00	0.00	$ 0.00
205.45100.01210	PERA Contributions	60.00	11.28	0.00	6.52	$ 0.00
205.45100.01220	FICA Contributions	254.00	11.07	0.00	6.35	$ 0.00
205.45100.01310	Employer Paid Medical	0.00	77.87	0.00	36.54	$ 0.00
205.45100.01320	Employer Paid Dental	0.00	8.19	0.00	3.59	$ 0.00
205.45100.01330	Employer Paid Life	0.00	0.71	0.00	0.30	$ 0.00
205.45100.01510	WC Insurance Premiums	1,000.02	780.98	0.00	0.00	$ 0.00
205.45100.02120	Operating Supplies-Motor Fuels	200.00	0.00	0.00	120.56	$ 0.00
205.45100.02180	Operating Supplies-Events	1,249.98	99.14	2,500.00	25.96	$ 2,474.04
205.45100.02190	Operating Supplies-Other	0.00	0.00	0.00	14.99	$ 0.00
205.45100.02280	R&M Supplies-Other	250.02	0.00	500.00	0.00	$ 500.00
205.45100.03120	Professional Services-Entertainm	1,166.67	6,561.00	1,500.00	7,550.00	$ (6,050.00)
205.45100.03430	Advertising-Other	833.33	2,378.00	2,500.00	1,784.75	$ 715.25
205.45100.04180	Rentals-Other	1,666.67	725.00	4,500.00	296.00	$ 4,204.00
205.45100.04900	Miscellaneous-Donations to Civic	0.00	0.00	4,900.00	0.00	$ 4,900.00
Total Recreation Expenditures		**10,200.71**	**10,803.63**	**16,400.00**	**9,932.62**	**6,467.38**
Recreation Centers Expenditures						
205.45122.01010	Wages & Salaries-FT-Regular	2,000.00	0.00	36,037.84	0.00	$ 36,037.84

City of Hinckley

Statement of Revenue and Expenditures

Revised Budget

For PARKS AND RECREATION (205)

For the Fiscal Period 2025-6 Ending June 30, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual		Remaining Budget Amount
205.45122.01014	Wages & Salaries-FT-Building Ma	0.00	508.96	0.00	5,887.96	$	0.00
205.45122.01019	Wages & Salaries-FT-Park Mowin	0.00	2,639.32	0.00	1,438.04	$	0.00
205.45122.01020	Wages & Salaries-FT-Overtime	250.00	108.31	0.00	316.10	$	0.00
205.45122.01030	Wages & Salaries-PT-Regular	1,999.98	1,808.69	0.00	929.95	$	0.00
205.45122.01039	Wages & Salaries-PT-Park Mowin	2,000.00	0.00	0.00	0.00	$	0.00
205.45122.01040	Wages & Salaries-PT-Overtime	100.00	0.00	0.00	0.00	$	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	1,730.21	$	0.00
205.45122.01059	Wages & Salaries-Temp-Park Mo	0.00	389.01	0.00	1,656.32	$	0.00
205.45122.01120	HSA Contributions			0.00	191.18	$	0.00
205.45122.01210	PERA Contributions	168.55	379.88	2,703.00	642.92	$	2,060.08
205.45122.01220	FICA Contributions	462.00	456.08	2,757.00	1,004.77	$	1,752.23
205.45122.01310	Employer Paid Medical	550.02	496.72	8,103.53	2,450.11	$	5,653.42
205.45122.01320	Employer Paid Dental	60.00	52.20	743.80	204.17	$	539.63
205.45122.01330	Employer Paid Life	0.00	4.53	0.00	2.87	$	0.00
205.45122.01510	WC Insurance Premiums			2,000.00	964.50	$	1,035.50
205.45122.02120	Operating Supplies-Motor Fuels	0.00	96.50	100.00	0.00	$	100.00
205.45122.02190	Operating Supplies-Other	4,999.98	306.30	7,500.00	517.66	$	6,982.34
205.45122.02210	R&M Supplies-Equipment Parts	750.00	822.39	1,500.00	2,933.79	$	(1,433.79)
205.45122.02230	R&M Supplies-Building Repair	6,499.98	66.95	13,000.00	144.85	$	12,855.15
205.45122.02280	R&M Supplies-Other	124.98	1,759.86	2,000.00	754.58	$	1,245.42
205.45122.03210	Communication-Telephone & Inter	375.00	438.90	930.00	365.75	$	564.25
205.45122.03620	Insurance-Property	4,950.00	4,556.02	9,900.00	4,772.02	$	5,127.98
205.45122.03810	Utility Services-Electric	7,000.02	5,476.30	15,000.00	5,456.27	$	9,543.73
205.45122.03820	Utility Services-Water & Sewer	499.98	572.87	2,000.00	708.00	$	1,292.00
205.45122.03830	Utility Services-Gas	6,250.02	4,469.28	12,500.00	6,000.87	$	6,499.13
205.45122.03840	Utility Services-Refuse Disposal	499.98	421.20	900.00	351.00	$	549.00
205.45122.04090	R&M Contractual-Other	6,750.00	8,502.36	13,500.00	19,880.87	$	(6,380.87)
205.45122.04300	Miscellaneous-Security	450.00	432.95	1,000.00	467.56	$	532.44
205.45122.04370	Miscellaneous-Sales & Use Tax	0.00	2.00	0.00	0.00	$	0.00
205.45122.04380	Miscellaneous-Uncollectible Acco	0.00	0.01	0.00	0.00	$	0.00
205.45122.04385	Miscellaneous-Accounts Payable	0.00	(22.46)	0.00	0.00	$	0.00
205.45122.05200	Cap Outlay-Buildings & Structures	6,000.00	0.00	22,000.00	21,500.00	$	500.00
Total Recreation Centers Expenditures		**52,740.49**	**35,378.10**	**154,175.17**	**82,813.57**		**71,361.60**
Total PARKS AND RECREATION Expenditures		**$ 62,941.20**	**$ 46,181.73**	**$ 170,575.17**	**$ 92,746.19**	**$**	**77,828.98**
PARKS AND RECREATION Excess of Revenues Over Ex		**$ 5,574.84**	**$ 48,500.45**	**$ (0.17)**	**$ 38,516.13**	**$**	**(38,516.30)**

City of Hinckley
Statement of Revenue and Expenditures
Revised Budget
For LIBRARY (211)
For the Fiscal Period 2025-6 Ending June 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	$ 8,000.00	$ 8,940.42	$ 16,000.00	$ 8,824.96	$ 7,175.04
211.31000.31910	Penalties and Interest-Delinquent	0.00	9.51	0.00	0.66	$ 0.00
Total Taxes Revenues		**8,000.00**	**8,949.93**	**16,000.00**	**8,825.62**	**7,174.38**
Miscellaneous Revenues Revenues						
211.36200.36210	Interest Earnings	49.98	316.33	100.00	347.30	$ (247.30)
211.36200.36231	Cash Box Donations	0.00	67.59	100.00	76.84	$ 23.16
Total Miscellaneous Revenues Revenues		**49.98**	**383.92**	**200.00**	**424.14**	**(224.14)**
Total LIBRARY Revenues		**$ 8,049.98**	**$ 9,333.85**	**$ 16,200.00**	**$ 9,249.76**	**$ 6,950.24**
Expenditures						
Library Expenditures						
211.45500.02180	Operating Supplies-Events	$ 375.00	$ 127.79	$ 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	124.98	56.00	250.00	56.00	$ 194.00
211.45500.04350	Miscellaneous-Books & Pamphlet	499.98	0.00	1,000.00	0.00	$ 1,000.00
Total Library Expenditures		**9,999.96**	**7,820.51**	**11,000.00**	**8,255.07**	**2,744.93**
Library Building Expenditures						
211.45509.02230	R&M Supplies-Building Repair	0.00	0.00	0.00	88.10	$ 0.00
211.45509.03620	Insurance-Property	1,225.02	1,120.10	2,450.00	1,176.98	$ 1,273.02
211.45509.04090	R&M Contractual-Other	349.98	132.00	800.00	144.00	$ 656.00
Total Library Building Expenditures		**1,575.00**	**1,252.10**	**3,250.00**	**1,409.08**	**1,840.92**
Total LIBRARY Expenditures		**$ 11,574.96**	**$ 9,072.61**	**$ 14,250.00**	**$ 9,664.15**	**$ 4,585.85**
LIBRARY Excess of Revenues Over Expenditures		**$ (3,524.98)**	**$ 261.24**	**$ 1,950.00**	**$ (414.39)**	**$ 2,364.39**

Revised Budget

For FIRE DEPARTMENT (221)

For the Fiscal Period 2025-6 Ending June 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	$ 30,788.50	$ 34,181.34	$ 58,805.00	$ 32,428.93	$ 26,376.07
221.31000.31011	Property Taxes-Debt	18,159.50	19,705.26	31,026.00	17,118.74	$ 13,907.26
221.31000.31910	Penalties and Interest-Delinquent	0.00	310.43	0.00	2.46	$ 0.00
Total Taxes Revenues		**48,948.00**	**54,197.03**	**89,831.00**	**49,550.13**	**40,280.87**
Intergovernmental Revenues Revenues						
221.33000.33445	Other State Grants and Aids	0.00	14,801.67	0.00	6,215.00	$ 0.00
Total Intergovernmental Revenues Revenues		**0.00**	**14,801.67**	**0.00**	**6,215.00**	**0.00**
Charges for Services Revenues						
221.34000.34202	Fire Protection Service-Calls	15,000.00	35,936.99	37,000.00	35,348.23	$ 1,651.77
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		**125,031.00**	**166,725.99**	**157,948.00**	**35,348.23**	**122,599.77**
Miscellaneous Revenues Revenues						
221.36200.36210	Interest Earnings	375.00	902.21	1,000.00	1,091.43	$ (91.43)
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	14,156.05	$ 0.00
221.36200.36240	Reimbursements	0.00	10,260.04	0.00	5,854.71	$ 0.00
Total Miscellaneous Revenues Revenues		**375.00**	**48,318.03**	**1,050.00**	**21,102.19**	**(20,052.19)**
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		**$ 174,354.00**	**$ 284,042.72**	**$ 248,829.00**	**$ 134,715.55**	**$ 114,113.45**
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	7,500.00	5,798.02	15,000.00	6,319.50	$ 8,680.50
221.42200.02030	Office Supplies-Printed Forms &	49.98	59.98	100.00	0.00	$ 100.00
221.42200.02070	Office Supplies-Training & Instruct	375.00	0.00	750.00	0.00	$ 750.00
221.42200.02080	Office Supplies-Other	0.00	181.29	50.00	0.00	$ 50.00
221.42200.02120	Operating Supplies-Motor Fuels	2,250.00	2,034.80	4,500.00	2,766.18	$ 1,733.82
221.42200.02130	Operating Supplies-Lubricants &	49.98	617.31	500.00	70.96	$ 429.04
221.42200.02170	Operating Supplies-Uniforms/PPE	7,500.00	9,888.65	15,000.00	5,067.46	$ 9,932.54
221.42200.02180	Operating Supplies-Events	750.00	0.00	1,000.00	0.00	$ 1,000.00
221.42200.02190	Operating Supplies-Other	250.02	74.69	1,000.00	4,477.31	$ (3,477.31)
221.42200.02210	R&M Supplies-Equipment Parts	1,000.02	1,089.45	3,500.00	720.65	$ 2,779.35
221.42200.02280	R&M Supplies-Other	2,500.02	15.63	1,000.00	0.00	$ 1,000.00
221.42200.02400	Small Tools & Minor Equipment	4,999.98	1,840.47	5,000.00	3,013.05	$ 1,986.95
221.42200.03040	Professional Services-Legal Fees	124.98	351.50	700.00	142.50	$ 557.50
221.42200.03060	Professional Services-Personnel	1,000.02	130.00	2,000.00	165.00	$ 1,835.00

City of Hinckley

Statement of Revenue and Expenditures

Revised Budget

For FIRE DEPARTMENT (221)

For the Fiscal Period 2025-6 Ending June 30, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual		Remaining Budget Amount
221.42200.03080	Professional Services-Instructors'	6,000.00	7,063.00	10,000.00	6,889.00	$	3,111.00
221.42200.03090	Professional Services-IT Services	1,000.02	862.28	2,000.00	693.49	$	1,306.51
221.42200.03100	Professional Services-Collections	0.00	0.00	500.00	0.00	$	500.00
221.42200.03140	Professional Services-Software S	124.98	61.43	150.00	154.87	$	(4.87)
221.42200.03190	Professional Services-Other	0.00	600.00	600.00	0.00	$	600.00
221.42200.03210	Communication-Telephone & Inter	1,500.00	1,306.34	3,500.00	1,468.77	$	2,031.23
221.42200.03220	Communication-Postage	0.00	0.00	50.00	0.00	$	50.00
221.42200.03230	Communication-Radio Units	1,999.98	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	7,500.00	16,332.40	20,000.00	16,323.32	$	3,676.68
221.42200.04130	Rentals-Office Equipment	625.02	532.08	1,100.00	631.73	$	468.27
221.42200.04300	Miscellaneous-Security	1,000.02	1,005.78	2,000.00	1,005.78	$	994.22
221.42200.04330	Miscellaneous-Dues & Subscriptio	499.98	41.50	1,000.00	246.25	$	753.75
221.42200.04375	Miscellaneous-Property Taxes	625.02	0.00	0.00	0.00	$	0.00
Total Fire Expenditures		**70,625.02**	**67,564.01**	**148,825.00**	**66,445.30**		**82,379.70**
Medical Services Expenditures							
221.42270.02120	Operating Supplies-Motor Fuels	250.02	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		**250.02**	**44.96**	**250.00**	**0.00**		**250.00**
Fire Stations and Buildings Expenditures							
221.42280.02190	Operating Supplies-Other	250.02	9.99	150.00	765.68	$	(615.68)
221.42280.02230	R&M Supplies-Building Repair	250.02	9.36	600.00	0.00	$	600.00
221.42280.03620	Insurance-Property	4,000.02	4,832.48	9,000.00	5,034.00	$	3,966.00
221.42280.03810	Utility Services-Electric	4,999.98	4,255.16	9,000.00	3,982.67	$	5,017.33
221.42280.03820	Utility Services-Water & Sewer	375.00	690.13	2,000.00	1,497.13	$	502.87
221.42280.03830	Utility Services-Gas	4,000.02	3,732.82	9,000.00	5,044.87	$	3,955.13
221.42280.04090	R&M Contractual-Other	3,750.00	4,298.90	3,500.00	539.25	$	2,960.75
221.42280.04375	Miscellaneous-Property Taxes	0.00	858.00	1,200.00	862.00	$	338.00
221.42280.05200	Cap Outlay-Buildings & Structures	1,249.98	0.00	0.00	0.00	$	0.00
221.42280.05500	Cap Outlay-Motor Vehicles	15,000.00	86,175.58	26,738.00	0.00	$	26,738.00
221.42280.05600	Cap Outlay-Furniture & Fixtures	499.98	0.00	1,000.00	0.00	$	1,000.00
221.42280.05700	Cap Outlay-Office Equipment and	499.98	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		**34,875.00**	**142,018.20**	**69,188.00**	**19,677.10**		**49,510.90**
Capital Lease-Solar Expenditures							
221.47005.06020	Other Long-Term Obligation Princi	1,142.70	1,142.70	2,323.00	1,188.18	$	1,134.82
221.47005.06120	Other Long-Term Obligation Inter	62.88	62.88	128.00	65.34	$	62.66
Total Capital Lease-Solar Expenditures		**1,205.58**	**1,205.58**	**2,451.00**	**1,253.52**		**1,197.48**
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**

City of Hinckley

Statement of Revenue and Expenditures

Revised Budget

For FIRE DEPARTMENT (221)

For the Fiscal Period 2025-6 Ending June 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	4,500.00	4,500.00	9,000.00	4,500.00	$ 4,500.00
Total Other Financing Uses Expenditures	**4,500.00**	**4,500.00**	**9,000.00**	**4,500.00**	**4,500.00**
Total FIRE DEPARTMENT Expenditures	**$ 115,137.12**	**$ 219,014.25**	**$ 258,670.00**	**$ 117,557.42**	**$ 141,112.58**
FIRE DEPARTMENT Excess of Revenues Over Expendit	**$ 59,216.88**	**$ 65,028.47**	**$ (9,841.00)**	**$ 17,158.13**	**$ (26,999.13)**

City of Hinckley
Statement of Revenue and Expenditures
Revised Budget
For Public Safety Building Debt (351)
For the Fiscal Period 2025-6 Ending June 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	$ 48,000.00	$ 53,513.49	$ 96,000.00	$ 52,923.91	$ 43,076.09
351.31000.31910 Penalties and Interest-Delinquent	0.00	52.77	0.00	3.77	$ 0.00
Total Taxes Revenues	**48,000.00**	**53,566.26**	**96,000.00**	**52,927.68**	**43,072.32**
Miscellaneous Revenues Revenues					
351.36200.36210 Interest Earnings	300.00	484.06	0.00	550.84	$ 0.00
351.36200.36220 Rental Income	12,308.52	12,405.78	25,300.00	13,253.82	$ 12,046.18
Total Miscellaneous Revenues Revenues	**12,608.52**	**12,889.84**	**25,300.00**	**13,804.66**	**11,495.34**
Other Financing Sources Revenues					
351.39000.39204 Transfer From Fire Department	4,500.00	4,500.00	9,000.00	4,500.00	$ 4,500.00
Total Other Financing Sources Revenues	**4,500.00**	**4,500.00**	**9,000.00**	**4,500.00**	**4,500.00**
Total Public Safety Building Debt Revenues	**$ 65,108.52**	**$ 70,956.10**	**$ 130,300.00**	**$ 71,232.34**	**$ 59,067.66**
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	**$ (29,460.58)**	**$ (23,613.00)**	**$ 19,293.60**	**$ (22,626.16)**	**$ 41,919.76**

City of Hinckley
Statement of Revenue and Expenditures
Revised Budget
For STREET IMPROVEMENT FUND (400)
For the Fiscal Period 2025-6 Ending June 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	$ 22,586.50	$ 0.00	$ 42,788.00	$ 0.00	$ 42,788.00
Total Intergovernmental Revenues Revenues	**22,586.50**	**0.00**	**42,788.00**	**0.00**	**42,788.00**
Special Assessments Revenues					
400.36100.36101 Principal	0.00	2,397.98	0.00	0.00	$ 0.00
400.36100.36102 Penalties and Interest	0.00	95.94	0.00	0.00	$ 0.00
Total Special Assessments Revenues	**0.00**	**2,493.92**	**0.00**	**0.00**	**0.00**
Miscellaneous Revenues Revenues					
400.36200.36210 Interest Earnings	250.02	323.25	500.00	449.47	$ 50.53
Total Miscellaneous Revenues Revenues	**250.02**	**323.25**	**500.00**	**449.47**	**50.53**
Other Financing Sources Revenues					
400.39000.39202 Transfer From Liquor Fund	32,004.00	32,004.00	64,008.00	32,004.00	$ 32,004.00
Total Other Financing Sources Revenues	**32,004.00**	**32,004.00**	**64,008.00**	**32,004.00**	**32,004.00**
Total STREET IMPROVEMENT FUND Revenues	**$ 54,840.52**	**$ 34,821.17**	**$ 107,296.00**	**$ 32,453.47**	**$ 74,842.53**
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	**$ 54,840.52**	**$ 34,821.17**	**$ 296.00**	**$ 32,453.47**	**$ (32,157.47)**

City of Hinckley
Statement of Revenue and Expenditures
Revised Budget
For Equipment Fund (460)
For the Fiscal Period 2025-6 Ending June 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	$ 124.89	$ 0.00	$ 201.76	$ 0.00
Total Miscellaneous Revenues Revenues	**0.00**	**124.89**	**0.00**	**201.76**	**0.00**
Other Financing Sources Revenues					
460.39000.39201 Transfer From General Fund	15,000.00	15,000.00	8,628.00	4,314.00	$ 4,314.00
460.39000.39202 Transfer From Liquor Fund	23,004.00	23,004.00	46,008.00	23,004.00	$ 23,004.00
Total Other Financing Sources Revenues	**38,004.00**	**38,004.00**	**54,636.00**	**27,318.00**	**27,318.00**
Total Equipment Fund Revenues	**$ 38,004.00**	**$ 38,128.89**	**$ 54,636.00**	**$ 27,519.76**	**$ 27,116.24**
Expenditures					
General Government Buildings Expenditures					
460.41940.05400 Cap Outlay-Heavy Machinery	$ 3,499.98	$ 0.00	$ 0.00	$ 0.00	$ 0.00
460.41940.05500 Cap Outlay-Motor Vehicles	10,000.02	0.00	8,000.00	0.00	$ 8,000.00
Total General Government Buildings Expenditures	**13,500.00**	**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	**$ 60,063.20**	**$ 46,563.20**	**$ 54,563.20**	**$ 46,563.20**	**$ 8,000.00**
Equipment Fund Excess of Revenues Over Expenditure	**$ (22,059.20)**	**$ (8,434.31)**	**$ 72.80**	**$ (19,043.44)**	**$ 19,116.24**

Revised Budget

For the Fiscal Period 2025-6 Ending June 30, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	**$ 873,633.54**	**$ 1,137,475.17**	**$ 2,183,004.00**	**$ 1,002,331.11**	**$ 1,180,672.89**
Total Expenditures	**$ 1,046,932.77**	**$ 1,016,118.52**	**$ 2,171,224.46**	**$ 1,009,783.22**	**$ 1,161,441.24**
Total Excess of Revenues Over Expenditures	**$ (173,299.23)**	**$ 121,356.65**	**$ 11,779.54**	**$ (7,452.11)**	**$ 19,231.65**