City of Hinckley

Statement of Revenue and Expenditures

Revised Budget
For LIQUOR FUND (609)
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-Off Sale Revenues						
609.36201.36210	Interest Earnings	$ 250.02	$ 3,988.58	$ 3,000.00	$ 4,341.60	$ (1,341.60)
609.36201.36213	Change in FMV of Investments	(1,249.98)	1,121.00	0.00	(58.00)	$ 0.00
609.36201.37840	Cash Over Off-Sale	0.00	(223.91)	0.00	679.68	$ 0.00
Total Miscellaneous Revenues-Off Sale Revenues		**(999.96)**	**4,885.67**	**3,000.00**	**4,963.28**	**(1,963.28)**
Miscellaneous Revenues-On Sale Revenues						
609.36202.34950	ATM Fees	3,250.02	3,248.00	6,500.00	3,782.80	$ 2,717.20
609.36202.36220	Rental Income	10,762.50	13,834.76	22,000.00	13,648.33	$ 8,351.67
609.36202.36240	Reimbursements	300.00	0.00	0.00	0.00	$ 0.00
609.36202.37840	Cash Over Off-Sale	0.00	(312.12)	0.00	187.41	$ 0.00
609.36202.37920	Vending Commissions	3,874.98	4,228.13	7,500.00	4,682.16	$ 2,817.84
Total Miscellaneous Revenues-On Sale Revenues		**18,187.50**	**20,998.77**	**36,000.00**	**22,300.70**	**13,699.30**
Liquor Store-Off Sale Revenues						
609.37800.37811	Liquor	525,000.00	503,039.59	1,050,000.00	495,653.18	$ 554,346.82
609.37800.37812	Beer	685,000.02	646,439.15	1,370,000.00	606,024.81	$ 763,975.19
609.37800.37813	Wine	117,499.98	101,192.52	200,000.00	92,822.16	$ 107,177.84
609.37800.37815	Other	34,999.98	30,053.44	60,000.00	26,432.87	$ 33,567.13
609.37800.37816	Tobacco	30,000.00	31,310.26	65,000.00	33,616.52	$ 31,383.48
609.37800.37817	Non-Taxable	7,999.98	7,021.00	18,000.00	5,364.68	$ 12,635.32
609.37800.37818	THC Beverages	0.00	0.00	0.00	31,223.27	$ 0.00
Total Liquor Store-Off Sale Revenues		**1,400,499.96**	**1,319,055.96**	**2,763,000.00**	**1,291,137.49**	**1,471,862.51**
Liquor Store-On Sale Revenues						
609.37900.37911	Liquor	79,999.98	91,485.75	170,000.00	94,212.54	$ 75,787.46
609.37900.37912	Beer	72,499.98	61,303.05	132,000.00	66,825.02	$ 65,174.98
609.37900.37913	Wine	1,000.02	1,116.55	1,500.00	881.16	$ 618.84
609.37900.37914	Other	9,000.00	11,569.69	20,000.00	7,444.09	$ 12,555.91
609.37900.37915	Food	43,999.98	41,864.82	88,000.00	42,976.84	$ 45,023.16
609.37900.37917	Non-Taxable	0.00	290.00	0.00	0.00	$ 0.00
Total Liquor Store-On Sale Revenues		**206,499.96**	**207,629.86**	**411,500.00**	**212,339.65**	**199,160.35**
Total LIQUOR FUND Revenues		**$ 1,624,187.46**	**$ 1,552,570.26**	**$ 3,213,500.00**	**$ 1,530,741.12**	**$ 1,682,758.88**
Expenditures						
Other Financing Uses-Off Sale Expenditures						
609.49301.07200	Interfund Transfers	$ 60,012.00	$ 60,012.00	$ 120,024.00	$ 60,012.00	$ 60,012.00
Total Other Financing Uses-Off Sale Expenditures		**60,012.00**	**60,012.00**	**120,024.00**	**60,012.00**	**60,012.00**
Other Financing Uses-On Sale Expenditures						
609.49302.07200	Interfund Transfers	15,000.00	15,000.00	30,000.00	15,000.00	$ 15,000.00
Total Other Financing Uses-On Sale Expenditures		**15,000.00**	**15,000.00**	**30,000.00**	**15,000.00**	**15,000.00**
Cost of Goods Sold - Off Sale Expenditures						
609.49750.02510	Cost of Goods Sold-Liquor	378,109.02	352,821.00	719,267.00	331,746.38	$ 387,520.62

Revised Budget

For LIQUOR FUND (609)

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
609.49750.02520	Cost of Goods Sold-Beer	549,888.00	512,492.22	1,069,166.00	464,051.24	$ 605,114.76
609.49750.02530	Cost of Goods Sold-Wine	82,759.50	69,667.48	136,395.00	60,900.72	$ 75,494.28
609.49750.02535	Cost of Goods Sold-THC Beverag	0.00	0.00	0.00	21,402.42	$ 0.00
609.49750.02540	Cost of Goods Sold-Miscellaneou	28,991.52	25,491.38	53,077.00	21,692.30	$ 31,384.70
609.49750.02560	Cost of Goods Sold-Tobacco	26,144.52	27,020.11	55,693.00	28,866.52	$ 26,826.48
609.49750.03330	Transportation-Freight & Express	10,000.02	9,836.58	20,000.00	9,515.57	$ 10,484.43
Total Cost of Goods Sold - Off Sale Expenditures		**1,075,892.58**	**997,328.77**	**2,053,598.00**	**938,175.15**	**1,115,422.85**
Off Sale Operations Expenditures						
609.49755.01010	Wages & Salaries-FT-Regular	42,829.20	26,403.28	95,949.11	41,173.37	$ 54,775.74
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	58,442.88	54,727.77	138,837.43	50,976.97	$ 87,860.46
609.49755.01037	Wages & Salaries-PT-PTO	0.00	4,729.52	0.00	3,886.67	$ 0.00
609.49755.01038	Wages & Salaries-PT-Holiday	0.00	3,594.42	0.00	1,002.80	$ 0.00
609.49755.01040	Wages & Salaries-PT-OT Premiu	0.00	0.00	0.00	2,713.52	$ 0.00
609.49755.01050	Wages & Salaries-Temp-Regular			0.00	3,810.03	$ 0.00
609.49755.01100	Other Pay-Tips Paid	0.00	0.00	0.00	(103.03)	$ 0.00
609.49755.01120	HSA Contributions			0.00	3,918.23	$ 0.00
609.49755.01210	PERA Contributions	7,595.40	6,704.14	17,608.99	7,491.06	$ 10,117.93
609.49755.01220	FICA Contributions	7,747.32	6,879.53	17,961.17	7,795.32	$ 10,165.85
609.49755.01250	Other Retirement Contributions	244.26	600.00	600.00	600.00	$ 0.00
609.49755.01310	Employer Paid Medical	10,999.98	6,100.06	27,958.85	8,868.29	$ 19,090.56
609.49755.01320	Employer Paid Dental	760.14	408.55	1,608.77	803.33	$ 805.44
609.49755.01330	Employer Paid Life	437.40	285.34	870.00	349.79	$ 520.21
609.49755.01510	WC Insurance Premiums	4,500.00	4,164.03	9,700.00	4,615.89	$ 5,084.11
609.49755.02030	Office Supplies-Printed Forms &	750.00	553.92	1,000.00	310.28	$ 689.72
609.49755.02080	Office Supplies-Other	340.02	14.63	500.00	96.66	$ 403.34
609.49755.02171	Operating Supplies-Safety Suppli	0.00	0.00	0.00	79.16	$ 0.00
609.49755.02180	Operating Supplies-Events	250.02	561.55	550.00	625.90	$ (75.90)
609.49755.02190	Operating Supplies-Other	7,500.00	4,167.24	12,500.00	4,294.67	$ 8,205.33
609.49755.02210	R&M Supplies-Equipment Parts	1,000.02	318.84	550.00	92.34	$ 457.66
609.49755.02280	R&M Supplies-Other	150.00	33.99	200.00	457.13	$ (257.13)
609.49755.02400	Small Tools & Minor Equipment	3,499.98	0.00	7,000.00	530.40	$ 6,469.60
609.49755.03010	Professional Services-Auditing &	5,250.00	5,600.00	8,329.00	11,059.69	$ (2,730.69)
609.49755.03060	Professional Services-Personnel			0.00	89.00	$ 0.00
609.49755.03080	Professional Services-Instructors'	375.00	0.00	700.00	769.00	$ (69.00)
609.49755.03090	Professional Services-IT Services	4,750.02	3,449.09	9,500.00	2,713.76	$ 6,786.24
609.49755.03140	Professional Services-Software S	3,250.02	2,949.76	7,000.00	2,387.56	$ 4,612.44
609.49755.03190	Professional Services-Other	349.98	144.18	300.00	211.38	$ 88.62
609.49755.03210	Communication-Telephone & Inter	1,350.00	1,212.12	2,700.00	1,036.46	$ 1,663.54
609.49755.03220	Communication-Postage	0.00	0.00	0.00	60.60	$ 0.00
609.49755.03330	Transportation-Freight & Express	40.02	0.00	0.00	0.00	$ 0.00
609.49755.03420	Advertising-Enterprises	9,000.00	11,505.20	20,000.00	12,499.95	$ 7,500.05
609.49755.03620	Insurance-Property	3,100.02	2,809.83	6,200.00	2,938.71	$ 3,261.29
609.49755.03640	Insurance-Dram Shop	2,299.98	2,297.05	5,829.00	2,552.13	$ 3,276.87
609.49755.03810	Utility Services-Electric	5,250.00	4,404.66	10,500.00	3,989.52	$ 6,510.48
609.49755.03820	Utility Services-Water & Sewer	306.00	276.75	600.00	207.50	$ 392.50
609.49755.03830	Utility Services-Gas	799.98	612.76	1,600.00	843.66	$ 756.34
609.49755.03840	Utility Services-Refuse Disposal	475.02	469.41	1,000.00	487.41	$ 512.59

City of Hinckley
Statement of Revenue and Expenditures
Revised Budget
For LIQUOR FUND (609)
For the Fiscal Period 2025-6 Ending June 30, 2025

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609.49755.04090	R&M Contractual-Other	7,500.00	1,768.39	8,000.00	2,082.55	$	5,917.45
609.49755.04130	Rentals-Office Equipment	799.98	681.63	2,000.00	621.05	$	1,378.95
609.49755.04200	Depreciation	16,604.52	16,089.90	30,204.00	14,991.88	$	15,212.12
609.49755.04300	Miscellaneous-Security	9,000.00	8,408.68	18,000.00	7,655.73	$	10,344.27
609.49755.04310	Miscellaneous-Bank Charges	24,000.00	22,733.48	58,000.00	33,990.86	$	24,009.14
609.49755.04330	Miscellaneous-Dues & Subscriptio	1,200.00	288.00	2,700.00	288.00	$	2,412.00
609.49755.04370	Miscellaneous-Sales & Use Tax	250.02	187.86	500.00	237.64	$	262.36
609.49755.04380	Miscellaneous-Uncollectible Acco	0.00	0.00	0.00	109.85	$	0.00
609.49755.04385	Miscellaneous-Accounts Payable	0.00	(44.76)	0.00	0.00	$	0.00
609.49755.04390	Miscellaneous-Other	1,000.02	0.00	2,000.00	100.00	$	1,900.00
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	4,844.76	$	(4,344.76)
609.49755.06120	Other Long-Term Obligation Inter	76.50	100.11	89.00	43.80	$	45.20
Total Off Sale Operations Expenditures		**244,073.70**	**207,246.27**	**530,145.32**	**251,201.23**		**278,944.09**
Cost of Goods Sold - On Sale Expenditures							
609.49770.02510	Cost of Goods Sold-Liquor	15,127.98	16,481.14	30,514.00	18,479.94	$	12,034.06
609.49770.02520	Cost of Goods Sold-Beer	21,771.00	20,605.97	42,095.00	21,704.15	$	20,390.85
609.49770.02530	Cost of Goods Sold-Wine	292.50	295.88	413.00	285.70	$	127.30
609.49770.02540	Cost of Goods Sold-Miscellaneou	5,071.98	6,165.59	10,213.00	5,930.88	$	4,282.12
609.49770.02550	Cost of Goods Sold-Food	18,691.98	15,885.00	36,314.00	17,769.65	$	18,544.35
609.49770.03330	Transportation-Freight & Express	499.98	523.00	0.00	615.34	$	0.00
Total Cost of Goods Sold - On Sale Expenditures		**61,455.42**	**59,956.58**	**119,549.00**	**64,785.66**		**54,763.34**
On Sale Operations Expenditures							
609.49775.01010	Wages & Salaries-FT-Regular	17,118.90	7,476.79	23,987.28	10,293.37	$	13,693.91
609.49775.01017	Wages & Salaries-FT-PTO	0.00	263.84	0.00	0.00	$	0.00
609.49775.01030	Wages & Salaries-PT-Regular	49,999.98	12,441.80	111,273.73	40,337.43	$	70,936.30
609.49775.01037	Wages & Salaries-PT-PTO	0.00	3,121.66	0.00	3,451.78	$	0.00
609.49775.01038	Wages & Salaries-PT-Holiday	0.00	777.28	0.00	936.92	$	0.00
609.49775.01040	Wages & Salaries-PT-OT Premiu	0.00	8,617.58	0.00	9,411.65	$	0.00
609.49775.01100	Other Pay-Tips Paid	0.00	25,051.25	0.00	103.03	$	0.00
609.49775.01120	HSA Contributions			0.00	990.30	$	0.00
609.49775.01210	PERA Contributions	5,033.94	6,316.96	10,144.58	6,968.45	$	3,176.13
609.49775.01220	FICA Contributions	5,134.62	6,483.80	11,133.06	7,073.28	$	4,059.78
609.49775.01250	Other Retirement Contributions	382.14	300.00	300.00	300.00	$	0.00
609.49775.01310	Employer Paid Medical	5,526.78	1,759.22	6,989.71	2,241.27	$	4,748.44
609.49775.01320	Employer Paid Dental	325.80	117.83	402.19	203.06	$	199.13
609.49775.01330	Employer Paid Life	129.60	102.16	350.00	137.71	$	212.29
609.49775.01510	WC Insurance Premiums	2,650.02	2,437.99	9,700.00	2,463.65	$	7,236.35
609.49775.02140	Operating Supplies-Liquor Store	3,874.98	3,550.93	7,750.00	3,941.88	$	3,808.12
609.49775.02171	Operating Supplies-Safety Suppli	0.00	0.00	0.00	312.77	$	0.00
609.49775.02180	Operating Supplies-Events	2,500.02	2,794.56	6,000.00	2,488.62	$	3,511.38
609.49775.02190	Operating Supplies-Other	6,499.98	5,315.63	13,000.00	6,342.37	$	6,657.63
609.49775.02210	R&M Supplies-Equipment Parts	1,000.02	1,885.61	2,000.00	510.15	$	1,489.85
609.49775.02230	R&M Supplies-Building Repair	1,000.02	2.88	1,500.00	27.91	$	1,472.09
609.49775.02280	R&M Supplies-Other	499.98	305.83	1,000.00	382.30	$	617.70
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 &	949.98	1,120.00	1,666.00	1,629.00	$	37.00

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609.49775.03080	Professional Services-Instructors'	375.00	152.95	500.00	0.00	$ 500.00
609.49775.03090	Professional Services-IT Services	1,750.02	1,724.55	3,500.00	1,893.86	$ 1,606.14
609.49775.03120	Professional Services-Entertainm	8,500.02	9,750.00	20,000.00	7,700.00	$ 12,300.00
609.49775.03140	Professional Services-Software S	1,750.02	1,520.73	3,500.00	2,314.25	$ 1,185.75
609.49775.03190	Professional Services-Other	150.00	144.18	300.00	105.69	$ 194.31
609.49775.03210	Communication-Telephone & Inter	1,999.98	1,865.27	4,000.00	1,577.51	$ 2,422.49
609.49775.03330	Transportation-Freight & Express			0.00	106.31	$ 0.00
609.49775.03420	Advertising-Enterprises	4,999.98	5,542.06	8,000.00	7,512.21	$ 487.79
609.49775.03620	Insurance-Property	1,249.98	1,147.69	2,500.00	1,200.31	$ 1,299.69
609.49775.03640	Insurance-Dram Shop	300.00	283.99	871.00	381.35	$ 489.65
609.49775.03810	Utility Services-Electric	13,000.02	10,783.82	26,000.00	9,767.45	$ 16,232.55
609.49775.03820	Utility Services-Water & Sewer	1,200.00	1,106.96	2,400.00	829.96	$ 1,570.04
609.49775.03830	Utility Services-Gas	2,125.02	1,500.21	4,250.00	2,065.51	$ 2,184.49
609.49775.03840	Utility Services-Refuse Disposal	1,399.98	1,362.07	2,600.00	1,224.47	$ 1,375.53
609.49775.04090	R&M Contractual-Other	5,125.02	2,041.74	8,000.00	3,422.59	$ 4,577.41
609.49775.04200	Depreciation	2,299.98	1,824.46	5,268.00	2,688.31	$ 2,579.69
609.49775.04300	Miscellaneous-Security	3,250.02	3,070.13	6,500.00	2,924.88	$ 3,575.12
609.49775.04310	Miscellaneous-Bank Charges	6,250.02	6,711.54	14,000.00	6,733.73	$ 7,266.27
609.49775.04330	Miscellaneous-Dues & Subscriptio	1,000.02	72.00	2,700.00	324.00	$ 2,376.00
609.49775.04370	Miscellaneous-Sales & Use Tax	150.00	125.51	350.00	449.01	$ (99.01)
609.49775.04390	Miscellaneous-Other	3,750.00	0.00	7,500.00	0.00	$ 7,500.00
609.49775.05600	Cap Outlay-Furniture & Fixtures	300.00	0.00	15,000.00	0.00	$ 15,000.00
609.49775.05700	Cap Outlay-Office Equipment and	1,000.02	0.00	0.00	90.36	$ 0.00
609.49775.06120	Other Long-Term Obligation Inter	24.48	40.90	36.00	17.91	$ 18.09
Total On Sale Operations Expenditures		**164,576.34**	**141,035.82**	**346,971.55**	**154,306.77**	**192,664.78**
Total LIQUOR FUND Expenditures		**$ 1,621,010.04**	**$ 1,480,579.44**	**$ 3,200,287.87**	**$ 1,483,480.81**	**$ 1,716,807.06**
LIQUOR FUND Excess of Revenues Over Expenditures		**$ 3,177.42**	**$ 71,990.82**	**$ 13,212.13**	**$ 47,260.31**	**$ (34,048.18)**

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	$ 1,624,187.46	$ 1,552,570.26	$ 3,213,500.00	$ 1,530,741.12	$ 1,682,758.88
Total Expenditures	$ 1,621,010.04	$ 1,480,579.44	$ 3,200,287.87	$ 1,483,480.81	$ 1,716,807.06
Total Excess of Revenues Over Expenditures	$ 3,177.42	$ 71,990.82	$ 13,212.13	$ 47,260.31	$ (34,048.18)