

**City of Hinckley**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For WATER UTILITY (601)  
 For the Fiscal Period 2025-5 Ending May 31, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
<b>Special Assessments Revenues</b>					
601.36100.36103 Delinquent Assessments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 341.08	\$ 0.00
<b>Total Special Assessments Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>341.08</b>	<b>0.00</b>
<b>Miscellaneous Revenues Revenues</b>					
601.36200.36210 Interest Earnings	1,041.65	6,479.26	5,000.00	6,999.24	\$ (1,999.24)
601.36200.36213 Change in FMV of Investments	0.00	751.00	0.00	(345.00)	\$ 0.00
601.36200.36220 Rental Income	4,166.65	4,205.15	10,000.00	4,240.85	\$ 5,759.15
601.36200.36225 Miscellaneous Income	0.00	0.32	0.00	0.00	\$ 0.00
601.36200.36240 Reimbursements	0.00	2,553.74	0.00	0.00	\$ 0.00
<b>Total Miscellaneous Revenues Revenues</b>	<b>5,208.30</b>	<b>13,989.47</b>	<b>15,000.00</b>	<b>10,895.09</b>	<b>4,104.91</b>
<b>Water Sales Revenues</b>					
601.37100.37110 Residential	66,916.65	55,789.13	120,000.00	53,935.44	\$ 66,064.56
601.37100.37120 Commercial	40,833.35	56,811.00	140,000.00	55,853.49	\$ 84,146.51
601.37100.37130 Casino	74,791.65	46,932.75	120,000.00	42,352.12	\$ 77,647.88
601.37100.37140 Other	4,375.00	4,851.16	10,000.00	5,376.03	\$ 4,623.97
601.37100.37150 Connect/Reconnect Fee	312.50	1,595.00	750.00	1,400.00	\$ (650.00)
601.37100.37160 Penalties	4,166.65	2,362.80	6,000.00	2,431.29	\$ 3,568.71
601.37100.37170 Flat/Bulk/Seasonal	39,166.65	39,157.42	94,000.00	41,437.90	\$ 52,562.10
601.37100.37180 Meter Charge	12,500.00	13,627.95	30,000.00	13,807.60	\$ 16,192.40
601.37100.37181 WAC Fees	0.00	22,400.00	0.00	700.00	\$ 0.00
601.37100.37182 Acre Charge	0.00	9,100.00	0.00	0.00	\$ 0.00
<b>Total Water Sales Revenues</b>	<b>243,062.45</b>	<b>252,627.21</b>	<b>520,750.00</b>	<b>217,293.87</b>	<b>303,456.13</b>
<b>Other Financing Sources Revenues</b>					
601.39000.39102 Compensation for Loss-Gen Fixed	0.00	4,481.02	0.00	0.00	\$ 0.00
<b>Total Other Financing Sources Revenues</b>	<b>0.00</b>	<b>4,481.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total WATER UTILITY Revenues</b>	<b>\$ 248,270.75</b>	<b>\$ 271,097.70</b>	<b>\$ 535,750.00</b>	<b>\$ 228,530.04</b>	<b>\$ 307,219.96</b>
<b>Expenditures</b>					
<b>\$867K GO Water Revenue Note 2022A Expenditure</b>					
601.47006.06010 Bond Principal	\$ 35,000.00	\$ 0.00	\$ 36,000.00	\$ 0.00	\$ 36,000.00
601.47006.06110 Bond Interest	10,803.00	8,699.18	20,228.00	8,315.33	\$ 11,912.67
<b>Total \$867K GO Water Revenue Note 2022A Expen</b>	<b>45,803.00</b>	<b>8,699.18</b>	<b>56,228.00</b>	<b>8,315.33</b>	<b>47,912.67</b>
<b>Other Financing Uses Expenditures</b>					
601.49300.07200 Interfund Transfers	16,670.00	16,670.00	55,008.00	22,920.00	\$ 32,088.00
<b>Total Other Financing Uses Expenditures</b>	<b>16,670.00</b>	<b>16,670.00</b>	<b>55,008.00</b>	<b>22,920.00</b>	<b>32,088.00</b>
<b>Water Utilities Expenditures</b>					
601.49400.02030 Office Supplies-Printed Forms &	41.65	0.00	100.00	0.00	\$ 100.00
601.49400.02080 Office Supplies-Other	0.00	0.00	100.00	0.00	\$ 100.00
601.49400.02160 Operating Supplies-Chemicals &	16,795.85	0.00	64,200.00	0.00	\$ 64,200.00
601.49400.02180 Operating Supplies-Events	1,250.00	0.00	4,000.00	0.00	\$ 4,000.00

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*Revised Budget*  
**For WATER UTILITY (601)**  
**For the Fiscal Period 2025-5 Ending May 31, 2025**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
601.49400.02190 Operating Supplies-Other	0.00	(0.48)	0.00	0.82	\$ 0.00
601.49400.02210 R&M Supplies-Equipment Parts	1,666.65	741.47	4,000.00	0.00	\$ 4,000.00
601.49400.02230 R&M Supplies-Building Repair	2,500.00	200.10	6,000.00	0.00	\$ 6,000.00
601.49400.02280 R&M Supplies-Other	2,916.65	0.00	7,000.00	813.24	\$ 6,186.76
601.49400.02400 Small Tools & Minor Equipment	312.50	2,308.50	750.00	139.00	\$ 611.00
601.49400.03010 Professional Services-Auditing &	4,166.65	7,000.00	10,411.00	10,179.02	\$ 231.98
601.49400.03030 Professional Services-Engineerin	4,166.65	300.00	10,500.00	1,304.33	\$ 9,195.67
601.49400.03040 Professional Services-Legal Fees	416.65	0.00	1,000.00	0.00	\$ 1,000.00
601.49400.03070 Professional Services-Manageme	63,716.00	63,715.00	157,400.00	78,676.80	\$ 78,723.20
601.49400.03140 Professional Services-Software S	833.35	2,142.04	0.00	2,103.57	\$ 0.00
601.49400.03210 Communication-Telephone & Inter	208.35	187.25	500.00	187.25	\$ 312.75
601.49400.03220 Communication-Postage	1,250.00	906.74	2,000.00	950.64	\$ 1,049.36
601.49400.03520 Printing & Binding-General Notice	625.00	250.25	1,500.00	24.50	\$ 1,475.50
601.49400.03620 Insurance-Property	6,666.65	7,264.00	18,000.00	7,581.25	\$ 10,418.75
601.49400.03810 Utility Services-Electric	15,416.65	17,388.53	43,000.00	15,459.26	\$ 27,540.74
601.49400.03830 Utility Services-Gas	2,916.65	2,759.05	7,000.00	2,397.09	\$ 4,602.91
601.49400.03840 Utility Services-Refuse Disposal	416.65	339.30	1,000.00	339.30	\$ 660.70
601.49400.04090 R&M Contractual-Other	8,333.35	6,502.47	20,000.00	1,035.00	\$ 18,965.00
601.49400.04200 Depreciation	76,166.65	75,871.40	182,331.00	76,609.83	\$ 105,721.17
601.49400.04310 Miscellaneous-Bank Charges	833.35	1,284.83	3,200.00	954.74	\$ 2,245.26
601.49400.04330 Miscellaneous-Dues & Subscriptio	833.35	1,631.74	2,000.00	1,760.83	\$ 239.17
601.49400.04375 Miscellaneous-Property Taxes	416.65	586.00	100.00	586.00	\$ (486.00)
601.49400.04380 Miscellaneous-Uncollectible Acco	41.65	0.00	0.00	0.00	\$ 0.00
601.49400.04390 Miscellaneous-Other	166.65	199.80	400.00	204.10	\$ 195.90
<b>Total Water Utilities Expenditures</b>	<b>213,074.20</b>	<b>191,577.99</b>	<b>546,492.00</b>	<b>201,306.57</b>	<b>345,185.43</b>
<b>Total WATER UTILITY Expenditures</b>	<b>\$ 275,547.20</b>	<b>\$ 216,947.17</b>	<b>\$ 657,728.00</b>	<b>\$ 232,541.90</b>	<b>\$ 425,186.10</b>
<b>WATER UTILITY Excess of Revenues Over Expenditure</b>	<b>\$ (27,276.45)</b>	<b>\$ 54,150.53</b>	<b>\$ (121,978.00)</b>	<b>\$ (4,011.86)</b>	<b>\$ (117,966.14)</b>

**City of Hinckley**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For SEWER UTILITY (602)  
 For the Fiscal Period 2025-5 Ending May 31, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
<b>Special Assessments Revenues</b>					
602.36100.36103 Delinquent Assessments	\$ 0.00	\$ 598.36	\$ 0.00	\$ 633.44	\$ 0.00
<b>Total Special Assessments Revenues</b>	<b>0.00</b>	<b>598.36</b>	<b>0.00</b>	<b>633.44</b>	<b>0.00</b>
<b>Miscellaneous Revenues Revenues</b>					
602.36200.36210 Interest Earnings	1,250.00	5,685.81	5,000.00	6,463.87	\$ (1,463.87)
602.36200.36213 Change in FMV of Investments	0.00	(288.76)	0.00	(1,119.40)	\$ 0.00
<b>Total Miscellaneous Revenues Revenues</b>	<b>1,250.00</b>	<b>5,397.05</b>	<b>5,000.00</b>	<b>5,344.47</b>	<b>(344.47)</b>
<b>Sewer Charges Revenues</b>					
602.37200.37210 Residential	75,000.00	104,146.25	200,000.00	103,392.38	\$ 96,607.62
602.37200.37220 Commercial	91,666.65	100,967.26	220,000.00	99,168.52	\$ 120,831.48
602.37200.37230 Casino	104,166.65	72,603.40	190,000.00	62,735.01	\$ 127,264.99
602.37200.37240 Other	7,750.00	8,737.84	18,000.00	9,769.10	\$ 8,230.90
602.37200.37260 Penalties	7,500.00	3,269.88	7,500.00	3,557.22	\$ 3,942.78
602.37200.37270 Sewer Base/Flat/Seasonal	72,916.65	80,276.72	175,000.00	84,259.76	\$ 90,740.24
602.37200.37271 SAC Fees	0.00	51,200.00	0.00	0.00	\$ 0.00
602.37200.37282 Acre Charge	0.00	10,500.00	0.00	0.00	\$ 0.00
<b>Total Sewer Charges Revenues</b>	<b>358,999.95</b>	<b>431,701.35</b>	<b>810,500.00</b>	<b>362,881.99</b>	<b>447,618.01</b>
<b>Total SEWER UTILITY Revenues</b>	<b>\$ 360,249.95</b>	<b>\$ 437,696.76</b>	<b>\$ 815,500.00</b>	<b>\$ 368,859.90</b>	<b>\$ 446,640.10</b>
<b>Expenditures</b>					
<b>D/S GO Disposal System 2016A Expenditures</b>					
602.47030.06010 Bond Principal	\$ 170,000.00	\$ 0.00	\$ 175,000.00	\$ 0.00	\$ 175,000.00
602.47030.06110 Bond Interest	7,000.00	4,699.97	8,850.00	3,250.03	\$ 5,599.97
602.47030.06140 Bond Amortization Expense	(1,638.55)	(1,638.55)	(3,932.52)	(1,638.55)	\$ (2,293.97)
602.47030.06200 Fiscal Agents' Fees	495.00	0.00	495.00	0.00	\$ 495.00
<b>Total D/S GO Disposal System 2016A Expenditure</b>	<b>175,856.45</b>	<b>3,061.42</b>	<b>180,412.48</b>	<b>1,611.48</b>	<b>178,801.00</b>
<b>Other Financing Uses Expenditures</b>					
602.49300.07200 Interfund Transfers	16,670.00	16,670.00	40,008.00	16,670.00	\$ 23,338.00
<b>Total Other Financing Uses Expenditures</b>	<b>16,670.00</b>	<b>16,670.00</b>	<b>40,008.00</b>	<b>16,670.00</b>	<b>23,338.00</b>
<b>Sewer Utilities Expenditures</b>					
602.49450.02030 Office Supplies-Printed Forms &	0.00	0.00	100.00	0.00	\$ 100.00
602.49450.02080 Office Supplies-Other	0.00	0.00	100.00	0.00	\$ 100.00
602.49450.02160 Operating Supplies-Chemicals &	5,396.92	4,804.50	42,800.00	2,297.50	\$ 40,502.50
602.49450.02210 R&M Supplies-Equipment Parts	2,083.35	2,094.18	5,000.00	720.79	\$ 4,279.21
602.49450.02280 R&M Supplies-Other	5,000.00	0.00	12,000.00	13.74	\$ 11,986.26
602.49450.02400 Small Tools & Minor Equipment	0.00	806.00	500.00	0.00	\$ 500.00
602.49450.03010 Professional Services-Auditing &	4,166.65	7,000.00	10,411.00	10,179.02	\$ 231.98
602.49450.03030 Professional Services-Engineerin	10,416.65	0.00	25,000.00	1,611.50	\$ 23,388.50
602.49450.03040 Professional Services-Legal Fees	0.00	0.00	5,000.00	0.00	\$ 5,000.00
602.49450.03070 Professional Services-Manageme	95,574.00	95,575.00	236,000.00	118,015.20	\$ 117,984.80
602.49450.03090 Professional Services-IT Services	833.35	717.08	2,000.00	678.44	\$ 1,321.56

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**For the Fiscal Period 2025-5 Ending May 31, 2025**

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
602.49450.03140 Professional Services-Software S	833.35	895.03	2,000.00	1,622.58	\$ 377.42
602.49450.03190 Professional Services-Other	3,125.00	0.00	500.00	0.00	\$ 500.00
602.49450.03210 Communication-Telephone & Inter	208.35	187.25	550.00	187.25	\$ 362.75
602.49450.03220 Communication-Postage	1,041.65	806.27	2,500.00	950.62	\$ 1,549.38
602.49450.03620 Insurance-Property	7,708.35	7,015.40	18,000.00	6,635.35	\$ 11,364.65
602.49450.03810 Utility Services-Electric	58,333.35	69,796.72	160,000.00	65,839.36	\$ 94,160.64
602.49450.03830 Utility Services-Gas	1,041.65	451.13	2,500.00	329.34	\$ 2,170.66
602.49450.04090 R&M Contractual-Other	18,750.00	13,639.41	45,000.00	4,748.28	\$ 40,251.72
602.49450.04200 Depreciation	75,250.00	77,803.31	190,886.00	78,279.99	\$ 112,606.01
602.49450.04310 Miscellaneous-Bank Charges	729.15	1,284.83	2,800.00	969.74	\$ 1,830.26
602.49450.04330 Miscellaneous-Dues & Subscriptio	833.35	345.00	2,000.00	1,940.00	\$ 60.00
602.49450.06120 Other Long-Term Obligation Inter	49.45	49.45	126.00	51.65	\$ 74.35
<b>Total Sewer Utilities Expenditures</b>	<b>291,374.57</b>	<b>283,270.56</b>	<b>765,773.00</b>	<b>295,070.35</b>	<b>470,702.65</b>
<b>Total SEWER UTILITY Expenditures</b>	<b>\$ 483,901.02</b>	<b>\$ 303,001.98</b>	<b>\$ 986,193.48</b>	<b>\$ 313,351.83</b>	<b>\$ 672,841.65</b>
<b>SEWER UTILITY Excess of Revenues Over Expenditure</b>	<b>\$ (123,651.07)</b>	<b>\$ 134,694.78</b>	<b>\$ (170,693.48)</b>	<b>\$ 55,508.07</b>	<b>\$ (226,201.55)</b>

**City of Hinckley**  
**Statement of Revenue and Expenditures**  
*Revised Budget*

*For the Fiscal Period 2025-5 Ending May 31, 2025*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	\$ 608,520.70	\$ 708,794.46	\$ 1,351,250.00	\$ 597,389.94	\$ 753,860.06
Total Expenditures	\$ 759,448.22	\$ 519,949.15	\$ 1,643,921.48	\$ 545,893.73	\$ 1,098,027.75
Total Excess of Revenues Over Expenditures	\$ (150,927.52)	\$ 188,845.31	\$ (292,671.48)	\$ 51,496.21	\$ (344,167.69)