

City of Hinckley
Statement of Revenue and Expenditures

Revised Budget
For EDA GENERAL FUND (700)
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					
700.31000.31010 Property Taxes	\$ 7,500.00	\$ 0.00	\$ 15,000.00	\$ 0.00	\$ 15,000.00
Total Taxes Revenues	7,500.00	0.00	15,000.00	0.00	15,000.00
Miscellaneous Revenues Revenues					
700.36200.36210 Interest Earnings	49.98	397.24	200.00	5,318.34	\$ (5,118.34)
700.36200.36213 Change in FMV of Investments	0.00	(172.34)	0.00	0.00	\$ 0.00
Total Miscellaneous Revenues Revenues	49.98	224.90	200.00	5,318.34	(5,118.34)
Total EDA GENERAL FUND Revenues	\$ 7,549.98	\$ 224.90	\$ 15,200.00	\$ 5,318.34	\$ 9,881.66
Expenditures					
Economic Development & Assistance Expenditure					
700.46500.02180 Operating Supplies-Events	\$ 375.00	\$ 110.20	\$ 750.00	\$ 67.26	\$ 682.74
700.46500.02280 R&M Supplies-Other	150.00	0.00	0.00	0.00	\$ 0.00
700.46500.03010 Professional Services-Auditing &	1,500.00	560.00	833.00	814.00	\$ 19.00
700.46500.03040 Professional Services-Legal Fees	0.00	551.50	500.00	0.00	\$ 500.00
700.46500.03190 Professional Services-Other	0.00	0.00	0.00	500.00	\$ 0.00
700.46500.03220 Communication-Postage	0.00	0.00	100.00	0.00	\$ 100.00
700.46500.03430 Advertising-Other	124.98	0.00	250.00	0.00	\$ 250.00
700.46500.04330 Miscellaneous-Dues & Subscriptio	499.98	850.00	1,000.00	0.00	\$ 1,000.00
700.46500.04390 Miscellaneous-Other	225.00	0.00	450.00	0.00	\$ 450.00
Total Economic Development & Assistance Expen	2,874.96	2,071.70	3,883.00	1,381.26	2,501.74
Total EDA GENERAL FUND Expenditures	\$ 2,874.96	\$ 2,071.70	\$ 3,883.00	\$ 1,381.26	\$ 2,501.74
EDA GENERAL FUND Excess of Revenues Over Expend	\$ 4,675.02	\$ (1,846.80)	\$ 11,317.00	\$ 3,937.08	\$ 7,379.92

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Total Revenues	\$ 7,549.98	\$ 224.90	\$ 15,200.00	\$ 5,318.34	\$ 9,881.66
Total Expenditures	\$ 2,874.96	\$ 2,071.70	\$ 3,883.00	\$ 1,381.26	\$ 2,501.74
Total Excess of Revenues Over Expenditures	\$ 4,675.02	\$ (1,846.80)	\$ 11,317.00	\$ 3,937.08	\$ 7,379.92