City of Hinckley

Statement of Revenue and Expenditures

Revised Budget

For GENERAL FUND (101)

For the Fiscal Period 2025-3 Ending March 31, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Taxes Revenues					
101.31000.31010 Property Taxes	$ 0.00	$ 0.00	$ 767,120.00	$ 0.00	$ 767,120.00
101.31000.31410 Hotel-Motel Tax	750.00	883.72	4,000.00	961.88	$ 3,038.12
101.31000.31810 Franchise Taxes	0.00	0.00	8,500.00	8,080.26	$ 419.74
Total Taxes Revenues	**750.00**	**883.72**	**779,620.00**	**9,042.14**	**770,577.86**
Licenses and Permits Revenues					
101.32000.32110 Alcoholic Beverages	0.00	250.00	15,000.00	250.00	$ 14,750.00
101.32000.32210 Building Permits	0.00	45,095.25	23,000.00	3,147.50	$ 19,852.50
101.32000.32240 Animal Licenses	200.00	130.00	300.00	139.00	$ 161.00
101.32000.32261 Other Permit Revenue	0.00	931.19	1,300.00	225.00	$ 1,075.00
Total Licenses and Permits Revenues	**200.00**	**46,406.44**	**39,600.00**	**3,761.50**	**35,838.50**
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	1,400.00	28,619.57	6,000.00	976.70	$ 5,023.30
101.34000.34107 Assessment Searches	187.50	90.00	450.00	280.00	$ 170.00
101.34000.34111 Miscellaneous Service Fees	120.00	3,098.25	500.00	3,014.00	$ (2,514.00)
101.34000.34120 Planning and Zoning Fees	0.00	0.00	0.00	400.00	$ 0.00
Total Charges for Services Revenues	**1,707.50**	**31,807.82**	**6,950.00**	**4,670.70**	**2,279.30**
Fines and Forfeits Revenues					
101.35000.35101 Court Fines	1,200.00	419.93	5,000.00	613.21	$ 4,386.79
101.35000.35105 Administrative Fines	0.00	100.00	0.00	0.00	$ 0.00
Total Fines and Forfeits Revenues	**1,200.00**	**519.93**	**5,000.00**	**613.21**	**4,386.79**
Miscellaneous Revenues Revenues					
101.36200.36210 Interest Earnings	1,300.00	6,051.09	9,500.00	6,491.48	$ 3,008.52
101.36200.36213 Change in FMV of Investments	0.00	3,822.85	0.00	(1,291.35)	$ 0.00
101.36200.36220 Rental Income	1,500.00	2,660.95	9,500.00	1,914.90	$ 7,585.10
101.36200.36230 Contributions and Donations	0.00	6,000.00	0.00	0.00	$ 0.00
101.36200.36240 Reimbursements	249.99	1,782.08	1,000.00	130.76	$ 869.24
Total Miscellaneous Revenues Revenues	**3,049.99**	**20,316.97**	**20,000.00**	**7,245.79**	**12,754.21**
Other Financing Sources Revenues					
101.39000.39202 Transfer From Liquor Fund	10,002.00	10,002.00	40,008.00	10,002.00	$ 30,006.00
101.39000.39207 Transfer From Water Fund	10,002.00	10,002.00	55,008.00	13,752.00	$ 41,256.00
101.39000.39208 Transfer From Sewer Fund	10,002.00	10,002.00	40,008.00	10,002.00	$ 30,006.00
Total Other Financing Sources Revenues	**30,006.00**	**30,006.00**	**135,024.00**	**33,756.00**	**101,268.00**
Total GENERAL FUND Revenues	**$ 36,913.49**	**$ 129,940.88**	**$ 1,455,168.00**	**$ 101,536.93**	**$ 1,353,631.07**

City of Hinckley
Statement of Revenue and Expenditures
Revised Budget
For GENERAL FUND (101)
For the Fiscal Period 2025-3 Ending March 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Expenditures						
Council Expenditures						
101.41110.01030	Wages & Salaries-PT-Regular	$ 1,749.99	$ 945.50	$ 8,400.00	$ 1,250.00	$ 7,150.00
101.41110.01220	FICA Contributions	133.89	72.34	642.60	95.67	$ 546.93
101.41110.03080	Professional Services-Instructors'	125.01	99.00	0.00	0.00	$ 0.00
Total Council Expenditures		**2,008.89**	**1,116.84**	**9,042.60**	**1,345.67**	**7,696.93**
Ordinances & Proceedings Expenditures						
101.41130.03510	Printing & Binding-Legal Notices	99.99	0.00	500.00	0.00	$ 500.00
101.41130.03520	Printing & Binding-General Notice	1,749.99	281.31	7,000.00	613.33	$ 6,386.67
101.41130.03530	Printing & Binding-Ordinance Publ	300.00	0.00	2,000.00	0.00	$ 2,000.00
101.41130.03540	Printing & Binding-Other	0.00	0.00	1,000.00	0.00	$ 1,000.00
Total Ordinances & Proceedings Expenditures		**2,149.98**	**281.31**	**10,500.00**	**613.33**	**9,886.67**
Mayor Expenditures						
101.41310.01030	Wages & Salaries-PT-Regular	750.00	235.00	3,000.00	470.00	$ 2,530.00
101.41310.01220	FICA Contributions	57.39	17.98	229.50	35.96	$ 193.54
Total Mayor Expenditures		**807.39**	**252.98**	**3,229.50**	**505.96**	**2,723.54**
City Clerk Expenditures						
101.41400.01010	Wages & Salaries-FT-Regular	21,750.00	18,767.82	91,015.95	20,303.54	$ 70,712.41
101.41400.01210	PERA Contributions	1,631.25	1,407.58	6,826.00	1,522.79	$ 5,303.21
101.41400.01220	FICA Contributions	1,664.01	1,369.00	6,963.00	1,486.52	$ 5,476.48
101.41400.01250	Other Retirement Contributions	217.50	220.36	910.00	210.06	$ 699.94
101.41400.01310	Employer Paid Medical	4,374.99	4,370.64	17,474.40	4,368.60	$ 13,105.80
101.41400.01320	Employer Paid Dental	449.28	431.85	1,652.88	449.64	$ 1,203.24
101.41400.01330	Employer Paid Life	37.50	37.50	165.00	37.50	$ 127.50
101.41400.01510	WC Insurance Premiums	875.01	674.25	3,500.00	858.99	$ 2,641.01
101.41400.01600	Liability Insurance for Employees	30.00	0.00	120.00	0.00	$ 120.00
101.41400.02030	Office Supplies-Printed Forms &	375.00	467.12	1,500.00	113.36	$ 1,386.64
101.41400.02080	Office Supplies-Other	249.99	70.78	1,200.00	167.85	$ 1,032.15
101.41400.02180	Operating Supplies-Events	1,749.99	79.31	4,000.00	0.00	$ 4,000.00
101.41400.02190	Operating Supplies-Other	0.00	0.00	0.00	515.57	$ 0.00
101.41400.02280	R&M Supplies-Other			0.00	21.97	$ 0.00
101.41400.02400	Small Tools & Minor Equipment	1,875.00	174.00	9,000.00	172.86	$ 8,827.14
101.41400.03010	Professional Services-Auditing &	2,124.99	0.00	10,000.00	8,789.02	$ 1,210.98
101.41400.03030	Professional Services-Engineerin	1,250.01	4,860.00	8,000.00	0.00	$ 8,000.00
101.41400.03040	Professional Services-Legal Fees	7,500.00	863.75	30,000.00	1,650.00	$ 28,350.00
101.41400.03080	Professional Services-Instructors'	1,125.00	1,628.50	6,000.00	3,016.16	$ 2,983.84
101.41400.03090	Professional Services-IT Services	4,500.00	6,972.21	25,000.00	6,767.29	$ 18,232.71
101.41400.03130	Professional Services-Assessor	3,125.01	273.17	8,500.00	298.96	$ 8,201.04
101.41400.03140	Professional Services-Software S	3,750.00	8,920.52	15,000.00	8,180.90	$ 6,819.10
101.41400.03190	Professional Services-Other	500.01	680.67	2,000.00	762.48	$ 1,237.52
101.41400.03210	Communication-Telephone & Inter	2,250.00	1,333.90	8,500.00	932.28	$ 7,567.72
101.41400.03220	Communication-Postage	750.00	499.37	3,300.00	29.20	$ 3,270.80
101.41400.03310	Transportation-Travel Expense	624.99	87.10	900.00	0.00	$ 900.00
101.41400.03430	Advertising-Other	375.00	0.00	1,300.00	0.00	$ 1,300.00
101.41400.04090	R&M Contractual-Other	1,250.01	0.00	2,300.00	0.00	$ 2,300.00

Revised Budget
For GENERAL FUND (101)
For the Fiscal Period 2025-3 Ending March 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual		Remaining Budget Amount
101.41400.04130	Rentals-Office Equipment	1,749.99	1,637.40	6,500.00	1,373.77	$	5,126.23
101.41400.04310	Miscellaneous-Bank Charges	99.99	143.17	600.00	201.44	$	398.56
101.41400.04330	Miscellaneous-Dues & Subscriptio	999.99	4,395.00	7,300.00	7,205.00	$	95.00
101.41400.04375	Miscellaneous-Property Taxes	41.25	0.00	165.00	0.00	$	165.00
101.41400.04380	Miscellaneous-Uncollectible Acco	399.99	0.00	500.00	0.00	$	500.00
101.41400.04385	Miscellaneous-Accounts Payable	0.00	(21.52)	0.00	0.00	$	0.00
Total City Clerk Expenditures		**67,695.75**	**60,343.45**	**280,192.23**	**69,435.75**		**210,756.48**
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	252.19	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**	**1,706.28**	**0.00**	**0.00**		**0.00**
Deputy Clerk Expenditures							
101.41430.01010	Wages & Salaries-FT-Regular	11,959.97	8,496.00	52,000.00	8,686.95	$	43,313.05
101.41430.01017	Wages & Salaries-FT-PTO	0.00	883.50	0.00	870.00	$	0.00
101.41430.01018	Wages & Salaries-FT-Holiday	0.00	671.28	0.00	522.00	$	0.00
101.41430.01020	Wages & Salaries-FT-Overtime	624.99	718.95	2,000.00	312.89	$	1,687.11
101.41430.01120	HSA Contributions	875.01	871.68	5,354.76	1,338.69	$	4,016.07
101.41430.01210	PERA Contributions	944.01	807.74	4,050.00	779.39	$	3,270.61
101.41430.01220	FICA Contributions	962.76	776.61	4,131.00	748.16	$	3,382.84
101.41430.01250	Other Retirement Contributions	0.00	125.00	4,131.00	107.53	$	4,023.47
101.41430.01310	Employer Paid Medical	3,125.01	3,057.96	12,119.52	3,029.88	$	9,089.64
101.41430.01320	Employer Paid Dental	431.25	431.85	1,652.88	449.64	$	1,203.24
101.41430.01330	Employer Paid Life	37.50	37.50	165.00	37.50	$	127.50
101.41430.03080	Professional Services-Instructors'	0.00	0.00	550.00	460.00	$	90.00
101.41430.03310	Transportation-Travel Expense	0.00	0.00	1,000.00	0.00	$	1,000.00
101.41430.04330	Miscellaneous-Dues & Subscriptio	0.00	0.00	50.00	0.00	$	50.00
Total Deputy Clerk Expenditures		**18,960.50**	**16,878.07**	**87,204.16**	**17,342.63**		**69,861.53**
Finance Director Expenditures							
101.41520.01010	Wages & Salaries-FT-Regular	18,995.49	16,854.82	78,261.02	17,458.23	$	60,802.79
101.41520.01017	Wages & Salaries-FT-PTO	0.00	1,461.20	0.00	0.00	$	0.00
101.41520.01210	PERA Contributions	1,424.76	1,264.11	5,870.00	1,309.35	$	4,560.65
101.41520.01220	FICA Contributions	1,453.26	1,401.23	5,987.00	1,335.57	$	4,651.43
101.41520.01310	Employer Paid Medical	4,125.00	1,800.84	18,274.56	2,000.76	$	16,273.80
101.41520.01320	Employer Paid Dental	431.25	138.75	1,652.88	144.09	$	1,508.79
101.41520.01330	Employer Paid Life	37.50	37.50	165.00	37.50	$	127.50
101.41520.03080	Professional Services-Instructors'	0.00	0.00	135.00	0.00	$	135.00
Total Finance Director Expenditures		**26,467.26**	**22,958.45**	**110,345.46**	**22,285.50**		**88,059.96**
Planning and Zoning Expenditures							
101.41910.01010	Wages & Salaries-FT-Regular	14,628.00	12,432.10	62,608.81	13,328.44	$	49,280.37
101.41910.01017	Wages & Salaries-FT-PTO	0.00	1,390.59	0.00	0.00	$	0.00

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101.41910.01030	Wages & Salaries-PT-Regular	0.00	0.00	0.00	25.00	$	0.00
101.41910.01210	PERA Contributions	1,097.01	952.35	4,696.00	999.64	$	3,696.36
101.41910.01220	FICA Contributions	1,119.00	1,020.26	4,790.00	980.40	$	3,809.60
101.41910.01250	Other Retirement Contributions	146.25	154.35	626.09	139.08	$	487.01
101.41910.01310	Employer Paid Medical	3,350.49	3,287.76	14,619.65	3,654.93	$	10,964.72
101.41910.01320	Employer Paid Dental	345.00	345.48	1,322.30	359.70	$	962.60
101.41910.01330	Employer Paid Life	35.64	30.00	156.82	30.00	$	126.82
101.41910.02080	Office Supplies-Other	0.00	0.00	300.00	0.00	$	300.00
101.41910.02180	Operating Supplies-Events	125.01	0.00	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	500.01	0.00	2,000.00	422.00	$	1,578.00
101.41910.03040	Professional Services-Legal Fees	750.00	346.75	3,000.00	0.00	$	3,000.00
101.41910.03080	Professional Services-Instructors'	0.00	35.00	350.00	0.00	$	350.00
101.41910.03310	Transportation-Travel Expense	0.00	0.00	250.00	0.00	$	250.00
101.41910.04130	Rentals-Office Equipment	150.00	169.95	650.00	171.63	$	478.37
101.41910.04330	Miscellaneous-Dues & Subscriptio	87.51	0.00	370.00	0.00	$	370.00
Total Planning and Zoning Expenditures		**22,333.92**	**20,164.59**	**95,889.67**	**20,195.02**		**75,694.65**
General Government Buildings Expenditures							
101.41940.01014	Wages & Salaries-FT-Building Ma	0.00	59.29	0.00	1,463.06	$	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	118.10	$	0.00
101.41940.01220	FICA Contributions	0.00	9.31	0.00	135.69	$	0.00
101.41940.01310	Employer Paid Medical	0.00	16.73	0.00	666.31	$	0.00
101.41940.01320	Employer Paid Dental	0.00	1.75	0.00	40.03	$	0.00
101.41940.01330	Employer Paid Life	0.00	0.15	0.00	5.47	$	0.00
101.41940.02210	R&M Supplies-Equipment Parts	0.00	12.00	500.00	0.00	$	500.00
101.41940.02230	R&M Supplies-Building Repair	375.00	13.98	1,500.00	38.95	$	1,461.05
101.41940.02280	R&M Supplies-Other	500.01	9.97	1,500.00	20.99	$	1,479.01
101.41940.03620	Insurance-Property	6,150.00	6,009.06	24,600.00	5,950.50	$	18,649.50
101.41940.03810	Utility Services-Electric	2,250.00	2,124.20	8,000.00	2,419.31	$	5,580.69
101.41940.03820	Utility Services-Water & Sewer	300.00	138.24	850.00	153.27	$	696.73
101.41940.03830	Utility Services-Gas	2,124.99	2,446.76	8,000.00	3,165.18	$	4,834.82
101.41940.03840	Utility Services-Refuse Disposal	1,250.01	1,369.24	5,400.00	736.26	$	4,663.74
101.41940.04050	R&M Contractual-Janitorial	2,000.01	1,800.00	8,000.00	1,725.00	$	6,275.00
101.41940.04090	R&M Contractual-Other	2,250.00	3,419.80	8,000.00	685.88	$	7,314.12
101.41940.05200	Cap Outlay-Buildings & Structures	7,250.01	0.00	15,000.00	0.00	$	15,000.00
101.41940.05700	Cap Outlay-Office Equipment and	1,250.01	5,654.75	0.00	0.00	$	0.00
Total General Government Buildings Expenditures		**25,700.04**	**23,154.42**	**81,350.00**	**17,697.75**		**63,652.25**
Public Safety Expenditures							
101.42000.01240	Fire Pension Contributions	0.00	0.00	0.00	0.39	$	0.00
101.42000.02260	R&M Supplies-Sign Repair Materi	300.00	0.00	1,200.00	0.00	$	1,200.00
101.42000.03110	Professional Services-Policing	59,285.13	59,285.13	249,003.00	62,250.75	$	186,752.25
101.42000.04090	R&M Contractual-Other	0.00	734.93	700.00	0.00	$	700.00
Total Public Safety Expenditures		**59,585.13**	**60,020.06**	**250,903.00**	**62,251.14**		**188,651.86**

Revised Budget

For GENERAL FUND (101)

For the Fiscal Period 2025-3 Ending March 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual		Remaining Budget Amount
Building Inspection Expenditures							
101.42400.01010	Wages & Salaries-FT-Regular	3,559.26	3,792.46	15,066.95	3,477.00	$	11,589.95
101.42400.01017	Wages & Salaries-FT-PTO	0.00	347.65	0.00	0.00	$	0.00
101.42400.01210	PERA Contributions	267.00	289.39	1,130.02	260.76	$	869.26
101.42400.01220	FICA Contributions	272.25	307.44	1,152.62	255.72	$	896.90
101.42400.01250	Other Retirement Contributions	35.49	38.60	150.67	34.74	$	115.93
101.42400.01310	Employer Paid Medical	849.99	821.94	3,654.91	913.71	$	2,741.20
101.42400.01320	Employer Paid Dental	86.25	86.37	330.58	89.94	$	240.64
101.42400.01330	Employer Paid Life	8.91	7.50	156.82	7.50	$	149.32
101.42400.02180	Operating Supplies-Events	150.00	0.00	120.00	0.00	$	120.00
101.42400.02190	Operating Supplies-Other	0.00	0.00	0.00	84.20	$	0.00
101.42400.03080	Professional Services-Instructors'	125.01	300.00	500.00	0.00	$	500.00
101.42400.03090	Professional Services-IT Services	0.00	0.00	14,000.00	0.00	$	14,000.00
101.42400.03150	Professional Services-Building Off	3,000.00	3,298.75	240.00	2,910.00	$	(2,670.00)
101.42400.03210	Communication-Telephone & Inter	62.49	0.00	0.00	0.00	$	0.00
101.42400.03310	Transportation-Travel Expense	125.01	303.00	350.00	242.91	$	107.09
101.42400.04130	Rentals-Office Equipment	24.99	18.88	80.00	19.07	$	60.93
Total Building Inspection Expenditures		**8,566.65**	**9,611.98**	**36,932.57**	**8,295.55**		**28,637.02**
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	50.01	0.00	200.00	0.00	$	200.00
Total Animal Control Expenditures		**50.01**	**99.50**	**320.00**	**87.95**		**232.05**
Public Works Expenditures							
101.43000.01010	Wages & Salaries-FT-Regular	27,750.00	17,729.60	209,714.42	10,702.86	$	199,011.56
101.43000.01015	Wages & Salaries-FT-Building Ma	0.00	145.03	0.00	1,081.08	$	0.00
101.43000.01017	Wages & Salaries-FT-PTO	0.00	3,851.04	0.00	2,157.50	$	0.00
101.43000.01018	Wages & Salaries-FT-Holiday	0.00	1,821.44	0.00	1,458.96	$	0.00
101.43000.01020	Wages & Salaries-FT-Overtime	3,097.65	658.05	0.00	370.32	$	0.00
101.43000.01050	Wages & Salaries-Temp-Regular	8,350.20	6,071.75	0.00	3,121.12	$	0.00
101.43000.01053	Wages & Salaries-Temp-Tree Tri	0.00	64.74	0.00	0.00	$	0.00
101.43000.01055	Wages & Salaries-Temp-Building	0.00	64.74	0.00	86.32	$	0.00
101.43000.01060	Wages & Salaries-Temp-OT Pre	0.00	0.00	0.00	168.65	$	0.00
101.43000.01210	PERA Contributions	2,313.51	1,815.39	15,729.00	1,182.80	$	14,546.20
101.43000.01220	FICA Contributions	3,016.50	2,243.59	16,043.00	1,408.23	$	14,634.77
101.43000.01310	Employer Paid Medical	8,250.00	8,202.67	45,919.99	5,342.67	$	40,577.32
101.43000.01320	Employer Paid Dental	852.51	861.95	4,214.84	452.69	$	3,762.15
101.43000.01330	Employer Paid Life	66.42	74.85	292.25	43.86	$	248.39
101.43000.01510	WC Insurance Premiums	1,250.01	1,215.99	6,500.00	1,181.49	$	5,318.51
101.43000.02120	Operating Supplies-Motor Fuels	3,750.00	1,848.82	13,000.00	1,632.39	$	11,367.61
101.43000.02123	Operating Supplies-Motor Fuels-M	187.50	0.00	150.00	0.00	$	150.00
101.43000.02130	Operating Supplies-Lubricants &	750.00	0.00	1,000.00	0.00	$	1,000.00
101.43000.02150	Operating Supplies-Shop Material	624.99	176.40	400.00	0.00	$	400.00
101.43000.02170	Operating Supplies-Uniforms/PPE	125.01	78.98	550.00	0.00	$	550.00
101.43000.02171	Operating Supplies-Safety Suppli	500.01	214.33	1,000.00	193.39	$	806.61
101.43000.02180	Operating Supplies-Events	2,000.01	9,527.57	8,000.00	0.00	$	8,000.00
101.43000.02190	Operating Supplies-Other	875.01	423.98	2,000.00	258.69	$	1,741.31

Revised Budget

For GENERAL FUND (101)

For the Fiscal Period 2025-3 Ending March 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual		Remaining Budget Amount
101.43000.02210	R&M Supplies-Equipment Parts	3,750.00	1,417.40	15,000.00	233.46	$	14,766.54
101.43000.02230	R&M Supplies-Building Repair	500.01	844.89	2,000.00	0.00	$	2,000.00
101.43000.02248	R&M Supplies-Mowing	0.00	0.00	400.00	0.00	$	400.00
101.43000.02280	R&M Supplies-Other	300.00	44.42	1,800.00	9.99	$	1,790.01
101.43000.02400	Small Tools & Minor Equipment	1,250.01	285.40	2,200.00	495.60	$	1,704.40
101.43000.03060	Professional Services-Personnel	0.00	12.50	0.00	0.00	$	0.00
101.43000.03080	Professional Services-Instructors'	3,000.00	6,070.50	4,000.00	0.00	$	4,000.00
101.43000.03140	Professional Services-Software S	187.50	0.00	750.00	0.00	$	750.00
101.43000.03210	Communication-Telephone & Inter	187.50	0.00	720.00	0.00	$	720.00
101.43000.03810	Utility Services-Electric	2,000.01	1,668.80	8,000.00	1,503.75	$	6,496.25
101.43000.03820	Utility Services-Water & Sewer	0.00	146.77	800.00	147.49	$	652.51
101.43000.03830	Utility Services-Gas	3,999.99	3,246.68	15,000.00	5,540.57	$	9,459.43
101.43000.04090	R&M Contractual-Other	1,250.01	494.64	5,000.00	2,194.83	$	2,805.17
101.43000.04160	Rentals-Machinery	125.01	0.00	0.00	0.00	$	0.00
101.43000.04300	Miscellaneous-Security	125.01	0.00	0.00	0.00	$	0.00
101.43000.04330	Miscellaneous-Dues & Subscriptio	99.99	385.50	400.00	304.50	$	95.50
Total Public Works Expenditures		**80,534.37**	**71,708.41**	**380,583.50**	**41,273.21**		**339,310.29**
Highways, Streets and Roadways Expenditures							
101.43100.01011	Wages & Salaries-FT-Streets	0.00	3,052.26	0.00	8,332.70	$	0.00
101.43100.01020	Wages & Salaries-FT-Overtime	0.00	544.43	0.00	2,677.57	$	0.00
101.43100.01051	Wages & Salaries-Temp-Streets	0.00	2,662.77	0.00	3,038.90	$	0.00
101.43100.01060	Wages & Salaries-Temp-OT Pre	0.00	173.18	0.00	511.44	$	0.00
101.43100.01210	PERA Contributions	0.00	269.75	0.00	825.77	$	0.00
101.43100.01220	FICA Contributions	0.00	481.88	0.00	1,080.97	$	0.00
101.43100.01310	Employer Paid Medical	0.00	0.00	0.00	2,418.02	$	0.00
101.43100.01320	Employer Paid Dental	0.00	0.00	0.00	188.72	$	0.00
101.43100.01330	Employer Paid Life	0.00	0.00	0.00	19.84	$	0.00
101.43100.01510	WC Insurance Premiums	1,250.01	484.50	2,500.00	890.76	$	1,609.24
101.43100.02121	Operating Supplies-Motor Fuels-P	1,500.00	299.52	2,000.00	1,505.55	$	494.45
101.43100.02122	Operating Supplies-Motor Fuels-S	0.00	0.00	100.00	0.00	$	100.00
101.43100.02130	Operating Supplies-Lubricants &	62.49	69.98	900.00	94.46	$	805.54
101.43100.02190	Operating Supplies-Other	1,500.00	0.00	5,000.00	86.52	$	4,913.48
101.43100.02210	R&M Supplies-Equipment Parts	1,500.00	3,699.71	5,500.00	275.43	$	5,224.57
101.43100.02240	R&M Supplies-Street Maintenanc	999.99	0.00	5,000.00	0.00	$	5,000.00
101.43100.02241	R&M Supplies-Salt and Sand	9,000.00	2,445.00	15,000.00	2,710.97	$	12,289.03
101.43100.02242	R&M Supplies-Crack Sealing	0.00	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	0.00	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	750.00	94.43	1,000.00	25.98	$	974.02
101.43100.02400	Small Tools & Minor Equipment	750.00	0.00	2,000.00	0.00	$	2,000.00
101.43100.03810	Utility Services-Electric	9,750.00	8,373.03	35,000.00	8,205.35	$	26,794.65
101.43100.04050	R&M Contractual-Streets/Roads/A	750.00	2,400.00	5,000.00	0.00	$	5,000.00
101.43100.04090	R&M Contractual-Other	1,749.99	4,914.37	7,000.00	0.00	$	7,000.00
101.43100.04330	Miscellaneous-Dues & Subscriptio	0.00	75.75	80.00	0.00	$	80.00
Total Highways, Streets and Roadways Expenditur		**29,562.48**	**30,040.56**	**97,580.00**	**32,888.95**		**64,691.05**

City of Hinckley
Statement of Revenue and Expenditures
Revised Budget
For GENERAL FUND (101)
For the Fiscal Period 2025-3 Ending March 31, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Capital Lease-Solar Expenditures					
101.47005.06020 Other Long-Term Obligation Princi	560.49	549.51	2,331.00	571.35	$ 1,759.65
101.47005.06120 Other Long-Term Obligation Inter	30.75	30.21	128.00	31.44	$ 96.56
Total Capital Lease-Solar Expenditures	**591.24**	**579.72**	**2,459.00**	**602.79**	**1,856.21**
Other Financing Uses Expenditures					
101.49300.07200 Interfund Transfers	7,500.00	7,500.00	8,628.00	2,157.00	$ 6,471.00
Total Other Financing Uses Expenditures	**7,500.00**	**7,500.00**	**8,628.00**	**2,157.00**	**6,471.00**
Total GENERAL FUND Expenditures	**$ 354,316.94**	**$ 326,416.62**	**$ 1,455,159.69**	**$ 296,978.20**	**$ 1,158,181.49**
GENERAL FUND Excess of Revenues Over Expenditure	**$ (317,403.45)**	**$ (196,475.74)**	**$ 8.31**	**$ (195,441.27)**	**$ 195,449.58**

Revised Budget

For PARKS AND RECREATION (205)

For the Fiscal Period 2025-3 Ending March 31, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Taxes Revenues					
205.31000.31010 Property Taxes	$ 0.00	$ 0.00	$ 162,075.00	$ 0.00	$ 162,075.00
Total Taxes Revenues	**0.00**	**0.00**	**162,075.00**	**0.00**	**162,075.00**
Miscellaneous Revenues Revenues					
205.36200.36210 Interest Earnings	125.01	327.63	500.00	408.86	$ 91.14
205.36200.36220 Rental Income	2,000.01	2,837.50	8,000.00	1,752.49	$ 6,247.51
205.36200.36230 Contributions and Donations	0.00	240.00	0.00	766.00	$ 0.00
205.36200.36240 Reimbursements	0.00	2,061.18	0.00	0.00	$ 0.00
Total Miscellaneous Revenues Revenues	**2,125.02**	**5,466.31**	**8,500.00**	**2,927.35**	**5,572.65**
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	**$ 2,125.02**	**$ 5,466.31**	**$ 170,575.00**	**$ 2,937.49**	**$ 167,637.51**
Expenditures					
Recreation Expenditures					
205.45100.01010 Wages & Salaries-FT-Regular	$ 500.01	$ 0.00	$ 0.00	$ 0.00	$ 0.00
205.45100.01510 WC Insurance Premiums	500.01	390.51	0.00	0.00	$ 0.00
205.45100.02120 Operating Supplies-Motor Fuels	0.00	0.00	0.00	89.00	$ 0.00
205.45100.02180 Operating Supplies-Events	624.99	0.00	2,500.00	0.00	$ 2,500.00
205.45100.02280 R&M Supplies-Other	125.01	0.00	500.00	0.00	$ 500.00
205.45100.03120 Professional Services-Entertainm	0.00	0.00	1,500.00	0.00	$ 1,500.00
205.45100.03430 Advertising-Other	0.00	0.00	2,500.00	0.00	$ 2,500.00
205.45100.04180 Rentals-Other	0.00	0.00	4,500.00	0.00	$ 4,500.00
205.45100.04900 Miscellaneous-Donations to Civic	0.00	0.00	4,900.00	0.00	$ 4,900.00
Total Recreation Expenditures	**1,750.02**	**390.51**	**16,400.00**	**89.00**	**16,311.00**
Recreation Centers Expenditures					
205.45122.01010 Wages & Salaries-FT-Regular	300.00	0.00	36,037.84	0.00	$ 36,037.84
205.45122.01014 Wages & Salaries-FT-Building Ma	0.00	0.00	0.00	2,777.06	$ 0.00
205.45122.01020 Wages & Salaries-FT-Overtime	0.00	0.00	0.00	54.54	$ 0.00
205.45122.01030 Wages & Salaries-PT-Regular	999.99	1,043.48	0.00	290.96	$ 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	1,322.21	$ 0.00
205.45122.01210 PERA Contributions	22.35	78.25	2,703.00	234.19	$ 2,468.81
205.45122.01220 FICA Contributions	99.00	128.26	2,757.00	449.38	$ 2,307.62
205.45122.01310 Employer Paid Medical	275.01	0.00	8,103.53	710.28	$ 7,393.25
205.45122.01320 Employer Paid Dental	30.00	0.00	743.80	42.67	$ 701.13
205.45122.01330 Employer Paid Life	0.00	0.00	0.00	(6.67)	$ 0.00
205.45122.01510 WC Insurance Premiums			2,000.00	482.25	$ 1,517.75
205.45122.02120 Operating Supplies-Motor Fuels	0.00	96.50	100.00	0.00	$ 100.00
205.45122.02190 Operating Supplies-Other	2,499.99	104.90	7,500.00	344.69	$ 7,155.31
205.45122.02210 R&M Supplies-Equipment Parts	375.00	419.91	1,500.00	307.92	$ 1,192.08

City of Hinckley
Statement of Revenue and Expenditures
Revised Budget
For PARKS AND RECREATION (205)
For the Fiscal Period 2025-3 Ending March 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
205.45122.02230	R&M Supplies-Building Repair	3,249.99	66.95	13,000.00	40.05	$ 12,959.95
205.45122.02280	R&M Supplies-Other	62.49	929.89	2,000.00	673.61	$ 1,326.39
205.45122.03210	Communication-Telephone & Inter	187.50	219.45	930.00	146.30	$ 783.70
205.45122.03620	Insurance-Property	2,475.00	2,277.99	9,900.00	2,385.99	$ 7,514.01
205.45122.03810	Utility Services-Electric	3,500.01	3,102.68	15,000.00	3,631.98	$ 11,368.02
205.45122.03820	Utility Services-Water & Sewer	249.99	229.55	2,000.00	388.37	$ 1,611.63
205.45122.03830	Utility Services-Gas	3,125.01	3,332.01	12,500.00	4,503.82	$ 7,996.18
205.45122.03840	Utility Services-Refuse Disposal	249.99	210.60	900.00	140.40	$ 759.60
205.45122.04090	R&M Contractual-Other	3,375.00	5,598.45	13,500.00	14,070.15	$ (570.15)
205.45122.04300	Miscellaneous-Security	225.00	213.77	1,000.00	230.86	$ 769.14
205.45122.04370	Miscellaneous-Sales & Use Tax	0.00	2.00	0.00	0.00	$ 0.00
205.45122.04385	Miscellaneous-Accounts Payable	0.00	(11.50)	0.00	0.00	$ 0.00
205.45122.05200	Cap Outlay-Buildings & Structures	3,000.00	0.00	22,000.00	0.00	$ 22,000.00
Total Recreation Centers Expenditures		**24,301.32**	**18,676.11**	**154,175.17**	**34,762.26**	**119,412.91**
Total PARKS AND RECREATION Expenditures		**$ 26,051.34**	**$ 19,066.62**	**$ 170,575.17**	**$ 34,851.26**	**$ 135,723.91**
PARKS AND RECREATION Excess of Revenues Over Ex		**$ (23,926.32)**	**$ (13,600.31)**	**$ (0.17)**	**$ (31,913.77)**	**$ 31,913.60**

City of Hinckley

Statement of Revenue and Expenditures

Revised Budget

For LIBRARY (211)

For the Fiscal Period 2025-3 Ending March 31, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Taxes Revenues					
211.31000.31010 Property Taxes	$ 0.00	$ 0.00	$ 16,000.00	$ 0.00	$ 16,000.00
Total Taxes Revenues	**0.00**	**0.00**	**16,000.00**	**0.00**	**16,000.00**
Miscellaneous Revenues Revenues					
211.36200.36210 Interest Earnings	24.99	158.47	100.00	175.44	$ (75.44)
211.36200.36231 Cash Box Donations	0.00	0.00	100.00	0.00	$ 100.00
Total Miscellaneous Revenues Revenues	**24.99**	**158.47**	**200.00**	**175.44**	**24.56**
Total LIBRARY Revenues	**$ 24.99**	**$ 158.47**	**$ 16,200.00**	**$ 175.44**	**$ 16,024.56**
Expenditures					
Library Expenditures					
211.45500.02180 Operating Supplies-Events	$ 187.50	$ 32.17	$ 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	0.00	$ 9,000.00
211.45500.04330 Miscellaneous-Dues & Subscriptio	62.49	0.00	250.00	0.00	$ 250.00
211.45500.04350 Miscellaneous-Books & Pamphlet	249.99	0.00	1,000.00	0.00	$ 1,000.00
Total Library Expenditures	**9,499.98**	**7,668.89**	**11,000.00**	**67.31**	**10,932.69**
Library Building Expenditures					
211.45509.03620 Insurance-Property	612.51	559.95	2,450.00	588.51	$ 1,861.49
211.45509.04090 R&M Contractual-Other	174.99	66.00	800.00	72.00	$ 728.00
Total Library Building Expenditures	**787.50**	**625.95**	**3,250.00**	**660.51**	**2,589.49**
Total LIBRARY Expenditures	**$ 10,287.48**	**$ 8,294.84**	**$ 14,250.00**	**$ 727.82**	**$ 13,522.18**
LIBRARY Excess of Revenues Over Expenditures	**$ (10,262.49)**	**$ (8,136.37)**	**$ 1,950.00**	**$ (552.38)**	**$ 2,502.38**

City of Hinckley
Statement of Revenue and Expenditures
Revised Budget
For FIRE DEPARTMENT (221)
For the Fiscal Period 2025-3 Ending March 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues						
Taxes Revenues						
221.31000.31010	Property Taxes	$ 0.00	$ 0.00	$ 58,805.00	$ 0.00	$ 58,805.00
221.31000.31011	Property Taxes-Debt	0.00	0.00	31,026.00	0.00	$ 31,026.00
Total Taxes Revenues		**0.00**	**0.00**	**89,831.00**	**0.00**	**89,831.00**
Intergovernmental Revenues Revenues						
221.33000.33445	Other State Grants and Aids	0.00	11,751.67	0.00	4,165.00	$ 0.00
Total Intergovernmental Revenues Revenues		**0.00**	**11,751.67**	**0.00**	**4,165.00**	**0.00**
Charges for Services Revenues						
221.34000.34202	Fire Protection Service-Calls	7,500.00	16,637.99	37,000.00	16,144.98	$ 20,855.02
221.34000.34207	Fire Protection Service-Contracte	110,031.00	0.00	120,948.00	0.00	$ 120,948.00
Total Charges for Services Revenues		**117,531.00**	**16,637.99**	**157,948.00**	**16,144.98**	**141,803.02**
Miscellaneous Revenues Revenues						
221.36200.36210	Interest Earnings	187.50	482.43	1,000.00	568.10	$ 431.90
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	2,613.05	$ 0.00
221.36200.36240	Reimbursements	0.00	3,237.29	0.00	4,341.55	$ 0.00
Total Miscellaneous Revenues Revenues		**187.50**	**40,875.50**	**1,050.00**	**7,522.70**	**(6,472.70)**
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		**$ 117,718.50**	**$ 69,265.16**	**$ 248,829.00**	**$ 50,332.68**	**$ 198,496.32**
Expenditures						
Fire Expenditures						
221.42200.01030	Wages & Salaries-PT-Regular	$ 10,000.00	$ 0.00	$ 50,000.00	$ 0.00	$ 50,000.00
221.42200.01220	FICA Contributions	700.00	(0.03)	3,825.00	0.01	$ 3,824.99
221.42200.01510	WC Insurance Premiums	3,750.00	2,898.99	15,000.00	3,159.75	$ 11,840.25
221.42200.02030	Office Supplies-Printed Forms &	24.99	59.98	100.00	0.00	$ 100.00
221.42200.02070	Office Supplies-Training & Instruct	187.50	0.00	750.00	0.00	$ 750.00
221.42200.02080	Office Supplies-Other	0.00	110.92	50.00	0.00	$ 50.00
221.42200.02120	Operating Supplies-Motor Fuels	1,125.00	913.99	4,500.00	1,312.15	$ 3,187.85
221.42200.02130	Operating Supplies-Lubricants &	24.99	232.35	500.00	34.98	$ 465.02
221.42200.02170	Operating Supplies-Uniforms/PPE	3,750.00	1,169.18	15,000.00	5,067.46	$ 9,932.54
221.42200.02180	Operating Supplies-Events	375.00	0.00	1,000.00	0.00	$ 1,000.00
221.42200.02190	Operating Supplies-Other	125.01	75.12	1,000.00	273.42	$ 726.58
221.42200.02210	R&M Supplies-Equipment Parts	500.01	247.89	3,500.00	10.21	$ 3,489.79
221.42200.02280	R&M Supplies-Other	1,250.01	15.63	1,000.00	0.00	$ 1,000.00
221.42200.02400	Small Tools & Minor Equipment	2,499.99	1,473.41	5,000.00	3,013.05	$ 1,986.95
221.42200.03040	Professional Services-Legal Fees	62.49	142.50	700.00	0.00	$ 700.00
221.42200.03060	Professional Services-Personnel	500.01	115.00	2,000.00	150.00	$ 1,850.00
221.42200.03080	Professional Services-Instructors'	3,000.00	5,320.00	10,000.00	2,665.00	$ 7,335.00

City of Hinckley

Statement of Revenue and Expenditures

Revised Budget

For FIRE DEPARTMENT (221)

For the Fiscal Period 2025-3 Ending March 31, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
221.42200.03090	Professional Services-IT Services	500.01	427.23	2,000.00	412.38	$ 1,587.62
221.42200.03100	Professional Services-Collections	0.00	0.00	500.00	0.00	$ 500.00
221.42200.03140	Professional Services-Software S	62.49	61.43	150.00	66.35	$ 83.65
221.42200.03190	Professional Services-Other	0.00	600.00	600.00	0.00	$ 600.00
221.42200.03210	Communication-Telephone & Inter	750.00	813.93	3,500.00	661.14	$ 2,838.86
221.42200.03220	Communication-Postage	0.00	0.00	50.00	0.00	$ 50.00
221.42200.03230	Communication-Radio Units	999.99	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	793.08	$ 1,206.92
221.42200.03330	Transportation-Freight & Express	0.00	0.00	0.00	20.00	$ 0.00
221.42200.04090	R&M Contractual-Other	3,750.00	2,001.26	20,000.00	0.00	$ 20,000.00
221.42200.04130	Rentals-Office Equipment	312.51	264.33	1,100.00	276.90	$ 823.10
221.42200.04300	Miscellaneous-Security	500.01	502.89	2,000.00	502.89	$ 1,497.11
221.42200.04330	Miscellaneous-Dues & Subscriptio	249.99	41.50	1,000.00	246.25	$ 753.75
221.42200.04375	Miscellaneous-Property Taxes	312.51	0.00	0.00	0.00	$ 0.00
Total Fire Expenditures		**35,312.51**	**22,203.58**	**148,825.00**	**18,665.02**	**130,159.98**
Medical Services Expenditures						
221.42270.02120	Operating Supplies-Motor Fuels	125.01	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		**125.01**	**44.96**	**250.00**	**0.00**	**250.00**
Fire Stations and Buildings Expenditures						
221.42280.02190	Operating Supplies-Other	125.01	9.99	150.00	341.88	$ (191.88)
221.42280.02230	R&M Supplies-Building Repair	125.01	9.36	600.00	0.00	$ 600.00
221.42280.03620	Insurance-Property	2,000.01	2,416.26	9,000.00	2,517.00	$ 6,483.00
221.42280.03810	Utility Services-Electric	2,499.99	2,564.62	9,000.00	2,666.95	$ 6,333.05
221.42280.03820	Utility Services-Water & Sewer	187.50	288.61	2,000.00	824.75	$ 1,175.25
221.42280.03830	Utility Services-Gas	2,000.01	2,841.08	9,000.00	3,925.58	$ 5,074.42
221.42280.04090	R&M Contractual-Other	1,875.00	4,148.90	3,500.00	165.00	$ 3,335.00
221.42280.04375	Miscellaneous-Property Taxes	0.00	0.00	1,200.00	0.00	$ 1,200.00
221.42280.05200	Cap Outlay-Buildings & Structures	624.99	0.00	0.00	0.00	$ 0.00
221.42280.05500	Cap Outlay-Motor Vehicles	7,500.00	79,895.31	26,738.00	0.00	$ 26,738.00
221.42280.05600	Cap Outlay-Furniture & Fixtures	249.99	0.00	1,000.00	0.00	$ 1,000.00
221.42280.05700	Cap Outlay-Office Equipment and	249.99	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		**17,437.50**	**129,329.91**	**69,188.00**	**12,392.66**	**56,795.34**
Capital Lease-Solar Expenditures						
221.47005.06020	Other Long-Term Obligation Princi	571.35	571.35	2,323.00	594.09	$ 1,728.91
221.47005.06120	Other Long-Term Obligation Inter	31.44	31.44	128.00	32.67	$ 95.33
Total Capital Lease-Solar Expenditures		**602.79**	**602.79**	**2,451.00**	**626.76**	**1,824.24**
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 2025-3 Ending March 31, 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	2,250.00	2,250.00	9,000.00	2,250.00	$ 6,750.00
Total Other Financing Uses Expenditures	**2,250.00**	**2,250.00**	**9,000.00**	**2,250.00**	**6,750.00**
Total FIRE DEPARTMENT Expenditures	**$ 59,409.31**	**$ 158,112.74**	**$ 258,670.00**	**$ 59,615.94**	**$ 199,054.06**
FIRE DEPARTMENT Excess of Revenues Over Expendit	**$ 58,309.19**	**$ (88,847.58)**	**$ (9,841.00)**	**$ (9,283.26)**	**$ (557.74)**

City of Hinckley
Statement of Revenue and Expenditures

Revised Budget
For Public Safety Building Debt (351)
For the Fiscal Period 2025-3 Ending March 31, 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	$ 0.00	$ 0.00	$ 96,000.00	$ 0.00	$ 96,000.00
Total Taxes Revenues	**0.00**	**0.00**	**96,000.00**	**0.00**	**96,000.00**
Miscellaneous Revenues Revenues					
351.36200.36210 Interest Earnings	150.00	257.97	0.00	289.58	$ 0.00
351.36200.36220 Rental Income	6,154.26	6,202.89	25,300.00	6,326.91	$ 18,973.09
Total Miscellaneous Revenues Revenues	**6,304.26**	**6,460.86**	**25,300.00**	**6,616.49**	**18,683.51**
Other Financing Sources Revenues					
351.39000.39204 Transfer From Fire Department	2,250.00	2,250.00	9,000.00	2,250.00	$ 6,750.00
Total Other Financing Sources Revenues	**2,250.00**	**2,250.00**	**9,000.00**	**2,250.00**	**6,750.00**
Total Public Safety Building Debt Revenues	**$ 8,554.26**	**$ 8,710.86**	**$ 130,300.00**	**$ 8,866.49**	**$ 121,433.51**
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	**$ (86,014.84)**	**$ (85,858.24)**	**$ 19,293.60**	**$ (84,992.01)**	**$ 104,285.61**

City of Hinckley
Statement of Revenue and Expenditures
Revised Budget
For STREET IMPROVEMENT FUND (400)
For the Fiscal Period 2025-3 Ending March 31, 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	$ 0.00	$ 0.00	$ 42,788.00	$ 0.00	$ 42,788.00
Total Intergovernmental Revenues Revenues	**0.00**	**0.00**	**42,788.00**	**0.00**	**42,788.00**
Miscellaneous Revenues Revenues					
400.36200.36210 Interest Earnings	125.01	145.79	500.00	207.05	$ 292.95
Total Miscellaneous Revenues Revenues	**125.01**	**145.79**	**500.00**	**207.05**	**292.95**
Other Financing Sources Revenues					
400.39000.39202 Transfer From Liquor Fund	16,002.00	16,002.00	64,008.00	16,002.00	$ 48,006.00
Total Other Financing Sources Revenues	**16,002.00**	**16,002.00**	**64,008.00**	**16,002.00**	**48,006.00**
Total STREET IMPROVEMENT FUND Revenues	**$ 16,127.01**	**$ 16,147.79**	**$ 107,296.00**	**$ 16,209.05**	**$ 91,086.95**
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	**$ 16,127.01**	**$ 16,147.79**	**$ 296.00**	**$ 16,209.05**	**$ (15,913.05)**

City of Hinckley
Statement of Revenue and Expenditures
Revised Budget
For Equipment Fund (460)
For the Fiscal Period 2025-3 Ending March 31, 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	$ 58.22	$ 0.00	$ 100.65	$ 0.00
Total Miscellaneous Revenues Revenues	**0.00**	**58.22**	**0.00**	**100.65**	**0.00**
Other Financing Sources Revenues					
460.39000.39201 Transfer From General Fund	7,500.00	7,500.00	8,628.00	2,157.00	$ 6,471.00
460.39000.39202 Transfer From Liquor Fund	11,502.00	11,502.00	46,008.00	11,502.00	$ 34,506.00
Total Other Financing Sources Revenues	**19,002.00**	**19,002.00**	**54,636.00**	**13,659.00**	**40,977.00**
Total Equipment Fund Revenues	**$ 19,002.00**	**$ 19,060.22**	**$ 54,636.00**	**$ 13,759.65**	**$ 40,876.35**
Expenditures					
General Government Buildings Expenditures					
460.41940.05400 Cap Outlay-Heavy Machinery	$ 1,749.99	$ 0.00	$ 0.00	$ 0.00	$ 0.00
460.41940.05500 Cap Outlay-Motor Vehicles	5,000.01	0.00	8,000.00	0.00	$ 8,000.00
Total General Government Buildings Expenditures	**6,750.00**	**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	**$ 53,313.20**	**$ 46,563.20**	**$ 54,563.20**	**$ 46,563.20**	**$ 8,000.00**
Equipment Fund Excess of Revenues Over Expenditure	**$ (34,311.20)**	**$ (27,502.98)**	**$ 72.80**	**$ (32,803.55)**	**$ 32,876.35**

City of Hinckley

Statement of Revenue and Expenditures

Revised Budget

For the Fiscal Period 2025-3 Ending March 31, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	$ 200,465.27	$ 248,749.69	$ 2,183,004.00	$ 193,817.73	$ 1,989,186.27
Total Expenditures	$ 597,947.37	$ 653,023.12	$ 2,171,224.46	$ 532,594.92	$ 1,638,629.54
Total Excess of Revenues Over Expenditures	$ (397,482.10)	$ (404,273.43)	$ 11,779.54	$ (338,777.19)	$ 350,556.73