

City of Hinckley
Statement of Revenue and Expenditures

Revised Budget
For EDA GENERAL FUND (700)
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					
700.31000.31010 Property Taxes	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 0.00	\$ 15,000.00
Total Taxes Revenues	0.00	0.00	15,000.00	0.00	15,000.00
Miscellaneous Revenues Revenues					
700.36200.36210 Interest Earnings	24.99	75.60	200.00	2,548.51	\$ (2,348.51)
700.36200.36213 Change in FMV of Investments	0.00	(13.84)	0.00	0.00	\$ 0.00
Total Miscellaneous Revenues Revenues	24.99	61.76	200.00	2,548.51	(2,348.51)
Total EDA GENERAL FUND Revenues	\$ 24.99	\$ 61.76	\$ 15,200.00	\$ 2,548.51	\$ 12,651.49
Expenditures					
Economic Development & Assistance Expenditure					
700.46500.02180 Operating Supplies-Events	\$ 187.50	\$ 67.50	\$ 750.00	\$ 0.00	\$ 750.00
700.46500.02280 R&M Supplies-Other	75.00	0.00	0.00	0.00	\$ 0.00
700.46500.03010 Professional Services-Auditing &	1,500.00	0.00	833.00	732.00	\$ 101.00
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	62.49	0.00	250.00	0.00	\$ 250.00
700.46500.04330 Miscellaneous-Dues & Subscriptio	249.99	850.00	1,000.00	0.00	\$ 1,000.00
700.46500.04390 Miscellaneous-Other	112.50	0.00	450.00	0.00	\$ 450.00
Total Economic Development & Assistance Expen	2,187.48	1,469.00	3,883.00	1,232.00	2,651.00
Total EDA GENERAL FUND Expenditures	\$ 2,187.48	\$ 1,469.00	\$ 3,883.00	\$ 1,232.00	\$ 2,651.00
EDA GENERAL FUND Excess of Revenues Over Expend	\$ (2,162.49)	\$ (1,407.24)	\$ 11,317.00	\$ 1,316.51	\$ 10,000.49

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Total Revenues	\$ 24.99	\$ 61.76	\$ 15,200.00	\$ 2,548.51	\$ 12,651.49
Total Expenditures	\$ 2,187.48	\$ 1,469.00	\$ 3,883.00	\$ 1,232.00	\$ 2,651.00
Total Excess of Revenues Over Expenditures	\$ (2,162.49)	\$ (1,407.24)	\$ 11,317.00	\$ 1,316.51	\$ 10,000.49