City of Hinckley
Statement of Revenue and Expenditures
Revised Budget
For WATER UTILITY (601)
For the Fiscal Period 2025-2 Ending February 28, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues						
Miscellaneous Revenues Revenues						
601.36200.36210	Interest Earnings	$ 416.66	$ 1,419.84	$ 5,000.00	$ 1,653.12	$ 3,346.88
601.36200.36213	Change in FMV of Investments	0.00	2,076.50	0.00	(28.00)	$ 0.00
601.36200.36220	Rental Income	1,666.66	1,682.06	10,000.00	1,696.34	$ 8,303.66
601.36200.36225	Miscellaneous Income	0.00	0.27	0.00	0.00	$ 0.00
601.36200.36240	Reimbursements	0.00	63.00	0.00	0.00	$ 0.00
Total Miscellaneous Revenues Revenues		**2,083.32**	**5,241.67**	**15,000.00**	**3,321.46**	**11,678.54**
Water Sales Revenues						
601.37100.37110	Residential	26,766.66	22,126.33	120,000.00	20,708.45	$ 99,291.55
601.37100.37120	Commercial	16,333.34	20,738.73	140,000.00	20,002.08	$ 119,997.92
601.37100.37130	Casino	29,916.66	17,696.49	120,000.00	13,321.02	$ 106,678.98
601.37100.37140	Other	1,750.00	1,933.56	10,000.00	1,752.70	$ 8,247.30
601.37100.37150	Connect/Reconnect Fee	125.00	510.00	750.00	500.00	$ 250.00
601.37100.37160	Penalties	1,666.66	889.88	6,000.00	1,112.48	$ 4,887.52
601.37100.37170	Flat/Bulk/Seasonal	15,666.66	15,447.60	94,000.00	17,243.00	$ 76,757.00
601.37100.37180	Meter Charge	5,000.00	5,436.50	30,000.00	5,523.20	$ 24,476.80
Total Water Sales Revenues		**97,224.98**	**84,779.09**	**520,750.00**	**80,162.93**	**440,587.07**
Other Financing Sources Revenues						
601.39000.39102	Compensation for Loss-Gen Fixed	0.00	4,481.02	0.00	0.00	$ 0.00
Total Other Financing Sources Revenues		**0.00**	**4,481.02**	**0.00**	**0.00**	**0.00**
Total WATER UTILITY Revenues		**$ 99,308.30**	**$ 94,501.78**	**$ 535,750.00**	**$ 83,484.39**	**$ 452,265.61**
Expenditures						
$867K GO Water Revenue Note 2022A Expenditure						
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	3,525.17	20,228.00	3,372.32	$ 16,855.68
Total $867K GO Water Revenue Note 2022A Expen		**45,803.00**	**3,525.17**	**56,228.00**	**3,372.32**	**52,855.68**
Other Financing Uses Expenditures						
601.49300.07200	Interfund Transfers	6,668.00	6,668.00	55,008.00	9,168.00	$ 45,840.00
Total Other Financing Uses Expenditures		**6,668.00**	**6,668.00**	**55,008.00**	**9,168.00**	**45,840.00**
Water Utilities Expenditures						
601.49400.02030	Office Supplies-Printed Forms &	16.66	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 &	6,718.34	0.00	64,200.00	0.00	$ 64,200.00
601.49400.02180	Operating Supplies-Events	500.00	0.00	4,000.00	0.00	$ 4,000.00
601.49400.02190	Operating Supplies-Other	0.00	0.00	0.00	0.68	$ 0.00
601.49400.02210	R&M Supplies-Equipment Parts	666.66	181.90	4,000.00	0.00	$ 4,000.00
601.49400.02230	R&M Supplies-Building Repair	1,000.00	200.10	6,000.00	0.00	$ 6,000.00
601.49400.02280	R&M Supplies-Other	1,166.66	0.00	7,000.00	813.24	$ 6,186.76
601.49400.02400	Small Tools & Minor Equipment	125.00	0.00	750.00	139.00	$ 611.00
601.49400.03010	Professional Services-Auditing &	1,666.66	0.00	10,411.00	0.00	$ 10,411.00

City of Hinckley
Statement of Revenue and Expenditures
Revised Budget
For WATER UTILITY (601)
For the Fiscal Period 2025-2 Ending February 28, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
601.49400.03030	Professional Services-Engineerin	1,666.66	0.00	10,500.00	986.33	$ 9,513.67
601.49400.03040	Professional Services-Legal Fees	166.66	0.00	1,000.00	0.00	$ 1,000.00
601.49400.03070	Professional Services-Manageme	25,486.40	25,486.00	157,400.00	39,338.40	$ 118,061.60
601.49400.03140	Professional Services-Software S	333.34	895.04	0.00	2,014.09	$ 0.00
601.49400.03210	Communication-Telephone & Inter	83.34	74.90	500.00	74.90	$ 425.10
601.49400.03220	Communication-Postage	500.00	309.60	2,000.00	370.24	$ 1,629.76
601.49400.03520	Printing & Binding-General Notice	250.00	0.00	1,500.00	0.00	$ 1,500.00
601.49400.03620	Insurance-Property	2,666.66	3,637.00	18,000.00	3,032.50	$ 14,967.50
601.49400.03810	Utility Services-Electric	6,166.66	7,207.38	43,000.00	6,510.36	$ 36,489.64
601.49400.03830	Utility Services-Gas	1,166.66	1,171.25	7,000.00	1,242.99	$ 5,757.01
601.49400.03840	Utility Services-Refuse Disposal	166.66	135.72	1,000.00	135.72	$ 864.28
601.49400.04090	R&M Contractual-Other	3,333.34	721.11	20,000.00	135.00	$ 19,865.00
601.49400.04200	Depreciation	30,466.66	30,349.43	182,331.00	30,664.04	$ 151,666.96
601.49400.04310	Miscellaneous-Bank Charges	333.34	455.42	3,200.00	341.48	$ 2,858.52
601.49400.04330	Miscellaneous-Dues & Subscriptio	333.34	1,013.29	2,000.00	1,131.93	$ 868.07
601.49400.04375	Miscellaneous-Property Taxes	166.66	0.00	100.00	0.00	$ 100.00
601.49400.04380	Miscellaneous-Uncollectible Acco	16.66	0.00	0.00	0.00	$ 0.00
601.49400.04390	Miscellaneous-Other	66.66	200.00	400.00	0.00	$ 400.00
Total Water Utilities Expenditures		**85,229.68**	**72,038.14**	**546,492.00**	**86,930.90**	**459,561.10**
Total WATER UTILITY Expenditures		**$ 137,700.68**	**$ 82,231.31**	**$ 657,728.00**	**$ 99,471.22**	**$ 558,256.78**
WATER UTILITY Excess of Revenues Over Expenditure		**$ (38,392.38)**	**$ 12,270.47**	**$ (121,978.00)**	**$ (15,986.83)**	**$ (105,991.17)**

City of Hinckley
Statement of Revenue and Expenditures
Revised Budget
For SEWER UTILITY (602)
For the Fiscal Period 2025-2 Ending February 28, 2025

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues						
Miscellaneous Revenues Revenues						
602.36200.36210	Interest Earnings	$ 500.00	$ 1,259.32	$ 5,000.00	$ 1,594.61	$ 3,405.39
602.36200.36213	Change in FMV of Investments	0.00	205.44	0.00	10.92	$ 0.00
Total Miscellaneous Revenues Revenues		**500.00**	**1,464.76**	**5,000.00**	**1,605.53**	**3,394.47**
Sewer Charges Revenues						
602.37200.37210	Residential	30,000.00	41,293.63	200,000.00	39,111.97	$ 160,888.03
602.37200.37220	Commercial	36,666.66	36,870.86	220,000.00	35,933.45	$ 184,066.55
602.37200.37230	Casino	41,666.66	30,864.82	190,000.00	23,236.98	$ 166,763.02
602.37200.37240	Other	3,100.00	3,476.27	18,000.00	3,224.69	$ 14,775.31
602.37200.37260	Penalties	3,000.00	1,322.50	7,500.00	1,566.80	$ 5,933.20
602.37200.37270	Sewer Base/Flat/Seasonal	29,166.66	32,094.64	175,000.00	33,704.32	$ 141,295.68
Total Sewer Charges Revenues		**143,599.98**	**145,922.72**	**810,500.00**	**136,778.21**	**673,721.79**
Total SEWER UTILITY Revenues		**$ 144,099.98**	**$ 147,387.48**	**$ 815,500.00**	**$ 138,383.74**	**$ 677,116.26**
Expenditures						
D/S GO Disposal System 2016A Expenditures						
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	2,049.98	8,850.00	1,475.02	$ 7,374.98
602.47030.06140	Bond Amortization Expense	(655.42)	(655.42)	(3,932.52)	(655.42)	$ (3,277.10)
602.47030.06200	Fiscal Agents' Fees	495.00	0.00	495.00	0.00	$ 495.00
Total D/S GO Disposal System 2016A Expenditure		**176,839.58**	**1,394.56**	**180,412.48**	**819.60**	**179,592.88**
Other Financing Uses Expenditures						
602.49300.07200	Interfund Transfers	6,668.00	6,668.00	40,008.00	6,668.00	$ 33,340.00
Total Other Financing Uses Expenditures		**6,668.00**	**6,668.00**	**40,008.00**	**6,668.00**	**33,340.00**
Sewer Utilities Expenditures						
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 &	2,158.78	2,879.50	42,800.00	0.00	$ 42,800.00
602.49450.02210	R&M Supplies-Equipment Parts	833.34	355.36	5,000.00	0.00	$ 5,000.00
602.49450.02280	R&M Supplies-Other	2,000.00	0.00	12,000.00	13.74	$ 11,986.26
602.49450.02400	Small Tools & Minor Equipment	0.00	0.00	500.00	0.00	$ 500.00
602.49450.03010	Professional Services-Auditing &	1,666.66	0.00	10,411.00	0.00	$ 10,411.00
602.49450.03030	Professional Services-Engineerin	4,166.66	0.00	25,000.00	0.00	$ 25,000.00
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	38,229.60	38,230.00	236,000.00	59,007.60	$ 176,992.40
602.49450.03090	Professional Services-IT Services	333.34	282.50	2,000.00	275.09	$ 1,724.91
602.49450.03140	Professional Services-Software S	333.34	895.03	2,000.00	1,534.06	$ 465.94
602.49450.03190	Professional Services-Other	1,250.00	0.00	500.00	0.00	$ 500.00
602.49450.03210	Communication-Telephone & Inter	83.34	74.90	550.00	74.90	$ 475.10
602.49450.03220	Communication-Postage	416.66	309.60	2,500.00	370.24	$ 2,129.76
602.49450.03620	Insurance-Property	3,083.34	2,806.16	18,000.00	2,654.14	$ 15,345.86
602.49450.03810	Utility Services-Electric	23,333.34	29,352.31	160,000.00	27,540.20	$ 132,459.80

City of Hinckley

Statement of Revenue and Expenditures

Revised Budget

For SEWER UTILITY (602)

For the Fiscal Period 2025-2 Ending February 28, 2025

Account Number		Previous YTD Budget		Previous YTD Actual		Annual Budget		YTD Actual		Remaining Budget Amount
602.49450.03830	Utility Services-Gas	416.66		189.70		2,500.00		137.33	$	2,362.67
602.49450.04090	R&M Contractual-Other	7,500.00		3,263.30		45,000.00		3,439.40	$	41,560.60
602.49450.04200	Depreciation	30,100.00		30,882.88		190,886.00		31,060.53	$	159,825.47
602.49450.04310	Miscellaneous-Bank Charges	291.66		455.42		2,800.00		341.48	$	2,458.52
602.49450.04330	Miscellaneous-Dues & Subscriptio	333.34		345.00		2,000.00		1,595.00	$	405.00
602.49450.06120	Other Long-Term Obligation Inter	19.78		19.78		126.00		20.66	$	105.34
Total Sewer Utilities Expenditures		**116,549.84**		**110,341.44**		**765,773.00**		**128,064.37**		**637,708.63**
Total SEWER UTILITY Expenditures	**$**	**300,057.42**	**$**	**118,404.00**	**$**	**986,193.48**	**$**	**135,551.97**	**$**	**850,641.51**
SEWER UTILITY Excess of Revenues Over Expenditure	**$**	**(155,957.44)**	**$**	**28,983.48**	**$**	**(170,693.48)**	**$**	**2,831.77**	**$**	**(173,525.25)**

Revised Budget

For the Fiscal Period 2025-2 Ending February 28, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	$ 243,408.28	$ 241,889.26	$ 1,351,250.00	$ 221,868.13	$ 1,129,381.87
Total Expenditures	$ 437,758.10	$ 200,635.31	$ 1,643,921.48	$ 235,023.19	$ 1,408,898.29
Total Excess of Revenues Over Expenditures	$ (194,349.82)	$ 41,253.95	$ (292,671.48)	$ (13,155.06)	$ (279,516.42)