City of Hinckley

Statement of Revenue and Expenditures

Revised Budget

For LIQUOR FUND (609)

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-Off Sale Revenues						
609.36201.36210	Interest Earnings	$ 125.01	$ 3,745.52	$ 3,000.00	$ 4,014.59	$ (1,014.59)
609.36201.36213	Change in FMV of Investments	(624.99)	509.00	0.00	(541.00)	$ 0.00
609.36201.37840	Cash Over Off-Sale	0.00	(174.73)	0.00	(168.38)	$ 0.00
Total Miscellaneous Revenues-Off Sale Revenues		**(499.98)**	**4,079.79**	**3,000.00**	**3,305.21**	**(305.21)**
Miscellaneous Revenues-On Sale Revenues						
609.36202.34950	ATM Fees	1,625.01	1,489.60	6,500.00	1,769.60	$ 4,730.40
609.36202.36220	Rental Income	5,381.25	6,827.00	22,000.00	6,143.60	$ 15,856.40
609.36202.36240	Reimbursements	150.00	0.00	0.00	0.00	$ 0.00
609.36202.37840	Cash Over Off-Sale	0.00	(218.65)	0.00	145.88	$ 0.00
609.36202.37920	Vending Commissions	1,937.49	2,334.15	7,500.00	2,598.69	$ 4,901.31
Total Miscellaneous Revenues-On Sale Revenues		**9,093.75**	**10,432.10**	**36,000.00**	**10,657.77**	**25,342.23**
Liquor Store-Off Sale Revenues						
609.37800.37811	Liquor	262,500.00	228,603.35	1,050,000.00	230,016.76	$ 819,983.24
609.37800.37812	Beer	342,500.01	264,180.25	1,370,000.00	251,412.01	$ 1,118,587.99
609.37800.37813	Wine	58,749.99	46,689.34	200,000.00	42,294.69	$ 157,705.31
609.37800.37815	Other	17,499.99	12,420.99	60,000.00	11,827.70	$ 48,172.30
609.37800.37816	Tobacco	15,000.00	13,890.47	65,000.00	15,817.03	$ 49,182.97
609.37800.37817	Non-Taxable	3,999.99	1,605.59	18,000.00	1,421.52	$ 16,578.48
609.37800.37818	THC Beverages	0.00	0.00	0.00	14,083.17	$ 0.00
Total Liquor Store-Off Sale Revenues		**700,249.98**	**567,389.99**	**2,763,000.00**	**566,872.88**	**2,196,127.12**
Liquor Store-On Sale Revenues						
609.37900.37911	Liquor	39,999.99	42,803.70	170,000.00	46,197.26	$ 123,802.74
609.37900.37912	Beer	36,249.99	27,670.14	132,000.00	30,516.72	$ 101,483.28
609.37900.37913	Wine	500.01	689.86	1,500.00	452.82	$ 1,047.18
609.37900.37914	Other	4,500.00	5,434.81	20,000.00	5,130.90	$ 14,869.10
609.37900.37915	Food	21,999.99	19,815.40	88,000.00	21,523.57	$ 66,476.43
609.37900.37917	Non-Taxable	0.00	110.00	0.00	0.00	$ 0.00
Total Liquor Store-On Sale Revenues		**103,249.98**	**96,523.91**	**411,500.00**	**103,821.27**	**307,678.73**
Total LIQUOR FUND Revenues		**$ 812,093.73**	**$ 678,425.79**	**$ 3,213,500.00**	**$ 684,657.13**	**$ 2,528,842.87**
Expenditures						
Other Financing Uses-Off Sale Expenditures						
609.49301.07200	Interfund Transfers	$ 30,006.00	$ 30,006.00	$ 120,024.00	$ 30,006.00	$ 90,018.00
Total Other Financing Uses-Off Sale Expenditures		**30,006.00**	**30,006.00**	**120,024.00**	**30,006.00**	**90,018.00**
Other Financing Uses-On Sale Expenditures						
609.49302.07200	Interfund Transfers	7,500.00	7,500.00	30,000.00	7,500.00	$ 22,500.00
Total Other Financing Uses-On Sale Expenditures		**7,500.00**	**7,500.00**	**30,000.00**	**7,500.00**	**22,500.00**
Cost of Goods Sold - Off Sale Expenditures						
609.49750.02510	Cost of Goods Sold-Liquor	189,054.51	160,803.21	719,267.00	153,691.76	$ 565,575.24

City of Hinckley
Statement of Revenue and Expenditures
Revised Budget
For LIQUOR FUND (609)
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
609.49750.02520	Cost of Goods Sold-Beer	274,944.00	210,661.45	1,069,166.00	192,029.67	$	877,136.33
609.49750.02530	Cost of Goods Sold-Wine	41,379.75	32,096.47	136,395.00	27,459.96	$	108,935.04
609.49750.02535	Cost of Goods Sold-THC Beverag	0.00	0.00	0.00	9,684.23	$	0.00
609.49750.02540	Cost of Goods Sold-Miscellaneou	14,495.76	9,633.63	53,077.00	8,917.88	$	44,159.12
609.49750.02560	Cost of Goods Sold-Tobacco	13,072.26	12,078.65	55,693.00	13,570.79	$	42,122.21
609.49750.03330	Transportation-Freight & Express	5,000.01	4,346.26	20,000.00	4,575.38	$	15,424.62
Total Cost of Goods Sold - Off Sale Expenditures		**537,946.29**	**429,619.67**	**2,053,598.00**	**409,929.67**		**1,643,668.33**
Off Sale Operations Expenditures							
609.49755.01010	Wages & Salaries-FT-Regular	21,414.60	12,174.45	95,949.11	23,555.62	$	72,393.49
609.49755.01017	Wages & Salaries-FT-PTO	0.00	1,055.36	0.00	0.00	$	0.00
609.49755.01030	Wages & Salaries-PT-Regular	29,221.44	23,542.11	138,837.43	26,959.83	$	111,877.60
609.49755.01037	Wages & Salaries-PT-PTO	0.00	2,290.88	0.00	1,170.04	$	0.00
609.49755.01038	Wages & Salaries-PT-Holiday	0.00	3,137.38	0.00	1,002.80	$	0.00
609.49755.01040	Wages & Salaries-PT-OT Premiu	0.00	0.00	0.00	1,346.14	$	0.00
609.49755.01100	Other Pay-Tips Paid	0.00	0.00	0.00	(23.74)	$	0.00
609.49755.01120	HSA Contributions			0.00	2,137.99	$	0.00
609.49755.01210	PERA Contributions	3,797.70	3,116.87	17,608.99	4,062.16	$	13,546.83
609.49755.01220	FICA Contributions	3,873.66	3,213.39	17,961.17	4,068.56	$	13,892.61
609.49755.01250	Other Retirement Contributions	122.13	600.00	600.00	600.00	$	0.00
609.49755.01310	Employer Paid Medical	5,499.99	3,041.39	27,958.85	4,839.00	$	23,119.85
609.49755.01320	Employer Paid Dental	380.07	203.69	1,608.77	438.34	$	1,170.43
609.49755.01330	Employer Paid Life	218.70	119.46	870.00	181.10	$	688.90
609.49755.01510	WC Insurance Premiums	2,250.00	2,082.00	9,700.00	2,307.99	$	7,392.01
609.49755.02030	Office Supplies-Printed Forms &	375.00	397.50	1,000.00	0.00	$	1,000.00
609.49755.02080	Office Supplies-Other	170.01	0.00	500.00	82.80	$	417.20
609.49755.02171	Operating Supplies-Safety Suppli	0.00	0.00	0.00	60.69	$	0.00
609.49755.02180	Operating Supplies-Events	125.01	284.58	550.00	0.00	$	550.00
609.49755.02190	Operating Supplies-Other	3,750.00	1,875.63	12,500.00	2,373.59	$	10,126.41
609.49755.02210	R&M Supplies-Equipment Parts	500.01	68.91	550.00	0.00	$	550.00
609.49755.02280	R&M Supplies-Other	75.00	25.74	200.00	457.13	$	(257.13)
609.49755.02400	Small Tools & Minor Equipment	1,749.99	0.00	7,000.00	530.40	$	6,469.60
609.49755.03010	Professional Services-Auditing &	2,625.00	0.00	8,329.00	10,282.69	$	(1,953.69)
609.49755.03060	Professional Services-Personnel			0.00	89.00	$	0.00
609.49755.03080	Professional Services-Instructors'	187.50	0.00	700.00	769.00	$	(69.00)
609.49755.03090	Professional Services-IT Services	2,375.01	1,708.90	9,500.00	1,649.41	$	7,850.59
609.49755.03140	Professional Services-Software S	1,625.01	2,201.38	7,000.00	2,186.86	$	4,813.14
609.49755.03190	Professional Services-Other	174.99	144.18	300.00	211.38	$	88.62
609.49755.03210	Communication-Telephone & Inter	675.00	620.93	2,700.00	460.70	$	2,239.30
609.49755.03220	Communication-Postage	0.00	0.00	0.00	29.20	$	0.00
609.49755.03330	Transportation-Freight & Express	20.01	0.00	0.00	0.00	$	0.00
609.49755.03420	Advertising-Enterprises	4,500.00	5,641.97	20,000.00	4,700.42	$	15,299.58
609.49755.03620	Insurance-Property	1,550.01	1,404.90	6,200.00	1,469.34	$	4,730.66
609.49755.03640	Insurance-Dram Shop	1,149.99	1,148.49	5,829.00	1,276.08	$	4,552.92
609.49755.03810	Utility Services-Electric	2,625.00	2,175.30	10,500.00	2,250.12	$	8,249.88
609.49755.03820	Utility Services-Water & Sewer	153.00	146.69	600.00	88.46	$	511.54
609.49755.03830	Utility Services-Gas	399.99	463.73	1,600.00	666.75	$	933.25
609.49755.03840	Utility Services-Refuse Disposal	237.51	228.60	1,000.00	223.60	$	776.40
609.49755.04090	R&M Contractual-Other	3,750.00	1,066.41	8,000.00	644.48	$	7,355.52

City of Hinckley
Statement of Revenue and Expenditures
Revised Budget
For LIQUOR FUND (609)
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
609.49755.04130	Rentals-Office Equipment	399.99	359.16	2,000.00	320.54	$	1,679.46
609.49755.04200	Depreciation	8,302.26	8,044.95	30,204.00	7,534.98	$	22,669.02
609.49755.04300	Miscellaneous-Security	4,500.00	4,262.68	18,000.00	3,288.52	$	14,711.48
609.49755.04310	Miscellaneous-Bank Charges	12,000.00	10,476.59	58,000.00	14,902.04	$	43,097.96
609.49755.04330	Miscellaneous-Dues & Subscriptio	600.00	0.00	2,700.00	0.00	$	2,700.00
609.49755.04370	Miscellaneous-Sales & Use Tax	125.01	261.29	500.00	90.22	$	409.78
609.49755.04385	Miscellaneous-Accounts Payable	0.00	(24.50)	0.00	0.00	$	0.00
609.49755.04390	Miscellaneous-Other	500.01	0.00	2,000.00	0.00	$	2,000.00
609.49755.05600	Cap Outlay-Furniture & Fixtures	0.00	0.00	500.00	0.00	$	500.00
609.49755.05700	Cap Outlay-Office Equipment and	0.00	0.00	500.00	0.00	$	500.00
609.49755.06120	Other Long-Term Obligation Inter	38.25	67.00	89.00	21.42	$	67.58
Total Off Sale Operations Expenditures		**122,036.85**	**97,627.99**	**530,145.32**	**129,305.65**		**400,839.67**
Cost of Goods Sold - On Sale Expenditures							
609.49770.02510	Cost of Goods Sold-Liquor	7,563.99	7,655.32	30,514.00	8,617.41	$	21,896.59
609.49770.02520	Cost of Goods Sold-Beer	10,885.50	9,209.15	42,095.00	10,165.73	$	31,929.27
609.49770.02530	Cost of Goods Sold-Wine	146.25	163.35	413.00	153.54	$	259.46
609.49770.02540	Cost of Goods Sold-Miscellaneou	2,535.99	2,378.68	10,213.00	2,789.07	$	7,423.93
609.49770.02550	Cost of Goods Sold-Food	9,345.99	7,377.09	36,314.00	8,586.39	$	27,727.61
609.49770.03330	Transportation-Freight & Express	249.99	254.12	0.00	314.07	$	0.00
Total Cost of Goods Sold - On Sale Expenditures		**30,727.71**	**27,037.71**	**119,549.00**	**30,626.21**		**88,922.79**
On Sale Operations Expenditures							
609.49775.01010	Wages & Salaries-FT-Regular	8,559.45	3,619.60	23,987.28	5,888.92	$	18,098.36
609.49775.01017	Wages & Salaries-FT-PTO	0.00	263.84	0.00	0.00	$	0.00
609.49775.01030	Wages & Salaries-PT-Regular	24,999.99	3,067.04	111,273.73	19,277.97	$	91,995.76
609.49775.01037	Wages & Salaries-PT-PTO	0.00	2,153.91	0.00	2,828.62	$	0.00
609.49775.01038	Wages & Salaries-PT-Holiday	0.00	777.28	0.00	553.52	$	0.00
609.49775.01040	Wages & Salaries-PT-OT Premiu	0.00	4,985.98	0.00	4,841.31	$	0.00
609.49775.01100	Other Pay-Tips Paid	0.00	12,362.00	0.00	23.74	$	0.00
609.49775.01120	HSA Contributions			0.00	539.39	$	0.00
609.49775.01210	PERA Contributions	2,516.97	2,961.73	10,144.58	3,470.32	$	6,674.26
609.49775.01220	FICA Contributions	2,567.31	3,027.52	11,133.06	3,520.95	$	7,612.11
609.49775.01250	Other Retirement Contributions	191.07	300.00	300.00	300.00	$	0.00
609.49775.01310	Employer Paid Medical	2,763.39	888.25	6,989.71	1,220.76	$	5,768.95
609.49775.01320	Employer Paid Dental	162.90	59.50	402.19	110.60	$	291.59
609.49775.01330	Employer Paid Life	64.80	43.04	350.00	75.15	$	274.85
609.49775.01510	WC Insurance Premiums	1,325.01	1,218.99	9,700.00	1,231.74	$	8,468.26
609.49775.02140	Operating Supplies-Liquor Store	1,937.49	2,000.50	7,750.00	2,106.15	$	5,643.85
609.49775.02171	Operating Supplies-Safety Suppli	0.00	0.00	0.00	60.68	$	0.00
609.49775.02180	Operating Supplies-Events	1,250.01	984.15	6,000.00	790.91	$	5,209.09
609.49775.02190	Operating Supplies-Other	3,249.99	2,922.90	13,000.00	2,619.38	$	10,380.62
609.49775.02210	R&M Supplies-Equipment Parts	500.01	1,885.61	2,000.00	0.00	$	2,000.00
609.49775.02230	R&M Supplies-Building Repair	500.01	2.88	1,500.00	27.91	$	1,472.09
609.49775.02280	R&M Supplies-Other	249.99	305.83	1,000.00	49.90	$	950.10
609.49775.02400	Small Tools & Minor Equipment	0.00	0.00	2,000.00	430.20	$	1,569.80
609.49775.03010	Professional Services-Auditing &	474.99	0.00	1,666.00	1,465.00	$	201.00
609.49775.03080	Professional Services-Instructors'	187.50	0.00	500.00	0.00	$	500.00
609.49775.03090	Professional Services-IT Services	875.01	854.45	3,500.00	1,095.60	$	2,404.40

City of Hinckley
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Revised Budget
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Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
609.49775.03120	Professional Services-Entertainm	4,250.01	4,050.00	20,000.00	4,000.00	$ 16,000.00
609.49775.03140	Professional Services-Software S	875.01	894.72	3,500.00	1,030.38	$ 2,469.62
609.49775.03190	Professional Services-Other	75.00	144.18	300.00	105.69	$ 194.31
609.49775.03210	Communication-Telephone & Inter	999.99	947.66	4,000.00	673.58	$ 3,326.42
609.49775.03330	Transportation-Freight & Express			0.00	106.31	$ 0.00
609.49775.03420	Advertising-Enterprises	2,499.99	2,396.03	8,000.00	2,893.70	$ 5,106.30
609.49775.03620	Insurance-Property	624.99	573.84	2,500.00	600.15	$ 1,899.85
609.49775.03640	Insurance-Dram Shop	150.00	141.99	871.00	190.68	$ 680.32
609.49775.03810	Utility Services-Electric	6,500.01	5,325.74	26,000.00	5,508.92	$ 20,491.08
609.49775.03820	Utility Services-Water & Sewer	600.00	586.76	2,400.00	353.81	$ 2,046.19
609.49775.03830	Utility Services-Gas	1,062.51	1,135.35	4,250.00	1,632.38	$ 2,617.62
609.49775.03840	Utility Services-Refuse Disposal	699.99	670.84	2,600.00	518.41	$ 2,081.59
609.49775.04090	R&M Contractual-Other	2,562.51	1,228.67	8,000.00	1,849.57	$ 6,150.43
609.49775.04200	Depreciation	1,149.99	1,018.80	5,268.00	1,317.06	$ 3,950.94
609.49775.04300	Miscellaneous-Security	1,625.01	1,539.17	6,500.00	1,316.37	$ 5,183.63
609.49775.04310	Miscellaneous-Bank Charges	3,125.01	3,239.03	14,000.00	3,605.00	$ 10,395.00
609.49775.04330	Miscellaneous-Dues & Subscriptio	500.01	0.00	2,700.00	252.00	$ 2,448.00
609.49775.04370	Miscellaneous-Sales & Use Tax	75.00	47.39	350.00	107.36	$ 242.64
609.49775.04390	Miscellaneous-Other	1,875.00	0.00	7,500.00	0.00	$ 7,500.00
609.49775.05600	Cap Outlay-Furniture & Fixtures	150.00	0.00	15,000.00	0.00	$ 15,000.00
609.49775.05700	Cap Outlay-Office Equipment and	500.01	0.00	0.00	90.36	$ 0.00
609.49775.06120	Other Long-Term Obligation Inter	12.24	27.36	36.00	8.76	$ 27.24
Total On Sale Operations Expenditures		**82,288.17**	**68,652.53**	**346,971.55**	**78,689.21**	**268,282.34**
Total LIQUOR FUND Expenditures		**$ 810,505.02**	**$ 660,443.90**	**$ 3,200,287.87**	**$ 686,056.74**	**$ 2,514,231.13**
LIQUOR FUND Excess of Revenues Over Expenditures		**$ 1,588.71**	**$ 17,981.89**	**$ 13,212.13**	**$ (1,399.61)**	**$ 14,611.74**

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	**$ 812,093.73**	**$ 678,425.79**	**$ 3,213,500.00**	**$ 684,657.13**	**$ 2,528,842.87**
Total Expenditures	**$ 810,505.02**	**$ 660,443.90**	**$ 3,200,287.87**	**$ 686,056.74**	**$ 2,514,231.13**
Total Excess of Revenues Over Expenditures	**$ 1,588.71**	**$ 17,981.89**	**$ 13,212.13**	**$ (1,399.61)**	**$ 14,611.74**