

City of Hinckley Statement of Revenue and Expenditures

Revised Budget
For WATER UTILITY (601)
For the Fiscal Period 2024-5 Ending May 31, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Intergovernmental Revenues Revenues					
601.33000.33450 Emergency Preparedness/Manag	\$ 0.00	\$ 2,681.71	\$ 0.00	\$ 0.00	\$ 0.00
Total Intergovernmental Revenues Revenues	0.00	2,681.71	0.00	0.00	0.00
Federal Grants & Aids Revenues					
601.33100.33150 Emergency Preparedness/Manag	0.00	8,045.15	0.00	0.00	\$ 0.00
Total Federal Grants & Aids Revenues	0.00	8,045.15	0.00	0.00	0.00
Special Assessments Revenues					
601.36100.36102 Penalties and Interest	0.00	417.34	0.00	0.00	\$ 0.00
601.36100.36103 Delinquent Assessments	0.00	5,216.75	0.00	0.00	\$ 0.00
Total Special Assessments Revenues	0.00	5,634.09	0.00	0.00	0.00
Miscellaneous Revenues Revenues					
601.36200.36210 Interest Earnings	1,041.65	3,213.42	2,500.00	6,479.26	\$ (3,979.26)
601.36200.36213 Change in FMV of Investments	0.00	(1,662.00)	0.00	751.00	\$ 0.00
601.36200.36220 Rental Income	3,125.00	4,170.15	10,000.00	4,205.15	\$ 5,794.85
601.36200.36225 Miscellaneous Income	0.00	170.42	0.00	0.32	\$ 0.00
601.36200.36240 Reimbursements	0.00	0.00	0.00	2,553.74	\$ 0.00
Total Miscellaneous Revenues Revenues	4,166.65	5,891.99	12,500.00	13,989.47	(1,489.47)
Water Sales Revenues					
601.37100.37110 Residential	39,958.45	48,734.38	160,600.00	55,789.13	\$ 104,810.87
601.37100.37120 Commercial	57,891.50	54,329.99	98,000.00	56,811.00	\$ 41,189.00
601.37100.37130 Casino	99,060.35	56,959.35	179,500.00	46,932.75	\$ 132,567.25
601.37100.37140 Other	4,964.75	5,023.59	10,500.00	4,851.16	\$ 5,648.84
601.37100.37150 Connect/Reconnect Fee	208.35	450.00	750.00	1,595.00	\$ (845.00)
601.37100.37160 Penalties	4,166.65	6,555.27	10,000.00	2,362.80	\$ 7,637.20
601.37100.37170 Flat/Bulk/Seasonal	52,012.50	38,602.31	94,000.00	39,157.42	\$ 54,842.58
601.37100.37180 Meter Charge	12,000.00	13,260.60	30,000.00	13,627.95	\$ 16,372.05
601.37100.37181 WAC Fees	0.00	0.00	0.00	22,400.00	\$ 0.00
601.37100.37182 Acre Charge	0.00	0.00	0.00	9,100.00	\$ 0.00
Total Water Sales Revenues	270,262.55	223,915.49	583,350.00	252,627.21	330,722.79
Other Financing Sources Revenues					
601.39000.39102 Compensation for Loss-Gen Fixed	0.00	0.00	0.00	4,481.02	\$ 0.00
Total Other Financing Sources Revenues	0.00	0.00	0.00	4,481.02	0.00
Total WATER UTILITY Revenues	\$ 274,429.20	\$ 246,168.43	\$ 595,850.00	\$ 271,097.70	\$ 324,752.30
Expenditures					
\$867K GO Water Revenue Note 2022A Expenditure					
601.47006.06010 Bond Principal	\$ 0.00	\$ 0.00	\$ 35,000.00	\$ 0.00	\$ 35,000.00
601.47006.06110 Bond Interest	9,080.50	9,080.50	21,151.00	8,699.18	\$ 12,451.82
Total \$867K GO Water Revenue Note 2022A Expen	9,080.50	9,080.50	56,151.00	8,699.18	47,451.82

City of Hinckley
Statement of Revenue and Expenditures

Revised Budget
 For WATER UTILITY (601)
 For the Fiscal Period 2024-5 Ending May 31, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Other Financing Uses Expenditures					
601.49300.07200 Interfund Transfers	5,000.00	5,000.00	40,008.00	16,670.00	\$ 23,338.00
Total Other Financing Uses Expenditures	5,000.00	5,000.00	40,008.00	16,670.00	23,338.00
Water Utilities Expenditures					
601.49400.02030 Office Supplies-Printed Forms &	0.00	0.00	100.00	0.00	\$ 100.00
601.49400.02160 Operating Supplies-Chemicals &	6,250.00	0.00	40,310.00	0.00	\$ 40,310.00
601.49400.02180 Operating Supplies-Other	1,250.00	1,261.12	3,000.00	0.00	\$ 3,000.00
601.49400.02190 Operating Supplies-Other			0.00	(0.48)	\$ 0.00
601.49400.02210 R&M Supplies-Equipment Parts	0.00	4,212.23	4,000.00	741.47	\$ 3,258.53
601.49400.02230 R&M Supplies-Building Repair	0.00	1,399.79	6,000.00	200.10	\$ 5,799.90
601.49400.02280 R&M Supplies-Other	6,250.00	0.00	7,000.00	0.00	\$ 7,000.00
601.49400.02400 Small Tools & Minor Equipment	312.50	0.00	750.00	2,308.50	\$ (1,558.50)
601.49400.03010 Professional Services-Auditing &	4,166.65	6,240.00	10,000.00	7,000.00	\$ 3,000.00
601.49400.03030 Professional Services-Engineerin	4,166.65	0.00	10,000.00	300.00	\$ 9,700.00
601.49400.03040 Professional Services-Legal Fees	0.00	70.00	1,000.00	0.00	\$ 1,000.00
601.49400.03070 Professional Services-Manageme	61,513.25	61,740.00	152,918.40	63,715.00	\$ 89,203.40
601.49400.03090 Professional Services-IT Services	104.15	0.00	0.00	0.00	\$ 0.00
601.49400.03140 Professional Services-Software S	833.35	863.56	2,000.00	2,142.04	\$ (142.04)
601.49400.03210 Communication-Telephone & Inter	208.35	189.10	500.00	187.25	\$ 312.75
601.49400.03220 Communication-Postage	625.00	858.50	3,000.00	906.74	\$ 2,093.26
601.49400.03520 Printing & Binding-General Notice	625.00	0.00	1,500.00	250.25	\$ 1,249.75
601.49400.03620 Insurance-Property	5,105.00	5,105.00	16,000.00	7,264.00	\$ 8,736.00
601.49400.03810 Utility Services-Electric	14,583.35	16,058.45	37,000.00	17,388.53	\$ 19,611.47
601.49400.03830 Utility Services-Gas	2,083.35	3,990.35	7,000.00	2,759.05	\$ 4,240.95
601.49400.03840 Utility Services-Refuse Disposal	416.65	339.30	1,000.00	339.30	\$ 660.70
601.49400.04090 R&M Contractual-Other	8,333.35	6,132.23	20,000.00	6,502.47	\$ 13,497.53
601.49400.04200 Depreciation	59,779.15	76,172.30	182,800.00	75,871.40	\$ 106,928.60
601.49400.04310 Miscellaneous-Bank Charges	625.00	918.01	2,000.00	1,284.83	\$ 715.17
601.49400.04330 Miscellaneous-Dues & Subscriptio	833.35	1,613.95	2,000.00	1,631.74	\$ 368.26
601.49400.04370 Miscellaneous-Sales & Use Tax	208.35	0.00	0.00	0.00	\$ 0.00
601.49400.04375 Miscellaneous-Property Taxes	416.65	610.00	1,000.00	586.00	\$ 414.00
601.49400.04380 Miscellaneous-Uncollectible Aacc	0.00	0.13	100.00	0.00	\$ 100.00
601.49400.04390 Miscellaneous-Other	166.65	204.76	400.00	199.80	\$ 200.20
Total Water Utilities Expenditures	178,855.75	187,978.78	511,378.40	191,577.99	319,800.41
Total WATER UTILITY Expenditures	\$ 192,936.25	\$ 202,059.28	\$ 607,537.40	\$ 216,947.17	\$ 390,590.23
WATER UTILITY Excess of Revenues Over Expenditure	\$ 81,492.95	\$ 44,109.15	\$ (11,687.40)	\$ 54,150.53	\$ (65,837.93)

City of Hinckley
Statement of Revenue and Expenditures

Revised Budget
For SEWER UTILITY (602)
For the Fiscal Period 2024-5 Ending May 31, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Special Assessments Revenues					
602.36100.36102 Penalties and Interest	\$ 0.00	\$ 671.19	\$ 0.00	\$ 0.00	\$ 0.00
602.36100.36103 Delinquent Assessments	0.00	8,390.06	0.00	598.36	\$ 0.00
Total Special Assessments Revenues	0.00	9,061.25	0.00	598.36	0.00
Miscellaneous Revenues Revenues					
602.36200.36210 Interest Earnings	1,250.00	2,583.23	3,000.00	5,685.81	\$ (2,685.81)
602.36200.36213 Change in FMV of Investments	0.00	(1,358.80)	0.00	(288.76)	\$ 0.00
602.36200.36220 Rental Income	0.00	1,250.00	50.00	0.00	\$ 50.00
602.36200.36225 Miscellaneous Income	0.00	219.21	0.00	0.00	\$ 0.00
Total Miscellaneous Revenues Revenues	1,250.00	2,693.64	3,050.00	5,397.05	(2,347.05)
Sewer Charges Revenues					
602.37200.37210 Residential	69,014.35	83,491.04	180,000.00	104,146.25	\$ 75,853.75
602.37200.37220 Commercial	107,583.25	116,425.49	220,000.00	100,967.26	\$ 119,032.74
602.37200.37230 Casino	131,319.00	94,551.96	250,000.00	72,603.40	\$ 177,396.60
602.37200.37240 Other	8,708.65	8,943.35	18,600.00	8,737.84	\$ 9,862.16
602.37200.37260 Penalties	6,250.00	9,167.99	18,000.00	3,269.88	\$ 14,730.12
602.37200.37270 Sewer Base/Flat/Seasonal	69,350.00	78,511.84	175,000.00	80,276.72	\$ 94,723.28
602.37200.37271 SAC Fees	0.00	0.00	0.00	51,200.00	\$ 0.00
602.37200.37282 Acre Charge	0.00	0.00	0.00	10,500.00	\$ 0.00
Total Sewer Charges Revenues	392,225.25	391,091.67	861,600.00	431,701.35	429,898.65
Total SEWER UTILITY Revenues	\$ 393,475.25	\$ 402,846.56	\$ 864,650.00	\$ 437,696.76	\$ 426,953.24
Expenditures					
D/S GO Disposal System 2016A Expenditures					
602.47030.06010 Bond Principal	\$ 0.00	\$ 0.00	\$ 170,000.00	\$ 0.00	\$ 170,000.00
602.47030.06110 Bond Interest	6,116.68	6,116.68	12,300.00	4,699.97	\$ 7,600.03
602.47030.06140 Bond Amortization Expense	(1,638.55)	(1,638.55)	(3,932.52)	(1,638.55)	\$ (2,293.97)
602.47030.06200 Fiscal Agents' Fees	495.00	0.00	495.00	0.00	\$ 495.00
Total D/S GO Disposal System 2016A Expenditure	4,973.13	4,478.13	178,862.48	3,061.42	175,801.06
Other Financing Uses Expenditures					
602.49300.07200 Interfund Transfers	5,000.00	5,000.00	40,008.00	16,670.00	\$ 23,338.00
Total Other Financing Uses Expenditures	5,000.00	5,000.00	40,008.00	16,670.00	23,338.00
Sewer Utilities Expenditures					
602.49450.02160 Operating Supplies-Chemicals &	4,166.65	0.00	26,873.20	4,804.50	\$ 22,068.70
602.49450.02180 Operating Supplies-Other	1,250.00	9,225.70	10,000.00	0.00	\$ 10,000.00
602.49450.02210 R&M Supplies-Equipment Parts	1,041.65	0.00	5,000.00	2,094.18	\$ 2,905.82
602.49450.02280 R&M Supplies-Other	5,000.00	0.00	12,000.00	0.00	\$ 12,000.00
602.49450.02400 Small Tools & Minor Equipment	208.35	0.00	0.00	806.00	\$ 0.00
602.49450.03010 Professional Services-Auditing &	4,166.65	6,240.00	10,000.00	7,000.00	\$ 3,000.00
602.49450.03030 Professional Services-Engineerin	18,750.00	21,503.50	25,000.00	0.00	\$ 25,000.00
602.49450.03070 Professional Services-Manageme	92,269.85	92,610.00	229,377.60	95,575.00	\$ 133,802.60

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For the Fiscal Period 2024-5 Ending May 31, 2024

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602.49450.03090 Professional Services-IT Services	833.35	564.69	2,000.00	717.08	\$ 1,282.92
602.49450.03140 Professional Services-Software S	416.65	863.56	2,000.00	895.03	\$ 1,104.97
602.49450.03190 Professional Services-Other	0.00	0.00	7,500.00	0.00	\$ 7,500.00
602.49450.03210 Communication-Telephone & Inter	208.35	189.05	500.00	187.25	\$ 312.75
602.49450.03220 Communication-Postage	1,041.65	886.40	2,500.00	806.27	\$ 1,693.73
602.49450.03620 Insurance-Property	6,050.00	6,049.15	18,500.00	7,015.40	\$ 11,484.60
602.49450.03810 Utility Services-Electric	52,083.35	58,953.59	140,000.00	69,796.72	\$ 70,203.28
602.49450.03830 Utility Services-Gas	1,041.65	526.34	2,500.00	451.13	\$ 2,048.87
602.49450.04090 R&M Contractual-Other	18,750.00	9,589.32	45,000.00	13,639.41	\$ 31,360.59
602.49450.04200 Depreciation	74,300.00	75,263.15	180,600.00	77,803.31	\$ 102,796.69
602.49450.04310 Miscellaneous-Bank Charges	729.15	918.01	1,750.00	1,284.83	\$ 465.17
602.49450.04330 Miscellaneous-Dues & Subscriptio	625.00	1,450.00	2,000.00	345.00	\$ 1,655.00
602.49450.04380 Miscellaneous-Uncollectible Aacc	0.00	0.00	100.00	0.00	\$ 100.00
602.49450.06120 Other Long-Term Obligation Inter	48.35	47.35	120.88	49.45	\$ 71.43
Total Sewer Utilities Expenditures	282,980.65	284,879.81	723,321.68	283,270.56	440,051.12
Total SEWER UTILITY Expenditures	\$ 292,953.78	\$ 294,357.94	\$ 942,192.16	\$ 303,001.98	\$ 639,190.18
SEWER UTILITY Excess of Revenues Over Expenditure	\$ 100,521.47	\$ 108,488.62	(77,542.16)	\$ 134,694.78	(212,236.94)

City of Hinckley
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2024-5 Ending May 31, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	\$ 667,904.45	\$ 649,014.99	\$ 1,460,500.00	\$ 708,794.46	\$ 751,705.54
Total Expenditures	\$ 485,890.03	\$ 496,417.22	\$ 1,549,729.56	\$ 519,949.15	\$ 1,029,780.41
Total Excess of Revenues Over Expenditures	\$ 182,014.42	\$ 152,597.77	\$ (89,229.56)	\$ 188,845.31	\$ (278,074.87)