

City of Hinckley
Statement of Revenue and Expenditures

Revised Budget
For GENERAL FUND (101)
For the Fiscal Period 2024-6 Ending June 30, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Taxes Revenues					
101.31000.31010 Property Taxes	\$ 349,582.00	\$ 0.00	\$ 752,447.00	\$ 430,313.44	\$ 322,133.56
101.31000.31410 Hotel-Motel Tax	1,500.00	(1,486.02)	3,000.00	2,329.98	\$ 670.02
101.31000.31810 Franchise Taxes	0.00	0.00	8,500.00	0.00	\$ 8,500.00
101.31000.31910 Penalties and Interest-Delinquent	0.00	0.00	0.00	451.86	\$ 0.00
101.31000.31920 Forfeited Tax Sale Apportionment	0.00	0.00	0.00	716.20	\$ 0.00
Total Taxes Revenues	351,082.00	(1,486.02)	763,947.00	433,811.48	330,135.52
Licenses and Permits Revenues					
101.32000.32110 Alcoholic Beverages	12,000.00	300.00	12,000.00	400.00	\$ 11,600.00
101.32000.32210 Building Permits	15,000.00	5,434.41	25,000.00	50,221.70	\$ (25,221.70)
101.32000.32240 Animal Licenses	150.00	250.00	300.00	217.50	\$ 82.50
101.32000.32261 Other Permit Revenue	499.98	526.00	0.00	1,331.19	\$ 0.00
Total Licenses and Permits Revenues	27,649.98	6,510.41	37,300.00	52,170.39	(14,870.39)
Intergovernmental Revenues Revenues					
101.33000.33401 Local Government Aid	191,894.50	0.00	450,511.00	0.00	\$ 450,511.00
101.33000.33421 State Aid Police	0.00	0.00	16,000.00	0.00	\$ 16,000.00
Total Intergovernmental Revenues Revenues	191,894.50	0.00	466,511.00	0.00	466,511.00
Federal Grants & Aids Revenues					
101.33100.33130 Small Cities Development Progra	0.00	6,152.50	0.00	0.00	\$ 0.00
Total Federal Grants & Aids Revenues	0.00	6,152.50	0.00	0.00	0.00
Charges for Services Revenues					
101.34000.34104 Plan Checkng Fees	2,000.00	1,741.43	5,000.00	30,617.41	\$ (25,617.41)
101.34000.34107 Assessment Searches	375.00	330.00	750.00	180.00	\$ 570.00
101.34000.34111 Miscellaneous Service Fees	250.02	6,020.75	500.00	6,502.90	\$ (6,002.90)
101.34000.34120 Planning and Zoning Fees	49.98	0.00	0.00	200.00	\$ 0.00
Total Charges for Services Revenues	2,675.00	8,092.18	6,250.00	37,500.31	(31,250.31)
Fines and Forfeits Revenues					
101.35000.35101 Court Fines	4,000.02	2,264.29	5,000.00	1,006.49	\$ 3,993.51
101.35000.35105 Administrative Fines	0.00	400.00	0.00	316.00	\$ 0.00
Total Fines and Forfeits Revenues	4,000.02	2,664.29	5,000.00	1,322.49	3,677.51
Special Assessments Revenues					
101.36100.36101 Principal	0.00	0.00	0.00	401.85	\$ 0.00
101.36100.36102 Penalties and Interest	0.00	0.00	0.00	252.72	\$ 0.00
Total Special Assessments Revenues	0.00	0.00	0.00	654.57	0.00
Miscellaneous Revenues Revenues					
101.36200.36210 Interest Earnings	2,500.02	7,358.86	5,000.00	9,621.53	\$ (4,621.53)
101.36200.36213 Change in FMV of Investments	0.00	(56.50)	0.00	5,342.25	\$ 0.00
101.36200.36220 Rental Income	3,499.98	4,212.00	7,000.00	5,229.40	\$ 1,770.60
101.36200.36225 Miscellaneous Income	6,000.00	234.05	0.00	0.01	\$ 0.00
101.36200.36230 Contributions and Donations	0.00	3,000.00	0.00	6,000.00	\$ 0.00

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101.36200.36240 Reimbursements	0.00	3,151.65	1,000.00	1,959.23	\$ (959.23)
Total Miscellaneous Revenues Revenues	12,000.00	17,900.06	13,000.00	28,152.42	(15,152.42)
Other Financing Sources Revenues					
101.39000.39101 Sale of Assets	0.00	9,500.00	0.00	0.00	\$ 0.00
101.39000.39102 Compensation for Loss-Gen Fixed	0.00	5,030.78	0.00	0.00	\$ 0.00
101.39000.39202 Transfer From Liquor Fund	0.00	0.00	40,008.00	20,004.00	\$ 20,004.00
101.39000.39203 Transfer From Library Fund	1,002.00	1,002.00	0.00	0.00	\$ 0.00
101.39000.39207 Transfer From Water Fund	6,000.00	6,000.00	40,008.00	20,004.00	\$ 20,004.00
101.39000.39208 Transfer From Sewer Fund	6,000.00	6,000.00	40,008.00	20,004.00	\$ 20,004.00
Total Other Financing Sources Revenues	13,002.00	27,532.78	120,024.00	60,012.00	60,012.00
Total GENERAL FUND Revenues	\$ 602,303.50	\$ 67,366.20	\$ 1,412,032.00	\$ 613,623.66	\$ 798,408.34
Expenditures					
Council Expenditures					
101.41110.01030 Wages & Salaries-PT-Regular	\$ 3,499.98	\$ 3,775.00	\$ 7,000.00	\$ 2,345.50	\$ 4,654.50
101.41110.01220 FICA Contributions	375.00	288.81	535.50	179.47	\$ 356.03
101.41110.03080 Professional Services-Instructors'	0.00	581.13	500.00	99.00	\$ 401.00
Total Council Expenditures	3,874.98	4,644.94	8,035.50	2,623.97	5,411.53
Ordinances & Proceedings Expenditures					
101.41130.03510 Printing & Binding-Legal Notices	0.00	402.05	400.00	0.00	\$ 400.00
101.41130.03520 Printing & Binding-General Notice	3,499.98	2,078.47	7,000.00	749.34	\$ 6,250.66
101.41130.03530 Printing & Binding-Ordinance Publ	750.00	149.61	1,200.00	0.00	\$ 1,200.00
101.41130.03540 Printing & Binding-Other	0.00	0.00	0.00	339.00	\$ 0.00
Total Ordinances & Proceedings Expenditures	4,249.98	2,630.13	8,600.00	1,088.34	7,511.66
Mayor Expenditures					
101.41310.01030 Wages & Salaries-PT-Regular	1,750.02	1,275.00	3,000.00	730.00	\$ 2,270.00
101.41310.01220 FICA Contributions	150.00	97.54	229.50	55.85	\$ 173.65
Total Mayor Expenditures	1,900.02	1,372.54	3,229.50	785.85	2,443.65
City Clerk Expenditures					
101.41400.01010 Wages & Salaries-FT-Regular	45,564.00	54,764.88	87,000.00	37,943.30	\$ 49,056.70
101.41400.01210 PERA Contributions	3,417.48	2,562.88	6,525.00	2,845.73	\$ 3,679.27
101.41400.01220 FICA Contributions	3,485.52	4,113.88	6,656.00	2,769.17	\$ 3,886.83
101.41400.01250 Other Retirement Contributions	0.00	63.08	870.00	412.11	\$ 457.89
101.41400.01310 Employer Paid Medical	8,782.50	5,584.44	17,500.00	8,741.28	\$ 8,758.72
101.41400.01320 Employer Paid Dental	832.02	550.96	1,797.12	863.70	\$ 933.42
101.41400.01330 Employer Paid Life	82.50	50.00	150.00	75.00	\$ 75.00
101.41400.01510 WC Insurance Premiums	786.00	1,245.08	3,500.00	1,348.51	\$ 2,151.49
101.41400.01600 Liability Insurance for Employees	54.00	0.00	120.00	0.00	\$ 120.00
101.41400.02030 Office Supplies-Printed Forms &	1,000.02	103.25	1,500.00	660.03	\$ 839.97
101.41400.02080 Office Supplies-Other	250.02	506.28	1,000.00	574.34	\$ 425.66
101.41400.02180 Operating Supplies-Other	3,499.98	1,278.72	7,000.00	259.65	\$ 6,740.35
101.41400.02190 Operating Supplies-Other			0.00	(0.12)	\$ 0.00
101.41400.02400 Small Tools & Minor Equipment	250.02	175.97	7,500.00	174.64	\$ 7,325.36

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101.41400.03010 Professional Services-Auditing &	8,500.00	6,240.00	8,500.00	6,720.00	\$ 1,780.00
101.41400.03030 Professional Services-Engineerin	2,500.02	0.00	5,000.00	6,760.00	\$ (1,760.00)
101.41400.03040 Professional Services-Legal Fees	15,000.00	10,136.25	30,000.00	8,863.75	\$ 21,136.25
101.41400.03080 Professional Services-Instructors'	499.98	1,252.00	4,500.00	1,628.50	\$ 2,871.50
101.41400.03090 Professional Services-IT Services	9,000.00	8,083.13	18,000.00	11,322.68	\$ 6,677.32
101.41400.03130 Professional Services-Assessor	0.00	349.37	12,500.00	7,648.17	\$ 4,851.83
101.41400.03140 Professional Services-Software S	6,000.00	7,085.18	15,000.00	9,208.52	\$ 5,791.48
101.41400.03190 Professional Services-Other	1,000.02	688.68	2,000.00	809.01	\$ 1,190.99
101.41400.03210 Communication-Telephone & Inter	6,000.00	2,600.56	9,000.00	2,188.57	\$ 6,811.43
101.41400.03220 Communication-Postage	1,500.00	1,074.77	3,000.00	795.70	\$ 2,204.30
101.41400.03310 Transportation-Travel Expense	499.98	502.01	2,500.00	87.10	\$ 2,412.90
101.41400.03430 Advertising-Other	250.02	1,674.34	1,500.00	0.00	\$ 1,500.00
101.41400.04090 R&M Contractual-Other	499.98	51.48	5,000.00	1,093.65	\$ 3,906.35
101.41400.04130 Rentals-Office Equipment	3,499.98	2,852.76	7,000.00	3,123.04	\$ 3,876.96
101.41400.04310 Miscellaneous-Bank Charges	124.98	261.00	400.00	304.69	\$ 95.31
101.41400.04330 Miscellaneous-Dues & Subscriptio	250.02	1,326.70	4,000.00	5,839.08	\$ (1,839.08)
101.41400.04375 Miscellaneous-Property Taxes	0.00	134.00	165.00	128.00	\$ 37.00
101.41400.04380 Miscellaneous-Uncollectible Aacc	0.00	0.00	1,600.00	0.00	\$ 1,600.00
101.41400.04385 Miscellaneous-Accounts Payable	0.00	(17.88)	0.00	(41.14)	\$ 0.00
Total City Clerk Expenditures	123,129.04	115,293.77	270,783.12	123,146.66	147,636.46
Elections Expenditures					
101.41410.01030 Wages & Salaries-PT-Regular	0.00	0.00	4,000.00	1,207.25	\$ 2,792.75
101.41410.01210 PERA Contributions	0.00	0.00	110.00	0.00	\$ 110.00
101.41410.01220 FICA Contributions	0.00	0.00	100.00	0.00	\$ 100.00
101.41410.02185 Operating Supplies-Election Suppl	0.00	0.00	1,000.00	14.99	\$ 985.01
101.41410.02190 Operating Supplies-Other	0.00	0.00	0.00	214.87	\$ 0.00
101.41410.03310 Transportation-Travel Expense	0.00	0.00	200.00	252.19	\$ (52.19)
101.41410.03430 Advertising-Other	0.00	0.00	0.00	16.98	\$ 0.00
Total Elections Expenditures	0.00	0.00	5,410.00	1,706.28	3,703.72
Deputy Clerk Expenditures					
101.41430.01010 Wages & Salaries-FT-Regular	21,289.50	19,294.75	47,840.00	17,786.05	\$ 30,053.95
101.41430.01017 Wages & Salaries-FT-PTO	0.00	246.60	0.00	1,559.34	\$ 0.00
101.41430.01018 Wages & Salaries-FT-Holiday	0.00	164.40	0.00	840.24	\$ 0.00
101.41430.01020 Wages & Salaries-FT-Overtime	1,064.46	880.73	2,500.00	1,383.60	\$ 1,116.40
101.41430.01120 HSA Contributions	1,848.00	1,763.82	3,500.00	1,743.36	\$ 1,756.64
101.41430.01210 PERA Contributions	1,676.58	1,544.00	3,776.00	1,617.70	\$ 2,158.30
101.41430.01220 FICA Contributions	1,710.06	1,478.37	3,851.00	1,555.49	\$ 2,295.51
101.41430.01250 Other Retirement Contributions	0.00	0.00	0.00	232.99	\$ 0.00
101.41430.01310 Employer Paid Medical	6,549.48	6,246.00	12,500.00	6,115.92	\$ 6,384.08
101.41430.01320 Employer Paid Dental	832.02	826.44	1,725.00	863.70	\$ 861.30
101.41430.01330 Employer Paid Life	82.50	75.00	150.00	75.00	\$ 75.00
101.41430.03310 Transportation-Travel Expense	0.00	0.00	0.00	718.37	\$ 0.00
101.41430.04330 Miscellaneous-Dues & Subscriptio	0.00	0.00	0.00	50.00	\$ 0.00
Total Deputy Clerk Expenditures	35,052.60	32,520.11	75,842.00	34,541.76	41,300.24
Finance Director Expenditures					
101.41520.01010 Wages & Salaries-FT-Regular	36,973.98	34,129.92	75,982.00	33,739.66	\$ 42,242.34

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101.41520.01017 Wages & Salaries-FT-PTO	0.00	0.00	0.00	1,461.20 \$	0.00
101.41520.01210 PERA Contributions	2,773.02	2,559.72	5,699.00	2,530.47 \$	3,168.53
101.41520.01220 FICA Contributions	2,828.52	2,610.96	5,813.00	2,692.97 \$	3,120.03
101.41520.01310 Employer Paid Medical	3,850.98	3,669.18	16,500.00	3,601.68 \$	12,898.32
101.41520.01320 Employer Paid Dental	270.00	266.34	1,725.00	277.50 \$	1,447.50
101.41520.01330 Employer Paid Life	82.50	75.00	150.00	75.00 \$	75.00
Total Finance Director Expenditures	46,779.00	43,311.12	105,869.00	44,378.48	61,490.52
Planning and Zoning Expenditures					
101.41910.01010 Wages & Salaries-FT-Regular	28,473.00	26,830.48	58,512.02	25,434.88 \$	33,077.14
101.41910.01017 Wages & Salaries-FT-PTO	0.00	0.00	0.00	1,125.12 \$	0.00
101.41910.01030 Wages & Salaries-PT-Regular	0.00	25.00	0.00	0.00 \$	0.00
101.41910.01210 PERA Contributions	2,135.52	1,930.17	4,388.00	1,907.67 \$	2,480.33
101.41910.01220 FICA Contributions	2,178.00	1,978.68	4,476.00	1,957.49 \$	2,518.51
101.41910.01250 Other Retirement Contributions	284.52	284.70	585.00	281.72 \$	303.28
101.41910.01310 Employer Paid Medical	7,026.00	6,701.28	13,402.00	6,575.52 \$	6,826.48
101.41910.01320 Employer Paid Dental	665.52	661.14	1,380.00	690.96 \$	689.04
101.41910.01330 Employer Paid Life	66.00	60.00	142.56	60.00 \$	82.56
101.41910.02080 Office Supplies-Other	0.00	0.00	0.00	234.36 \$	0.00
101.41910.02180 Operating Supplies-Other	250.02	4.99	500.00	14.00 \$	486.00
101.41910.03030 Professional Services-Engineerin	0.00	929.50	2,000.00	0.00 \$	2,000.00
101.41910.03040 Professional Services-Legal Fees	0.00	2,063.18	3,000.00	935.75 \$	2,064.25
101.41910.03080 Professional Services-Instructors'	0.00	0.00	0.00	35.00 \$	0.00
101.41910.03140 Professional Services-Software S	0.00	0.00	0.00	48.00 \$	0.00
101.41910.03310 Transportation-Travel Expense	0.00	0.00	0.00	89.04 \$	0.00
101.41910.04130 Rentals-Office Equipment	0.00	345.20	600.00	349.20 \$	250.80
101.41910.04330 Miscellaneous-Dues & Subscriptio	124.98	341.00	350.00	0.00 \$	350.00
Total Planning and Zoning Expenditures	41,203.56	42,155.32	89,335.58	39,738.71	49,596.87
General Government Buildings Expenditures					
101.41940.01014 Wages & Salaries-FT-Building Ma	0.00	0.00	0.00	59.29 \$	0.00
101.41940.01054 Wages & Salaries-Temp-Building	0.00	0.00	0.00	64.74 \$	0.00
101.41940.01210 PERA Contributions	0.00	0.00	0.00	4.45 \$	0.00
101.41940.01220 FICA Contributions	0.00	0.00	0.00	9.31 \$	0.00
101.41940.01310 Employer Paid Medical	0.00	0.00	0.00	16.73 \$	0.00
101.41940.01320 Employer Paid Dental	0.00	0.00	0.00	1.75 \$	0.00
101.41940.01330 Employer Paid Life	0.00	0.00	0.00	0.15 \$	0.00
101.41940.02210 R&M Supplies-Equipment Parts	0.00	0.00	0.00	34.33 \$	0.00
101.41940.02230 R&M Supplies-Building Repair	499.98	665.00	1,500.00	13.98 \$	1,486.02
101.41940.02280 R&M Supplies-Other	1,000.02	257.48	2,000.00	18.96 \$	1,981.04
101.41940.03620 Insurance-Property	9,942.00	9,943.44	24,600.00	11,323.38 \$	13,276.62
101.41940.03810 Utility Services-Electric	4,000.02	3,968.68	9,000.00	3,408.53 \$	5,591.47
101.41940.03820 Utility Services-Water & Sewer	375.00	481.08	1,200.00	370.33 \$	829.67
101.41940.03830 Utility Services-Gas	4,000.02	5,839.37	8,500.00	3,283.07 \$	5,216.93
101.41940.03840 Utility Services-Refuse Disposal	1,999.98	2,885.75	5,000.00	2,234.83 \$	2,765.17
101.41940.04050 R&M Contractual-Janitorial	3,000.00	4,125.00	8,000.00	3,825.00 \$	4,175.00
101.41940.04090 R&M Contractual-Other	3,750.00	4,178.26	9,000.00	4,030.50 \$	4,969.50
101.41940.05200 Cap Outlay-Buildings & Structures	0.00	6,690.00	29,000.00	0.00 \$	29,000.00
101.41940.05400 Cap Outlay-Heavy Machinery	0.00	1,700.00	0.00	0.00 \$	0.00

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101.41940.05700 Cap Outlay-Office Equipment and	0.00	0.00	5,000.00	6,461.50 \$	(1,461.50)
Total General Government Buildings Expenditures	28,567.02	40,734.06	102,800.00	35,160.83	67,639.17
Public Safety Expenditures					
101.42000.02260 R&M Supplies-Sign Repair Materi	0.00	1,817.42	1,200.00	0.00 \$	1,200.00
101.42000.03110 Professional Services-Policing	111,853.98	111,854.28	237,140.50	118,570.26 \$	118,570.24
101.42000.04090 R&M Contractual-Other	0.00	528.90	0.00	734.93 \$	0.00
Total Public Safety Expenditures	111,853.98	114,200.60	238,340.50	119,305.19	119,035.31
Building Inspection Expenditures					
101.42400.01010 Wages & Salaries-FT-Regular	7,118.52	7,392.04	14,237.00	7,043.14 \$	7,193.86
101.42400.01017 Wages & Salaries-FT-PTO	0.00	0.00	0.00	281.28 \$	0.00
101.42400.01210 PERA Contributions	534.00	533.91	1,068.00	528.20 \$	539.80
101.42400.01220 FICA Contributions	544.50	546.55	1,089.00	541.76 \$	547.24
101.42400.01250 Other Retirement Contributions	70.98	71.24	142.00	70.45 \$	71.55
101.42400.01310 Employer Paid Medical	1,756.50	1,675.38	3,400.00	1,643.88 \$	1,756.12
101.42400.01320 Employer Paid Dental	166.50	165.30	345.00	172.74 \$	172.26
101.42400.01330 Employer Paid Life	16.50	15.00	35.64	15.00 \$	20.64
101.42400.02180 Operating Supplies-Other	0.00	0.00	600.00	0.00 \$	600.00
101.42400.03080 Professional Services-Instructors'	0.00	505.75	500.00	300.00 \$	200.00
101.42400.03150 Professional Services-Building Off	6,000.00	5,610.00	12,000.00	6,748.75 \$	5,251.25
101.42400.03210 Communication-Telephone & Inter	0.00	0.00	250.00	0.00 \$	250.00
101.42400.03310 Transportation-Travel Expense	250.02	122.04	500.00	303.00 \$	197.00
101.42400.04130 Rentals-Office Equipment	0.00	38.36	100.00	38.80 \$	61.20
101.42400.04330 Miscellaneous-Dues & Subscriptio	0.00	0.00	35.00	0.00 \$	35.00
Total Building Inspection Expenditures	16,457.52	16,675.57	34,301.64	17,687.00	16,614.64
Animal Control Expenditures					
101.42700.02190 Operating Supplies-Other	49.98	81.95	100.00	99.50 \$	0.50
101.42700.03190 Professional Services-Other	0.00	0.00	200.00	0.00 \$	200.00
Total Animal Control Expenditures	49.98	81.95	300.00	99.50	200.50
Public Works Expenditures					
101.43000.01010 Wages & Salaries-FT-Regular	47,719.02	29,857.13	111,000.00	30,747.11 \$	80,252.89
101.43000.01012 Wages & Salaries-FT-City Mowin	0.00	0.00	0.00	3,177.85 \$	0.00
101.43000.01013 Wages & Salaries-FT-Tree Trimm	0.00	0.00	0.00	212.15 \$	0.00
101.43000.01015 Wages & Salaries-FT-Building Ma	0.00	0.00	0.00	346.05 \$	0.00
101.43000.01017 Wages & Salaries-FT-PTO	0.00	5,517.23	0.00	7,363.44 \$	0.00
101.43000.01018 Wages & Salaries-FT-Holiday	0.00	430.48	0.00	2,295.76 \$	0.00
101.43000.01020 Wages & Salaries-FT-Overtime	6,029.52	9,002.72	12,390.62	1,566.75 \$	10,823.87
101.43000.01040 Wages & Salaries-PT-Overtime	9,906.48	0.00	0.00	0.00 \$	0.00
101.43000.01050 Wages & Salaries-Temp-Regular	0.00	7,000.77	27,834.00	6,108.00 \$	21,726.00
101.43000.01052 Wages & Salaries-Temp-City Mo	0.00	0.00	6,500.00	960.10 \$	5,539.90
101.43000.01053 Wages & Salaries-Temp-Tree Tri	0.00	0.00	0.00	64.74 \$	0.00
101.43000.01055 Wages & Salaries-Temp-Building	0.00	0.00	0.00	64.74 \$	0.00
101.43000.01060 Wages & Salaries-Temp-OT Pre	0.00	785.76	0.00	0.00 \$	0.00
101.43000.01210 PERA Contributions	4,026.00	3,489.67	9,254.00	3,428.19 \$	5,825.81
101.43000.01220 FICA Contributions	4,667.52	3,834.28	12,066.00	3,897.46 \$	8,168.54
101.43000.01310 Employer Paid Medical	13,324.98	13,862.41	33,000.00	14,508.24 \$	18,491.76

City of Hinckley

Statement of Revenue and Expenditures

7/3/2024 2:40pm

Revised Budget

For GENERAL FUND (101)

For the Fiscal Period 2024-6 Ending June 30, 2024

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
101.43000.01320	Employer Paid Dental	1,240.50	1,367.67	3,410.00	1,524.53 \$	1,885.47
101.43000.01330	Employer Paid Life	123.00	124.12	265.68	132.39 \$	133.29
101.43000.01510	WC Insurance Premiums	1,656.00	1,904.50	5,000.00	2,432.00 \$	2,568.00
101.43000.02120	Operating Supplies-Motor Fuels	6,499.98	9,085.69	15,000.00	2,941.56 \$	12,058.44
101.43000.02123	Operating Supplies-Motor Fuels-M	375.00	0.00	750.00	43.91 \$	706.09
101.43000.02130	Operating Supplies-Lubricants &	1,500.00	152.82	3,000.00	10.98 \$	2,989.02
101.43000.02150	Operating Supplies-Shop Material	1,249.98	0.00	2,500.00	176.40 \$	2,323.60
101.43000.02170	Operating Supplies-Uniforms/PPE	250.02	130.00	500.00	243.45 \$	256.55
101.43000.02171	Operating Supplies-Safety Suppli	1,000.02	178.02	2,000.00	363.42 \$	1,636.58
101.43000.02180	Operating Supplies-Events	3,000.00	10,171.96	8,000.00	9,527.57 \$	(1,527.57)
101.43000.02190	Operating Supplies-Other	499.98	1,885.35	3,500.00	934.90 \$	2,565.10
101.43000.02210	R&M Supplies-Equipment Parts	7,500.00	1,690.21	15,000.00	1,571.86 \$	13,428.14
101.43000.02230	R&M Supplies-Building Repair	1,000.02	0.00	2,000.00	844.89 \$	1,155.11
101.43000.02245	R&M Supplies-Tree Trimming	214.29	0.00	500.00	5.00 \$	495.00
101.43000.02248	R&M Supplies-Mowing	249.99	194.00	500.00	0.00 \$	500.00
101.43000.02280	R&M Supplies-Other	250.02	528.73	1,200.00	208.15 \$	991.85
101.43000.02400	Small Tools & Minor Equipment	2,500.02	886.55	5,000.00	870.10 \$	4,129.90
101.43000.03060	Professional Services-Personnel			0.00	12.50 \$	0.00
101.43000.03080	Professional Services-Instructors'	250.02	0.00	12,000.00	6,070.50 \$	5,929.50
101.43000.03140	Professional Services-Software S	375.00	0.00	750.00	48.00 \$	702.00
101.43000.03210	Communication-Telephone & Inter	375.00	0.00	750.00	0.00 \$	750.00
101.43000.03810	Utility Services-Electric	3,499.98	3,434.11	8,000.00	3,071.99 \$	4,928.01
101.43000.03820	Utility Services-Water & Sewer			0.00	472.72 \$	0.00
101.43000.03830	Utility Services-Gas	6,499.98	8,250.80	16,000.00	4,511.64 \$	11,488.36
101.43000.04090	R&M Contractual-Other	2,500.02	1,247.64	5,000.00	928.40 \$	4,071.60
101.43000.04120	Rentals-Buildings	3,000.00	3,000.00	0.00	0.00 \$	0.00
101.43000.04160	Rentals-Machinery	250.02	0.00	500.00	0.00 \$	500.00
101.43000.04300	Miscellaneous-Security	250.02	0.00	500.00	0.00 \$	500.00
101.43000.04330	Miscellaneous-Dues & Subscriptio	0.00	321.75	400.00	385.50 \$	14.50
Total Public Works Expenditures		131,782.38	118,334.37	324,070.30	112,072.94	211,997.36
Highways, Streets and Roadways Expenditures						
101.43100.01010	Wages & Salaries-FT-Regular	7,120.02	10,541.62	0.00	0.00 \$	0.00
101.43100.01011	Wages & Salaries-FT-Streets	0.00	0.00	0.00	7,562.56 \$	0.00
101.43100.01020	Wages & Salaries-FT-Overtime	2,074.98	2,411.99	0.00	1,131.11 \$	0.00
101.43100.01040	Wages & Salaries-PT-Overtime	874.98	417.79	0.00	0.00 \$	0.00
101.43100.01050	Wages & Salaries-Temp-Regular	0.00	3,520.61	0.00	0.00 \$	0.00
101.43100.01051	Wages & Salaries-Temp-Streets	0.00	363.52	0.00	3,394.76 \$	0.00
101.43100.01060	Wages & Salaries-Temp-OT Pre			0.00	173.18 \$	0.00
101.43100.01210	PERA Contributions	689.52	986.41	0.00	652.03 \$	0.00
101.43100.01220	FICA Contributions	770.52	1,280.22	0.00	912.34 \$	0.00
101.43100.01310	Employer Paid Medical	2,904.54	2,338.50	0.00	1,339.24 \$	0.00
101.43100.01320	Employer Paid Dental	275.94	230.72	0.00	140.73 \$	0.00
101.43100.01330	Employer Paid Life	27.30	20.93	0.00	12.22 \$	0.00
101.43100.01510	WC Insurance Premiums	612.00	3,492.16	5,000.00	969.01 \$	4,030.99
101.43100.02121	Operating Supplies-Motor Fuels-P	1,200.00	1,320.44	3,000.00	1,068.36 \$	1,931.64
101.43100.02122	Operating Supplies-Motor Fuels-S	300.00	46.85	500.00	46.50 \$	453.50
101.43100.02130	Operating Supplies-Lubricants &	0.00	179.50	250.00	69.98 \$	180.02
101.43100.02190	Operating Supplies-Other	3,000.00	4,630.82	6,000.00	0.00 \$	6,000.00

City of Hinckley
Statement of Revenue and Expenditures

Revised Budget
For GENERAL FUND (101)
For the Fiscal Period 2024-6 Ending June 30, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
101.43100.02210 R&M Supplies-Equipment Parts	0.00	1,375.25	6,000.00	4,100.88 \$	1,899.12
101.43100.02240 R&M Supplies-Street Maintenanc	2,000.01	3,047.60	4,000.00	0.00 \$	4,000.00
101.43100.02241 R&M Supplies-Salt and Sand	7,500.00	12,028.49	18,000.00	2,445.00 \$	15,555.00
101.43100.02242 R&M Supplies-Crack Sealing	6,000.00	8,850.00	10,000.00	0.00 \$	10,000.00
101.43100.02243 R&M Supplies-Curb & Line Painti	4,000.00	1,112.00	4,000.00	0.00 \$	4,000.00
101.43100.02244 R&M Supplies-Street Sweeping	300.00	552.06	1,000.00	0.00 \$	1,000.00
101.43100.02246 R&M Supplies-Snow Plowing	600.00	0.00	0.00	0.00 \$	0.00
101.43100.02247 R&M Supplies-Snow Maintenance	900.00	0.00	0.00	0.00 \$	0.00
101.43100.02280 R&M Supplies-Other	0.00	2,676.06	3,000.00	94.43 \$	2,905.57
101.43100.02400 Small Tools & Minor Equipment	1,249.98	0.00	3,000.00	13.99 \$	2,986.01
101.43100.03810 Utility Services-Electric	17,500.02	16,809.76	39,000.00	16,407.93 \$	22,592.07
101.43100.04050 R&M Contractual-Streets/Roads/A	1,249.98	3,015.00	3,000.00	2,400.00 \$	600.00
101.43100.04090 R&M Contractual-Other	0.00	10,541.96	7,000.00	3,985.98 \$	3,014.02
101.43100.04330 Miscellaneous-Dues & Subscriptio			0.00	75.75 \$	0.00
101.43100.05400 Cap Outlay-Heavy Machinery	0.00	7,200.00	0.00	0.00 \$	0.00
Total Highways, Streets and Roadways Expenditur	61,149.79	98,990.26	112,750.00	46,995.98	65,754.02
Economic Development & Assistance Expenditure					
101.46500.03070 Professional Services-Manageme	0.00	802.50	0.00	0.00 \$	0.00
101.46500.04090 R&M Contractual-Other	0.00	5,350.00	0.00	0.00 \$	0.00
Total Economic Development & Assistance Expen	0.00	6,152.50	0.00	0.00	0.00
Capital Lease-Solar Expenditures					
101.47005.06020 Other Long-Term Obligation Princi	1,117.02	1,056.96	2,242.00	1,099.02 \$	1,142.98
101.47005.06120 Other Long-Term Obligation Inter	61.50	58.14	123.00	60.42 \$	62.58
Total Capital Lease-Solar Expenditures	1,178.52	1,115.10	2,365.00	1,159.44	1,205.56
Other Financing Uses Expenditures					
101.49300.07200 Interfund Transfers	0.00	0.00	30,000.00	15,000.00 \$	15,000.00
Total Other Financing Uses Expenditures	0.00	0.00	30,000.00	15,000.00	15,000.00
Special Items Expenditures					
101.49370.02190 Operating Supplies-Other			0.00	41.48 \$	0.00
101.49370.04090 R&M Contractual-Other			0.00	1,960.00 \$	0.00
Total Special Items Expenditures			0.00	2,001.48	0.00
Total GENERAL FUND Expenditures	\$ 607,228.37	\$ 638,212.34	\$ 1,412,032.14	\$ 597,492.41	\$ 814,539.73
GENERAL FUND Excess of Revenues Over Expenditure	\$ (4,924.87)	\$ (570,846.14)	\$ (0.14)	\$ 16,131.25	\$ (16,131.39)

City of Hinckley
Statement of Revenue and Expenditures

Revised Budget
For PARKS AND RECREATION (205)
For the Fiscal Period 2024-6 Ending June 30, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Taxes Revenues					
205.31000.31010 Property Taxes	\$ 30,000.00	\$ 0.00	\$ 128,532.00	\$ 70,681.94	\$ 57,850.06
205.31000.31910 Penalties and Interest-Delinquent	0.00	0.00	0.00	34.90	0.00
Total Taxes Revenues	30,000.00	0.00	128,532.00	70,716.84	57,815.16
Intergovernmental Revenues Revenues					
205.33000.33445 Other State Grants and Aids	0.00	12,800.00	0.00	14,650.00	0.00
Total Intergovernmental Revenues Revenues	0.00	12,800.00	0.00	14,650.00	0.00
Miscellaneous Revenues Revenues					
205.36200.36210 Interest Earnings	250.02	601.12	500.00	652.17	(152.17)
205.36200.36220 Rental Income	4,500.00	4,519.06	8,000.00	5,579.99	2,420.01
205.36200.36230 Contributions and Donations	0.00	9,028.50	0.00	1,022.00	0.00
205.36200.36240 Reimbursements	0.00	2,400.52	0.00	2,061.18	0.00
Total Miscellaneous Revenues Revenues	4,750.02	16,549.20	8,500.00	9,315.34	(815.34)
Other Financing Sources Revenues					
205.39000.39102 Compensation for Loss-Gen Fixed	0.00	14,228.88	0.00	0.00	0.00
205.39000.39202 Transfer From Liquor Fund	15,000.00	15,000.00	0.00	0.00	0.00
Total Other Financing Sources Revenues	15,000.00	29,228.88	0.00	0.00	0.00
Total PARKS AND RECREATION Revenues	\$ 49,750.02	\$ 58,578.08	\$ 137,032.00	\$ 94,682.18	\$ 42,349.82

Expenditures

Recreation Expenditures

205.45100.01010 Wages & Salaries-FT-Regular	\$ 0.00	\$ 53.81	\$ 2,000.00	\$ 0.00	\$ 2,000.00
205.45100.01016 Wages & Salaries-FT-Special Eve	0.00	0.00	0.00	150.39	0.00
205.45100.01019 Wages & Salaries-FT-Park Mowin	0.00	0.00	5,500.00	0.00	5,500.00
205.45100.01036 Wages & Salaries-PT-Special Eve	0.00	0.00	800.00	0.00	800.00
205.45100.01056 Wages & Salaries-Temp-Special	0.00	293.73	0.00	0.00	0.00
205.45100.01210 PERA Contributions	0.00	4.04	150.00	11.28	138.72
205.45100.01220 FICA Contributions	0.00	26.35	635.00	11.07	623.93
205.45100.01310 Employer Paid Medical	0.00	0.00	0.00	77.87	0.00
205.45100.01320 Employer Paid Dental	0.00	0.00	0.00	8.19	0.00
205.45100.01330 Employer Paid Life	0.00	0.00	0.00	0.71	0.00
205.45100.01510 WC Insurance Premiums	42.00	130.90	2,000.00	780.98	1,219.02
205.45100.02120 Operating Supplies-Motor Fuels	249.99	0.00	500.00	0.00	500.00
205.45100.02180 Operating Supplies-Other	1,249.98	322.50	2,500.00	21.99	2,478.01
205.45100.02280 R&M Supplies-Other	250.02	0.00	500.00	0.00	500.00
205.45100.03120 Professional Services-Entertainm	1,000.00	5,600.00	3,500.00	6,561.00	(3,061.00)
205.45100.03140 Professional Services-Software S	250.02	0.00	0.00	0.00	0.00
205.45100.03430 Advertising-Other	375.00	1,774.00	2,500.00	1,978.00	522.00
205.45100.03810 Utility Services-Electric	499.98	0.00	0.00	0.00	0.00
205.45100.04150 Rentals-Other Equipment	250.00	0.00	0.00	0.00	0.00
205.45100.04180 Rentals-Other	1,250.00	620.00	5,000.00	0.00	5,000.00
205.45100.04300 Miscellaneous-Security	499.98	0.00	0.00	0.00	0.00

City of Hinckley Statement of Revenue and Expenditures

*Revised Budget
For PARKS AND RECREATION (205)
For the Fiscal Period 2024-6 Ending June 30, 2024*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
205.45100.04900 Miscellaneous-Donations to Civic	4,500.00	0.00	4,500.00	0.00	\$ 4,500.00
Total Recreation Expenditures	10,416.97	8,825.33	30,085.00	9,601.48	20,483.52
Recreation Centers Expenditures					
205.45122.01010 Wages & Salaries-FT-Regular	38.52	1,640.02	4,000.00	0.00	\$ 4,000.00
205.45122.01014 Wages & Salaries-FT-Building Ma	0.00	0.00	0.00	508.96	\$ 0.00
205.45122.01019 Wages & Salaries-FT-Park Mowin	0.00	0.00	0.00	2,639.32	\$ 0.00
205.45122.01020 Wages & Salaries-FT-Overtime	281.52	0.00	750.00	108.31	\$ 641.69
205.45122.01030 Wages & Salaries-PT-Regular	987.48	1,056.23	4,000.00	1,808.69	\$ 2,191.31
205.45122.01039 Wages & Salaries-PT-Park Mowin	0.00	0.00	5,000.00	0.00	\$ 5,000.00
205.45122.01040 Wages & Salaries-PT-Overtime	928.75	0.00	250.00	0.00	\$ 250.00
205.45122.01050 Wages & Salaries-Temp-Regular	0.00	1,521.11	0.00	210.00	\$ 0.00
205.45122.01054 Wages & Salaries-Temp-Building	0.00	0.00	0.00	422.97	\$ 0.00
205.45122.01059 Wages & Salaries-Temp-Park Mo	0.00	124.00	0.00	389.01	\$ 0.00
205.45122.01210 PERA Contributions	97.98	246.80	356.00	379.88	\$ (23.88)
205.45122.01220 FICA Contributions	241.98	324.38	1,071.00	456.08	\$ 614.92
205.45122.01310 Employer Paid Medical	22.98	552.41	1,100.00	496.72	\$ 603.28
205.45122.01320 Employer Paid Dental	1.98	54.49	120.00	52.20	\$ 67.80
205.45122.01330 Employer Paid Life	0.00	4.95	0.00	4.53	\$ 0.00
205.45122.02120 Operating Supplies-Motor Fuels	0.00	0.00	0.00	96.50	\$ 0.00
205.45122.02190 Operating Supplies-Other	3,750.00	10,128.19	10,000.00	306.30	\$ 9,693.70
205.45122.02210 R&M Supplies-Equipment Parts	750.00	362.99	1,500.00	822.39	\$ 677.61
205.45122.02230 R&M Supplies-Building Repair	2,500.02	1,993.81	13,000.00	66.95	\$ 12,933.05
205.45122.02243 R&M Supplies-Curb & Line Paintin	250.00	0.00	0.00	0.00	\$ 0.00
205.45122.02280 R&M Supplies-Other	0.00	144.18	250.00	929.89	\$ (679.89)
205.45122.03030 Professional Services-Engineerin	250.02	0.00	0.00	0.00	\$ 0.00
205.45122.03210 Communication-Telephone & Inter	375.00	438.90	750.00	365.75	\$ 384.25
205.45122.03620 Insurance-Property	4,218.00	4,218.98	9,900.00	4,556.02	\$ 5,343.98
205.45122.03810 Utility Services-Electric	9,000.00	5,810.53	14,000.00	5,476.30	\$ 8,523.70
205.45122.03820 Utility Services-Water & Sewer	499.98	480.62	1,000.00	572.87	\$ 427.13
205.45122.03830 Utility Services-Gas	6,000.00	6,774.31	12,500.00	4,469.28	\$ 8,030.72
205.45122.03840 Utility Services-Refuse Disposal	499.98	421.20	1,000.00	351.00	\$ 649.00
205.45122.04090 R&M Contractual-Other	4,999.98	29,690.43	13,500.00	8,502.36	\$ 4,997.64
205.45122.04300 Miscellaneous-Security	250.02	435.84	900.00	432.95	\$ 467.05
205.45122.04370 Miscellaneous-Sales & Use Tax	0.00	0.00	0.00	2.00	\$ 0.00
205.45122.04380 Miscellaneous-Uncollectible Acco	0.00	0.00	0.00	0.01	\$ 0.00
205.45122.04385 Miscellaneous-Accounts Payable	0.00	(8.30)	0.00	(22.46)	\$ 0.00
205.45122.05200 Cap Outlay-Buildings & Structures	0.00	0.00	12,000.00	0.00	\$ 12,000.00
205.45122.05700 Cap Outlay-Office Equipment and	1,249.98	0.00	0.00	0.00	\$ 0.00
Total Recreation Centers Expenditures	37,194.17	66,416.07	106,947.00	34,404.78	72,542.22
Total PARKS AND RECREATION Expenditures	\$ 47,611.14	\$ 75,241.40	\$ 137,032.00	\$ 44,006.26	\$ 93,025.74
PARKS AND RECREATION Excess of Revenues Over Ex	\$ 2,138.88	\$ (16,663.32)	\$ 0.00	\$ 50,675.92	\$ 0.00

City of Hinckley
Statement of Revenue and Expenditures

Revised Budget
For LIBRARY (211)
For the Fiscal Period 2024-6 Ending June 30, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Taxes Revenues					
211.31000.31010 Property Taxes	\$ 8,000.00	\$ 0.00	\$ 16,000.00	\$ 8,940.42	\$ 7,059.58
211.31000.31910 Penalties and Interest-Delinquent	0.00	0.00	0.00	9.51	0.00
Total Taxes Revenues	8,000.00	0.00	16,000.00	8,949.93	7,050.07
Miscellaneous Revenues Revenues					
211.36200.36210 Interest Earnings	49.98	294.37	100.00	316.33	(216.33)
211.36200.36230 Contributions and Donations	0.00	105.90	0.00	0.00	0.00
211.36200.36231 Cash Box Donations	124.98	34.87	0.00	67.59	0.00
Total Miscellaneous Revenues Revenues	174.96	435.14	100.00	383.92	(283.92)
Total LIBRARY Revenues	\$ 8,174.96	\$ 435.14	\$ 16,100.00	\$ 9,333.85	\$ 6,766.15
Expenditures					
Library Expenditures					
211.45500.02180 Operating Supplies-Other	\$ 375.00	\$ 29.91	\$ 750.00	\$ 127.79	\$ 622.21
211.45500.03070 Professional Services-Manageme	4,500.00	7,480.20	9,000.00	7,636.72	1,363.28
211.45500.04330 Miscellaneous-Dues & Subscriptio	124.98	103.00	250.00	56.00	194.00
211.45500.04350 Miscellaneous-Books & Pamphlet	499.98	0.00	1,000.00	0.00	1,000.00
Total Library Expenditures	5,499.96	7,613.11	11,000.00	7,820.51	3,179.49
Library Building Expenditures					
211.45509.03620 Insurance-Property	984.00	983.54	2,450.00	1,120.10	1,329.90
211.45509.04090 R&M Contractual-Other	75.00	205.00	700.00	132.00	568.00
Total Library Building Expenditures	1,059.00	1,188.54	3,150.00	1,252.10	1,897.90
Other Financing Uses Expenditures					
211.49300.07200 Interfund Transfers	1,002.00	1,002.00	0.00	0.00	0.00
Total Other Financing Uses Expenditures	1,002.00	1,002.00	0.00	0.00	0.00
Total LIBRARY Expenditures	\$ 7,560.96	\$ 9,803.65	\$ 14,150.00	\$ 9,072.61	\$ 5,077.39
LIBRARY Excess of Revenues Over Expenditures	\$ 614.00	\$ (9,368.51)	\$ 1,950.00	\$ 261.24	\$ 1,688.76

City of Hinckley Statement of Revenue and Expenditures

*Revised Budget
For FIRE DEPARTMENT (221)
For the Fiscal Period 2024-6 Ending June 30, 2024*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Taxes Revenues					
221.31000.31010 Property Taxes	\$ 24,918.00	\$ 0.00	\$ 61,577.00	\$ 34,181.34	\$ 27,395.66
221.31000.31011 Property Taxes-Debt	0.00	0.00	36,319.00	19,705.26	\$ 16,613.74
221.31000.31910 Penalties and Interest-Delinquent	0.00	0.00	0.00	310.43	\$ 0.00
Total Taxes Revenues	24,918.00	0.00	97,896.00	54,197.03	43,698.97
Intergovernmental Revenues Revenues					
221.33000.33445 Other State Grants and Aids	0.00	2,410.00	0.00	14,801.67	\$ 0.00
Total Intergovernmental Revenues Revenues	0.00	2,410.00	0.00	14,801.67	0.00
Charges for Services Revenues					
221.34000.34202 Fire Protection Service-Calls	16,000.02	15,755.00	30,000.00	35,936.99	\$ (5,936.99)
221.34000.34207 Fire Protection Service-Contracte	109,414.00	109,986.00	110,031.00	131,589.00	\$ (21,558.00)
Total Charges for Services Revenues	125,414.02	125,741.00	140,031.00	167,525.99	(27,494.99)
Miscellaneous Revenues Revenues					
221.36200.36210 Interest Earnings	375.00	799.08	750.00	902.21	\$ (152.21)
221.36200.36230 Contributions and Donations	0.00	695.00	0.00	37,155.78	\$ 0.00
221.36200.36240 Reimbursements	0.00	3,401.25	0.00	10,260.04	\$ 0.00
Total Miscellaneous Revenues Revenues	375.00	4,895.33	750.00	48,318.03	(47,568.03)
Other Financing Sources Revenues					
221.39000.39300 Proceeds from General Long-Ter	0.00	199,000.00	0.00	0.00	\$ 0.00
Total Other Financing Sources Revenues	0.00	199,000.00	0.00	0.00	0.00
Total FIRE DEPARTMENT Revenues	\$ 150,707.02	\$ 332,046.33	\$ 238,677.00	\$ 284,842.72	\$ (46,165.72)

Expenditures

Fire Expenditures

221.42200.01030 Wages & Salaries-PT-Regular	\$ 18,375.00	\$ 21,352.17	\$ 40,000.00	\$ 12,040.25	\$ 27,959.75
221.42200.01220 FICA Contributions	1,405.50	1,633.47	2,800.00	921.08	\$ 1,878.92
221.42200.01510 WC Insurance Premiums	4,380.00	6,770.86	15,000.00	5,798.02	\$ 9,201.98
221.42200.02030 Office Supplies-Printed Forms &	124.98	0.00	100.00	59.98	\$ 40.02
221.42200.02070 Office Supplies-Training & Instruct	375.00	0.00	750.00	0.00	\$ 750.00
221.42200.02080 Office Supplies-Other	0.00	36.99	0.00	181.29	\$ 0.00
221.42200.02120 Operating Supplies-Motor Fuels	1,500.00	1,796.82	4,500.00	2,034.80	\$ 2,465.20
221.42200.02130 Operating Supplies-Lubricants &	0.00	107.90	100.00	617.31	\$ (517.31)
221.42200.02170 Operating Supplies-Uniforms/PPE	8,500.02	7,568.18	15,000.00	9,505.91	\$ 5,494.09
221.42200.02180 Operating Supplies-Events	1,000.02	0.00	1,500.00	0.00	\$ 1,500.00
221.42200.02190 Operating Supplies-Other	250.02	805.15	500.00	74.69	\$ 425.31
221.42200.02210 R&M Supplies-Equipment Parts	750.00	3,656.98	2,000.00	1,089.45	\$ 910.55
221.42200.02280 R&M Supplies-Other	2,500.02	69.92	5,000.00	15.63	\$ 4,984.37
221.42200.02400 Small Tools & Minor Equipment	2,500.02	2,301.31	10,000.00	1,840.47	\$ 8,159.53
221.42200.03040 Professional Services-Legal Fees	75.00	0.00	250.00	351.50	\$ (101.50)
221.42200.03060 Professional Services-Personnel	1,000.02	0.00	2,000.00	130.00	\$ 1,870.00
221.42200.03080 Professional Services-Instructors'	3,499.98	5,663.00	12,000.00	7,063.00	\$ 4,937.00

City of Hinckley
Statement of Revenue and Expenditures

Revised Budget
For FIRE DEPARTMENT (221)
For the Fiscal Period 2024-6 Ending June 30, 2024

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
221.42200.03090	Professional Services-IT Services	1,249.98	920.76	2,000.00	862.28 \$	1,137.72
221.42200.03100	Professional Services-Collections	250.02	375.00	0.00	0.00 \$	0.00
221.42200.03140	Professional Services-Software S	250.02	55.85	250.00	61.43 \$	188.57
221.42200.03190	Professional Services-Other	0.00	550.00	0.00	600.00 \$	0.00
221.42200.03210	Communication-Telephone & Inter	1,500.00	1,610.75	3,000.00	1,160.03 \$	1,839.97
221.42200.03220	Communication-Postage	0.00	27.25	0.00	0.00 \$	0.00
221.42200.03230	Communication-Radio Units	1,999.98	0.00	4,000.00	1,945.00 \$	2,055.00
221.42200.03310	Transportation-Travel Expense	0.00	1,159.06	0.00	2,771.08 \$	0.00
221.42200.04090	R&M Contractual-Other	3,750.00	24,040.59	15,000.00	16,332.40 \$	(1,332.40)
221.42200.04130	Rentals-Office Equipment	0.00	522.14	1,250.00	532.08 \$	717.92
221.42200.04300	Miscellaneous-Security	1,000.02	935.62	2,000.00	1,005.78 \$	994.22
221.42200.04330	Miscellaneous-Dues & Subscriptio	499.98	20.25	1,000.00	41.50 \$	958.50
221.42200.04370	Miscellaneous-Sales & Use Tax	0.00	18.43	0.00	0.00 \$	0.00
221.42200.04375	Miscellaneous-Property Taxes			1,250.00	0.00 \$	1,250.00
221.42200.04380	Miscellaneous-Uncollectible Aacc	499.98	0.00	0.00	0.00 \$	0.00
221.42200.04390	Miscellaneous-Other	0.00	120.27	0.00	0.00 \$	0.00
Total Fire Expenditures		57,235.56	82,118.72	141,250.00	67,034.96	74,215.04
Medical Services Expenditures						
221.42270.02120	Operating Supplies-Motor Fuels	124.98	0.00	500.00	0.00 \$	500.00
221.42270.02170	Operating Supplies-Uniforms/PPE	0.00	256.00	0.00	0.00 \$	0.00
221.42270.02180	Operating Supplies-Other	750.00	0.00	1,000.00	0.00 \$	1,000.00
221.42270.02280	R&M Supplies-Other	250.02	0.00	0.00	44.96 \$	0.00
Total Medical Services Expenditures		1,125.00	256.00	1,500.00	44.96	1,455.04
Fire Stations and Buildings Expenditures						
221.42280.02190	Operating Supplies-Other	0.00	33.99	500.00	9.99 \$	490.01
221.42280.02230	R&M Supplies-Building Repair	0.00	115.00	500.00	9.36 \$	490.64
221.42280.03620	Insurance-Property	4,062.00	4,058.96	8,000.00	4,832.48 \$	3,167.52
221.42280.03810	Utility Services-Electric	5,053.50	5,082.25	10,000.00	4,255.16 \$	5,744.84
221.42280.03820	Utility Services-Water & Sewer	375.00	733.66	750.00	690.13 \$	59.87
221.42280.03830	Utility Services-Gas	4,249.98	7,297.09	8,000.00	3,732.82 \$	4,267.18
221.42280.04090	R&M Contractual-Other	3,750.00	1,922.00	7,500.00	4,298.90 \$	3,201.10
221.42280.04375	Miscellaneous-Property Taxes	0.00	864.00	0.00	858.00 \$	0.00
221.42280.05200	Cap Outlay-Buildings & Structures	499.98	0.00	2,500.00	0.00 \$	2,500.00
221.42280.05500	Cap Outlay-Motor Vehicles	10,999.98	32,055.99	30,000.00	86,175.58 \$	(56,175.58)
221.42280.05600	Cap Outlay-Furniture & Fixtures	499.98	0.00	1,000.00	0.00 \$	1,000.00
221.42280.05700	Cap Outlay-Office Equipment and	499.98	0.00	1,000.00	0.00 \$	1,000.00
221.42280.05800	Cap Outlay-Other Equipment	0.00	0.00	0.00	37,155.78 \$	0.00
Total Fire Stations and Buildings Expenditures		29,990.40	52,162.94	69,750.00	142,018.20	(72,268.20)
Capital Lease-Solar Expenditures						
221.47005.06020	Other Long-Term Obligation Princi	1,117.02	1,099.02	2,323.30	1,142.70 \$	1,180.60
221.47005.06120	Other Long-Term Obligation Inter	61.50	60.42	127.81	62.88 \$	64.93
Total Capital Lease-Solar Expenditures		1,178.52	1,159.44	2,451.11	1,205.58	1,245.53
Equipment Certificate of Indebtedness, 2023A Exp						
221.47007.06120	Other Long-Term Obligation Inter	0.00	0.00	7,363.00	3,681.50 \$	3,681.50
221.47007.06210	Bond Issuance Costs	0.00	5,050.00	0.00	0.00 \$	0.00

City of Hinckley
Statement of Revenue and Expenditures
Revised Budget
For FIRE DEPARTMENT (221)
For the Fiscal Period 2024-6 Ending June 30, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Equipment Certificate of Indebtedness, 2023	0.00	5,050.00	7,363.00	3,681.50	3,681.50
Other Financing Uses Expenditures					
221.49300.07200 Interfund Transfers	4,500.00	4,500.00	9,000.00	4,500.00 \$	4,500.00
Total Other Financing Uses Expenditures	4,500.00	4,500.00	9,000.00	4,500.00	4,500.00
Total FIRE DEPARTMENT Expenditures	\$ 94,029.48	\$ 145,247.10	\$ 231,314.11	\$ 218,485.20	\$ 12,828.91
FIRE DEPARTMENT Excess of Revenues Over Expendit	\$ 56,677.54	\$ 186,799.23	\$ 7,362.89	\$ 66,357.52	(58,994.63)

City of Hinckley
Statement of Revenue and Expenditures
 Revised Budget
 For Public Safety Building Debt (351)
 For the Fiscal Period 2024-6 Ending June 30, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Taxes Revenues					
351.31000.31010 Property Taxes	\$ 42,500.00	\$ 0.00	\$ 0.00	\$ 53,513.49	\$ 0.00
351.31000.31011 Property Taxes-Debt			96,000.00	0.00	96,000.00
351.31000.31910 Penalties and Interest-Delinquent	0.00	0.00	0.00	52.77	0.00
Total Taxes Revenues	42,500.00	0.00	96,000.00	53,566.26	42,433.74
Miscellaneous Revenues Revenues					
351.36200.36210 Interest Earnings	250.02	445.91	600.00	484.06	115.94
351.36200.36220 Rental Income	12,162.48	12,162.54	24,617.00	12,405.78	12,211.22
351.36200.36225 Miscellaneous Income	0.00	653.98	0.00	0.00	0.00
Total Miscellaneous Revenues Revenues	12,412.50	13,262.43	25,217.00	12,889.84	12,327.16
Other Financing Sources Revenues					
351.39000.39204 Transfer From Fire Department	4,500.00	4,500.00	9,000.00	4,500.00	4,500.00
Total Other Financing Sources Revenues	4,500.00	4,500.00	9,000.00	4,500.00	4,500.00
Total Public Safety Building Debt Revenues	\$ 59,412.50	\$ 17,762.43	\$ 130,217.00	\$ 70,956.10	\$ 59,260.90
Expenditures					
\$2.049 M GO CIP Refunding Note 2021A Expenditu					
351.47002.06010 Bond Principal	\$ 63,000.00	\$ 63,000.00	\$ 76,000.00	\$ 76,000.00	\$ 0.00
351.47002.06110 Bond Interest	19,158.00	19,158.15	36,427.60	18,569.10	17,858.50
Total \$2.049 M GO CIP Refunding Note 2021A Exp	82,158.00	82,158.15	112,427.60	94,569.10	17,858.50
Total Public Safety Building Debt Expenditures	\$ 82,158.00	\$ 82,158.15	\$ 112,427.60	\$ 94,569.10	\$ 17,858.50
Public Safety Building Debt Excess of Revenues Over E	\$ (22,745.50)	\$ (64,395.72)	\$ 17,789.40	\$ (23,613.00)	\$ 41,402.40

City of Hinckley
Statement of Revenue and Expenditures
 Revised Budget
 For STREET IMPROVEMENT FUND (400)
 For the Fiscal Period 2024-6 Ending June 30, 2024

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	\$ 45,173.00	\$ 0.00	\$ 45,173.00
Total Intergovernmental Revenues Revenues	0.00	0.00	45,173.00	0.00	45,173.00
Special Assessments Revenues					
400.36100.36101 Principal	0.00	0.00	0.00	2,397.98	\$ 0.00
400.36100.36102 Penalties and Interest	0.00	0.00	0.00	95.94	\$ 0.00
Total Special Assessments Revenues	0.00	0.00	0.00	2,493.92	0.00
Miscellaneous Revenues Revenues					
400.36200.36210 Interest Earnings	250.02	437.64	500.00	323.25	\$ 176.75
Total Miscellaneous Revenues Revenues	250.02	437.64	500.00	323.25	176.75
Other Financing Sources Revenues					
400.39000.39202 Transfer From Liquor Fund	75,000.00	75,000.00	64,008.00	32,004.00	\$ 32,004.00
Total Other Financing Sources Revenues	75,000.00	75,000.00	64,008.00	32,004.00	32,004.00
Total STREET IMPROVEMENT FUND Revenues	\$ 75,250.02	\$ 75,437.64	\$ 109,681.00	\$ 34,821.17	\$ 74,859.83
Expenditures					
Highways, Streets and Roadways Expenditures					
400.43100.04050 R&M Contractual-Streets/Roads/A	\$ 50,000.00	\$ 12,580.00	\$ 109,000.00	\$ 0.00	\$ 109,000.00
Total Highways, Streets and Roadways Expenditur	50,000.00	12,580.00	109,000.00	0.00	109,000.00
Total STREET IMPROVEMENT FUND Expenditures	\$ 50,000.00	\$ 12,580.00	\$ 109,000.00	\$ 0.00	\$ 109,000.00
STREET IMPROVEMENT FUND Excess of Revenues Ov	\$ 25,250.02	\$ 62,857.64	\$ 681.00	\$ 34,821.17	\$ (34,140.17)

City of Hinckley
Statement of Revenue and Expenditures
 Revised Budget
 For Equipment Fund (460)
 For the Fiscal Period 2024-6 Ending June 30, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Miscellaneous Revenues Revenues					
460.36200.36210 Interest Earnings	\$ 124.98	\$ 87.13	\$ 0.00	\$ 124.89	\$ 0.00
Total Miscellaneous Revenues Revenues	124.98	87.13	0.00	124.89	0.00
Other Financing Sources Revenues					
460.39000.39201 Transfer From General Fund			30,000.00	15,000.00	\$ 15,000.00
460.39000.39202 Transfer From Liquor Fund	25,752.00	25,752.00	46,008.00	23,004.00	\$ 23,004.00
Total Other Financing Sources Revenues	25,752.00	25,752.00	76,008.00	38,004.00	38,004.00
Total Equipment Fund Revenues	\$ 25,876.98	\$ 25,839.13	\$ 76,008.00	\$ 38,128.89	\$ 37,879.11
Expenditures					
General Government Buildings Expenditures					
460.41940.05400 Cap Outlay-Heavy Machinery	\$	\$	\$ 7,000.00	\$ 0.00	\$ 7,000.00
460.41940.05500 Cap Outlay-Motor Vehicles			20,000.00	0.00	\$ 20,000.00
Total General Government Buildings Expenditures			27,000.00	0.00	27,000.00
KS State Bank/2020 Mack Plow Truck Expenditure					
460.47003.06020 Other Long-Term Obligation Princi	36,638.00	36,637.67	37,725.81	37,725.81	\$ 0.00
460.47003.06120 Other Long-Term Obligation Inter	3,362.00	3,362.33	2,274.19	2,274.19	\$ 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	6,563.00	6,563.20	6,563.20	6,563.20	\$ 0.00
Total Deere & Co./2020 JD Tractor Expenditures	6,563.00	6,563.20	6,563.20	6,563.20	0.00
Total Equipment Fund Expenditures	\$ 46,563.00	\$ 46,563.20	\$ 73,563.20	\$ 46,563.20	\$ 27,000.00
Equipment Fund Excess of Revenues Over Expenditure	\$ (20,686.02)	\$ (20,724.07)	\$ 2,444.80	\$ (8,434.31)	\$ 10,879.11

City of Hinckley
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2024-6 Ending June 30, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	\$ 971,475.00	\$ 577,464.95	\$ 2,119,747.00	\$ 1,146,388.57	\$ 973,358.43
Total Expenditures	\$ 935,150.95	\$ 1,009,805.84	\$ 2,089,519.05	\$ 1,010,188.78	\$ 1,079,330.27
Total Excess of Revenues Over Expenditures	\$ 36,324.05	\$ (432,340.89)	\$ 30,227.95	\$ 136,199.79	\$ (105,971.84)