

City of Hinckley
Statement of Revenue and Expenditures

Revised Budget
For LIQUOR FUND (609)
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-Off Sale Revenues					
609.36201.36210 Interest Earnings	\$ 250.02	\$ 3,744.22	\$ 500.00	\$ 3,988.58	\$ (3,488.58)
609.36201.36213 Change in FMV of Investments	(1,099.98)	(1,599.00)	(2,500.00)	1,121.00	\$ (3,621.00)
609.36201.37840 Cash Over Off-Sale	(75.00)	843.20	0.00	(223.91)	\$ 0.00
Total Miscellaneous Revenues-Off Sale Revenues	(924.96)	2,988.42	(2,000.00)	4,885.67	(6,885.67)
Miscellaneous Revenues-On Sale Revenues					
609.36202.34950 ATM Fees	3,250.02	3,603.60	6,500.00	3,248.00	\$ 3,252.00
609.36202.36220 Rental Income	10,249.98	12,769.00	21,525.00	13,834.76	\$ 7,690.24
609.36202.36230 Contributions and Donations	0.00	4,221.00	0.00	0.00	\$ 0.00
609.36202.36240 Reimbursements	499.98	0.00	600.00	0.00	\$ 600.00
609.36202.37840 Cash Over Off-Sale	4.98	(52.13)	0.00	(312.12)	\$ 0.00
609.36202.37920 Vending Commissions	3,750.00	4,318.72	7,750.00	4,228.13	\$ 3,521.87
Total Miscellaneous Revenues-On Sale Revenues	17,754.96	24,860.19	36,375.00	20,998.77	15,376.23
Liquor Store-Off Sale Revenues					
609.37800.37811 Liquor	521,269.02	490,285.03	1,050,000.00	503,039.59	\$ 546,960.41
609.37800.37812 Beer	683,794.45	630,334.50	1,370,000.00	646,439.15	\$ 723,560.85
609.37800.37813 Wine	115,275.31	101,686.46	235,000.00	101,192.52	\$ 133,807.48
609.37800.37815 Other	34,078.84	31,177.63	70,000.00	30,053.44	\$ 39,946.56
609.37800.37816 Tobacco	29,114.55	30,538.22	60,000.00	31,310.26	\$ 28,689.74
609.37800.37817 Non-Taxable	8,237.68	7,669.68	16,000.00	7,021.00	\$ 8,979.00
Total Liquor Store-Off Sale Revenues	1,391,769.84	1,291,691.52	2,801,000.00	1,319,055.96	1,481,944.04
Liquor Store-On Sale Revenues					
609.37900.37911 Liquor	76,187.20	85,818.20	160,000.00	91,485.75	\$ 68,514.25
609.37900.37912 Beer	72,321.73	75,041.82	145,000.00	61,303.05	\$ 83,696.95
609.37900.37913 Wine	977.31	792.00	2,000.00	1,116.55	\$ 883.45
609.37900.37914 Other	7,909.16	10,590.80	18,000.00	11,569.69	\$ 6,430.31
609.37900.37915 Food	39,556.06	43,262.09	88,000.00	41,864.82	\$ 46,135.18
609.37900.37917 Non-Taxable	0.00	258.50	0.00	290.00	\$ 0.00
Total Liquor Store-On Sale Revenues	196,951.47	215,763.41	413,000.00	207,629.86	205,370.14
Total LIQUOR FUND Revenues	\$ 1,605,551.31	\$ 1,535,303.54	\$ 3,248,375.00	\$ 1,552,570.26	\$ 1,695,804.74
Expenditures					
Other Financing Uses-Off Sale Expenditures					
609.49301.07200 Interfund Transfers	\$ 98,394.00	\$ 98,394.00	\$ 120,024.00	\$ 60,012.00	\$ 60,012.00
Total Other Financing Uses-Off Sale Expenditures	98,394.00	98,394.00	120,024.00	60,012.00	60,012.00
Other Financing Uses-On Sale Expenditures					
609.49302.07200 Interfund Transfers	17,358.00	17,358.00	30,000.00	15,000.00	\$ 15,000.00
Total Other Financing Uses-On Sale Expenditures	17,358.00	17,358.00	30,000.00	15,000.00	15,000.00
Cost of Goods Sold - Off Sale Expenditures					
609.49750.02510 Cost of Goods Sold-Liquor	370,519.19	350,319.85	756,218.00	350,870.92	\$ 405,347.08

City of Hinckley

Statement of Revenue and Expenditures

Revised Budget

For LIQUOR FUND (609)

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
609.49750.02520	Cost of Goods Sold-Beer	542,568.16	508,142.33	1,099,776.00	509,624.89 \$	590,151.11
609.49750.02530	Cost of Goods Sold-Wine	78,413.63	70,630.34	165,519.00	69,264.66 \$	96,254.34
609.49750.02540	Cost of Goods Sold-Miscellaneous	28,279.94	27,266.83	57,983.00	25,357.99 \$	32,625.01
609.49750.02560	Cost of Goods Sold-Tobacco	24,825.88	26,365.16	52,289.00	26,863.87 \$	25,425.13
609.49750.03330	Transportation-Freight & Express	9,250.02	9,068.60	20,000.00	9,491.36 \$	10,508.64
Total Cost of Goods Sold - Off Sale Expenditures		1,053,856.82	991,793.11	2,151,785.00	991,473.69	1,160,311.31
Off Sale Operations Expenditures						
609.49755.01010	Wages & Salaries-FT-Regular	41,682.90	34,986.94	85,658.37	26,403.28 \$	59,255.09
609.49755.01017	Wages & Salaries-FT-PTO	0.00	1,027.20	0.00	1,055.36 \$	0.00
609.49755.01030	Wages & Salaries-PT-Regular	56,878.68	52,006.32	116,885.71	54,727.77 \$	62,157.94
609.49755.01037	Wages & Salaries-PT-PTO	0.00	3,899.78	0.00	4,729.52 \$	0.00
609.49755.01038	Wages & Salaries-PT-Holiday	0.00	1,763.52	0.00	3,594.42 \$	0.00
609.49755.01040	Wages & Salaries-PT-OT Premiu	0.00	689.63	0.00	0.00 \$	0.00
609.49755.01060	Wages & Salaries-PT-Overtime	0.00	1,364.13	0.00	0.00 \$	0.00
609.49755.01210	PERA Contributions	7,392.12	7,173.95	15,190.81	6,704.14 \$	8,486.67
609.49755.01220	FICA Contributions	7,539.96	7,288.97	15,494.62	6,879.53 \$	8,615.09
609.49755.01250	Other Retirement Contributions	237.72	600.00	488.49	600.00 \$	(111.51)
609.49755.01310	Employer Paid Medical	11,213.76	7,574.88	22,000.00	6,100.06 \$	15,899.94
609.49755.01320	Employer Paid Dental	703.86	489.94	1,520.28	408.55 \$	1,111.73
609.49755.01330	Employer Paid Life	405.00	354.70	874.80	285.34 \$	589.46
609.49755.01510	WC Insurance Premiums	2,418.00	4,207.92	9,000.00	4,164.03 \$	4,835.97
609.49755.02030	Office Supplies-Printed Forms &	761.88	178.97	1,500.00	553.92 \$	946.08
609.49755.02080	Office Supplies-Other	336.90	0.00	680.00	14.63 \$	665.37
609.49755.02180	Operating Supplies-Events	99.24	0.00	500.00	561.55 \$	(61.55)
609.49755.02190	Operating Supplies-Other	6,800.82	6,682.83	15,000.00	4,167.24 \$	10,832.76
609.49755.02210	R&M Supplies-Equipment Parts	8.16	0.00	2,000.00	318.84 \$	1,681.16
609.49755.02280	R&M Supplies-Other	28.02	176.02	300.00	33.99 \$	266.01
609.49755.02400	Small Tools & Minor Equipment	0.00	240.51	7,000.00	0.00 \$	7,000.00
609.49755.03010	Professional Services-Auditing &	4,624.56	5,200.00	10,500.00	5,600.00 \$	4,900.00
609.49755.03040	Professional Services-Legal Fees	194.16	0.00	0.00	0.00 \$	0.00
609.49755.03080	Professional Services-Instructors'	0.00	0.00	750.00	0.00 \$	750.00
609.49755.03090	Professional Services-IT Services	4,618.50	3,823.87	9,500.00	3,449.09 \$	6,050.91
609.49755.03140	Professional Services-Software S	3,174.66	2,671.34	6,500.00	2,949.76 \$	3,550.24
609.49755.03190	Professional Services-Other	338.34	216.01	700.00	144.18 \$	555.82
609.49755.03210	Communication-Telephone & Inter	1,263.00	1,238.27	2,700.00	1,106.36 \$	1,593.64
609.49755.03330	Transportation-Freight & Express	39.96	0.00	80.00	0.00 \$	80.00
609.49755.03420	Advertising-Enterprises	9,828.24	13,846.36	18,000.00	10,979.29 \$	7,020.71
609.49755.03620	Insurance-Property	2,484.00	2,483.90	6,200.00	2,809.83 \$	3,390.17
609.49755.03640	Insurance-Dram Shop	504.00	501.54	4,600.00	2,297.05 \$	2,302.95
609.49755.03810	Utility Services-Electric	4,789.50	4,753.33	10,500.00	3,586.92 \$	6,913.08
609.49755.03820	Utility Services-Water & Sewer	277.68	247.43	612.00	233.20 \$	378.80
609.49755.03830	Utility Services-Gas	715.68	1,102.65	1,600.00	612.76 \$	987.24
609.49755.03840	Utility Services-Refuse Disposal	424.68	421.42	950.00	436.06 \$	513.94
609.49755.04090	R&M Contractual-Other	7,161.30	2,480.19	15,000.00	1,768.39 \$	13,231.61
609.49755.04130	Rentals-Office Equipment	622.50	831.32	1,600.00	681.63 \$	918.37
609.49755.04200	Depreciation	16,604.52	16,579.54	33,209.00	16,089.90 \$	17,119.10
609.49755.04300	Miscellaneous-Security	8,050.02	7,824.70	18,000.00	8,408.68 \$	9,591.32
609.49755.04310	Miscellaneous-Bank Charges	22,119.12	21,436.14	48,000.00	22,733.48 \$	25,266.52

City of Hinckley

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Statement of Revenue and Expenditures

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Revised Budget

For LIQUOR FUND (609)

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
609.49755.04330	Miscellaneous-Dues & Subscriptio	1,155.12	288.00	2,400.00	288.00 \$	2,112.00
609.49755.04370	Miscellaneous-Sales & Use Tax	232.74	140.95	500.00	187.86 \$	312.14
609.49755.04385	Miscellaneous-Accounts Payable	0.00	(11.07)	0.00	(44.76) \$	0.00
609.49755.04390	Miscellaneous-Other	1,136.28	196.63	2,000.00	0.00 \$	2,000.00
609.49755.05700	Cap Outlay-Office Equipment and	0.00	1,547.85	0.00	0.00 \$	0.00
609.49755.06120	Other Long-Term Obligation Inter	346.98	369.28	153.00	100.11 \$	52.89
Total Off Sale Operations Expenditures		227,212.56	218,895.86	488,147.08	205,719.96	282,427.12
Cost of Goods Sold - On Sale Expenditures						
609.49770.02510	Cost of Goods Sold-Liquor	14,366.46	15,594.46	30,256.00	16,385.84 \$	13,870.16
609.49770.02520	Cost of Goods Sold-Beer	22,075.93	23,420.93	43,542.00	20,486.82 \$	23,055.18
609.49770.02530	Cost of Goods Sold-Wine	301.65	213.68	585.00	294.17 \$	290.83
609.49770.02540	Cost of Goods Sold-Miscellaneous	5,092.94	5,436.16	10,144.00	6,129.94 \$	4,014.06
609.49770.02550	Cost of Goods Sold-Food	17,025.59	18,811.40	37,384.00	15,793.16 \$	21,590.84
609.49770.03330	Transportation-Freight & Express	499.98	554.83	1,000.00	523.00 \$	477.00
Total Cost of Goods Sold - On Sale Expenditures		59,362.55	64,031.46	122,911.00	59,612.93	63,298.07
On Sale Operations Expenditures						
609.49775.01010	Wages & Salaries-FT-Regular	16,660.74	12,196.67	34,237.79	7,476.79 \$	26,761.00
609.49775.01017	Wages & Salaries-FT-PTO	0.00	256.80	0.00	263.84 \$	0.00
609.49775.01030	Wages & Salaries-PT-Regular	38,813.46	34,994.50	100,000.00	12,441.80 \$	87,558.20
609.49775.01037	Wages & Salaries-PT-PTO	0.00	2,189.23	0.00	3,121.66 \$	0.00
609.49775.01038	Wages & Salaries-PT-Holiday	0.00	373.12	0.00	777.28 \$	0.00
609.49775.01040	Wages & Salaries-PT-OT Premiu	0.00	7,904.63	0.00	8,617.58 \$	0.00
609.49775.01100	Other Pay-Tips Paid	0.00	1,223.00	0.00	25,051.25 \$	0.00
609.49775.01110	Other Pay-Severance Pay	0.00	55.00	0.00	0.00 \$	0.00
609.49775.01210	PERA Contributions	5,698.08	6,145.16	10,067.83	6,316.96 \$	3,750.87
609.49775.01220	FICA Contributions	5,812.02	6,251.32	10,269.19	6,483.80 \$	3,785.39
609.49775.01250	Other Retirement Contributions	371.88	300.00	764.26	300.00 \$	464.26
609.49775.01310	Employer Paid Medical	4,805.88	2,876.06	11,053.56	1,759.22 \$	9,294.34
609.49775.01320	Employer Paid Dental	301.62	190.36	651.55	117.83 \$	533.72
609.49775.01330	Employer Paid Life	120.00	132.80	259.20	102.16 \$	157.04
609.49775.01510	WC Insurance Premiums	1,278.00	2,375.12	5,300.00	2,437.99 \$	2,862.01
609.49775.02140	Operating Supplies-Liquor Store	3,946.38	3,438.38	7,750.00	3,536.90 \$	4,213.10
609.49775.02180	Operating Supplies-Events	1,394.52	2,451.55	5,000.00	2,689.17 \$	2,310.83
609.49775.02190	Operating Supplies-Other	6,454.80	5,593.50	13,000.00	5,129.87 \$	7,870.13
609.49775.02210	R&M Supplies-Equipment Parts	284.76	1,674.19	2,000.00	1,885.61 \$	114.39
609.49775.02230	R&M Supplies-Building Repair	59.52	416.62	2,000.00	2.88 \$	1,997.12
609.49775.02280	R&M Supplies-Other	60.66	806.11	1,000.00	305.83 \$	694.17
609.49775.02400	Small Tools & Minor Equipment	0.00	0.00	0.00	21.46 \$	0.00
609.49775.03010	Professional Services-Auditing &	924.90	1,040.00	1,900.00	1,120.00 \$	780.00
609.49775.03080	Professional Services-Instructors'	0.00	0.00	750.00	0.00 \$	750.00
609.49775.03090	Professional Services-IT Services	1,534.56	1,573.04	3,500.00	1,724.55 \$	1,775.45
609.49775.03120	Professional Services-Entertainm	7,210.68	12,000.00	17,000.00	9,550.00 \$	7,450.00
609.49775.03140	Professional Services-Software S	1,540.74	1,441.87	3,500.00	1,520.73 \$	1,979.27
609.49775.03190	Professional Services-Other	157.74	144.00	300.00	144.18 \$	155.82
609.49775.03210	Communication-Telephone & Inter	1,923.72	1,875.26	4,000.00	1,650.55 \$	2,349.45
609.49775.03420	Advertising-Enterprises	3,017.70	8,010.79	10,000.00	4,905.30 \$	5,094.70
609.49775.03620	Insurance-Property	1,014.00	1,014.54	2,500.00	1,147.69 \$	1,352.31

City of Hinckley
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 Revised Budget
 For LIQUOR FUND (609)
 For the Fiscal Period 2024-6 Ending June 30, 2024

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609.49775.03640 Insurance-Dram Shop	2,844.00	2,841.48	600.00	283.99	\$ 316.01
609.49775.03810 Utility Services-Electric	11,726.04	11,637.46	26,000.00	8,781.77	\$ 17,218.23
609.49775.03820 Utility Services-Water & Sewer	1,110.72	989.80	2,400.00	932.78	\$ 1,467.22
609.49775.03830 Utility Services-Gas	1,752.18	2,699.58	4,250.00	1,500.21	\$ 2,749.79
609.49775.03840 Utility Services-Refuse Disposal	1,327.20	1,305.93	2,800.00	1,173.12	\$ 1,626.88
609.49775.04090 R&M Contractual-Other	4,661.58	1,768.64	10,250.00	1,901.74	\$ 8,348.26
609.49775.04200 Depreciation	2,421.36	2,707.50	4,600.00	1,824.46	\$ 2,775.54
609.49775.04300 Miscellaneous-Security	250.02	2,841.92	6,500.00	3,070.13	\$ 3,429.87
609.49775.04310 Miscellaneous-Bank Charges	5,882.28	6,106.20	12,500.00	6,711.54	\$ 5,788.46
609.49775.04330 Miscellaneous-Dues & Subscriptio	273.18	72.00	2,000.00	72.00	\$ 1,928.00
609.49775.04370 Miscellaneous-Sales & Use Tax	144.66	231.66	300.00	125.51	\$ 174.49
609.49775.04390 Miscellaneous-Other	8.64	0.00	7,500.00	0.00	\$ 7,500.00
609.49775.05600 Cap Outlay-Furniture & Fixtures	279.84	0.00	600.00	0.00	\$ 600.00
609.49775.05700 Cap Outlay-Office Equipment and	1,116.72	4,415.00	2,000.00	0.00	\$ 2,000.00
609.49775.06120 Other Long-Term Obligation Inter	79.50	150.80	49.00	40.90	\$ 8.10
Total On Sale Operations Expenditures	137,264.28	156,711.59	329,152.38	137,021.03	192,131.35
Total LIQUOR FUND Expenditures	\$ 1,593,448.21	\$ 1,547,184.02	\$ 3,242,019.46	\$ 1,468,839.61	\$ 1,773,179.85
LIQUOR FUND Excess of Revenues Over Expenditures	\$ 12,103.10	\$ (11,880.48)	\$ 6,355.54	\$ 83,730.65	\$ (77,375.11)

City of Hinckley
Statement of Revenue and Expenditures
Revised Budget
For EDA GENERAL FUND (700)
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					
700.36200.31010 Property Taxes	\$	\$	\$ 15,000.00	\$ 0.00	\$ 15,000.00
700.36200.36210 Interest Earnings	100.02	155.00	100.00	397.24	\$ (297.24)
700.36200.36213 Change in FMV of Investments			0.00	(172.34)	\$ 0.00
700.36200.36220 Rental Income	3,000.00	3,000.00	0.00	0.00	\$ 0.00
Total Miscellaneous Revenues Revenues	3,100.02	3,155.00	15,100.00	224.90	14,875.10
Total EDA GENERAL FUND Revenues	\$ 3,100.02	\$ 3,155.00	\$ 15,100.00	\$ 224.90	\$ 14,875.10
Expenditures					
Economic Development & Assistance Expenditure					
700.46500.02180 Operating Supplies-Other	\$ 375.00	\$ 121.56	\$ 750.00	\$ 110.20	\$ 639.80
700.46500.02230 R&M Supplies-Building Repair	250.02	0.00	0.00	0.00	\$ 0.00
700.46500.02280 R&M Supplies-Other	0.00	0.00	300.00	0.00	\$ 300.00
700.46500.03010 Professional Services-Auditing &	375.00	1,040.00	1,500.00	560.00	\$ 940.00
700.46500.03040 Professional Services-Legal Fees	0.00	0.00	0.00	551.50	\$ 0.00
700.46500.03430 Advertising-Other	0.00	0.00	250.00	0.00	\$ 250.00
700.46500.03620 Insurance-Property	582.00	584.48	0.00	694.50	\$ 0.00
700.46500.03820 Utility Services-Water & Sewer	250.02	200.30	0.00	0.00	\$ 0.00
700.46500.04090 R&M Contractual-Other	0.00	2,633.50	0.00	0.00	\$ 0.00
700.46500.04330 Miscellaneous-Dues & Subscriptio	499.98	850.00	1,000.00	850.00	\$ 150.00
700.46500.04375 Miscellaneous-Property Taxes	375.00	560.00	0.00	0.00	\$ 0.00
700.46500.04390 Miscellaneous-Other	0.00	0.00	450.00	0.00	\$ 450.00
Total Economic Development & Assistance Expen	2,707.02	5,989.84	4,250.00	2,766.20	1,483.80
Total EDA GENERAL FUND Expenditures	\$ 2,707.02	\$ 5,989.84	\$ 4,250.00	\$ 2,766.20	\$ 1,483.80
EDA GENERAL FUND Excess of Revenues Over Expend	\$ 393.00	\$ (2,834.84)	\$ 10,850.00	\$ (2,541.30)	\$ 13,391.30

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	\$ 1,608,651.33	\$ 1,538,458.54	\$ 3,263,475.00	\$ 1,552,795.16	\$ 1,710,679.84
Total Expenditures	\$ 1,596,155.23	\$ 1,553,173.86	\$ 3,246,269.46	\$ 1,471,605.81	\$ 1,774,663.65
Total Excess of Revenues Over Expenditures	\$ 12,496.10	\$ (14,715.32)	\$ 17,205.54	\$ 81,189.35	\$ (63,983.81)