

City of Hinckley
Statement of Revenue and Expenditures

Revised Budget
For LIQUOR FUND (609)
For the Fiscal Period 2026-6 Ending June 30, 2026

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	\$ 1,500.00	\$ 4,419.88	\$ 6,000.00	\$ 4,907.77	\$ 1,092.23
609.36201.36213 Change in FMV of Investments	0.00	382.00	0.00	(3,835.13)	0.00
609.36201.36240 Reimbursements	0.00	0.00	0.00	14.40	0.00
609.36201.37840 Cash Over Off-Sale	0.00	679.68	0.00	(141.44)	0.00
Total Miscellaneous Revenues-Off Sale Revenues	1,500.00	5,481.56	6,000.00	945.60	5,054.40
Miscellaneous Revenues-On Sale Revenues					
609.36202.34950 ATM Fees	3,250.02	3,782.80	6,500.00	3,469.20	\$ 3,030.80
609.36202.36220 Rental Income	10,999.98	13,648.33	22,000.00	16,640.63	\$ 5,359.37
609.36202.37840 Cash Over Off-Sale	0.00	187.41	0.00	68.74	0.00
609.36202.37920 Vending Commissions	3,750.00	4,682.16	7,500.00	4,671.35	\$ 2,828.65
Total Miscellaneous Revenues-On Sale Revenues	18,000.00	22,300.70	36,000.00	24,849.92	11,150.08
Liquor Store-Off Sale Revenues					
609.37800.37811 Liquor	525,000.00	495,653.18	1,040,000.00	493,866.44	\$ 546,133.56
609.37800.37812 Beer	685,000.02	606,024.81	1,200,000.00	602,020.98	\$ 597,979.02
609.37800.37813 Wine	100,000.02	92,822.16	175,000.00	92,882.17	\$ 82,117.83
609.37800.37815 Other	30,000.00	26,432.87	60,000.00	26,606.60	\$ 33,393.40
609.37800.37816 Tobacco	32,500.02	33,616.52	64,000.00	32,708.29	\$ 31,291.71
609.37800.37817 Non-Taxable	9,000.00	5,364.68	18,000.00	5,197.17	\$ 12,802.83
609.37800.37818 THC Beverages	0.00	31,223.27	60,000.00	30,474.90	\$ 29,525.10
Total Liquor Store-Off Sale Revenues	1,381,500.06	1,291,137.49	2,617,000.00	1,283,756.55	1,333,243.45
Liquor Store-On Sale Revenues					
609.37900.37911 Liquor	85,000.02	94,212.54	174,000.00	88,312.66	\$ 85,687.34
609.37900.37912 Beer	66,000.00	66,825.02	130,000.00	65,758.49	\$ 64,241.51
609.37900.37913 Wine	750.00	881.16	1,000.00	541.13	\$ 458.87
609.37900.37914 Other	10,000.02	7,444.09	15,000.00	3,720.74	\$ 11,279.26
609.37900.37915 Food	43,999.98	42,976.84	80,000.00	38,135.57	\$ 41,864.43
Total Liquor Store-On Sale Revenues	205,750.02	212,339.65	400,000.00	196,468.59	203,531.41
Total LIQUOR FUND Revenues	\$ 1,606,750.08	\$ 1,531,259.40	\$ 3,059,000.00	\$ 1,506,020.66	\$ 1,552,979.34

Expenditures**Other Financing Uses-Off Sale Expenditures**

609.49301.07200 Interfund Transfers	\$ 60,012.00	\$ 60,012.00	\$ 120,024.00	\$ 60,012.00	\$ 60,012.00
Total Other Financing Uses-Off Sale Expenditures	60,012.00	60,012.00	120,024.00	60,012.00	60,012.00

Other Financing Uses-On Sale Expenditures

609.49302.07200 Interfund Transfers	15,000.00	15,000.00	30,000.00	15,000.00	\$ 15,000.00
Total Other Financing Uses-On Sale Expenditures	15,000.00	15,000.00	30,000.00	15,000.00	15,000.00

Cost of Goods Sold - Off Sale Expenditures

609.49750.02510 Cost of Goods Sold-Liquor	359,633.52	338,015.83	693,077.00	325,569.57	\$ 367,507.43
609.49750.02520 Cost of Goods Sold-Beer	534,583.02	472,036.00	914,022.00	453,587.31	\$ 460,434.69

City of Hinckley

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609.49750.02530	Cost of Goods Sold-Wine	68,197.50	62,051.65	114,741.00	60,667.37	\$ 54,073.63
609.49750.02535	Cost of Goods Sold-THC Beverag	0.00	21,806.89	47,829.00	20,870.85	\$ 26,958.15
609.49750.02540	Cost of Goods Sold-Miscellaneous	26,538.48	22,102.25	45,747.00	22,236.85	\$ 23,510.15
609.49750.02560	Cost of Goods Sold-Tobacco	27,846.48	29,412.04	71,744.00	28,886.96	\$ 42,857.04
609.49750.03330	Transportation-Freight & Express	10,000.02	9,759.12	20,000.00	7,623.10	\$ 12,376.90
Total Cost of Goods Sold - Off Sale Expenditures		1,026,799.02	955,183.78	1,907,160.00	919,442.01	987,717.99
Off Sale Operations Expenditures						
609.49755.01010	Wages & Salaries-FT-Regular	47,974.56	41,173.37	58,224.86	28,664.58	\$ 29,560.28
609.49755.01030	Wages & Salaries-PT-Regular	69,418.74	50,976.97	158,891.67	53,861.13	\$ 105,030.54
609.49755.01037	Wages & Salaries-PT-PTO	0.00	3,886.67	0.00	3,405.34	\$ 0.00
609.49755.01038	Wages & Salaries-PT-Holiday	0.00	1,002.80	0.00	1,656.96	\$ 0.00
609.49755.01040	Wages & Salaries-PT-OT Premiu	0.00	2,713.52	0.00	3,246.10	\$ 0.00
609.49755.01050	Wages & Salaries-Temp-Regular	0.00	3,810.03	0.00	6,660.94	\$ 0.00
609.49755.01100	Other Pay-Tips Paid	0.00	(103.03)	0.00	0.00	\$ 0.00
609.49755.01120	HSA Contributions	0.00	3,918.23	4,712.26	2,356.14	\$ 2,356.12
609.49755.01210	PERA Contributions	8,804.52	7,491.06	16,283.74	6,875.27	\$ 9,408.47
609.49755.01220	FICA Contributions	8,980.56	7,795.32	16,609.41	7,438.25	\$ 9,171.16
609.49755.01250	Other Retirement Contributions	300.00	600.00	600.00	600.00	\$ 0.00
609.49755.01310	Employer Paid Medical	13,979.40	8,868.29	10,665.22	5,322.24	\$ 5,342.98
609.49755.01320	Employer Paid Dental	804.36	803.33	966.14	459.12	\$ 507.02
609.49755.01330	Employer Paid Life	435.00	349.79	213.96	309.58	\$ (95.62)
609.49755.01430	MN Paid Leave Contributions	0.00	0.00	955.31	436.02	\$ 519.29
609.49755.01510	WC Insurance Premiums	4,849.98	4,615.89	10,000.00	2,833.47	\$ 7,166.53
609.49755.02030	Office Supplies-Printed Forms &	499.98	310.28	1,000.00	0.00	\$ 1,000.00
609.49755.02080	Office Supplies-Other	250.02	96.66	100.00	45.89	\$ 54.11
609.49755.02171	Operating Supplies-Safety Suppli	0.00	79.16	500.00	78.83	\$ 421.17
609.49755.02180	Operating Supplies-Events	274.98	625.90	650.00	357.04	\$ 292.96
609.49755.02190	Operating Supplies-Other	6,250.02	4,294.67	12,500.00	3,706.59	\$ 8,793.41
609.49755.02210	R&M Supplies-Equipment Parts	274.98	92.34	550.00	289.26	\$ 260.74
609.49755.02280	R&M Supplies-Other	100.02	457.13	400.00	41.14	\$ 358.86
609.49755.02400	Small Tools & Minor Equipment	3,499.98	530.40	5,000.00	107.16	\$ 4,892.84
609.49755.03010	Professional Services-Auditing &	4,164.48	11,059.69	10,000.00	8,022.83	\$ 1,977.17
609.49755.03040	Professional Services-Legal Fees	0.00	0.00	0.00	295.14	\$ 0.00
609.49755.03060	Professional Services-Personnel	0.00	89.00	0.00	0.00	\$ 0.00
609.49755.03080	Professional Services-Instructors'	349.98	769.00	850.00	399.50	\$ 450.50
609.49755.03090	Professional Services-IT Services	4,750.02	3,233.47	9,500.00	3,174.06	\$ 6,325.94
609.49755.03140	Professional Services-Software S	3,499.98	2,387.56	7,000.00	3,201.57	\$ 3,798.43
609.49755.03190	Professional Services-Other	150.00	211.38	300.00	161.60	\$ 138.40
609.49755.03210	Communication-Telephone & Inter	1,350.00	1,142.56	2,300.00	1,294.80	\$ 1,005.20
609.49755.03220	Communication-Postage	0.00	60.60	200.00	455.21	\$ (255.21)
609.49755.03420	Advertising-Enterprises	10,000.02	13,393.95	20,000.00	8,808.59	\$ 11,191.41
609.49755.03620	Insurance-Property	3,100.02	2,938.71	6,200.00	3,340.71	\$ 2,859.29
609.49755.03640	Insurance-Dram Shop	2,914.50	2,831.89	6,000.00	1,438.04	\$ 4,561.96
609.49755.03650	Waranties			0.00	1,079.80	\$ 0.00
609.49755.03810	Utility Services-Electric	5,250.00	3,989.52	10,500.00	4,420.52	\$ 6,079.48
609.49755.03820	Utility Services-Water & Sewer	300.00	249.65	600.00	187.81	\$ 412.19
609.49755.03830	Utility Services-Gas	799.98	843.66	1,600.00	878.60	\$ 721.40
609.49755.03840	Utility Services-Refuse Disposal	499.98	519.00	1,200.00	604.38	\$ 595.62

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609.49755.04090	R&M Contractual-Other	4,000.02	2,186.07	8,000.00	5,769.53	\$ 2,230.47
609.49755.04130	Rentals-Office Equipment	1,000.02	621.05	2,000.00	1,117.17	\$ 882.83
609.49755.04200	Depreciation	15,102.00	14,991.88	30,000.00	15,947.80	\$ 14,052.20
609.49755.04300	Miscellaneous-Security	9,000.00	8,706.05	26,200.00	8,372.49	\$ 17,827.51
609.49755.04310	Miscellaneous-Bank Charges	28,999.98	33,990.86	65,000.00	32,914.90	\$ 32,085.10
609.49755.04330	Miscellaneous-Dues & Subscriptio	1,350.00	288.00	2,700.00	288.00	\$ 2,412.00
609.49755.04370	Miscellaneous-Sales & Use Tax	250.02	237.64	500.00	402.32	\$ 97.68
609.49755.04380	Miscellaneous-Uncollectible Acco	0.00	109.85	0.00	0.00	\$ 0.00
609.49755.04390	Miscellaneous-Other	1,000.02	100.00	2,000.00	0.00	\$ 2,000.00
609.49755.05600	Cap Outlay-Furniture & Fixtures	250.02	0.00	0.00	0.00	\$ 0.00
609.49755.05700	Cap Outlay-Office Equipment and	250.02	4,844.76	0.00	0.00	\$ 0.00
609.49755.06120	Other Long-Term Obligation Inter	44.52	43.80	93.00	811.17	\$ (718.17)
Total Off Sale Operations Expenditures		265,072.68	254,228.38	511,565.57	232,137.59	279,427.98
Cost of Goods Sold - On Sale Expenditures						
609.49770.02510	Cost of Goods Sold-Liquor	15,256.98	18,829.18	34,635.00	16,606.21	\$ 18,028.79
609.49770.02520	Cost of Goods Sold-Beer	21,047.52	22,114.33	42,482.00	22,662.78	\$ 19,819.22
609.49770.02530	Cost of Goods Sold-Wine	206.52	291.10	326.00	180.02	\$ 145.98
609.49770.02540	Cost of Goods Sold-Miscellaneous	5,106.48	6,042.97	16,396.00	6,413.50	\$ 9,982.50
609.49770.02550	Cost of Goods Sold-Food	18,157.02	18,105.46	33,805.00	16,398.48	\$ 17,406.52
609.49770.03330	Transportation-Freight & Express	0.00	615.34	1,000.00	504.26	\$ 495.74
Total Cost of Goods Sold - On Sale Expenditures		59,774.52	65,998.38	128,644.00	62,765.25	65,878.75
On Sale Operations Expenditures						
609.49775.01010	Wages & Salaries-FT-Regular	11,993.64	10,293.37	14,556.22	7,166.08	\$ 7,390.14
609.49775.01030	Wages & Salaries-PT-Regular	55,636.86	40,337.43	105,428.96	39,416.55	\$ 66,012.41
609.49775.01037	Wages & Salaries-PT-PTO	0.00	3,451.78	0.00	6,895.63	\$ 0.00
609.49775.01038	Wages & Salaries-PT-Holiday	0.00	936.92	0.00	573.04	\$ 0.00
609.49775.01040	Wages & Salaries-PT-OT Premiu	0.00	9,411.65	0.00	9,821.40	\$ 0.00
609.49775.01060	Wages & Salaries-PT-Overtime	0.00	0.00	20,000.00	0.00	\$ 20,000.00
609.49775.01100	Other Pay-Tips Paid	0.00	103.03	0.00	1,037.25	\$ 0.00
609.49775.01120	HSA Contributions	0.00	990.30	1,178.06	589.02	\$ 589.04
609.49775.01210	PERA Contributions	5,072.28	6,968.45	17,473.89	6,783.48	\$ 10,690.41
609.49775.01220	FICA Contributions	5,566.56	7,073.28	17,823.37	6,897.28	\$ 10,926.09
609.49775.01250	Other Retirement Contributions	150.00	300.00	300.00	300.00	\$ 0.00
609.49775.01310	Employer Paid Medical	3,494.88	2,241.27	2,666.30	1,330.56	\$ 1,335.74
609.49775.01320	Employer Paid Dental	201.12	203.06	241.53	114.78	\$ 126.75
609.49775.01330	Employer Paid Life	175.02	137.71	0.00	127.92	\$ 0.00
609.49775.01430	MN Paid Leave Contributions	0.00	0.00	615.93	402.02	\$ 213.91
609.49775.01510	WC Insurance Premiums	4,849.98	2,463.65	9,700.00	1,943.51	\$ 7,756.49
609.49775.02140	Operating Supplies-Liquor Store	3,874.98	3,941.88	7,750.00	2,446.67	\$ 5,303.33
609.49775.02171	Operating Supplies-Safety Suppli	0.00	312.77	0.00	173.33	\$ 0.00
609.49775.02180	Operating Supplies-Events	3,000.00	3,205.51	6,000.00	1,444.30	\$ 4,555.70
609.49775.02190	Operating Supplies-Other	6,499.98	6,552.18	13,000.00	5,299.17	\$ 7,700.83
609.49775.02210	R&M Supplies-Equipment Parts	1,000.02	510.15	2,000.00	658.47	\$ 1,341.53
609.49775.02230	R&M Supplies-Building Repair	750.00	27.91	1,500.00	83.34	\$ 1,416.66
609.49775.02280	R&M Supplies-Other	499.98	382.30	1,000.00	82.97	\$ 917.03
609.49775.02400	Small Tools & Minor Equipment	1,000.02	430.20	2,000.00	201.09	\$ 1,798.91
609.49775.03010	Professional Services-Auditing &	832.98	1,629.00	1,700.00	1,689.33	\$ 10.67

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609.49775.03040	Professional Services-Legal Fees	0.00	0.00	0.00	129.86 \$	0.00
609.49775.03080	Professional Services-Instructors'	250.02	0.00	500.00	399.50 \$	100.50
609.49775.03090	Professional Services-IT Services	1,750.02	2,283.64	5,000.00	2,170.55 \$	2,829.45
609.49775.03120	Professional Services-Entertainm	10,000.02	7,700.00	20,000.00	7,050.00 \$	12,950.00
609.49775.03140	Professional Services-Software S	1,750.02	2,314.25	6,800.00	3,485.18 \$	3,314.82
609.49775.03190	Professional Services-Other	150.00	105.69	300.00	161.60 \$	138.40
609.49775.03210	Communication-Telephone & Inter	1,999.98	1,792.92	4,000.00	2,083.02 \$	1,916.98
609.49775.03330	Transportation-Freight & Express	0.00	106.31	0.00	0.00 \$	0.00
609.49775.03420	Advertising-Enterprises	4,000.02	8,406.18	13,000.00	4,394.19 \$	8,605.81
609.49775.03620	Insurance-Property	1,249.98	1,200.31	2,500.00	1,433.27 \$	1,066.73
609.49775.03640	Insurance-Dram Shop	435.48	414.59	871.00	170.94 \$	700.06
609.49775.03650	Waranties			0.00	859.87 \$	0.00
609.49775.03810	Utility Services-Electric	13,000.02	9,767.45	26,000.00	10,822.64 \$	15,177.36
609.49775.03820	Utility Services-Water & Sewer	1,200.00	998.56	2,400.00	751.29 \$	1,648.71
609.49775.03830	Utility Services-Gas	2,125.02	2,065.51	4,250.00	2,151.03 \$	2,098.97
609.49775.03840	Utility Services-Refuse Disposal	1,300.02	1,403.48	2,800.00	1,537.95 \$	1,262.05
609.49775.04090	R&M Contractual-Other	4,000.02	3,507.20	8,000.00	4,375.70 \$	3,624.30
609.49775.04200	Depreciation	2,634.00	2,688.31	5,500.00	3,806.42 \$	1,693.58
609.49775.04300	Miscellaneous-Security	3,250.02	3,187.46	12,126.00	2,146.05 \$	9,979.95
609.49775.04310	Miscellaneous-Bank Charges	7,000.02	6,733.73	14,000.00	4,114.64 \$	9,885.36
609.49775.04330	Miscellaneous-Dues & Subscriptio	1,350.00	324.00	2,700.00	72.00 \$	2,628.00
609.49775.04370	Miscellaneous-Sales & Use Tax	175.02	449.01	800.00	482.65 \$	317.35
609.49775.04390	Miscellaneous-Other	3,750.00	0.00	0.00	0.00 \$	0.00
609.49775.05600	Cap Outlay-Furniture & Fixtures	7,500.00	0.00	15,000.00	0.00 \$	15,000.00
609.49775.05700	Cap Outlay-Office Equipment and	0.00	90.36	0.00	0.00 \$	0.00
609.49775.06120	Other Long-Term Obligation Inter	18.00	17.91	38.00	582.19 \$	(544.19)
Total On Sale Operations Expenditures		173,485.98	157,460.67	371,519.26	148,657.73	222,861.53
Total LIQUOR FUND Expenditures		\$ 1,600,144.20	\$ 1,507,883.21	\$ 3,068,912.83	\$ 1,438,014.58	\$ 1,630,898.25
LIQUOR FUND Excess of Revenues Over Expenditures		\$ 6,605.88	\$ 23,376.19	\$ (9,912.83)	\$ 68,006.08	\$ (77,918.91)

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Total Revenues	\$ 1,606,750.08	\$ 1,531,259.40	\$ 3,059,000.00	\$ 1,506,020.66	\$ 1,552,979.34
Total Expenditures	\$ 1,600,144.20	\$ 1,507,883.21	\$ 3,068,912.83	\$ 1,438,014.58	\$ 1,630,898.25
Total Excess of Revenues Over Expenditures	\$ 6,605.88	\$ 23,376.19	\$ (9,912.83)	\$ 68,006.08	\$ (77,918.91)