

City of Hinckley
Statement of Revenue and Expenditures

Revised Budget
For GENERAL FUND (101)
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					
Taxes Revenues					
101.31000.31010 Property Taxes	\$ 383,560.00	\$ 427,624.27	\$ 872,122.00	\$ 474,218.26	\$ 397,903.74
101.31000.31410 Hotel-Motel Tax	1,999.98	3,489.48	5,000.00	5,238.09	\$ (238.09)
101.31000.31810 Franchise Taxes	0.00	8,080.26	8,000.00	4,211.39	\$ 3,788.61
101.31000.31910 Penalties and Interest-Delinquent	0.00	106.25	0.00	553.86	\$ 0.00
101.31000.31920 Forfeited Tax Sale Apportionment	0.00	256.49	0.00	1,232.62	\$ 0.00
Total Taxes Revenues	385,559.98	439,556.75	885,122.00	485,454.22	399,667.78
Licenses and Permits Revenues					
101.32000.32110 Alcoholic Beverages	0.00	500.00	15,000.00	550.00	\$ 14,450.00
101.32000.32210 Building Permits	13,800.00	12,009.41	15,000.00	14,697.35	\$ 302.65
101.32000.32240 Animal Licenses	300.00	181.50	300.00	207.00	\$ 93.00
101.32000.32261 Other Permit Revenue	780.00	1,022.00	1,000.00	748.50	\$ 251.50
Total Licenses and Permits Revenues	14,880.00	13,712.91	31,300.00	16,202.85	15,097.15
Intergovernmental Revenues Revenues					
101.33000.33401 Local Government Aid	0.00	42,447.59	452,978.00	0.00	\$ 452,978.00
101.33000.33420 State Aid Fire	0.00	0.00	46,000.00	0.00	\$ 46,000.00
101.33000.33421 State Aid Police	0.00	0.00	17,500.00	0.00	\$ 17,500.00
Total Intergovernmental Revenues Revenues	0.00	42,447.59	516,478.00	0.00	516,478.00
Charges for Services Revenues					
101.34000.34104 Plan Checkng Fees	3,000.00	4,908.51	5,000.00	5,945.95	\$ (945.95)
101.34000.34107 Assessment Searches	225.00	735.00	600.00	315.00	\$ 285.00
101.34000.34111 Miscellaneous Service Fees	250.00	6,204.75	11,000.00	6,633.68	\$ 4,366.32
101.34000.34120 Planning and Zoning Fees	0.00	500.00	0.00	60.00	\$ 0.00
Total Charges for Services Revenues	3,475.00	12,348.26	16,600.00	12,954.63	3,645.37
Fines and Forfeits Revenues					
101.35000.35101 Court Fines	2,500.00	1,786.67	3,000.00	1,326.36	\$ 1,673.64
101.35000.35105 Administrative Fines	0.00	0.00	0.00	100.00	\$ 0.00
Total Fines and Forfeits Revenues	2,500.00	1,786.67	3,000.00	1,426.36	1,573.64
Special Assessments Revenues					
101.36100.36101 Principal	0.00	1,245.73	0.00	0.00	\$ 0.00
101.36100.36102 Penalties and Interest	0.00	717.98	0.00	0.00	\$ 0.00
Total Special Assessments Revenues	0.00	1,963.71	0.00	0.00	0.00
Miscellaneous Revenues Revenues					
101.36200.36210 Interest Earnings	4,750.02	15,345.33	9,500.00	17,899.71	\$ (8,399.71)
101.36200.36213 Change in FMV of Investments	0.00	(878.15)	0.00	(9,512.35)	\$ 0.00
101.36200.36220 Rental Income	4,750.02	4,169.80	9,000.00	4,225.35	\$ 4,774.65
101.36200.36230 Contributions and Donations	0.00	250.00	0.00	14,040.00	\$ 0.00
101.36200.36240 Reimbursements	499.98	669.88	0.00	4,644.20	\$ 0.00
Total Miscellaneous Revenues Revenues	10,000.02	19,556.86	18,500.00	31,296.91	(12,796.91)

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Other Financing Sources Revenues					
101.39000.39101 Sale of Assets	0.00	109.35	0.00	0.00	\$ 0.00
101.39000.39102 Compensation for Loss-Gen Fixed	0.00	0.00	0.00	4,572.60	\$ 0.00
101.39000.39202 Transfer From Liquor Fund	20,004.00	20,004.00	40,008.00	20,004.00	\$ 20,004.00
101.39000.39207 Transfer From Water Fund	27,504.00	27,504.00	55,008.00	27,504.00	\$ 27,504.00
101.39000.39208 Transfer From Sewer Fund	20,004.00	20,004.00	40,008.00	20,004.00	\$ 20,004.00
Total Other Financing Sources Revenues	67,512.00	67,621.35	135,024.00	72,084.60	62,939.40
Total GENERAL FUND Revenues	\$ 483,927.00	\$ 598,994.10	\$ 1,606,024.00	\$ 619,419.57	\$ 986,604.43

Expenditures**Council Expenditures**

101.41110.01030 Wages & Salaries-PT-Regular	\$ 4,200.00	\$ 3,300.00	\$ 8,400.00	\$ 3,425.00	\$ 4,975.00
101.41110.01220 FICA Contributions	321.30	252.53	642.60	262.10	\$ 380.50
101.41110.01430 MN Paid Leave Contributions			36.96	17.71	\$ 19.25
101.41110.02190 Operating Supplies-Other	0.00	0.00	100.00	121.53	\$ (21.53)
101.41110.03080 Professional Services-Instructors'	0.00	0.00	200.00	0.00	\$ 200.00
Total Council Expenditures	4,521.30	3,552.53	9,379.56	3,826.34	5,553.22

Ordinances & Proceedings Expenditures

101.41130.03510 Printing & Binding-Legal Notices	250.02	0.00	500.00	0.00	\$ 500.00
101.41130.03520 Printing & Binding-General Notice	3,499.98	1,296.88	7,000.00	2,396.81	\$ 4,603.19
101.41130.03530 Printing & Binding-Ordinance Publ	1,000.02	0.00	2,000.00	264.70	\$ 1,735.30
101.41130.03540 Printing & Binding-Other	499.98	0.00	1,000.00	0.00	\$ 1,000.00
Total Ordinances & Proceedings Expenditures	5,250.00	1,296.88	10,500.00	2,661.51	7,838.49

Mayor Expenditures

101.41310.01030 Wages & Salaries-PT-Regular	1,500.00	1,175.00	3,500.00	1,350.00	\$ 2,150.00
101.41310.01220 FICA Contributions	114.78	89.90	267.75	103.27	\$ 164.48
101.41310.01430 MN Paid Leave Contributions	0.00	0.00	15.40	6.84	\$ 8.56
Total Mayor Expenditures	1,614.78	1,264.90	3,783.15	1,460.11	2,323.04

City Clerk Expenditures

101.41400.01010 Wages & Salaries-FT-Regular	45,507.96	44,807.81	93,746.34	45,791.50	\$ 47,954.84
101.41400.01210 PERA Contributions	3,412.98	3,360.64	7,031.00	3,434.33	\$ 3,596.67
101.41400.01220 FICA Contributions	3,481.50	3,294.40	7,172.00	3,356.87	\$ 3,815.13
101.41400.01250 Other Retirement Contributions	454.98	455.13	937.00	468.78	\$ 468.22
101.41400.01310 Employer Paid Medical	8,737.20	8,737.20	19,195.92	9,597.96	\$ 9,597.96
101.41400.01320 Employer Paid Dental	826.44	899.28	1,978.42	634.68	\$ 1,343.74
101.41400.01330 Employer Paid Life	82.50	75.00	165.00	75.00	\$ 90.00
101.41400.01430 MN Paid Leave Contributions	0.00	0.00	412.00	206.30	\$ 205.70
101.41400.01510 WC Insurance Premiums	1,750.02	1,737.04	3,500.00	1,260.00	\$ 2,240.00
101.41400.01600 Liability Insurance for Employees	60.00	0.00	120.00	0.00	\$ 120.00
101.41400.02030 Office Supplies-Printed Forms &	750.00	448.93	1,500.00	673.11	\$ 826.89
101.41400.02080 Office Supplies-Other	600.00	639.10	1,200.00	308.48	\$ 891.52
101.41400.02180 Operating Supplies-Events	1,999.98	103.05	0.00	268.73	\$ 0.00
101.41400.02190 Operating Supplies-Other	0.00	615.58	1,200.00	477.40	\$ 722.60

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101.41400.02280 R&M Supplies-Other	0.00	21.97	0.00	32.36 \$	0.00
101.41400.02400 Small Tools & Minor Equipment	4,500.00	185.85	9,000.00	319.40 \$	8,680.60
101.41400.03010 Professional Services-Auditing &	4,999.98	9,813.02	11,000.00	10,558.83 \$	441.17
101.41400.03030 Professional Services-Engineerin	4,000.02	0.00	8,000.00	250.00 \$	7,750.00
101.41400.03040 Professional Services-Legal Fees	15,000.00	11,561.25	30,000.00	10,180.00 \$	19,820.00
101.41400.03080 Professional Services-Instructors'	3,000.00	3,016.16	9,000.00	1,671.60 \$	7,328.40
101.41400.03090 Professional Services-IT Services	12,499.98	10,864.71	25,000.00	8,823.73 \$	16,176.27
101.41400.03130 Professional Services-Assessor	4,249.98	6,335.96	8,000.00	5,545.75 \$	2,454.25
101.41400.03140 Professional Services-Software S	7,500.00	9,808.14	15,000.00	16,636.19 \$	(1,636.19)
101.41400.03190 Professional Services-Other	1,000.02	890.82	2,000.00	903.11 \$	1,096.89
101.41400.03210 Communication-Telephone & Inter	4,249.98	2,687.26	8,500.00	2,892.85 \$	5,607.15
101.41400.03220 Communication-Postage	1,650.00	379.54	3,000.00	1,100.53 \$	1,899.47
101.41400.03310 Transportation-Travel Expense	450.00	104.12	1,200.00	682.30 \$	517.70
101.41400.03330 Transportation-Freight & Express	0.00	80.67	0.00	0.00 \$	0.00
101.41400.03430 Advertising-Other	649.98	607.40	1,000.00	27.50 \$	972.50
101.41400.04090 R&M Contractual-Other	1,150.02	0.00	2,300.00	(6.66) \$	2,306.66
101.41400.04130 Rentals-Office Equipment	3,250.02	2,289.65	6,000.00	2,334.15 \$	3,665.85
101.41400.04310 Miscellaneous-Bank Charges	300.00	348.73	650.00	283.65 \$	366.35
101.41400.04330 Miscellaneous-Dues & Subscriptio	3,649.98	7,305.00	9,000.00	8,520.00 \$	480.00
101.41400.04370 Miscellaneous-Sales & Use Tax	0.00	0.00	0.00	0.42 \$	0.00
101.41400.04375 Miscellaneous-Property Taxes	82.50	130.00	165.00	126.00 \$	39.00
101.41400.04380 Miscellaneous-Uncollectible Acco	250.02	0.00	500.00	0.00 \$	500.00
Total City Clerk Expenditures	140,096.04	131,603.41	287,472.68	137,434.85	150,037.83
Elections Expenditures					
101.41410.01030 Wages & Salaries-PT-Regular	0.00	0.00	4,500.00	0.00 \$	4,500.00
101.41410.01210 PERA Contributions	0.00	0.00	200.00	0.00 \$	200.00
101.41410.01220 FICA Contributions	0.00	0.00	344.25	0.00 \$	344.25
101.41410.01430 MN Paid Leave Contributions	0.00	0.00	19.80	0.00 \$	19.80
101.41410.02185 Operating Supplies-Election Suppl	0.00	0.00	1,000.00	1,535.07 \$	(535.07)
101.41410.02190 Operating Supplies-Other	0.00	0.00	500.00	19.99 \$	480.01
101.41410.03310 Transportation-Travel Expense	0.00	0.00	600.00	0.00 \$	600.00
101.41410.03430 Advertising-Other	0.00	0.00	75.00	57.50 \$	17.50
Total Elections Expenditures	0.00	0.00	7,239.05	1,612.56	5,626.49
Deputy Clerk Expenditures					
101.41430.01010 Wages & Salaries-FT-Regular	25,999.98	20,632.17	49,779.60	20,863.72 \$	28,915.88
101.41430.01017 Wages & Salaries-FT-PTO	0.00	973.97	0.00	1,805.98 \$	0.00
101.41430.01018 Wages & Salaries-FT-Holiday	0.00	886.00	0.00	937.20 \$	0.00
101.41430.01020 Wages & Salaries-FT-Overtime	1,000.02	969.87	2,000.00	955.25 \$	1,044.75
101.41430.01120 HSA Contributions	2,677.38	2,677.38	5,890.32	2,945.16 \$	2,945.16
101.41430.01210 PERA Contributions	2,025.00	1,759.66	3,883.00	1,842.17 \$	2,040.83
101.41430.01220 FICA Contributions	2,065.50	1,701.20	3,961.00	1,776.57 \$	2,184.43
101.41430.01250 Other Retirement Contributions	2,065.50	238.23	518.00	246.93 \$	271.07
101.41430.01310 Employer Paid Medical	6,059.76	6,059.76	13,305.60	6,652.80 \$	6,652.80
101.41430.01320 Employer Paid Dental	826.44	899.28	1,978.42	938.58 \$	1,039.84
101.41430.01330 Employer Paid Life	82.50	75.00	165.00	75.00 \$	90.00
101.41430.01430 MN Paid Leave Contributions	0.00	0.00	228.00	110.60 \$	117.40
101.41430.03080 Professional Services-Instructors'	274.98	495.00	600.00	660.00 \$	(60.00)

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101.41430.03310 Transportation-Travel Expense	499.98	763.73	1,000.00	251.70 \$	748.30
101.41430.04330 Miscellaneous-Dues & Subscriptio	25.02	0.00	0.00	50.00 \$	0.00
Total Deputy Clerk Expenditures	43,602.06	38,131.25	83,308.94	40,111.66	43,197.28
Finance Director Expenditures					
101.41520.01010 Wages & Salaries-FT-Regular	39,130.50	38,528.51	80,608.87	39,374.32 \$	41,234.55
101.41520.01210 PERA Contributions	2,935.02	2,889.60	6,045.67	2,953.13 \$	3,092.54
101.41520.01220 FICA Contributions	2,993.52	2,947.46	6,166.58	2,899.50 \$	3,267.08
101.41520.01310 Employer Paid Medical	9,137.28	4,001.52	19,046.16	10,036.68 \$	9,009.48
101.41520.01320 Employer Paid Dental	826.44	288.18	1,978.42	573.90 \$	1,404.52
101.41520.01330 Employer Paid Life	82.50	75.00	165.00	75.00 \$	90.00
101.41520.01430 MN Paid Leave Contributions	0.00	0.00	354.68	177.32 \$	177.36
101.41520.03080 Professional Services-Instructors'	67.50	0.00	250.00	0.00 \$	250.00
101.41520.04330 Miscellaneous-Dues & Subscriptio	0.00	0.00	250.00	0.00 \$	250.00
Total Finance Director Expenditures	55,172.76	48,730.27	114,865.38	56,089.85	58,775.53
Planning and Zoning Expenditures					
101.41910.01010 Wages & Salaries-FT-Regular	31,304.40	29,554.37	62,075.85	30,142.57 \$	31,933.28
101.41910.01030 Wages & Salaries-PT-Regular	0.00	25.00	0.00	25.00 \$	0.00
101.41910.01210 PERA Contributions	2,347.98	2,216.59	4,655.69	2,260.63 \$	2,395.06
101.41910.01220 FICA Contributions	2,395.02	2,180.54	4,748.80	2,217.62 \$	2,531.18
101.41910.01250 Other Retirement Contributions	313.02	301.34	620.75	310.31 \$	310.44
101.41910.01310 Employer Paid Medical	7,309.80	7,309.86	16,058.69	8,029.38 \$	8,029.31
101.41910.01320 Employer Paid Dental	661.14	719.40	1,582.74	750.84 \$	831.90
101.41910.01330 Employer Paid Life	78.42	60.00	124.80	60.00 \$	64.80
101.41910.01430 MN Paid Leave Contributions	0.00	0.00	273.13	136.61 \$	136.52
101.41910.02080 Office Supplies-Other	150.00	22.25	300.00	0.00 \$	300.00
101.41910.02180 Operating Supplies-Events	75.00	0.00	0.00	0.00 \$	0.00
101.41910.02190 Operating Supplies-Other	0.00	84.20	0.00	12.96 \$	0.00
101.41910.03030 Professional Services-Engineerin	1,000.02	2,477.00	3,000.00	350.00 \$	2,650.00
101.41910.03040 Professional Services-Legal Fees	1,500.00	0.00	3,000.00	500.00 \$	2,500.00
101.41910.03080 Professional Services-Instructors'	175.02	0.00	350.00	398.40 \$	(48.40)
101.41910.03310 Transportation-Travel Expense	124.98	0.00	250.00	178.37 \$	71.63
101.41910.03430 Advertising-Other	0.00	176.40	200.00	0.00 \$	200.00
101.41910.04130 Rentals-Office Equipment	325.02	279.63	700.00	108.00 \$	592.00
101.41910.04330 Miscellaneous-Dues & Subscriptio	184.98	352.00	370.00	6.50 \$	363.50
Total Planning and Zoning Expenditures	47,944.80	45,758.58	98,310.45	45,487.19	52,823.26
General Government Buildings Expenditures					
101.41940.01014 Wages & Salaries-FT-Building Ma	0.00	1,847.66	0.00	567.07 \$	0.00
101.41940.01020 Wages & Salaries-FT-OT Premiu	0.00	111.55	0.00	0.00 \$	0.00
101.41940.01054 Wages & Salaries-Temp-Building	0.00	262.20	0.00	16.00 \$	0.00
101.41940.01120 HSA Contributions	0.00	0.00	0.00	57.59 \$	0.00
101.41940.01210 PERA Contributions	0.00	146.94	0.00	42.52 \$	0.00
101.41940.01220 FICA Contributions	0.00	163.84	0.00	42.45 \$	0.00
101.41940.01310 Employer Paid Medical	0.00	890.00	0.00	274.67 \$	0.00
101.41940.01320 Employer Paid Dental	0.00	53.48	0.00	31.87 \$	0.00
101.41940.01330 Employer Paid Life	0.00	7.31	0.00	2.55 \$	0.00
101.41940.01430 MN Paid Leave Contributions	0.00	0.00	0.00	2.56 \$	0.00

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101.41940.02210 R&M Supplies-Equipment Parts	250.02	24.56	500.00	44.24 \$	455.76
101.41940.02230 R&M Supplies-Building Repair	750.00	38.95	1,500.00	103.46 \$	1,396.54
101.41940.02280 R&M Supplies-Other	750.00	68.00	1,500.00	30.46 \$	1,469.54
101.41940.03620 Insurance-Property	12,300.00	11,902.00	27,060.00	11,819.28 \$	15,240.72
101.41940.03810 Utility Services-Electric	4,000.02	3,395.69	8,000.00	3,399.35 \$	4,600.65
101.41940.03820 Utility Services-Water & Sewer	424.98	294.98	850.00	296.80 \$	553.20
101.41940.03830 Utility Services-Gas	4,000.02	4,078.65	8,000.00	4,455.36 \$	3,544.64
101.41940.03840 Utility Services-Refuse Disposal	2,700.00	2,304.93	5,400.00	2,374.47 \$	3,025.53
101.41940.04050 R&M Contractual-Janitorial	4,000.02	3,675.00	8,000.00	4,080.00 \$	3,920.00
101.41940.04090 R&M Contractual-Other	4,000.02	10,496.76	8,000.00	12,351.00 \$	(4,351.00)
101.41940.05200 Cap Outlay-Buildings & Structures	7,500.00	36,012.00	15,000.00	0.00 \$	15,000.00
101.41940.05600 Cap Outlay-Furniture & Fixtures	0.00	0.00	0.00	1,246.79 \$	0.00
Total General Government Buildings Expenditures	40,675.08	75,774.50	83,810.00	41,238.49	42,571.51
Public Safety Expenditures					
101.42000.01240 Fire Pension Contributions	0.00	0.81	46,000.00	0.00 \$	46,000.00
101.42000.02260 R&M Supplies-Sign Repair Materi	600.00	0.00	0.00	0.00 \$	0.00
101.42000.03110 Professional Services-Policing	124,501.50	124,501.50	258,967.50	129,483.78 \$	129,483.72
101.42000.04090 R&M Contractual-Other	349.98	0.00	0.00	0.00 \$	0.00
Total Public Safety Expenditures	125,451.48	124,502.31	304,967.50	129,483.78	175,483.72
Building Inspection Expenditures					
101.42400.01010 Wages & Salaries-FT-Regular	7,533.48	7,533.50	15,518.96	7,759.44 \$	7,759.52
101.42400.01210 PERA Contributions	565.02	564.98	1,163.92	582.01 \$	581.91
101.42400.01220 FICA Contributions	576.30	555.77	1,187.20	571.14 \$	616.06
101.42400.01250 Other Retirement Contributions	75.36	75.27	155.19	77.61 \$	77.58
101.42400.01310 Employer Paid Medical	1,827.48	1,827.42	4,014.67	2,007.30 \$	2,007.37
101.42400.01320 Employer Paid Dental	165.30	179.88	395.68	187.74 \$	207.94
101.42400.01330 Employer Paid Life	78.42	15.00	33.00	15.00 \$	18.00
101.42400.01430 MN Paid Leave Contributions	0.00	0.00	68.28	34.19 \$	34.09
101.42400.02170 Operating Supplies-Uniforms/PPE	0.00	0.00	200.00	0.00 \$	200.00
101.42400.02190 Operating Supplies-Other	60.00	97.19	120.00	0.00 \$	120.00
101.42400.03080 Professional Services-Instructors'	250.02	85.00	500.00	125.00 \$	375.00
101.42400.03090 Professional Services-IT Services	0.00	0.00	0.00	300.00 \$	0.00
101.42400.03150 Professional Services-Building Off	7,000.02	6,510.00	14,000.00	6,872.50 \$	7,127.50
101.42400.03210 Communication-Telephone & Inter	0.00	0.00	240.00	0.00 \$	240.00
101.42400.03310 Transportation-Travel Expense	175.02	378.89	480.00	25.26 \$	454.74
101.42400.04130 Rentals-Office Equipment	40.02	31.07	0.00	12.00 \$	0.00
Total Building Inspection Expenditures	18,346.44	17,853.97	38,076.90	18,569.19	19,507.71
Animal Control Expenditures					
101.42700.02190 Operating Supplies-Other	60.00	87.95	120.00	56.37 \$	63.63
101.42700.03190 Professional Services-Other	100.02	0.00	200.00	0.00 \$	200.00
Total Animal Control Expenditures	160.02	87.95	320.00	56.37	263.63
Public Works Expenditures					
101.43000.01010 Wages & Salaries-FT-Regular	104,857.20	27,527.20	156,905.92	25,495.06 \$	131,410.86
101.43000.01012 Wages & Salaries-FT-City Mowin	0.00	3,920.84	0.00	625.11 \$	0.00
101.43000.01013 Wages & Salaries-FT-Tree Trimm	0.00	663.83	0.00	937.95 \$	0.00

City of Hinckley
Statement of Revenue and Expenditures

Revised Budget
For GENERAL FUND (101)
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
101.43000.01015 Wages & Salaries-FT-Building Ma	0.00	1,945.18	0.00	1,420.48 \$	0.00
101.43000.01016 Wages & Salaries-FT-Special Eve	0.00	114.46	0.00	449.26 \$	0.00
101.43000.01017 Wages & Salaries-FT-PTO	0.00	9,223.10	0.00	6,446.20 \$	0.00
101.43000.01018 Wages & Salaries-FT-Holiday	0.00	2,612.96	0.00	2,574.16 \$	0.00
101.43000.01020 Wages & Salaries-FT-Overtime	0.00	1,122.69	5,000.00	1,757.26 \$	3,242.74
101.43000.01050 Wages & Salaries-Temp-Regular	0.00	3,927.84	0.00	1,408.16 \$	0.00
101.43000.01051 Wages & Salaries-Temp-Streets	0.00	48.00	0.00	0.00 \$	0.00
101.43000.01052 Wages & Salaries-Temp-City Mo	0.00	1,152.80	0.00	1,480.48 \$	0.00
101.43000.01053 Wages & Salaries-Temp-Tree Tri	0.00	130.40	0.00	395.04 \$	0.00
101.43000.01055 Wages & Salaries-Temp-Building	0.00	150.32	0.00	241.92 \$	0.00
101.43000.01056 Wages & Salaries-Temp-Special			0.00	80.00 \$	0.00
101.43000.01060 Wages & Salaries-Temp-OT Pre	0.00	168.65	0.00	122.32 \$	0.00
101.43000.01120 HSA Contributions	0.00	646.53	5,006.77	1,990.07 \$	3,016.70
101.43000.01210 PERA Contributions	7,864.50	3,392.00	12,142.94	2,977.92 \$	9,165.02
101.43000.01220 FICA Contributions	8,021.52	3,886.60	12,385.80	3,185.95 \$	9,199.85
101.43000.01310 Employer Paid Medical	22,960.02	12,081.12	44,688.65	11,254.25 \$	33,434.40
101.43000.01320 Employer Paid Dental	2,107.44	1,176.73	5,044.97	1,284.18 \$	3,760.79
101.43000.01330 Employer Paid Life	146.10	81.39	399.89	105.56 \$	294.33
101.43000.01420 UI Benefit Payments	0.00	0.00	0.00	2,859.39 \$	0.00
101.43000.01430 MN Paid Leave Contributions	0.00	0.00	712.39	203.51 \$	508.88
101.43000.01510 WC Insurance Premiums	3,250.02	2,324.20	6,500.00	2,865.00 \$	3,635.00
101.43000.02120 Operating Supplies-Motor Fuels	6,499.98	3,133.30	13,000.00	1,046.83 \$	11,953.17
101.43000.02123 Operating Supplies-Motor Fuels-M	75.00	0.00	150.00	0.00 \$	150.00
101.43000.02130 Operating Supplies-Lubricants &	499.98	0.00	1,000.00	21.54 \$	978.46
101.43000.02150 Operating Supplies-Shop Material	199.98	0.00	400.00	379.98 \$	20.02
101.43000.02170 Operating Supplies-Uniforms/PPE	274.98	23.98	550.00	65.04 \$	484.96
101.43000.02171 Operating Supplies-Safety Suppli	499.98	396.59	1,000.00	304.35 \$	695.65
101.43000.02180 Operating Supplies-Events	4,000.02	0.00	7,000.00	0.00 \$	7,000.00
101.43000.02190 Operating Supplies-Other	1,000.02	636.28	2,000.00	1,230.94 \$	769.06
101.43000.02210 R&M Supplies-Equipment Parts	7,500.00	4,792.62	15,000.00	1,468.39 \$	13,531.61
101.43000.02230 R&M Supplies-Building Repair	1,000.02	0.00	2,000.00	31.95 \$	1,968.05
101.43000.02248 R&M Supplies-Mowing	199.98	14.49	400.00	22.99 \$	377.01
101.43000.02280 R&M Supplies-Other	900.00	189.95	1,000.00	210.60 \$	789.40
101.43000.02400 Small Tools & Minor Equipment	1,099.98	1,563.09	2,200.00	1,544.88 \$	655.12
101.43000.03080 Professional Services-Instructors'	1,999.98	0.00	4,000.00	0.00 \$	4,000.00
101.43000.03090 Professional Services-IT Services			0.00	300.00 \$	0.00
101.43000.03140 Professional Services-Software S	375.00	0.00	750.00	0.00 \$	750.00
101.43000.03210 Communication-Telephone & Inter	360.00	0.00	720.00	0.00 \$	720.00
101.43000.03810 Utility Services-Electric	4,000.02	2,542.15	6,500.00	2,959.06 \$	3,540.94
101.43000.03820 Utility Services-Water & Sewer	400.02	254.52	500.00	233.91 \$	266.09
101.43000.03830 Utility Services-Gas	7,500.00	8,158.96	16,000.00	5,976.62 \$	10,023.38
101.43000.03840 Utility Services-Refuse Disposal	0.00	0.00	0.00	192.52 \$	0.00
101.43000.04090 R&M Contractual-Other	2,500.02	2,649.83	8,000.00	3,943.83 \$	4,056.17
101.43000.04330 Miscellaneous-Dues & Subscriptio	199.98	304.50	400.00	105.25 \$	294.75
Total Public Works Expenditures	190,291.74	100,957.10	331,357.33	90,197.91	241,159.42
Highways, Streets and Roadways Expenditures					
101.43100.01011 Wages & Salaries-FT-Streets	0.00	15,318.33	0.00	19,888.54 \$	0.00
101.43100.01020 Wages & Salaries-FT-Overtime	0.00	2,773.49	0.00	2,649.21 \$	0.00

City of Hinckley
Statement of Revenue and Expenditures

Revised Budget
For GENERAL FUND (101)
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
101.43100.01051 Wages & Salaries-Temp-Streets	0.00	3,073.62	0.00	1,087.94 \$	0.00
101.43100.01060 Wages & Salaries-Temp-OT Pre	0.00	511.44	0.00	0.00 \$	0.00
101.43100.01120 HSA Contributions	0.00	54.75	0.00	1,045.76 \$	0.00
101.43100.01210 PERA Contributions	0.00	1,356.88	0.00	1,690.30 \$	0.00
101.43100.01220 FICA Contributions	0.00	1,602.99	0.00	1,735.33 \$	0.00
101.43100.01310 Employer Paid Medical	0.00	4,323.83	0.00	5,057.62 \$	0.00
101.43100.01320 Employer Paid Dental	0.00	368.40	0.00	598.78 \$	0.00
101.43100.01330 Employer Paid Life	0.00	33.13	0.00	49.75 \$	0.00
101.43100.01430 MN Paid Leave Contributions	0.00	0.00	0.00	103.95 \$	0.00
101.43100.01510 WC Insurance Premiums	1,249.98	1,801.28	2,500.00	732.00 \$	1,768.00
101.43100.02121 Operating Supplies-Motor Fuels-P	1,000.02	1,505.55	3,000.00	4,575.18 \$	(1,575.18)
101.43100.02122 Operating Supplies-Motor Fuels-S	49.98	0.00	100.00	113.59 \$	(13.59)
101.43100.02130 Operating Supplies-Lubricants &	450.00	94.46	500.00	213.14 \$	286.86
101.43100.02190 Operating Supplies-Other	2,500.02	86.52	5,000.00	237.46 \$	4,762.54
101.43100.02210 R&M Supplies-Equipment Parts	2,749.98	278.72	5,500.00	3,334.76 \$	2,165.24
101.43100.02240 R&M Supplies-Street Maintenanc	2,500.02	4,249.56	5,000.00	925.00 \$	4,075.00
101.43100.02241 R&M Supplies-Salt and Sand	7,500.00	3,689.69	15,000.00	2,686.40 \$	12,313.60
101.43100.02242 R&M Supplies-Crack Sealing	4,000.00	0.00	4,000.00	0.00 \$	4,000.00
101.43100.02243 R&M Supplies-Curb & Line Painti	0.00	0.00	1,000.00	0.00 \$	1,000.00
101.43100.02244 R&M Supplies-Street Sweeping	250.00	0.00	500.00	0.00 \$	500.00
101.43100.02246 R&M Supplies-Snow Plowing	999.99	0.00	2,000.00	0.00 \$	2,000.00
101.43100.02280 R&M Supplies-Other	499.98	25.98	21,000.00	0.00 \$	21,000.00
101.43100.02400 Small Tools & Minor Equipment	1,000.02	0.00	2,000.00	0.00 \$	2,000.00
101.43100.03810 Utility Services-Electric	17,500.02	14,467.75	35,000.00	15,035.75 \$	19,964.25
101.43100.04050 R&M Contractual-Streets/Roads/A	2,500.02	0.00	5,000.00	1,250.00 \$	3,750.00
101.43100.04090 R&M Contractual-Other	3,499.98	2,880.00	6,000.00	9,268.30 \$	(3,268.30)
101.43100.04330 Miscellaneous-Dues & Subscriptio	40.02	0.00	0.00	102.51 \$	0.00
Total Highways, Streets and Roadways Expenditur	48,290.03	58,496.37	113,100.00	72,381.27	40,718.73
Capital Lease-Solar Expenditures					
101.47005.06020 Other Long-Term Obligation Princi	1,165.50	1,142.70	2,424.00	1,188.18 \$	1,235.82
101.47005.06120 Other Long-Term Obligation Inter	64.02	62.88	133.00	65.34 \$	67.66
Total Capital Lease-Solar Expenditures	1,229.52	1,205.58	2,557.00	1,253.52	1,303.48
Other Financing Uses Expenditures					
101.49300.07200 Interfund Transfers	4,314.00	4,314.00	9,000.00	4,500.00 \$	4,500.00
Total Other Financing Uses Expenditures	4,314.00	4,314.00	9,000.00	4,500.00	4,500.00
Total GENERAL FUND Expenditures	\$ 726,960.05	\$ 653,529.60	\$ 1,498,047.94	\$ 646,364.60	\$ 851,683.34
GENERAL FUND Excess of Revenues Over Expenditure	\$ (243,033.05)	\$ (54,535.50)	\$ 107,976.06	\$ (26,945.03)	\$ 134,921.09

City of Hinckley
Statement of Revenue and Expenditures

Revised Budget
For PARKS AND RECREATION (205)
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					
Taxes Revenues					
205.31000.31010 Property Taxes	\$ 81,037.50	\$ 89,261.51	\$ 152,866.00	\$ 83,284.68	\$ 69,581.32
205.31000.31910 Penalties and Interest-Delinquent	0.00	5.08	0.00	111.62	0.00
Total Taxes Revenues	81,037.50	89,266.59	152,866.00	83,396.30	69,469.70
Intergovernmental Revenues Revenues					
205.33000.33445 Other State Grants and Aids	0.00	16,500.00	0.00	15,450.00	0.00
Total Intergovernmental Revenues Revenues	0.00	16,500.00	0.00	15,450.00	0.00
Miscellaneous Revenues Revenues					
205.36200.36210 Interest Earnings	250.02	815.03	500.00	2,116.32	(1,616.32)
205.36200.36220 Rental Income	4,000.02	4,392.39	8,000.00	3,813.28	4,186.72
205.36200.36225 Miscellaneous Income	0.00	0.00	0.00	24.00	0.00
205.36200.36230 Contributions and Donations	0.00	20,278.17	0.00	6,224.00	0.00
205.36200.36240 Reimbursements	0.00	0.00	0.00	26.68	0.00
Total Miscellaneous Revenues Revenues	4,250.04	25,485.59	8,500.00	12,204.28	(3,704.28)
Other Financing Sources Revenues					
205.39000.39102 Compensation for Loss-Gen Fixed	0.00	10.14	0.00	16,281.15	0.00
Total Other Financing Sources Revenues	0.00	10.14	0.00	16,281.15	0.00
Total PARKS AND RECREATION Revenues	\$ 85,287.54	\$ 131,262.32	\$ 161,366.00	\$ 127,331.73	\$ 34,034.27

Expenditures**Recreation Expenditures**

205.45100.01010 Wages & Salaries-FT-Regular	\$ 0.00	\$ 0.00	\$ 29,666.88	\$ 0.00	\$ 29,666.88
205.45100.01016 Wages & Salaries-FT-Special Eve	0.00	87.06	0.00	216.76	0.00
205.45100.01056 Wages & Salaries-Temp-Special	0.00	0.00	0.00	184.00	0.00
205.45100.01060 Wages & Salaries-Temp-OT Pre	0.00	0.00	883.55	0.00	883.55
205.45100.01120 HSA Contributions	0.00	0.00	0.00	18.06	0.00
205.45100.01210 PERA Contributions	0.00	6.52	2,269.52	16.26	2,253.26
205.45100.01220 FICA Contributions	0.00	6.35	2,225.02	30.35	2,194.67
205.45100.01310 Employer Paid Medical	0.00	36.54	7,886.23	40.78	7,845.45
205.45100.01320 Employer Paid Dental	0.00	3.59	890.29	5.75	884.54
205.45100.01330 Employer Paid Life	0.00	0.30	70.20	0.46	69.74
205.45100.01430 MN Paid Leave Contributions	0.00	0.00	134.42	1.77	132.65
205.45100.02120 Operating Supplies-Motor Fuels	0.00	120.56	0.00	85.03	0.00
205.45100.02180 Operating Supplies-Events	1,249.98	28.15	1,000.00	137.45	862.55
205.45100.02190 Operating Supplies-Other	0.00	14.99	0.00	0.00	0.00
205.45100.02280 R&M Supplies-Other	250.02	0.00	0.00	0.00	0.00
205.45100.03040 Professional Services-Legal Fees	0.00	0.00	0.00	350.00	0.00
205.45100.03120 Professional Services-Entertainm	500.00	7,550.00	4,000.00	5,448.00	(1,448.00)
205.45100.03430 Advertising-Other	833.33	2,280.75	2,500.00	728.00	1,772.00
205.45100.04180 Rentals-Other	1,500.00	888.00	4,500.00	592.00	3,908.00
205.45100.04900 Miscellaneous-Donations to Civic	0.00	0.00	4,900.00	0.00	4,900.00

City of Hinckley
Statement of Revenue and Expenditures

Revised Budget
For PARKS AND RECREATION (205)
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
Total Recreation Expenditures	4,333.33	11,022.81	60,926.11	7,854.67	53,071.44
Recreation Centers Expenditures					
205.45122.01010 Wages & Salaries-FT-Regular	18,018.90	0.00	0.00	0.00 \$	0.00
205.45122.01014 Wages & Salaries-FT-Building Ma	0.00	5,887.96	0.00	1,662.20 \$	0.00
205.45122.01019 Wages & Salaries-FT-Park Mowin	0.00	1,438.04	0.00	786.59 \$	0.00
205.45122.01020 Wages & Salaries-FT-Overtime	0.00	316.10	0.00	40.23 \$	0.00
205.45122.01030 Wages & Salaries-PT-Regular	0.00	929.95	0.00	1,249.23 \$	0.00
205.45122.01037 Wages & Salaries-PT-PTO			0.00	529.42 \$	0.00
205.45122.01050 Wages & Salaries-Temp-Regular	0.00	1,541.25	0.00	1,898.64 \$	0.00
205.45122.01054 Wages & Salaries-Temp-Building	0.00	1,730.21	0.00	224.00 \$	0.00
205.45122.01059 Wages & Salaries-Temp-Park Mo	0.00	1,656.32	0.00	1,887.20 \$	0.00
205.45122.01060 Wages & Salaries-Temp-OT Pre	0.00	0.00	0.00	108.00 \$	0.00
205.45122.01120 HSA Contributions	0.00	191.18	0.00	30.91 \$	0.00
205.45122.01210 PERA Contributions	1,351.50	642.92	0.00	320.06 \$	0.00
205.45122.01220 FICA Contributions	1,378.50	1,004.77	0.00	632.92 \$	0.00
205.45122.01310 Employer Paid Medical	4,051.74	2,450.11	0.00	523.04 \$	0.00
205.45122.01320 Employer Paid Dental	371.88	204.17	0.00	52.23 \$	0.00
205.45122.01330 Employer Paid Life	0.00	2.87	0.00	4.18 \$	0.00
205.45122.01430 MN Paid Leave Contributions	0.00	0.00	0.00	36.91 \$	0.00
205.45122.01510 WC Insurance Premiums	1,000.02	964.50	2,000.00	1,461.00 \$	539.00
205.45122.02120 Operating Supplies-Motor Fuels	40.00	0.00	100.00	465.78 \$	(365.78)
205.45122.02190 Operating Supplies-Other	3,750.00	517.66	2,000.00	994.26 \$	1,005.74
205.45122.02210 R&M Supplies-Equipment Parts	750.00	2,967.57	5,000.00	792.72 \$	4,207.28
205.45122.02230 R&M Supplies-Building Repair	6,499.98	144.85	13,000.00	99.20 \$	12,900.80
205.45122.02280 R&M Supplies-Other	1,000.02	754.58	2,000.00	162.03 \$	1,837.97
205.45122.02400 Small Tools & Minor Equipment			0.00	260.00 \$	0.00
205.45122.03210 Communication-Telephone & Inter	465.00	438.90	930.00	391.85 \$	538.15
205.45122.03620 Insurance-Property	4,950.00	4,772.02	10,000.00	4,385.02 \$	5,614.98
205.45122.03810 Utility Services-Electric	7,500.00	5,456.27	15,000.00	5,557.04 \$	9,442.96
205.45122.03820 Utility Services-Water & Sewer	1,000.02	708.00	1,500.00	653.49 \$	846.51
205.45122.03830 Utility Services-Gas	6,250.02	6,000.87	12,500.00	6,581.87 \$	5,918.13
205.45122.03840 Utility Services-Refuse Disposal	450.00	421.20	900.00	421.20 \$	478.80
205.45122.04090 R&M Contractual-Other	6,750.00	19,880.87	13,500.00	7,620.62 \$	5,879.38
205.45122.04300 Miscellaneous-Security	499.98	467.56	0.00	504.95 \$	0.00
205.45122.04370 Miscellaneous-Sales & Use Tax	0.00	0.00	0.00	0.08 \$	0.00
205.45122.05200 Cap Outlay-Buildings & Structures	22,000.00	21,500.00	22,000.00	0.00 \$	22,000.00
Total Recreation Centers Expenditures	88,077.56	82,990.70	100,430.00	40,336.87	60,093.13
Total PARKS AND RECREATION Expenditures	\$ 92,410.89	\$ 94,013.51	\$ 161,356.11	\$ 48,191.54	\$ 113,164.57
PARKS AND RECREATION Excess of Revenues Over Ex	\$ (7,123.35)	\$ 37,248.81	\$ 9.89	\$ 79,140.19	\$ (79,130.30)

City of Hinckley
Statement of Revenue and Expenditures

Revised Budget
For LIBRARY (211)
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					
Taxes Revenues					
211.31000.31010 Property Taxes	\$ 8,000.00	\$ 8,824.96	\$ 15,000.00	\$ 8,205.83	\$ 6,794.17
211.31000.31910 Penalties and Interest-Delinquent	0.00	0.66	0.00	12.10	0.00
Total Taxes Revenues	8,000.00	8,825.62	15,000.00	8,217.93	6,782.07
Miscellaneous Revenues Revenues					
211.36200.36210 Interest Earnings	49.98	347.30	250.00	584.23	(334.23)
211.36200.36231 Cash Box Donations	49.98	76.84	0.00	0.00	0.00
Total Miscellaneous Revenues Revenues	99.96	424.14	250.00	584.23	(334.23)
Total LIBRARY Revenues	\$ 8,099.96	\$ 9,249.76	\$ 15,250.00	\$ 8,802.16	\$ 6,447.84
Expenditures					
Library Expenditures					
211.45500.02180 Operating Supplies-Events	\$ 375.00	\$ 45.15	\$ 750.00	\$ 0.00	\$ 750.00
211.45500.02190 Operating Supplies-Other	0.00	2.00	0.00	12.99	0.00
211.45500.02280 R&M Supplies-Other	0.00	20.16	0.00	0.00	0.00
211.45500.03070 Professional Services-Manageme	9,000.00	8,131.76	10,000.00	8,710.52	1,289.48
211.45500.04330 Miscellaneous-Dues & Subscriptio	124.98	309.55	400.00	0.00	400.00
211.45500.04350 Miscellaneous-Books & Pamphlet	499.98	0.00	600.00	0.00	600.00
Total Library Expenditures	9,999.96	8,508.62	11,750.00	8,723.51	3,026.49
Library Building Expenditures					
211.45509.02230 R&M Supplies-Building Repair	0.00	88.10	0.00	0.00	0.00
211.45509.03620 Insurance-Property	1,225.02	1,176.98	2,450.00	1,121.60	1,328.40
211.45509.04050 R&M Contractual-Janitorial			0.00	920.00	0.00
211.45509.04090 R&M Contractual-Other	400.02	144.00	800.00	149.76	650.24
Total Library Building Expenditures	1,625.04	1,409.08	3,250.00	2,191.36	1,058.64
Total LIBRARY Expenditures	\$ 11,625.00	\$ 9,917.70	\$ 15,000.00	\$ 10,914.87	\$ 4,085.13
LIBRARY Excess of Revenues Over Expenditures	\$ (3,525.04)	\$ (667.94)	\$ 250.00	\$ (2,112.71)	\$ 2,362.71

City of Hinckley
Statement of Revenue and Expenditures

Revised Budget
For FIRE DEPARTMENT (221)
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					
Taxes Revenues					
221.31000.31010 Property Taxes	\$ 29,402.50	\$ 32,428.93	\$ 32,134.00	\$ 18,101.07	\$ 14,032.93
221.31000.31011 Property Taxes-Debt	15,513.00	17,118.74	31,186.00	17,051.54	\$ 14,134.46
221.31000.31910 Penalties and Interest-Delinquent	0.00	2.46	0.00	70.27	\$ 0.00
Total Taxes Revenues	44,915.50	49,550.13	63,320.00	35,222.88	28,097.12
Intergovernmental Revenues Revenues					
221.33000.33445 Other State Grants and Aids	0.00	6,215.00	0.00	570.00	\$ 0.00
Total Intergovernmental Revenues Revenues	0.00	6,215.00	0.00	570.00	0.00
Charges for Services Revenues					
221.34000.34202 Fire Protection Service-Calls	18,499.98	35,348.23	37,000.00	42,942.00	\$ (5,942.00)
221.34000.34207 Fire Protection Service-Contracte	120,948.00	0.00	133,054.00	132,414.00	\$ 640.00
Total Charges for Services Revenues	139,447.98	35,348.23	170,054.00	175,356.00	(5,302.00)
Miscellaneous Revenues Revenues					
221.36200.36210 Interest Earnings	499.98	1,091.43	1,000.00	2,867.49	\$ (1,867.49)
221.36200.36220 Rental Income	50.00	0.00	50.00	650.00	\$ (600.00)
221.36200.36230 Contributions and Donations	0.00	13,906.05	0.00	9,625.00	\$ 0.00
221.36200.36240 Reimbursements	0.00	5,854.71	0.00	30,043.41	\$ 0.00
Total Miscellaneous Revenues Revenues	549.98	20,852.19	1,050.00	43,185.90	(42,135.90)
Other Financing Sources Revenues					
221.39000.39101 Sale of Assets	0.00	22,500.00	0.00	0.00	\$ 0.00
Total Other Financing Sources Revenues	0.00	22,500.00	0.00	0.00	0.00
Total FIRE DEPARTMENT Revenues	\$ 184,913.46	\$ 134,465.55	\$ 234,424.00	\$ 254,334.78	\$ (19,910.78)

Expenditures**Fire Expenditures**

221.42200.01030 Wages & Salaries-PT-Regular	\$ 25,000.00	\$ 14,092.75	\$ 50,000.00	\$ 10,697.75	\$ 39,302.25
221.42200.01220 FICA Contributions	1,912.50	1,078.11	3,825.00	818.37	\$ 3,006.63
221.42200.01430 MN Paid Leave Contributions	0.00	0.00	220.00	89.99	\$ 130.01
221.42200.01510 WC Insurance Premiums	7,500.00	6,319.50	15,000.00	6,130.50	\$ 8,869.50
221.42200.02030 Office Supplies-Printed Forms &	49.98	0.00	100.00	41.99	\$ 58.01
221.42200.02070 Office Supplies-Training & Instruct	375.00	0.00	1,000.00	0.00	\$ 1,000.00
221.42200.02080 Office Supplies-Other	25.02	0.00	150.00	2.29	\$ 147.71
221.42200.02120 Operating Supplies-Motor Fuels	2,250.00	2,766.18	4,500.00	2,150.14	\$ 2,349.86
221.42200.02130 Operating Supplies-Lubricants &	250.02	70.96	700.00	90.96	\$ 609.04
221.42200.02170 Operating Supplies-Uniforms/PPE	7,500.00	5,067.46	15,000.00	24,809.22	\$ (9,809.22)
221.42200.02180 Operating Supplies-Events	499.98	0.00	0.00	0.00	\$ 0.00
221.42200.02190 Operating Supplies-Other	499.98	4,477.31	1,000.00	477.17	\$ 522.83
221.42200.02210 R&M Supplies-Equipment Parts	1,750.02	975.99	3,500.00	1,144.93	\$ 2,355.07
221.42200.02280 R&M Supplies-Other	499.98	0.00	200.00	175.20	\$ 24.80
221.42200.02400 Small Tools & Minor Equipment	2,500.02	3,013.05	5,000.00	1,348.97	\$ 3,651.03
221.42200.03040 Professional Services-Legal Fees	349.98	218.50	500.00	297.50	\$ 202.50

City of Hinckley
Statement of Revenue and Expenditures

Revised Budget
For FIRE DEPARTMENT (221)
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
221.42200.03060	Professional Services-Personnel	1,000.02	165.00	2,000.00	30.00 \$	1,970.00
221.42200.03080	Professional Services-Instructors'	4,999.98	6,889.00	10,000.00	570.00 \$	9,430.00
221.42200.03090	Professional Services-IT Services	1,000.02	823.42	800.00	1,918.51 \$	(1,118.51)
221.42200.03100	Professional Services-Collections	250.02	0.00	500.00	0.00 \$	500.00
221.42200.03140	Professional Services-Software S	75.00	154.87	150.00	290.36 \$	(140.36)
221.42200.03190	Professional Services-Other	300.00	0.00	600.00	600.00 \$	0.00
221.42200.03210	Communication-Telephone & Inter	1,750.02	1,615.08	3,000.00	1,184.27 \$	1,815.73
221.42200.03220	Communication-Postage	25.02	0.00	50.00	58.15 \$	(8.15)
221.42200.03230	Communication-Radio Units	1,000.02	0.00	2,000.00	0.00 \$	2,000.00
221.42200.03310	Transportation-Travel Expense	1,000.02	1,098.62	2,500.00	0.00 \$	2,500.00
221.42200.03330	Transportation-Freight & Express	0.00	20.00	0.00	0.00 \$	0.00
221.42200.04090	R&M Contractual-Other	10,000.02	16,323.32	20,000.00	9,189.73 \$	10,810.27
221.42200.04130	Rentals-Office Equipment	550.02	631.73	1,100.00	241.67 \$	858.33
221.42200.04300	Miscellaneous-Security	1,000.02	1,005.78	2,100.00	1,081.22 \$	1,018.78
221.42200.04330	Miscellaneous-Dues & Subscriptio	499.98	246.25	1,000.00	266.50 \$	733.50
Total Fire Expenditures		74,412.64	67,052.88	146,495.00	63,705.39	82,789.61
Medical Services Expenditures						
221.42270.02170	Operating Supplies-Uniforms/PPE	124.98	0.00	250.00	0.00 \$	250.00
221.42270.03080	Professional Services-Instructors'	0.00	0.00	1,300.00	0.00 \$	1,300.00
Total Medical Services Expenditures		124.98	0.00	1,550.00	0.00	1,550.00
Fire Stations and Buildings Expenditures						
221.42280.02190	Operating Supplies-Other	75.00	765.68	150.00	349.05 \$	(199.05)
221.42280.02230	R&M Supplies-Building Repair	300.00	0.00	600.00	56.47 \$	543.53
221.42280.02280	R&M Supplies-Other			0.00	6.99 \$	0.00
221.42280.03620	Insurance-Property	4,500.00	5,034.00	10,300.00	4,723.50 \$	5,576.50
221.42280.03810	Utility Services-Electric	4,500.00	3,982.67	10,000.00	3,960.45 \$	6,039.55
221.42280.03820	Utility Services-Water & Sewer	1,000.02	1,497.13	2,000.00	808.47 \$	1,191.53
221.42280.03830	Utility Services-Gas	4,500.00	5,044.87	9,500.00	5,623.98 \$	3,876.02
221.42280.04090	R&M Contractual-Other	1,750.02	539.25	3,500.00	4,675.93 \$	(1,175.93)
221.42280.04375	Miscellaneous-Property Taxes	600.00	862.00	950.00	12.00 \$	938.00
221.42280.05500	Cap Outlay-Motor Vehicles	13,369.02	0.00	876.00	0.00 \$	876.00
221.42280.05600	Cap Outlay-Furniture & Fixtures	499.98	0.00	0.00	19,933.24 \$	0.00
221.42280.05700	Cap Outlay-Office Equipment and	3,499.98	1,951.50	8,000.00	0.00 \$	8,000.00
Total Fire Stations and Buildings Expenditures		34,594.02	19,677.10	45,876.00	40,150.08	5,725.92
Capital Lease-Solar Expenditures						
221.47005.06020	Other Long-Term Obligation Princi	1,161.48	1,188.18	2,512.00	1,235.46 \$	1,276.54
221.47005.06120	Other Long-Term Obligation Inter	64.02	65.34	138.00	67.92 \$	70.08
Total Capital Lease-Solar Expenditures		1,225.50	1,253.52	2,650.00	1,303.38	1,346.62
Equipment Certificate of Indebtedness, 2023A Exp						
221.47007.06020	Other Long-Term Obligation Princi	22,000.00	22,000.00	23,000.00	23,000.00 \$	0.00
221.47007.06120	Other Long-Term Obligation Inter	3,681.50	3,681.50	6,124.00	3,274.50 \$	2,849.50
Total Equipment Certificate of Indebtedness, 2023		25,681.50	25,681.50	29,124.00	26,274.50	2,849.50
Other Financing Uses Expenditures						
221.49300.07200	Interfund Transfers	4,500.00	4,500.00	9,000.00	4,500.00 \$	4,500.00

City of Hinckley
Statement of Revenue and Expenditures
Revised Budget
For FIRE DEPARTMENT (221)
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
Total Other Financing Uses Expenditures	4,500.00	4,500.00	9,000.00	4,500.00	4,500.00
Total FIRE DEPARTMENT Expenditures	\$ 140,538.64	\$ 118,165.00	\$ 234,695.00	\$ 135,933.35	\$ 98,761.65
FIRE DEPARTMENT Excess of Revenues Over Expendit	\$ 44,374.82	\$ 16,300.55	(271.00)	\$ 118,401.43	(118,672.43)

City of Hinckley
Statement of Revenue and Expenditures

Revised Budget
For Public Safety Building Debt (351)
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					
Taxes Revenues					
351.31000.31011 Property Taxes-Debt	\$ 48,000.00	\$ 52,923.91	\$ 96,000.00	\$ 52,370.97	\$ 43,629.03
351.31000.31910 Penalties and Interest-Delinquent	0.00	3.77	0.00	72.60	0.00
Total Taxes Revenues	48,000.00	52,927.68	96,000.00	52,443.57	43,556.43
Miscellaneous Revenues Revenues					
351.36200.36210 Interest Earnings	0.00	550.84	0.00	1,160.97	0.00
351.36200.36220 Rental Income	12,649.98	13,253.82	25,300.00	12,906.90	12,393.10
Total Miscellaneous Revenues Revenues	12,649.98	13,804.66	25,300.00	14,067.87	11,232.13
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	\$ 65,149.98	\$ 71,232.34	\$ 130,300.00	\$ 71,011.44	\$ 59,288.56
Expenditures					
\$2.049 M GO CIP Refunding Note 2021A Expenditu					
351.47002.06010 Bond Principal	\$ 76,000.00	\$ 76,000.00	\$ 80,000.00	\$ 80,000.00	0.00
351.47002.06110 Bond Interest	17,858.50	17,858.50	33,548.00	17,147.90	16,400.10
Total \$2.049 M GO CIP Refunding Note 2021A Exp	93,858.50	93,858.50	113,548.00	97,147.90	16,400.10
Total Public Safety Building Debt Expenditures	\$ 93,858.50	\$ 93,858.50	\$ 113,548.00	\$ 97,147.90	\$ 16,400.10
Public Safety Building Debt Excess of Revenues Over E	\$ (28,708.52)	\$ (22,626.16)	\$ 16,752.00	\$ (26,136.46)	\$ 42,888.46

City of Hinckley
Statement of Revenue and Expenditures

Revised Budget
For STREET IMPROVEMENT FUND (400)
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					
Intergovernmental Revenues Revenues					
400.33000.33443 Small City Assistance	\$ 21,394.00	\$ 0.00	\$ 34,312.00	\$ 0.00	\$ 34,312.00
Total Intergovernmental Revenues Revenues	21,394.00	0.00	34,312.00	0.00	34,312.00
Miscellaneous Revenues Revenues					
400.36200.36210 Interest Earnings	250.02	449.47	0.00	898.20	\$ 0.00
Total Miscellaneous Revenues Revenues	250.02	449.47	0.00	898.20	0.00
Other Financing Sources Revenues					
400.39000.39202 Transfer From Liquor Fund	32,004.00	32,004.00	64,008.00	32,004.00	\$ 32,004.00
Total Other Financing Sources Revenues	32,004.00	32,004.00	64,008.00	32,004.00	32,004.00
Total STREET IMPROVEMENT FUND Revenues	\$ 53,648.02	\$ 32,453.47	\$ 98,320.00	\$ 32,902.20	\$ 65,417.80
Expenditures					
Highways, Streets and Roadways Expenditures					
400.43100.04050 R&M Contractual-Streets/Roads/A	\$ 0.00	\$ 0.00	\$ 98,000.00	\$ 4,452.00	\$ 93,548.00
Total Highways, Streets and Roadways Expenditur	0.00	0.00	98,000.00	4,452.00	93,548.00
Total STREET IMPROVEMENT FUND Expenditures	\$ 0.00	\$ 0.00	\$ 98,000.00	\$ 4,452.00	\$ 93,548.00
STREET IMPROVEMENT FUND Excess of Revenues Ov	\$ 53,648.02	\$ 32,453.47	\$ 320.00	\$ 28,450.20	\$ (28,130.20)

City of Hinckley
Statement of Revenue and Expenditures

Revised Budget
For Equipment Fund (460)
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 Revenues					
460.36200.36210 Interest Earnings	\$ 0.00	\$ 201.76	\$ 0.00	\$ 549.24	\$ 0.00
Total Miscellaneous Revenues Revenues	0.00	201.76	0.00	549.24	0.00
Other Financing Sources Revenues					
460.39000.39201 Transfer From General Fund	4,314.00	4,314.00	9,000.00	4,500.00	\$ 4,500.00
460.39000.39202 Transfer From Liquor Fund	23,004.00	23,004.00	46,008.00	23,004.00	\$ 23,004.00
Total Other Financing Sources Revenues	27,318.00	27,318.00	55,008.00	27,504.00	27,504.00
Total Equipment Fund Revenues	\$ 27,318.00	\$ 27,519.76	\$ 55,008.00	\$ 28,053.24	\$ 26,954.76
Expenditures					
General Government Buildings Expenditures					
460.41940.05400 Cap Outlay-Heavy Machinery	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,031.40	\$ 0.00
460.41940.05500 Cap Outlay-Motor Vehicles	4,000.02	0.00	17,600.00	3,578.72	\$ 14,021.28
Total General Government Buildings Expenditures	4,000.02	0.00	17,600.00	10,610.12	6,989.88
Lease Servicing/NCL Capital Expenditures					
460.47000.06020 Other Long-Term Obligation Princi	0.00	0.00	0.00	17,096.33	\$ 0.00
460.47000.06120 Other Long-Term Obligation Inter	0.00	0.00	0.00	1,154.26	\$ 0.00
Total Lease Servicing/NCL Capital Expenditures	0.00	0.00	0.00	18,250.59	0.00
KS State Bank/2020 Mack Plow Truck Expenditure					
460.47003.06020 Other Long-Term Obligation Princi	38,846.27	38,846.27	0.00	0.00	\$ 0.00
460.47003.06120 Other Long-Term Obligation Inter	1,153.73	1,153.73	0.00	0.00	\$ 0.00
Total KS State Bank/2020 Mack Plow Truck Expen	40,000.00	40,000.00	0.00	0.00	0.00
Deere & Co./2020 JD Tractor Expenditures					
460.47004.06020 Other Long-Term Obligation Princi	6,563.20	6,563.20	6,563.20	6,563.20	\$ 0.00
Total Deere & Co./2020 JD Tractor Expenditures	6,563.20	6,563.20	6,563.20	6,563.20	0.00
Total Equipment Fund Expenditures	\$ 50,563.22	\$ 46,563.20	\$ 24,163.20	\$ 35,423.91	\$ (11,260.71)
Equipment Fund Excess of Revenues Over Expenditure	\$ (23,245.22)	\$ (19,043.44)	\$ 30,844.80	\$ (7,370.67)	\$ 38,215.47

City of Hinckley
Statement of Revenue and Expenditures
Revised Budget

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
Total Revenues	\$ 908,343.96	\$ 1,005,177.30	\$ 2,300,692.00	\$ 1,141,855.12	\$ 1,158,836.88
Total Expenditures	\$ 1,115,956.30	\$ 1,016,047.51	\$ 2,144,810.25	\$ 978,428.17	\$ 1,166,382.08
Total Excess of Revenues Over Expenditures	\$ (207,612.34)	\$ (10,870.21)	\$ 155,881.75	\$ 163,426.95	\$ (7,545.20)