

City of Hinckley
Statement of Revenue and Expenditures

Revised Budget
For WATER UTILITY (601)
For the Fiscal Period 2026-5 Ending May 31, 2026

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Special Assessments Revenues					
601.36100.36103 Delinquent Assessments	\$ 0.00	\$ 341.08	\$ 0.00	\$ 0.00	\$ 0.00
Total Special Assessments Revenues	0.00	341.08	0.00	0.00	0.00
Miscellaneous Revenues Revenues					
601.36200.36210 Interest Earnings	2,083.35	6,999.24	5,000.00	10,436.29	\$ (5,436.29)
601.36200.36213 Change in FMV of Investments	0.00	(345.00)	0.00	(1,969.06)	\$ 0.00
601.36200.36220 Rental Income	4,166.65	4,240.85	10,000.00	3,841.65	\$ 6,158.35
601.36200.36225 Miscellaneous Income	0.00	0.00	0.00	786.24	\$ 0.00
Total Miscellaneous Revenues Revenues	6,250.00	10,895.09	15,000.00	13,095.12	1,904.88
Water Sales Revenues					
601.37100.37110 Residential	50,000.00	53,935.44	120,000.00	58,647.90	\$ 61,352.10
601.37100.37120 Commercial	58,333.35	55,853.49	140,000.00	54,785.14	\$ 85,214.86
601.37100.37130 Casino	50,000.00	42,352.12	115,000.00	44,965.49	\$ 70,034.51
601.37100.37140 Other	4,166.65	5,376.03	10,000.00	4,948.16	\$ 5,051.84
601.37100.37150 Connect/Reconnect Fee	312.50	1,400.00	1,000.00	1,857.01	\$ (857.01)
601.37100.37160 Penalties	2,500.00	2,431.29	6,000.00	2,832.81	\$ 3,167.19
601.37100.37170 Flat/Bulk/Seasonal	39,166.65	41,437.90	94,000.00	40,644.71	\$ 53,355.29
601.37100.37180 Meter Charge	12,500.00	13,807.60	30,000.00	13,893.27	\$ 16,106.73
601.37100.37181 WAC Fees	0.00	700.00	0.00	0.00	\$ 0.00
Total Water Sales Revenues	216,979.15	217,293.87	516,000.00	222,574.49	293,425.51
Total WATER UTILITY Revenues	\$ 223,229.15	\$ 228,530.04	\$ 531,000.00	\$ 235,669.61	\$ 295,330.39

Expenditures**\$867K GO Water Revenue Note 2022A Expenditure**

601.47006.06010 Bond Principal	\$ 36,000.00	\$ 0.00	\$ 36,000.00	\$ 0.00	\$ 36,000.00
601.47006.06110 Bond Interest	10,348.00	8,315.33	18,902.00	7,921.33	\$ 10,980.67
Total \$867K GO Water Revenue Note 2022A Expen	46,348.00	8,315.33	54,902.00	7,921.33	46,980.67

Other Financing Uses Expenditures

601.49300.07200 Interfund Transfers	22,920.00	22,920.00	55,008.00	22,920.00	\$ 32,088.00
Total Other Financing Uses Expenditures	22,920.00	22,920.00	55,008.00	22,920.00	32,088.00

Water Utilities Expenditures

601.49400.02030 Office Supplies-Printed Forms &	41.65	0.00	100.00	0.00	\$ 100.00
601.49400.02080 Office Supplies-Other	41.65	0.00	100.00	0.00	\$ 100.00
601.49400.02160 Operating Supplies-Chemicals &	26,750.00	0.00	66,768.00	0.00	\$ 66,768.00
601.49400.02180 Operating Supplies-Events	1,666.65	0.00	0.00	0.00	\$ 0.00
601.49400.02190 Operating Supplies-Other	0.00	0.82	4,000.00	0.00	\$ 4,000.00
601.49400.02210 R&M Supplies-Equipment Parts	1,666.65	0.00	4,000.00	2,326.54	\$ 1,673.46
601.49400.02230 R&M Supplies-Building Repair	2,500.00	0.00	6,000.00	0.00	\$ 6,000.00
601.49400.02280 R&M Supplies-Other	2,916.65	813.24	7,000.00	228.65	\$ 6,771.35
601.49400.02400 Small Tools & Minor Equipment	312.50	139.00	750.00	0.00	\$ 750.00
601.49400.03010 Professional Services-Auditing &	4,337.90	10,179.02	11,000.00	9,188.00	\$ 1,812.00

City of Hinckley
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For WATER UTILITY (601)
For the Fiscal Period 2026-5 Ending May 31, 2026

Account Number		Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
601.49400.03030	Professional Services-Engineerin	4,375.00	1,304.33	10,500.00	2,700.00	\$ 7,800.00
601.49400.03040	Professional Services-Legal Fees	416.65	0.00	1,000.00	0.00	\$ 1,000.00
601.49400.03070	Professional Services-Manageme	65,583.35	78,676.80	164,000.00	80,800.80	\$ 83,199.20
601.49400.03140	Professional Services-Software S	0.00	2,103.57	3,000.00	2,287.99	\$ 712.01
601.49400.03210	Communication-Telephone & Inter	208.35	187.25	500.00	189.00	\$ 311.00
601.49400.03220	Communication-Postage	833.35	950.64	2,200.00	1,132.33	\$ 1,067.67
601.49400.03520	Printing & Binding-General Notice	625.00	24.50	0.00	204.00	\$ 0.00
601.49400.03620	Insurance-Property	7,500.00	7,581.25	18,200.00	7,498.75	\$ 10,701.25
601.49400.03810	Utility Services-Electric	17,916.65	15,459.26	38,000.00	14,274.95	\$ 23,725.05
601.49400.03830	Utility Services-Gas	2,916.65	2,397.09	5,000.00	2,852.87	\$ 2,147.13
601.49400.03840	Utility Services-Refuse Disposal	416.65	339.30	1,000.00	351.00	\$ 649.00
601.49400.04090	R&M Contractual-Other	8,333.35	1,035.00	20,000.00	6,347.25	\$ 13,652.75
601.49400.04200	Depreciation	75,971.25	76,609.83	182,331.00	77,139.39	\$ 105,191.61
601.49400.04310	Miscellaneous-Bank Charges	1,333.35	954.74	3,200.00	1,844.79	\$ 1,355.21
601.49400.04330	Miscellaneous-Dues & Subscriptio	833.35	1,760.83	2,000.00	1,966.10	\$ 33.90
601.49400.04370	Miscellaneous-Sales & Use Tax	0.00	0.00	0.00	0.38	\$ 0.00
601.49400.04375	Miscellaneous-Property Taxes	41.65	586.00	600.00	572.00	\$ 28.00
601.49400.04390	Miscellaneous-Other	166.65	204.10	400.00	162.20	\$ 237.80
Total Water Utilities Expenditures		227,704.90	201,306.57	551,649.00	212,066.99	339,582.01
Total WATER UTILITY Expenditures		\$ 296,972.90	\$ 232,541.90	\$ 661,559.00	\$ 242,908.32	\$ 418,650.68
WATER UTILITY Excess of Revenues Over Expenditure		\$ (73,743.75)	\$ (4,011.86)	\$ (130,559.00)	\$ (7,238.71)	\$ (123,320.29)

City of Hinckley
Statement of Revenue and Expenditures

Revised Budget
For SEWER UTILITY (602)
For the Fiscal Period 2026-5 Ending May 31, 2026

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Intergovernmental Revenues Revenues					
602.33000.33415 MN Pollution Control Agency Gran	\$	\$	\$ 0.00	\$ 3,901.01	\$ 0.00
Total Intergovernmental Revenues Revenues			0.00	3,901.01	0.00
Special Assessments Revenues					
602.36100.36103 Delinquent Assessments	0.00	633.44	0.00	0.00	\$ 0.00
Total Special Assessments Revenues	0.00	633.44	0.00	0.00	0.00
Miscellaneous Revenues Revenues					
602.36200.36210 Interest Earnings	2,083.35	6,463.87	9,000.00	9,211.77	\$ (211.77)
602.36200.36213 Change in FMV of Investments	0.00	(1,119.40)	0.00	(1,744.80)	\$ 0.00
Total Miscellaneous Revenues Revenues	2,083.35	5,344.47	9,000.00	7,466.97	1,533.03
Sewer Charges Revenues					
602.37200.37210 Residential	83,333.35	103,392.38	215,000.00	111,086.18	\$ 103,913.82
602.37200.37220 Commercial	91,666.65	99,168.52	230,000.00	99,124.48	\$ 130,875.52
602.37200.37230 Casino	79,166.65	62,735.01	170,000.00	73,379.57	\$ 96,620.43
602.37200.37240 Other	7,500.00	9,769.10	18,000.00	9,046.44	\$ 8,953.56
602.37200.37260 Penalties	3,125.00	3,557.22	7,500.00	3,768.97	\$ 3,731.03
602.37200.37270 Sewer Base/Flat/Seasonal	72,916.65	84,259.76	175,000.00	86,035.91	\$ 88,964.09
Total Sewer Charges Revenues	337,708.30	362,881.99	815,500.00	382,441.55	433,058.45
Total SEWER UTILITY Revenues	\$ 339,791.65	\$ 368,859.90	\$ 824,500.00	\$ 393,809.53	\$ 430,690.47

Expenditures**D/S GO Disposal System 2016A Expenditures**

602.47030.06010 Bond Principal	\$ 175,000.00	\$ 0.00	\$ 175,000.00	\$ 0.00	\$ 175,000.00
602.47030.06110 Bond Interest	5,300.00	3,250.03	3,892.00	1,791.65	\$ 2,100.35
602.47030.06140 Bond Amortization Expense	(1,638.55)	(1,638.55)	(3,932.47)	(1,638.55)	\$ (2,293.92)
602.47030.06200 Fiscal Agents' Fees	495.00	0.00	495.00	0.00	\$ 495.00
Total D/S GO Disposal System 2016A Expenditure	179,156.45	1,611.48	175,454.53	153.10	175,301.43

Other Financing Uses Expenditures

602.49300.07200 Interfund Transfers	16,670.00	16,670.00	40,008.00	16,670.00	\$ 23,338.00
Total Other Financing Uses Expenditures	16,670.00	16,670.00	40,008.00	16,670.00	23,338.00

Sewer Utilities Expenditures

602.49450.02030 Office Supplies-Printed Forms &	41.65	0.00	0.00	0.00	\$ 0.00
602.49450.02080 Office Supplies-Other	41.65	0.00	0.00	0.00	\$ 0.00
602.49450.02160 Operating Supplies-Chemicals &	17,833.35	2,297.50	42,800.00	1,040.50	\$ 41,759.50
602.49450.02190 Operating Supplies-Other	0.00	0.00	0.00	51.98	\$ 0.00
602.49450.02210 R&M Supplies-Equipment Parts	2,083.35	720.79	5,000.00	2,425.89	\$ 2,574.11
602.49450.02280 R&M Supplies-Other	5,000.00	13.74	12,000.00	76.47	\$ 11,923.53
602.49450.02400 Small Tools & Minor Equipment	208.35	0.00	0.00	313.28	\$ 0.00
602.49450.03010 Professional Services-Auditing &	4,337.90	10,179.02	11,000.00	9,188.00	\$ 1,812.00
602.49450.03030 Professional Services-Engineerin	10,416.65	1,611.50	25,000.00	8,550.00	\$ 16,450.00

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Revised Budget
For SEWER UTILITY (602)
For the Fiscal Period 2026-5 Ending May 31, 2026

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602.49450.03040	Professional Services-Legal Fees	2,083.35	0.00	5,000.00	0.00	\$ 5,000.00
602.49450.03070	Professional Services-Manageme	98,333.35	118,015.20	240,000.00	122,227.57	\$ 117,772.43
602.49450.03090	Professional Services-IT Services	833.35	678.44	2,000.00	598.48	\$ 1,401.52
602.49450.03140	Professional Services-Software S	833.35	1,622.58	2,000.00	2,496.65	\$ (496.65)
602.49450.03190	Professional Services-Other	208.35	0.00	500.00	0.00	\$ 500.00
602.49450.03210	Communication-Telephone & Inter	229.15	187.25	550.00	189.00	\$ 361.00
602.49450.03220	Communication-Postage	1,041.65	950.62	2,500.00	1,091.65	\$ 1,408.35
602.49450.03620	Insurance-Property	7,500.00	6,635.35	18,000.00	6,695.40	\$ 11,304.60
602.49450.03810	Utility Services-Electric	66,666.65	65,839.36	150,000.00	62,084.46	\$ 87,915.54
602.49450.03830	Utility Services-Gas	1,041.65	329.34	2,500.00	367.72	\$ 2,132.28
602.49450.04090	R&M Contractual-Other	18,750.00	4,748.28	45,000.00	16,608.47	\$ 28,391.53
602.49450.04200	Depreciation	79,535.85	78,279.99	190,000.00	80,296.75	\$ 109,703.25
602.49450.04310	Miscellaneous-Bank Charges	1,166.65	969.74	2,800.00	40.00	\$ 2,760.00
602.49450.04330	Miscellaneous-Dues & Subscriptio	833.35	3,390.00	2,700.00	1,450.00	\$ 1,250.00
602.49450.06120	Other Long-Term Obligation Inter	52.50	51.65	132.00	53.95	\$ 78.05
Total Sewer Utilities Expenditures		319,072.10	296,520.35	759,482.00	315,846.22	443,635.78
Total SEWER UTILITY Expenditures		\$ 514,898.55	\$ 314,801.83	\$ 974,944.53	\$ 332,669.32	\$ 642,275.21
SEWER UTILITY Excess of Revenues Over Expenditure		\$ (175,106.90)	\$ 54,058.07	\$ (150,444.53)	\$ 61,140.21	\$ (211,584.74)

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Revised Budget

For the Fiscal Period 2026-5 Ending May 31, 2026

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	\$ 563,020.80	\$ 597,389.94	\$ 1,355,500.00	\$ 629,479.14	\$ 726,020.86
Total Expenditures	\$ 811,871.45	\$ 547,343.73	\$ 1,636,503.53	\$ 575,577.64	\$ 1,060,925.89
Total Excess of Revenues Over Expenditures	\$ (248,850.65)	\$ 50,046.21	\$ (281,003.53)	\$ 53,901.50	\$ (334,905.03)