

City of Hinckley
Statement of Revenue and Expenditures

Revised Budget
For EDA GENERAL FUND (700)
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					
700.31000.31010 Property Taxes	\$ 7,500.00	\$ 0.00	\$ 15,000.00	\$ 8,183.10	\$ 6,816.90
Total Taxes Revenues	7,500.00	0.00	15,000.00	8,183.10	6,816.90
Miscellaneous Revenues Revenues					
700.36200.36210 Interest Earnings	100.02	5,576.21	4,000.00	5,444.40	\$ (1,444.40)
Total Miscellaneous Revenues Revenues	100.02	5,576.21	4,000.00	5,444.40	(1,444.40)
Total EDA GENERAL FUND Revenues	\$ 7,600.02	\$ 5,576.21	\$ 19,000.00	\$ 13,627.50	\$ 5,372.50
Expenditures					
Economic Development & Assistance Expenditure					
700.46500.02180 Operating Supplies-Events	\$ 375.00	\$ 67.26	\$ 750.00	\$ 0.00	\$ 750.00
700.46500.02190 Operating Supplies-Other	0.00	0.00	0.00	124.91	\$ 0.00
700.46500.03010 Professional Services-Auditing &	833.00	814.00	850.00	844.65	\$ 5.35
700.46500.03040 Professional Services-Legal Fees	250.02	0.00	500.00	0.00	\$ 500.00
700.46500.03080 Professional Services-Instructors'			0.00	1,500.00	\$ 0.00
700.46500.03190 Professional Services-Other	0.00	500.00	0.00	500.00	\$ 0.00
700.46500.03220 Communication-Postage	49.98	0.00	100.00	0.00	\$ 100.00
700.46500.03310 Transportation-Travel Expense			0.00	238.20	\$ 0.00
700.46500.03430 Advertising-Other	124.98	0.00	250.00	0.00	\$ 250.00
700.46500.04330 Miscellaneous-Dues & Subscriptio	499.98	0.00	1,000.00	0.00	\$ 1,000.00
700.46500.04390 Miscellaneous-Other	225.00	0.00	450.00	450.00	\$ 0.00
Total Economic Development & Assistance Expen	2,357.96	1,381.26	3,900.00	3,657.76	242.24
Total EDA GENERAL FUND Expenditures	\$ 2,357.96	\$ 1,381.26	\$ 3,900.00	\$ 3,657.76	\$ 242.24
EDA GENERAL FUND Excess of Revenues Over Expend	\$ 5,242.06	\$ 4,194.95	\$ 15,100.00	\$ 9,969.74	\$ 5,130.26

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Total Expenditures	\$ 2,357.96	\$ 1,381.26	\$ 3,900.00	\$ 3,657.76	\$ 242.24
Total Excess of Revenues Over Expenditures	\$ 5,242.06	\$ 4,194.95	\$ 15,100.00	\$ 9,969.74	\$ 5,130.26