

City of Hinckley
Statement of Revenue and Expenditures
 Revised Budget
 For LIQUOR FUND (609)
 For the Fiscal Period 2025-2 Ending February 28, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Miscellaneous Revenues-Off Sale Revenues					
609.36201.36210 Interest Earnings	\$ 250.00	\$ 3,875.92	\$ 3,000.00	\$ 3,979.89	\$ (979.89)
609.36201.36213 Change in FMV of Investments	0.00	86.00	0.00	(541.00)	\$ 0.00
609.36201.37840 Cash Over Off-Sale	0.00	18.36	0.00	(16.78)	\$ 0.00
Total Miscellaneous Revenues-Off Sale Revenues	250.00	3,980.28	3,000.00	3,422.11	(422.11)
Miscellaneous Revenues-On Sale Revenues					
609.36202.34950 ATM Fees	541.67	523.60	6,500.00	1,134.00	\$ 5,366.00
609.36202.36220 Rental Income	1,833.33	1,905.98	22,000.00	3,711.71	\$ 18,288.29
609.36202.37840 Cash Over Off-Sale	0.00	21.03	0.00	7.88	\$ 0.00
609.36202.37920 Vending Commissions	625.00	651.63	7,500.00	1,595.39	\$ 5,904.61
Total Miscellaneous Revenues-On Sale Revenues	3,000.00	3,102.24	36,000.00	6,448.98	29,551.02
Liquor Store-Off Sale Revenues					
609.37800.37811 Liquor	87,500.00	71,054.50	1,050,000.00	146,867.45	\$ 903,132.55
609.37800.37812 Beer	114,166.67	77,734.52	1,370,000.00	159,527.13	\$ 1,210,472.87
609.37800.37813 Wine	16,666.67	13,234.73	200,000.00	27,701.46	\$ 172,298.54
609.37800.37815 Other	5,000.00	3,826.03	60,000.00	7,668.76	\$ 52,331.24
609.37800.37816 Tobacco	5,416.67	5,237.14	65,000.00	10,093.50	\$ 54,906.50
609.37800.37817 Non-Taxable	1,500.00	585.91	18,000.00	878.12	\$ 17,121.88
609.37800.37818 THC Beverages	0.00	4,554.43	0.00	8,730.37	\$ 0.00
Total Liquor Store-Off Sale Revenues	230,250.01	176,227.26	2,763,000.00	361,466.79	2,401,533.21
Liquor Store-On Sale Revenues					
609.37900.37911 Liquor	14,166.67	16,034.50	170,000.00	29,888.44	\$ 140,111.56
609.37900.37912 Beer	11,000.00	8,862.72	132,000.00	17,565.20	\$ 114,434.80
609.37900.37913 Wine	125.00	83.72	1,500.00	264.12	\$ 1,235.88
609.37900.37914 Other	1,666.67	2,475.02	20,000.00	4,481.10	\$ 15,518.90
609.37900.37915 Food	7,333.33	7,310.74	88,000.00	14,080.03	\$ 73,919.97
Total Liquor Store-On Sale Revenues	34,291.67	34,766.70	411,500.00	66,278.89	345,221.11
Total LIQUOR FUND Revenues	\$ 267,791.68	\$ 218,076.48	\$ 3,213,500.00	\$ 437,616.77	\$ 2,775,883.23
Expenditures					
Other Financing Uses-Off Sale Expenditures					
609.49301.07200 Interfund Transfers	\$ 10,002.00	\$ 10,002.00	\$ 120,024.00	\$ 20,004.00	\$ 100,020.00
Total Other Financing Uses-Off Sale Expenditures	10,002.00	10,002.00	120,024.00	20,004.00	100,020.00
Other Financing Uses-On Sale Expenditures					
609.49302.07200 Interfund Transfers	2,500.00	2,500.00	30,000.00	5,000.00	\$ 25,000.00
Total Other Financing Uses-On Sale Expenditures	2,500.00	2,500.00	30,000.00	5,000.00	25,000.00
Cost of Goods Sold - Off Sale Expenditures					
609.49750.02510 Cost of Goods Sold-Liquor	59,938.92	47,048.76	719,267.00	98,356.61	\$ 620,910.39
609.49750.02520 Cost of Goods Sold-Beer	89,097.17	59,944.47	1,069,166.00	122,686.78	\$ 946,479.22
609.49750.02530 Cost of Goods Sold-Wine	11,366.25	8,789.27	136,395.00	18,081.55	\$ 118,313.45

City of Hinckley

Statement of Revenue and Expenditures

3/6/2025 10:36am

Revised Budget

For LIQUOR FUND (609)

For the Fiscal Period 2025-2 Ending February 28, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
609.49750.02535 Cost of Goods Sold-THC Beverag	0.00	3,225.05	0.00	5,979.46 \$	0.00
609.49750.02540 Cost of Goods Sold-Miscellaneou	4,423.08	2,920.05	53,077.00	5,697.06 \$	47,379.94
609.49750.02560 Cost of Goods Sold-Tobacco	4,641.08	4,475.24	55,693.00	8,658.30 \$	47,034.70
609.49750.03330 Transportation-Freight & Express	1,666.67	1,513.46	20,000.00	2,827.34 \$	17,172.66
Total Cost of Goods Sold - Off Sale Expenditures	171,133.17	127,916.30	2,053,598.00	262,287.10	1,791,310.90
Off Sale Operations Expenditures					
609.49755.01010 Wages & Salaries-FT-Regular	7,995.76	7,314.78	95,949.11	15,838.02 \$	80,111.09
609.49755.01030 Wages & Salaries-PT-Regular	11,569.79	8,490.79	138,837.43	17,908.38 \$	120,929.05
609.49755.01037 Wages & Salaries-PT-PTO	0.00	258.44	0.00	526.32 \$	0.00
609.49755.01038 Wages & Salaries-PT-Holiday	0.00	0.00	0.00	1,002.80 \$	0.00
609.49755.01040 Wages & Salaries-PT-OT Premiu	0.00	677.76	0.00	1,346.14 \$	0.00
609.49755.01100 Other Pay-Tips Paid	0.00	0.00	0.00	(23.74) \$	0.00
609.49755.01120 HSA Contributions	0.00	713.96	0.00	1,424.03 \$	0.00
609.49755.01210 PERA Contributions	1,467.42	1,255.63	17,608.99	2,746.59 \$	14,862.40
609.49755.01220 FICA Contributions	1,496.76	1,255.76	17,961.17	2,751.66 \$	15,209.51
609.49755.01250 Other Retirement Contributions	50.00	146.00	600.00	600.00 \$	0.00
609.49755.01310 Employer Paid Medical	2,329.90	1,615.94	27,958.85	3,223.06 \$	24,735.79
609.49755.01320 Employer Paid Dental	134.06	146.38	1,608.77	291.96 \$	1,316.81
609.49755.01330 Employer Paid Life	72.50	59.55	870.00	118.35 \$	751.65
609.49755.01510 WC Insurance Premiums	808.33	769.33	9,700.00	1,538.66 \$	8,161.34
609.49755.02030 Office Supplies-Printed Forms &	83.33	0.00	1,000.00	0.00 \$	1,000.00
609.49755.02080 Office Supplies-Other	41.67	0.00	500.00	82.80 \$	417.20
609.49755.02171 Operating Supplies-Safety Suppli	0.00	0.00	0.00	60.69 \$	0.00
609.49755.02180 Operating Supplies-Events	45.83	0.00	550.00	0.00 \$	550.00
609.49755.02190 Operating Supplies-Other	1,041.67	597.12	12,500.00	1,760.36 \$	10,739.64
609.49755.02210 R&M Supplies-Equipment Parts	45.83	0.00	550.00	0.00 \$	550.00
609.49755.02280 R&M Supplies-Other	16.67	446.40	200.00	446.40 \$	(246.40)
609.49755.02400 Small Tools & Minor Equipment	583.33	530.40	7,000.00	530.40 \$	6,469.60
609.49755.03010 Professional Services-Auditing &	694.08	0.00	8,329.00	2,958.67 \$	5,370.33
609.49755.03060 Professional Services-Personnel	0.00	89.00	0.00	89.00 \$	0.00
609.49755.03080 Professional Services-Instructors'	58.33	0.00	700.00	0.00 \$	700.00
609.49755.03090 Professional Services-IT Services	791.67	534.55	9,500.00	1,100.35 \$	8,399.65
609.49755.03140 Professional Services-Software S	583.33	20.00	7,000.00	1,973.36 \$	5,026.64
609.49755.03190 Professional Services-Other	25.00	211.38	300.00	211.38 \$	88.62
609.49755.03210 Communication-Telephone & Inter	225.00	185.18	2,700.00	376.01 \$	2,323.99
609.49755.03420 Advertising-Enterprises	1,666.67	1,139.55	20,000.00	3,408.58 \$	16,591.42
609.49755.03620 Insurance-Property	516.67	489.78	6,200.00	979.56 \$	5,220.44
609.49755.03640 Insurance-Dram Shop	485.75	425.36	5,829.00	850.72 \$	4,978.28
609.49755.03810 Utility Services-Electric	875.00	794.86	10,500.00	1,585.47 \$	8,914.53
609.49755.03820 Utility Services-Water & Sewer	50.00	0.00	600.00	46.90 \$	553.10
609.49755.03830 Utility Services-Gas	133.33	258.36	1,600.00	493.52 \$	1,106.48
609.49755.03840 Utility Services-Refuse Disposal	83.33	56.73	1,000.00	134.89 \$	865.11
609.49755.04090 R&M Contractual-Other	666.67	212.07	8,000.00	370.84 \$	7,629.16
609.49755.04130 Rentals-Office Equipment	166.67	66.45	2,000.00	254.09 \$	1,745.91
609.49755.04200 Depreciation	2,517.00	2,511.66	30,204.00	5,023.32 \$	25,180.68
609.49755.04300 Miscellaneous-Security	1,500.00	0.00	18,000.00	1,575.28 \$	16,424.72
609.49755.04310 Miscellaneous-Bank Charges	4,833.33	4,709.27	58,000.00	9,425.01 \$	48,574.99
609.49755.04330 Miscellaneous-Dues & Subscriptio	225.00	0.00	2,700.00	0.00 \$	2,700.00

City of Hinckley
Statement of Revenue and Expenditures

Revised Budget
 For LIQUOR FUND (609)
 For the Fiscal Period 2025-2 Ending February 28, 2025

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
609.49755.04370	Miscellaneous-Sales & Use Tax	41.67	27.61	500.00	93.29 \$	406.71
609.49755.04390	Miscellaneous-Other	166.67	0.00	2,000.00	0.00 \$	2,000.00
609.49755.05600	Cap Outlay-Furniture & Fixtures	41.67	0.00	500.00	0.00 \$	500.00
609.49755.05700	Cap Outlay-Office Equipment and	41.67	0.00	500.00	0.00 \$	500.00
609.49755.06120	Other Long-Term Obligation Inter	7.42	7.14	89.00	14.28 \$	74.72
Total Off Sale Operations Expenditures		44,178.78	36,017.19	530,145.32	83,137.40	447,007.92
Cost of Goods Sold - On Sale Expenditures						
609.49770.02510	Cost of Goods Sold-Liquor	2,542.83	2,864.71	30,514.00	5,322.62 \$	25,191.38
609.49770.02520	Cost of Goods Sold-Beer	3,507.92	3,375.61	42,095.00	6,465.13 \$	35,629.87
609.49770.02530	Cost of Goods Sold-Wine	34.42	29.50	413.00	94.54 \$	318.46
609.49770.02540	Cost of Goods Sold-Miscellaneous	851.08	1,178.86	10,213.00	2,245.76 \$	7,967.24
609.49770.02550	Cost of Goods Sold-Food	3,026.17	2,915.34	36,314.00	5,552.62 \$	30,761.38
609.49770.03330	Transportation-Freight & Express	0.00	114.16	0.00	193.07 \$	0.00
Total Cost of Goods Sold - On Sale Expenditures		9,962.42	10,478.18	119,549.00	19,873.74	99,675.26
On Sale Operations Expenditures						
609.49775.01010	Wages & Salaries-FT-Regular	1,998.94	1,828.70	23,987.28	3,959.51 \$	20,027.77
609.49775.01030	Wages & Salaries-PT-Regular	9,272.81	6,066.69	111,273.73	12,824.22 \$	98,449.51
609.49775.01037	Wages & Salaries-PT-PTO	0.00	661.01	0.00	1,416.38 \$	0.00
609.49775.01038	Wages & Salaries-PT-Holiday	0.00	0.00	0.00	553.52 \$	0.00
609.49775.01040	Wages & Salaries-PT-OT Premiu	0.00	1,536.49	0.00	3,255.12 \$	0.00
609.49775.01100	Other Pay-Tips Paid	0.00	0.00	0.00	23.74 \$	0.00
609.49775.01120	HSA Contributions	0.00	178.50	0.00	360.89 \$	0.00
609.49775.01210	PERA Contributions	845.38	1,092.04	10,144.58	2,280.56 \$	7,864.02
609.49775.01220	FICA Contributions	927.76	1,107.67	11,133.06	2,313.64 \$	8,819.42
609.49775.01250	Other Retirement Contributions	25.00	100.00	300.00	200.00 \$	100.00
609.49775.01310	Employer Paid Medical	582.48	403.98	6,989.71	816.78 \$	6,172.93
609.49775.01320	Employer Paid Dental	33.52	36.60	402.19	74.00 \$	328.19
609.49775.01330	Employer Paid Life	29.17	21.70	350.00	44.15 \$	305.85
609.49775.01510	WC Insurance Premiums	808.33	410.58	9,700.00	821.16 \$	8,878.84
609.49775.02140	Operating Supplies-Liquor Store	645.83	546.57	7,750.00	1,665.05 \$	6,084.95
609.49775.02171	Operating Supplies-Safety Suppli	0.00	0.00	0.00	60.68 \$	0.00
609.49775.02180	Operating Supplies-Events	500.00	114.26	6,000.00	457.95 \$	5,542.05
609.49775.02190	Operating Supplies-Other	1,083.33	599.26	13,000.00	1,722.73 \$	11,277.27
609.49775.02210	R&M Supplies-Equipment Parts	166.67	0.00	2,000.00	0.00 \$	2,000.00
609.49775.02230	R&M Supplies-Building Repair	125.00	27.91	1,500.00	27.91 \$	1,472.09
609.49775.02280	R&M Supplies-Other	83.33	27.92	1,000.00	39.18 \$	960.82
609.49775.02400	Small Tools & Minor Equipment	166.67	265.20	2,000.00	430.20 \$	1,569.80
609.49775.03010	Professional Services-Auditing &	138.83	0.00	1,666.00	0.00 \$	1,666.00
609.49775.03080	Professional Services-Instructors'	41.67	0.00	500.00	0.00 \$	500.00
609.49775.03090	Professional Services-IT Services	291.67	400.91	3,500.00	683.81 \$	2,816.19
609.49775.03120	Professional Services-Entertainm	1,666.67	700.00	20,000.00	2,300.00 \$	17,700.00
609.49775.03140	Professional Services-Software S	291.67	10.00	3,500.00	517.98 \$	2,982.02
609.49775.03190	Professional Services-Other	25.00	105.69	300.00	105.69 \$	194.31
609.49775.03210	Communication-Telephone & Inter	333.33	288.70	4,000.00	588.89 \$	3,411.11
609.49775.03330	Transportation-Freight & Express	0.00	0.00	0.00	106.31 \$	0.00
609.49775.03420	Advertising-Enterprises	666.67	817.44	8,000.00	2,396.56 \$	5,603.44
609.49775.03620	Insurance-Property	208.33	200.05	2,500.00	400.10 \$	2,099.90

City of Hinckley
Statement of Revenue and Expenditures
Revised Budget
For LIQUOR FUND (609)
For the Fiscal Period 2025-2 Ending February 28, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
609.49775.03640 Insurance-Dram Shop	72.58	63.56	871.00	127.12 \$	743.88
609.49775.03810 Utility Services-Electric	2,166.67	1,946.04	26,000.00	3,881.66 \$	22,118.34
609.49775.03820 Utility Services-Water & Sewer	200.00	0.00	2,400.00	187.58 \$	2,212.42
609.49775.03830 Utility Services-Gas	354.17	632.55	4,250.00	1,208.28 \$	3,041.72
609.49775.03840 Utility Services-Refuse Disposal	216.67	56.72	2,600.00	282.29 \$	2,317.71
609.49775.04090 R&M Contractual-Other	666.67	1,347.95	8,000.00	1,555.96 \$	6,444.04
609.49775.04200 Depreciation	439.00	439.02	5,268.00	878.04 \$	4,389.96
609.49775.04300 Miscellaneous-Security	541.67	0.00	6,500.00	648.63 \$	5,851.37
609.49775.04310 Miscellaneous-Bank Charges	1,166.67	1,062.76	14,000.00	2,419.43 \$	11,580.57
609.49775.04330 Miscellaneous-Dues & Subscriptio	225.00	0.00	2,700.00	0.00 \$	2,700.00
609.49775.04370 Miscellaneous-Sales & Use Tax	29.17	7.02	350.00	53.48 \$	296.52
609.49775.04390 Miscellaneous-Other	625.00	0.00	7,500.00	0.00 \$	7,500.00
609.49775.05600 Cap Outlay-Furniture & Fixtures	1,250.00	0.00	15,000.00	0.00 \$	15,000.00
609.49775.06120 Other Long-Term Obligation Inter	3.00	2.92	36.00	5.84 \$	30.16
Total On Sale Operations Expenditures	28,914.33	23,106.41	346,971.55	51,695.02	295,276.53
Total LIQUOR FUND Expenditures	\$ 266,690.70	\$ 210,020.08	\$ 3,200,287.87	\$ 441,997.26	\$ 2,758,290.61
LIQUOR FUND Excess of Revenues Over Expenditures	\$ 1,100.98	\$ 8,056.40	\$ 13,212.13	\$ (4,380.49)	\$ 17,592.62

City of Hinckley
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2025-2 Ending February 28, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	\$ 267,791.68	\$ 218,076.48	\$ 3,213,500.00	\$ 437,616.77	\$ 2,775,883.23
Total Expenditures	\$ 266,690.70	\$ 210,020.08	\$ 3,200,287.87	\$ 441,997.26	\$ 2,758,290.61
Total Excess of Revenues Over Expenditures	\$ 1,100.98	\$ 8,056.40	\$ 13,212.13	\$ (4,380.49)	\$ 17,592.62