

City of Hinckley
Statement of Revenue and Expenditures
 Revised Budget
 For WATER UTILITY (601)
 For the Fiscal Period 2025-1 Ending January 31, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Miscellaneous Revenues Revenues					
601.36200.36210 Interest Earnings	\$ 208.33	\$ 494.19	\$ 5,000.00	\$ 637.51	\$ 4,362.49
601.36200.36213 Change in FMV of Investments	0.00	2,278.50	0.00	(260.50)	0.00
601.36200.36220 Rental Income	833.33	841.03	10,000.00	848.17	9,151.83
601.36200.36240 Reimbursements	0.00	63.00	0.00	0.00	0.00
Total Miscellaneous Revenues Revenues	1,041.66	3,676.72	15,000.00	1,225.18	13,774.82
Water Sales Revenues					
601.37100.37110 Residential	13,383.33	11,437.07	120,000.00	10,518.36	109,481.64
601.37100.37120 Commercial	8,166.67	10,599.02	140,000.00	10,054.02	129,945.98
601.37100.37130 Casino	14,958.33	9,069.33	120,000.00	6,630.12	113,369.88
601.37100.37140 Other	875.00	1,004.29	10,000.00	892.73	9,107.27
601.37100.37150 Connect/Reconnect Fee	62.50	510.00	750.00	255.00	495.00
601.37100.37160 Penalties	833.33	386.83	6,000.00	531.99	5,468.01
601.37100.37170 Flat/Bulk/Seasonal	7,833.33	7,760.09	94,000.00	9,195.48	84,804.52
601.37100.37180 Meter Charge	2,500.00	2,720.51	30,000.00	2,756.93	27,243.07
Total Water Sales Revenues	48,612.49	43,487.14	520,750.00	40,834.63	479,915.37
Other Financing Sources Revenues					
601.39000.39102 Compensation for Loss-Gen Fixed	0.00	4,481.02	0.00	0.00	0.00
Total Other Financing Sources Revenues	0.00	4,481.02	0.00	0.00	0.00
Total WATER UTILITY Revenues	\$ 49,654.15	\$ 51,644.88	\$ 535,750.00	\$ 42,059.81	\$ 493,690.19
Expenditures					
\$867K GO Water Revenue Note 2022A Expenditure					
601.47006.06010 Bond Principal	\$ 35,000.00	\$ 0.00	\$ 36,000.00	\$ 0.00	\$ 36,000.00
601.47006.06110 Bond Interest	10,803.00	1,800.50	20,228.00	1,724.65	18,503.35
Total \$867K GO Water Revenue Note 2022A Expen	45,803.00	1,800.50	56,228.00	1,724.65	54,503.35
Other Financing Uses Expenditures					
601.49300.07200 Interfund Transfers	3,334.00	3,334.00	55,008.00	4,584.00	50,424.00
Total Other Financing Uses Expenditures	3,334.00	3,334.00	55,008.00	4,584.00	50,424.00
Water Utilities Expenditures					
601.49400.02030 Office Supplies-Printed Forms &	8.33	0.00	100.00	0.00	100.00
601.49400.02080 Office Supplies-Other	0.00	0.00	100.00	0.00	100.00
601.49400.02160 Operating Supplies-Chemicals &	3,359.17	0.00	64,200.00	0.00	64,200.00
601.49400.02180 Operating Supplies-Events	250.00	0.00	4,000.00	0.00	4,000.00
601.49400.02190 Operating Supplies-Other	0.00	0.00	0.00	0.36	0.00
601.49400.02210 R&M Supplies-Equipment Parts	333.33	181.90	4,000.00	0.00	4,000.00
601.49400.02230 R&M Supplies-Building Repair	500.00	0.00	6,000.00	0.00	6,000.00
601.49400.02280 R&M Supplies-Other	583.33	0.00	7,000.00	0.00	7,000.00
601.49400.02400 Small Tools & Minor Equipment	62.50	0.00	750.00	139.00	611.00
601.49400.03010 Professional Services-Auditing &	833.33	0.00	10,411.00	0.00	10,411.00
601.49400.03030 Professional Services-Engineerin	833.33	0.00	10,500.00	986.33	9,513.67

City of Hinckley
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Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
601.49400.03040 Professional Services-Legal Fees	83.33	0.00	1,000.00	0.00	\$ 1,000.00
601.49400.03070 Professional Services-Manageme	12,743.20	12,743.00	157,400.00	13,112.80	\$ 144,287.20
601.49400.03140 Professional Services-Software S	166.67	0.00	0.00	2,014.09	\$ 0.00
601.49400.03210 Communication-Telephone & Inter	41.67	37.45	500.00	37.45	\$ 462.55
601.49400.03220 Communication-Postage	250.00	155.88	2,000.00	193.79	\$ 1,806.21
601.49400.03520 Printing & Binding-General Notice	125.00	0.00	1,500.00	0.00	\$ 1,500.00
601.49400.03620 Insurance-Property	1,333.33	1,209.00	18,000.00	1,516.25	\$ 16,483.75
601.49400.03810 Utility Services-Electric	3,083.33	3,463.25	43,000.00	3,296.74	\$ 39,703.26
601.49400.03830 Utility Services-Gas	583.33	622.74	7,000.00	661.76	\$ 6,338.24
601.49400.03840 Utility Services-Refuse Disposal	83.33	67.86	1,000.00	67.86	\$ 932.14
601.49400.04090 R&M Contractual-Other	1,666.67	0.00	20,000.00	0.00	\$ 20,000.00
601.49400.04200 Depreciation	15,233.33	15,175.44	182,331.00	15,332.02	\$ 166,998.98
601.49400.04310 Miscellaneous-Bank Charges	166.67	211.90	3,200.00	177.65	\$ 3,022.35
601.49400.04330 Miscellaneous-Dues & Subscriptio	166.67	1,013.29	2,000.00	1,131.93	\$ 868.07
601.49400.04375 Miscellaneous-Property Taxes	83.33	0.00	100.00	0.00	\$ 100.00
601.49400.04380 Miscellaneous-Uncollectible Acco	8.33	0.00	0.00	0.00	\$ 0.00
601.49400.04390 Miscellaneous-Other	33.33	200.00	400.00	0.00	\$ 400.00
Total Water Utilities Expenditures	42,614.84	35,081.71	546,492.00	38,668.03	507,823.97
Total WATER UTILITY Expenditures	\$ 91,751.84	\$ 40,216.21	\$ 657,728.00	\$ 44,976.68	\$ 612,751.32
WATER UTILITY Excess of Revenues Over Expenditure	\$ (42,097.69)	\$ 11,428.67	\$ (121,978.00)	\$ (2,916.87)	\$ (119,061.13)

City of Hinckley Statement of Revenue and Expenditures

*Revised Budget
For SEWER UTILITY (602)
For the Fiscal Period 2025-1 Ending January 31, 2025*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Miscellaneous Revenues Revenues					
602.36200.36210 Interest Earnings	\$ 250.00	\$ 669.94	\$ 5,000.00	\$ 865.97	\$ 4,134.03
602.36200.36213 Change in FMV of Investments	0.00	392.44	0.00	(24.32)	0.00
Total Miscellaneous Revenues Revenues	250.00	1,062.38	5,000.00	841.65	4,158.35
Sewer Charges Revenues					
602.37200.37210 Residential	15,000.00	21,383.35	200,000.00	20,080.42	\$ 179,919.58
602.37200.37220 Commercial	18,333.33	18,886.71	220,000.00	18,070.47	\$ 201,929.53
602.37200.37230 Casino	20,833.33	15,437.43	190,000.00	11,611.05	\$ 178,388.95
602.37200.37240 Other	1,550.00	1,807.66	18,000.00	1,565.38	\$ 16,434.62
602.37200.37260 Penalties	1,500.00	607.18	7,500.00	802.53	\$ 6,697.47
602.37200.37270 Sewer Base/Flat/Seasonal	14,583.33	16,055.14	175,000.00	16,840.03	\$ 158,159.97
Total Sewer Charges Revenues	71,799.99	74,177.47	810,500.00	68,969.88	741,530.12
Total SEWER UTILITY Revenues	\$ 72,049.99	\$ 75,239.85	\$ 815,500.00	\$ 69,811.53	\$ 745,688.47

Expenditures

D/S GO Disposal System 2016A Expenditures

602.47030.06010 Bond Principal	\$ 170,000.00	\$ 0.00	\$ 175,000.00	\$ 0.00	\$ 175,000.00
602.47030.06110 Bond Interest	7,000.00	1,166.65	8,850.00	883.35	\$ 7,966.65
602.47030.06140 Bond Amortization Expense	(327.71)	(327.71)	(3,932.52)	(327.71)	\$ (3,604.81)
602.47030.06200 Fiscal Agents' Fees	495.00	0.00	495.00	0.00	\$ 495.00
Total D/S GO Disposal System 2016A Expenditure	177,167.29	838.94	180,412.48	555.64	179,856.84

Other Financing Uses Expenditures

602.49300.07200 Interfund Transfers	3,334.00	3,334.00	40,008.00	3,334.00	\$ 36,674.00
Total Other Financing Uses Expenditures	3,334.00	3,334.00	40,008.00	3,334.00	36,674.00

Sewer Utilities Expenditures

602.49450.02030 Office Supplies-Printed Forms &	0.00	0.00	100.00	0.00	\$ 100.00
602.49450.02080 Office Supplies-Other	0.00	0.00	100.00	0.00	\$ 100.00
602.49450.02160 Operating Supplies-Chemicals &	1,079.40	2,879.50	42,800.00	0.00	\$ 42,800.00
602.49450.02210 R&M Supplies-Equipment Parts	416.67	174.00	5,000.00	0.00	\$ 5,000.00
602.49450.02280 R&M Supplies-Other	1,000.00	0.00	12,000.00	0.00	\$ 12,000.00
602.49450.02400 Small Tools & Minor Equipment	0.00	0.00	500.00	0.00	\$ 500.00
602.49450.03010 Professional Services-Auditing &	833.33	0.00	10,411.00	0.00	\$ 10,411.00
602.49450.03030 Professional Services-Engineerin	2,083.33	0.00	25,000.00	0.00	\$ 25,000.00
602.49450.03040 Professional Services-Legal Fees	0.00	0.00	5,000.00	0.00	\$ 5,000.00
602.49450.03070 Professional Services-Manageme	19,114.80	19,115.00	236,000.00	19,669.20	\$ 216,330.80
602.49450.03090 Professional Services-IT Services	166.67	141.82	2,000.00	141.45	\$ 1,858.55
602.49450.03140 Professional Services-Software S	166.67	0.00	2,000.00	979.06	\$ 1,020.94
602.49450.03190 Professional Services-Other	625.00	0.00	500.00	0.00	\$ 500.00
602.49450.03210 Communication-Telephone & Inter	41.67	37.45	550.00	37.45	\$ 512.55
602.49450.03220 Communication-Postage	208.33	155.88	2,500.00	193.79	\$ 2,306.21
602.49450.03620 Insurance-Property	1,541.67	1,403.08	18,000.00	1,327.07	\$ 16,672.93
602.49450.03810 Utility Services-Electric	11,666.67	14,113.30	160,000.00	13,298.54	\$ 146,701.46

City of Hinckley
Statement of Revenue and Expenditures
Revised Budget
For SEWER UTILITY (602)
For the Fiscal Period 2025-1 Ending January 31, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
602.49450.03830 Utility Services-Gas	208.33	93.57	2,500.00	71.81	\$ 2,428.19
602.49450.04090 R&M Contractual-Other	3,750.00	0.00	45,000.00	0.00	\$ 45,000.00
602.49450.04200 Depreciation	15,050.00	15,432.55	190,886.00	15,550.88	\$ 175,335.12
602.49450.04310 Miscellaneous-Bank Charges	145.83	211.90	2,800.00	177.65	\$ 2,622.35
602.49450.04330 Miscellaneous-Dues & Subscriptio	166.67	0.00	2,000.00	0.00	\$ 2,000.00
602.49450.06120 Other Long-Term Obligation Inter	9.89	9.89	126.00	10.33	\$ 115.67
Total Sewer Utilities Expenditures	58,274.93	53,767.94	765,773.00	51,457.23	714,315.77
Total SEWER UTILITY Expenditures	\$ 238,776.22	\$ 57,940.88	\$ 986,193.48	\$ 55,346.87	\$ 930,846.61
SEWER UTILITY Excess of Revenues Over Expenditure	\$ (166,726.23)	\$ 17,298.97	\$ (170,693.48)	\$ 14,464.66	\$ (185,158.14)

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Revised Budget

For the Fiscal Period 2025-1 Ending January 31, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	\$ 121,704.14	\$ 126,884.73	\$ 1,351,250.00	\$ 111,871.34	\$ 1,239,378.66
Total Expenditures	\$ 330,528.06	\$ 98,157.09	\$ 1,643,921.48	\$ 100,323.55	\$ 1,543,597.93
Total Excess of Revenues Over Expenditures	\$ (208,823.92)	\$ 28,727.64	\$ (292,671.48)	\$ 11,547.79	\$ (304,219.27)