

City of Hinckley
Statement of Revenue and Expenditures
Revised Budget
For GENERAL FUND (101)
For the Fiscal Period 2025-2 Ending February 28, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Taxes Revenues					
101.31000.31010 Property Taxes	\$ 0.00	\$ 0.00	\$ 767,120.00	\$ 0.00	\$ 767,120.00
101.31000.31410 Hotel-Motel Tax	500.00	493.72	4,000.00	610.36	\$ 3,389.64
101.31000.31810 Franchise Taxes	0.00	0.00	8,500.00	0.00	\$ 8,500.00
Total Taxes Revenues	500.00	493.72	779,620.00	610.36	779,009.64
Licenses and Permits Revenues					
101.32000.32110 Alcoholic Beverages	0.00	250.00	15,000.00	250.00	\$ 14,750.00
101.32000.32210 Building Permits	0.00	579.75	23,000.00	1,138.00	\$ 21,862.00
101.32000.32240 Animal Licenses	0.00	37.50	300.00	99.00	\$ 201.00
101.32000.32261 Other Permit Revenue	0.00	100.00	1,300.00	150.00	\$ 1,150.00
Total Licenses and Permits Revenues	0.00	967.25	39,600.00	1,637.00	37,963.00
Intergovernmental Revenues Revenues					
101.33000.33401 Local Government Aid	0.00	0.00	451,474.00	0.00	\$ 451,474.00
101.33000.33421 State Aid Police	0.00	0.00	17,500.00	0.00	\$ 17,500.00
Total Intergovernmental Revenues Revenues	0.00	0.00	468,974.00	0.00	468,974.00
Charges for Services Revenues					
101.34000.34104 Plan Checkng Fees	800.00	0.00	6,000.00	348.96	\$ 5,651.04
101.34000.34107 Assessment Searches	125.00	90.00	450.00	140.00	\$ 310.00
101.34000.34111 Miscellaneous Service Fees	80.00	2,023.50	500.00	2,009.00	\$ (1,509.00)
Total Charges for Services Revenues	1,005.00	2,113.50	6,950.00	2,497.96	4,452.04
Fines and Forfeits Revenues					
101.35000.35101 Court Fines	800.00	156.64	5,000.00	453.24	\$ 4,546.76
101.35000.35105 Administrative Fines	0.00	100.00	0.00	0.00	\$ 0.00
Total Fines and Forfeits Revenues	800.00	256.64	5,000.00	453.24	4,546.76
Miscellaneous Revenues Revenues					
101.36200.36210 Interest Earnings	900.00	4,452.45	9,500.00	5,939.90	\$ 3,560.10
101.36200.36213 Change in FMV of Investments	0.00	5,122.40	0.00	(1,291.35)	\$ 0.00
101.36200.36220 Rental Income	1,000.00	1,797.30	9,500.00	1,232.85	\$ 8,267.15
101.36200.36230 Contributions and Donations	0.00	5,000.00	0.00	0.00	\$ 0.00
101.36200.36240 Reimbursements	166.66	1,752.82	1,000.00	100.76	\$ 899.24
Total Miscellaneous Revenues Revenues	2,066.66	18,124.97	20,000.00	5,982.16	14,017.84
Other Financing Sources Revenues					
101.39000.39202 Transfer From Liquor Fund	6,668.00	6,668.00	40,008.00	6,668.00	\$ 33,340.00
101.39000.39207 Transfer From Water Fund	6,668.00	6,668.00	55,008.00	9,168.00	\$ 45,840.00
101.39000.39208 Transfer From Sewer Fund	6,668.00	6,668.00	40,008.00	6,668.00	\$ 33,340.00
Total Other Financing Sources Revenues	20,004.00	20,004.00	135,024.00	22,504.00	112,520.00
Total GENERAL FUND Revenues	\$ 24,375.66	\$ 41,960.08	\$ 1,455,168.00	\$ 33,684.72	\$ 1,421,483.28

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Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Expenditures					
Council Expenditures					
101.41110.01030 Wages & Salaries-PT-Regular	\$ 1,166.66	\$ 750.00	\$ 8,400.00	\$ 625.00	\$ 7,775.00
101.41110.01220 FICA Contributions	89.26	57.39	642.60	47.84	\$ 594.76
101.41110.03080 Professional Services-Instructors'	83.34	99.00	0.00	0.00	\$ 0.00
Total Council Expenditures	1,339.26	906.39	9,042.60	672.84	8,369.76
Ordinances & Proceedings Expenditures					
101.41130.03510 Printing & Binding-Legal Notices	66.66	0.00	500.00	0.00	\$ 500.00
101.41130.03520 Printing & Binding-General Notice	1,166.66	281.31	7,000.00	613.33	\$ 6,386.67
101.41130.03530 Printing & Binding-Ordinance Publ	200.00	0.00	2,000.00	0.00	\$ 2,000.00
101.41130.03540 Printing & Binding-Other	0.00	0.00	1,000.00	0.00	\$ 1,000.00
Total Ordinances & Proceedings Expenditures	1,433.32	281.31	10,500.00	613.33	9,886.67
Mayor Expenditures					
101.41310.01030 Wages & Salaries-PT-Regular	500.00	235.00	3,000.00	235.00	\$ 2,765.00
101.41310.01220 FICA Contributions	38.26	17.98	229.50	17.98	\$ 211.52
Total Mayor Expenditures	538.26	252.98	3,229.50	252.98	2,976.52
City Clerk Expenditures					
101.41400.01010 Wages & Salaries-FT-Regular	14,500.00	12,471.52	91,015.95	13,302.32	\$ 77,713.63
101.41400.01210 PERA Contributions	1,087.50	935.36	6,826.00	997.69	\$ 5,828.31
101.41400.01220 FICA Contributions	1,109.34	909.58	6,963.00	973.16	\$ 5,989.84
101.41400.01250 Other Retirement Contributions	145.00	157.40	910.00	140.04	\$ 769.96
101.41400.01310 Employer Paid Medical	2,916.66	2,913.76	17,474.40	2,912.40	\$ 14,562.00
101.41400.01320 Employer Paid Dental	299.52	287.90	1,652.88	299.76	\$ 1,353.12
101.41400.01330 Employer Paid Life	25.00	25.00	165.00	25.00	\$ 140.00
101.41400.01510 WC Insurance Premiums	583.34	449.50	3,500.00	572.66	\$ 2,927.34
101.41400.01600 Liability Insurance for Employees	20.00	0.00	120.00	0.00	\$ 120.00
101.41400.02030 Office Supplies-Printed Forms &	250.00	433.98	1,500.00	0.00	\$ 1,500.00
101.41400.02080 Office Supplies-Other	166.66	9.79	1,200.00	68.65	\$ 1,131.35
101.41400.02180 Operating Supplies-Events	1,166.66	31.67	4,000.00	0.00	\$ 4,000.00
101.41400.02190 Operating Supplies-Other	0.00	0.00	0.00	411.35	\$ 0.00
101.41400.02400 Small Tools & Minor Equipment	1,250.00	174.00	9,000.00	172.86	\$ 8,827.14
101.41400.03010 Professional Services-Auditing &	1,416.66	0.00	10,000.00	0.00	\$ 10,000.00
101.41400.03030 Professional Services-Engineerin	833.34	3,560.00	8,000.00	0.00	\$ 8,000.00
101.41400.03040 Professional Services-Legal Fees	5,000.00	451.25	30,000.00	0.00	\$ 30,000.00
101.41400.03080 Professional Services-Instructors'	750.00	99.00	6,000.00	3,016.16	\$ 2,983.84
101.41400.03090 Professional Services-IT Services	3,000.00	5,524.93	25,000.00	5,000.89	\$ 19,999.11
101.41400.03130 Professional Services-Assessor	2,083.34	273.17	8,500.00	298.96	\$ 8,201.04
101.41400.03140 Professional Services-Software S	2,500.00	5,272.52	15,000.00	7,939.40	\$ 7,060.60
101.41400.03190 Professional Services-Other	333.34	590.24	2,000.00	719.70	\$ 1,280.30
101.41400.03210 Communication-Telephone & Inter	1,500.00	907.37	8,500.00	932.28	\$ 7,567.72
101.41400.03220 Communication-Postage	500.00	(0.63)	3,300.00	0.00	\$ 3,300.00
101.41400.03310 Transportation-Travel Expense	416.66	0.00	900.00	0.00	\$ 900.00
101.41400.03430 Advertising-Other	250.00	0.00	1,300.00	0.00	\$ 1,300.00
101.41400.04090 R&M Contractual-Other	833.34	0.00	2,300.00	0.00	\$ 2,300.00
101.41400.04130 Rentals-Office Equipment	1,166.66	1,387.40	6,500.00	869.77	\$ 5,630.23

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101.41400.04310 Miscellaneous-Bank Charges	66.66	91.43	600.00	111.45	\$ 488.55
101.41400.04330 Miscellaneous-Dues & Subscriptio	666.66	4,293.00	7,300.00	7,205.00	\$ 95.00
101.41400.04375 Miscellaneous-Property Taxes	27.50	0.00	165.00	0.00	\$ 165.00
101.41400.04380 Miscellaneous-Uncollectible Acco	266.66	0.00	500.00	0.00	\$ 500.00
101.41400.04385 Miscellaneous-Accounts Payable	0.00	(15.73)	0.00	0.00	\$ 0.00
Total City Clerk Expenditures	45,130.50	41,233.41	280,192.23	45,969.50	234,222.73
Elections Expenditures					
101.41410.03430 Advertising-Other	0.00	16.98	0.00	0.00	\$ 0.00
Total Elections Expenditures	0.00	16.98	0.00	0.00	0.00
Deputy Clerk Expenditures					
101.41430.01010 Wages & Salaries-FT-Regular	7,973.30	5,454.72	52,000.00	5,380.95	\$ 46,619.05
101.41430.01017 Wages & Salaries-FT-PTO	0.00	545.58	0.00	696.00	\$ 0.00
101.41430.01018 Wages & Salaries-FT-Holiday	0.00	671.28	0.00	522.00	\$ 0.00
101.41430.01020 Wages & Salaries-FT-Overtime	416.66	315.03	2,000.00	179.12	\$ 1,820.88
101.41430.01120 HSA Contributions	583.34	581.12	5,354.76	892.46	\$ 4,462.30
101.41430.01210 PERA Contributions	629.34	524.00	4,050.00	508.36	\$ 3,541.64
101.41430.01220 FICA Contributions	641.84	502.96	4,131.00	487.31	\$ 3,643.69
101.41430.01250 Other Retirement Contributions	0.00	87.17	4,131.00	71.39	\$ 4,059.61
101.41430.01310 Employer Paid Medical	2,083.34	2,038.64	12,119.52	2,019.92	\$ 10,099.60
101.41430.01320 Employer Paid Dental	287.50	287.90	1,652.88	299.76	\$ 1,353.12
101.41430.01330 Employer Paid Life	25.00	25.00	165.00	25.00	\$ 140.00
101.41430.03080 Professional Services-Instructors'	0.00	0.00	550.00	20.00	\$ 530.00
101.41430.03310 Transportation-Travel Expense	0.00	0.00	1,000.00	0.00	\$ 1,000.00
101.41430.04330 Miscellaneous-Dues & Subscriptio	0.00	0.00	50.00	0.00	\$ 50.00
Total Deputy Clerk Expenditures	12,640.32	11,033.40	87,204.16	11,102.27	76,101.89
Finance Director Expenditures					
101.41520.01010 Wages & Salaries-FT-Regular	12,663.66	11,226.54	78,261.02	11,438.15	\$ 66,822.87
101.41520.01017 Wages & Salaries-FT-PTO	0.00	1,461.20	0.00	0.00	\$ 0.00
101.41520.01210 PERA Contributions	949.84	841.99	5,870.00	857.85	\$ 5,012.15
101.41520.01220 FICA Contributions	968.84	970.65	5,987.00	875.03	\$ 5,111.97
101.41520.01310 Employer Paid Medical	2,750.00	1,200.56	18,274.56	1,333.84	\$ 16,940.72
101.41520.01320 Employer Paid Dental	287.50	92.50	1,652.88	96.06	\$ 1,556.82
101.41520.01330 Employer Paid Life	25.00	25.00	165.00	25.00	\$ 140.00
101.41520.03080 Professional Services-Instructors'	0.00	0.00	135.00	0.00	\$ 135.00
Total Finance Director Expenditures	17,644.84	15,818.44	110,345.46	14,625.93	95,719.53
Planning and Zoning Expenditures					
101.41910.01010 Wages & Salaries-FT-Regular	9,752.00	8,097.84	62,608.81	8,692.46	\$ 53,916.35
101.41910.01017 Wages & Salaries-FT-PTO	0.00	1,125.12	0.00	0.00	\$ 0.00
101.41910.01030 Wages & Salaries-PT-Regular	0.00	0.00	0.00	25.00	\$ 0.00
101.41910.01210 PERA Contributions	731.34	607.36	4,696.00	651.94	\$ 4,044.06
101.41910.01220 FICA Contributions	746.00	680.77	4,790.00	639.46	\$ 4,150.54
101.41910.01250 Other Retirement Contributions	97.50	108.35	626.09	92.72	\$ 533.37
101.41910.01310 Employer Paid Medical	2,233.66	2,191.84	14,619.65	2,436.62	\$ 12,183.03
101.41910.01320 Employer Paid Dental	230.00	230.32	1,322.30	239.80	\$ 1,082.50
101.41910.01330 Employer Paid Life	23.76	20.00	156.82	20.00	\$ 136.82

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101.41910.02080 Office Supplies-Other	0.00	0.00	300.00	0.00	\$ 300.00
101.41910.02180 Operating Supplies-Events	83.34	0.00	150.00	0.00	\$ 150.00
101.41910.02190 Operating Supplies-Other	0.00	0.00	0.00	84.20	\$ 0.00
101.41910.03030 Professional Services-Engineerin	333.34	0.00	2,000.00	0.00	\$ 2,000.00
101.41910.03040 Professional Services-Legal Fees	500.00	194.75	3,000.00	0.00	\$ 3,000.00
101.41910.03080 Professional Services-Instructors'	0.00	0.00	350.00	0.00	\$ 350.00
101.41910.03310 Transportation-Travel Expense	0.00	0.00	250.00	0.00	\$ 250.00
101.41910.04130 Rentals-Office Equipment	100.00	115.95	650.00	117.63	\$ 532.37
101.41910.04330 Miscellaneous-Dues & Subscriptio	58.34	0.00	370.00	0.00	\$ 370.00
Total Planning and Zoning Expenditures	14,889.28	13,372.30	95,889.67	12,999.83	82,889.84
General Government Buildings Expenditures					
101.41940.01014 Wages & Salaries-FT-Building Ma	0.00	27.48	0.00	639.15	\$ 0.00
101.41940.01054 Wages & Salaries-Temp-Building	0.00	21.58	0.00	262.20	\$ 0.00
101.41940.01210 PERA Contributions	0.00	2.06	0.00	47.94	\$ 0.00
101.41940.01220 FICA Contributions	0.00	3.66	0.00	67.06	\$ 0.00
101.41940.01310 Employer Paid Medical	0.00	0.00	0.00	244.19	\$ 0.00
101.41940.01320 Employer Paid Dental	0.00	0.00	0.00	14.67	\$ 0.00
101.41940.01330 Employer Paid Life	0.00	0.00	0.00	2.01	\$ 0.00
101.41940.02210 R&M Supplies-Equipment Parts	0.00	12.00	500.00	0.00	\$ 500.00
101.41940.02230 R&M Supplies-Building Repair	250.00	13.98	1,500.00	38.95	\$ 1,461.05
101.41940.02280 R&M Supplies-Other	333.34	0.00	1,500.00	20.99	\$ 1,479.01
101.41940.03620 Insurance-Property	4,100.00	4,006.04	24,600.00	3,967.00	\$ 20,633.00
101.41940.03810 Utility Services-Electric	1,500.00	1,553.37	8,000.00	1,737.37	\$ 6,262.63
101.41940.03820 Utility Services-Water & Sewer	200.00	89.79	850.00	95.44	\$ 754.56
101.41940.03830 Utility Services-Gas	1,416.66	1,752.93	8,000.00	2,311.39	\$ 5,688.61
101.41940.03840 Utility Services-Refuse Disposal	833.34	727.78	5,400.00	368.13	\$ 5,031.87
101.41940.04050 R&M Contractual-Janitorial	1,333.34	1,350.00	8,000.00	1,125.00	\$ 6,875.00
101.41940.04090 R&M Contractual-Other	1,500.00	847.23	8,000.00	350.59	\$ 7,649.41
101.41940.05200 Cap Outlay-Buildings & Structures	4,833.34	0.00	15,000.00	0.00	\$ 15,000.00
101.41940.05700 Cap Outlay-Office Equipment and	833.34	4,418.75	0.00	0.00	\$ 0.00
Total General Government Buildings Expenditures	17,133.36	14,826.65	81,350.00	11,292.08	70,057.92
Public Safety Expenditures					
101.42000.01240 Fire Pension Contributions	0.00	0.00	0.00	0.39	\$ 0.00
101.42000.02260 R&M Supplies-Sign Repair Materi	200.00	0.00	1,200.00	0.00	\$ 1,200.00
101.42000.03110 Professional Services-Policing	39,523.42	39,523.42	249,003.00	41,500.50	\$ 207,502.50
101.42000.04090 R&M Contractual-Other	0.00	0.00	700.00	0.00	\$ 700.00
Total Public Safety Expenditures	39,723.42	39,523.42	250,903.00	41,500.89	209,402.11
Building Inspection Expenditures					
101.42400.01010 Wages & Salaries-FT-Regular	2,372.84	2,708.90	15,066.95	2,318.00	\$ 12,748.95
101.42400.01017 Wages & Salaries-FT-PTO	0.00	281.28	0.00	0.00	\$ 0.00
101.42400.01210 PERA Contributions	178.00	203.15	1,130.02	173.84	\$ 956.18
101.42400.01220 FICA Contributions	181.50	222.57	1,152.62	170.48	\$ 982.14
101.42400.01250 Other Retirement Contributions	23.66	27.10	150.67	23.16	\$ 127.51
101.42400.01310 Employer Paid Medical	566.66	547.96	3,654.91	609.14	\$ 3,045.77
101.42400.01320 Employer Paid Dental	57.50	57.58	330.58	59.96	\$ 270.62
101.42400.01330 Employer Paid Life	5.94	5.00	156.82	5.00	\$ 151.82

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101.42400.02180 Operating Supplies-Events	100.00	0.00	120.00	0.00	\$ 120.00
101.42400.02190 Operating Supplies-Other	0.00	0.00	0.00	84.20	\$ 0.00
101.42400.03080 Professional Services-Instructors'	83.34	300.00	500.00	0.00	\$ 500.00
101.42400.03090 Professional Services-IT Services	0.00	0.00	14,000.00	0.00	\$ 14,000.00
101.42400.03150 Professional Services-Building Off	2,000.00	2,158.75	240.00	1,950.00	\$ (1,710.00)
101.42400.03210 Communication-Telephone & Inter	41.66	0.00	0.00	0.00	\$ 0.00
101.42400.03310 Transportation-Travel Expense	83.34	289.00	350.00	215.60	\$ 134.40
101.42400.04130 Rentals-Office Equipment	16.66	12.88	80.00	13.07	\$ 66.93
Total Building Inspection Expenditures	5,711.10	6,814.17	36,932.57	5,622.45	31,310.12
Animal Control Expenditures					
101.42700.02190 Operating Supplies-Other	0.00	99.50	120.00	87.95	\$ 32.05
101.42700.03190 Professional Services-Other	33.34	0.00	200.00	0.00	\$ 200.00
Total Animal Control Expenditures	33.34	99.50	320.00	87.95	232.05
Public Works Expenditures					
101.43000.01010 Wages & Salaries-FT-Regular	18,500.00	11,411.74	209,714.42	5,428.17	\$ 204,286.25
101.43000.01015 Wages & Salaries-FT-Building Ma	0.00	145.03	0.00	294.84	\$ 0.00
101.43000.01017 Wages & Salaries-FT-PTO	0.00	2,127.98	0.00	1,457.59	\$ 0.00
101.43000.01018 Wages & Salaries-FT-Holiday	0.00	1,821.44	0.00	1,458.96	\$ 0.00
101.43000.01020 Wages & Salaries-FT-Overtime	2,065.10	321.50	0.00	343.83	\$ 0.00
101.43000.01050 Wages & Salaries-Temp-Regular	5,566.80	5,063.53	0.00	1,860.20	\$ 0.00
101.43000.01053 Wages & Salaries-Temp-Tree Tri	0.00	64.74	0.00	0.00	\$ 0.00
101.43000.01055 Wages & Salaries-Temp-Building	0.00	21.58	0.00	43.16	\$ 0.00
101.43000.01060 Wages & Salaries-Temp-OT Pre	0.00	0.00	0.00	134.01	\$ 0.00
101.43000.01210 PERA Contributions	1,542.34	1,187.08	15,729.00	673.76	\$ 15,055.24
101.43000.01220 FICA Contributions	2,011.00	1,548.94	16,043.00	810.40	\$ 15,232.60
101.43000.01310 Employer Paid Medical	5,500.00	5,479.60	45,919.99	3,319.65	\$ 42,600.34
101.43000.01320 Employer Paid Dental	568.34	575.80	4,214.84	285.97	\$ 3,928.87
101.43000.01330 Employer Paid Life	44.28	50.00	292.25	27.25	\$ 265.00
101.43000.01510 WC Insurance Premiums	833.34	810.66	6,500.00	787.66	\$ 5,712.34
101.43000.02120 Operating Supplies-Motor Fuels	2,500.00	756.54	13,000.00	641.19	\$ 12,358.81
101.43000.02123 Operating Supplies-Motor Fuels-M	125.00	0.00	150.00	0.00	\$ 150.00
101.43000.02130 Operating Supplies-Lubricants &	500.00	0.00	1,000.00	0.00	\$ 1,000.00
101.43000.02150 Operating Supplies-Shop Material	416.66	176.40	400.00	0.00	\$ 400.00
101.43000.02170 Operating Supplies-Uniforms/PPE	83.34	0.00	550.00	0.00	\$ 550.00
101.43000.02171 Operating Supplies-Safety Suppli	333.34	121.19	1,000.00	150.06	\$ 849.94
101.43000.02180 Operating Supplies-Events	1,333.34	4,050.50	8,000.00	0.00	\$ 8,000.00
101.43000.02190 Operating Supplies-Other	583.34	150.50	2,000.00	201.95	\$ 1,798.05
101.43000.02210 R&M Supplies-Equipment Parts	2,500.00	227.62	15,000.00	228.47	\$ 14,771.53
101.43000.02230 R&M Supplies-Building Repair	333.34	0.00	2,000.00	0.00	\$ 2,000.00
101.43000.02248 R&M Supplies-Mowing	0.00	0.00	400.00	0.00	\$ 400.00
101.43000.02280 R&M Supplies-Other	200.00	44.42	1,800.00	0.00	\$ 1,800.00
101.43000.02400 Small Tools & Minor Equipment	833.34	212.93	2,200.00	220.98	\$ 1,979.02
101.43000.03080 Professional Services-Instructors'	2,000.00	6,070.50	4,000.00	0.00	\$ 4,000.00
101.43000.03140 Professional Services-Software S	125.00	0.00	750.00	0.00	\$ 750.00
101.43000.03210 Communication-Telephone & Inter	125.00	0.00	720.00	0.00	\$ 720.00
101.43000.03810 Utility Services-Electric	1,333.34	1,140.16	8,000.00	1,032.14	\$ 6,967.86
101.43000.03820 Utility Services-Water & Sewer	0.00	102.59	800.00	105.55	\$ 694.45

City of Hinckley Statement of Revenue and Expenditures

*Revised Budget
For GENERAL FUND (101)
For the Fiscal Period 2025-2 Ending February 28, 2025*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
101.43000.03830 Utility Services-Gas	2,666.66	2,262.11	15,000.00	3,787.32	\$ 11,212.68
101.43000.04090 R&M Contractual-Other	833.34	352.78	5,000.00	1,305.00	\$ 3,695.00
101.43000.04160 Rentals-Machinery	83.34	0.00	0.00	0.00	\$ 0.00
101.43000.04300 Miscellaneous-Security	83.34	0.00	0.00	0.00	\$ 0.00
101.43000.04330 Miscellaneous-Dues & Subscriptio	66.66	385.50	400.00	304.50	\$ 95.50
Total Public Works Expenditures	53,689.58	46,683.36	380,583.50	24,902.61	355,680.89
Highways, Streets and Roadways Expenditures					
101.43100.01011 Wages & Salaries-FT-Streets	0.00	1,693.55	0.00	7,504.58	\$ 0.00
101.43100.01020 Wages & Salaries-FT-Overtime	0.00	493.37	0.00	2,477.59	\$ 0.00
101.43100.01051 Wages & Salaries-Temp-Streets	0.00	1,367.10	0.00	2,835.40	\$ 0.00
101.43100.01060 Wages & Salaries-Temp-OT Pre	0.00	173.18	0.00	511.44	\$ 0.00
101.43100.01210 PERA Contributions	0.00	164.01	0.00	748.66	\$ 0.00
101.43100.01220 FICA Contributions	0.00	279.15	0.00	990.34	\$ 0.00
101.43100.01310 Employer Paid Medical	0.00	0.00	0.00	2,073.74	\$ 0.00
101.43100.01320 Employer Paid Dental	0.00	0.00	0.00	154.83	\$ 0.00
101.43100.01330 Employer Paid Life	0.00	0.00	0.00	17.01	\$ 0.00
101.43100.01510 WC Insurance Premiums	833.34	323.00	2,500.00	593.84	\$ 1,906.16
101.43100.02121 Operating Supplies-Motor Fuels-P	1,000.00	170.22	2,000.00	1,404.51	\$ 595.49
101.43100.02122 Operating Supplies-Motor Fuels-S	0.00	0.00	100.00	0.00	\$ 100.00
101.43100.02130 Operating Supplies-Lubricants &	41.66	69.98	900.00	94.46	\$ 805.54
101.43100.02190 Operating Supplies-Other	1,000.00	0.00	5,000.00	36.54	\$ 4,963.46
101.43100.02210 R&M Supplies-Equipment Parts	1,000.00	2,420.35	5,500.00	11.51	\$ 5,488.49
101.43100.02240 R&M Supplies-Street Maintenanc	666.66	0.00	5,000.00	0.00	\$ 5,000.00
101.43100.02241 R&M Supplies-Salt and Sand	6,000.00	0.00	15,000.00	622.38	\$ 14,377.62
101.43100.02242 R&M Supplies-Crack Sealing	0.00	0.00	8,000.00	0.00	\$ 8,000.00
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	0.00	0.00	500.00	0.00	\$ 500.00
101.43100.02246 R&M Supplies-Snow Plowing	0.00	0.00	2,000.00	0.00	\$ 2,000.00
101.43100.02280 R&M Supplies-Other	500.00	94.43	1,000.00	0.00	\$ 1,000.00
101.43100.02400 Small Tools & Minor Equipment	500.00	0.00	2,000.00	0.00	\$ 2,000.00
101.43100.03810 Utility Services-Electric	6,500.00	5,614.73	35,000.00	5,657.60	\$ 29,342.40
101.43100.04050 R&M Contractual-Streets/Roads/A	500.00	0.00	5,000.00	0.00	\$ 5,000.00
101.43100.04090 R&M Contractual-Other	1,166.66	0.00	7,000.00	0.00	\$ 7,000.00
101.43100.04330 Miscellaneous-Dues & Subscriptio	0.00	75.75	80.00	0.00	\$ 80.00
Total Highways, Streets and Roadways Expenditur	19,708.32	12,938.82	97,580.00	25,734.43	71,845.57
Capital Lease-Solar Expenditures					
101.47005.06020 Other Long-Term Obligation Princi	373.66	366.34	2,331.00	380.90	\$ 1,950.10
101.47005.06120 Other Long-Term Obligation Inter	20.50	20.14	128.00	20.96	\$ 107.04
Total Capital Lease-Solar Expenditures	394.16	386.48	2,459.00	401.86	2,057.14
Other Financing Uses Expenditures					
101.49300.07200 Interfund Transfers	5,000.00	5,000.00	8,628.00	1,438.00	\$ 7,190.00
Total Other Financing Uses Expenditures	5,000.00	5,000.00	8,628.00	1,438.00	7,190.00
Total GENERAL FUND Expenditures	\$ 235,009.06	\$ 209,187.61	\$ 1,455,159.69	\$ 197,216.95	\$ 1,257,942.74

City of Hinckley
Statement of Revenue and Expenditures
Revised Budget
For GENERAL FUND (101)
For the Fiscal Period 2025-2 Ending February 28, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
GENERAL FUND Excess of Revenues Over Expenditure \$	(210,633.40) \$	(167,227.53) \$	8.31 \$	(163,532.23) \$	163,540.54

City of Hinckley
Statement of Revenue and Expenditures
 Revised Budget
 For PARKS AND RECREATION (205)
 For the Fiscal Period 2025-2 Ending February 28, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Taxes Revenues					
205.31000.31010 Property Taxes	\$ 0.00	\$ 0.00	\$ 162,075.00	\$ 0.00	\$ 162,075.00
Total Taxes Revenues	0.00	0.00	162,075.00	0.00	162,075.00
Miscellaneous Revenues Revenues					
205.36200.36210 Interest Earnings	83.34	211.27	500.00	270.61	\$ 229.39
205.36200.36220 Rental Income	1,333.34	2,312.50	8,000.00	1,237.50	\$ 6,762.50
205.36200.36230 Contributions and Donations	0.00	240.00	0.00	409.00	\$ 0.00
205.36200.36240 Reimbursements	0.00	2,061.18	0.00	0.00	\$ 0.00
Total Miscellaneous Revenues Revenues	1,416.68	4,824.95	8,500.00	1,917.11	6,582.89
Other Financing Sources Revenues					
205.39000.39102 Compensation for Loss-Gen Fixed	0.00	0.00	0.00	10.14	\$ 0.00
Total Other Financing Sources Revenues	0.00	0.00	0.00	10.14	0.00
Total PARKS AND RECREATION Revenues	\$ 1,416.68	\$ 4,824.95	\$ 170,575.00	\$ 1,927.25	\$ 168,647.75

Expenditures

Recreation Expenditures

205.45100.01010 Wages & Salaries-FT-Regular	\$ 333.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
205.45100.01510 WC Insurance Premiums	333.34	260.34	0.00	0.00	\$ 0.00
205.45100.02120 Operating Supplies-Motor Fuels	0.00	0.00	0.00	89.00	\$ 0.00
205.45100.02180 Operating Supplies-Events	416.66	0.00	2,500.00	0.00	\$ 2,500.00
205.45100.02280 R&M Supplies-Other	83.34	0.00	500.00	0.00	\$ 500.00
205.45100.03120 Professional Services-Entertainm	0.00	0.00	1,500.00	0.00	\$ 1,500.00
205.45100.03430 Advertising-Other	0.00	0.00	2,500.00	0.00	\$ 2,500.00
205.45100.04180 Rentals-Other	0.00	0.00	4,500.00	0.00	\$ 4,500.00
205.45100.04900 Miscellaneous-Donations to Civic	0.00	0.00	4,900.00	0.00	\$ 4,900.00
Total Recreation Expenditures	1,166.68	260.34	16,400.00	89.00	16,311.00

Recreation Centers Expenditures

205.45122.01010 Wages & Salaries-FT-Regular	200.00	0.00	36,037.84	0.00	\$ 36,037.84
205.45122.01014 Wages & Salaries-FT-Building Ma	0.00	0.00	0.00	1,508.59	\$ 0.00
205.45122.01020 Wages & Salaries-FT-Overtime	0.00	0.00	0.00	54.54	\$ 0.00
205.45122.01030 Wages & Salaries-PT-Regular	666.66	710.95	0.00	148.71	\$ 0.00
205.45122.01050 Wages & Salaries-Temp-Regular	0.00	210.00	0.00	1,458.75	\$ 0.00
205.45122.01054 Wages & Salaries-Temp-Building	0.00	86.32	0.00	570.36	\$ 0.00
205.45122.01210 PERA Contributions	14.90	53.31	2,703.00	128.38	\$ 2,574.62
205.45122.01220 FICA Contributions	66.00	77.07	2,757.00	281.56	\$ 2,475.44
205.45122.01310 Employer Paid Medical	183.34	0.00	8,103.53	453.94	\$ 7,649.59
205.45122.01320 Employer Paid Dental	20.00	0.00	743.80	27.27	\$ 716.53
205.45122.01330 Employer Paid Life	0.00	0.00	0.00	(8.77)	\$ 0.00
205.45122.01510 WC Insurance Premiums	0.00	0.00	2,000.00	321.50	\$ 1,678.50
205.45122.02120 Operating Supplies-Motor Fuels	0.00	96.50	100.00	0.00	\$ 100.00
205.45122.02190 Operating Supplies-Other	1,666.66	104.90	7,500.00	322.27	\$ 7,177.73
205.45122.02210 R&M Supplies-Equipment Parts	250.00	0.00	1,500.00	307.92	\$ 1,192.08

City of Hinckley
Statement of Revenue and Expenditures
Revised Budget
For PARKS AND RECREATION (205)
For the Fiscal Period 2025-2 Ending February 28, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
205.45122.02230 R&M Supplies-Building Repair	2,166.66	66.95	13,000.00	0.00	\$ 13,000.00
205.45122.02280 R&M Supplies-Other	41.66	929.89	2,000.00	245.62	\$ 1,754.38
205.45122.03210 Communication-Telephone & Inter	125.00	146.30	930.00	146.30	\$ 783.70
205.45122.03620 Insurance-Property	1,650.00	1,518.66	9,900.00	1,590.66	\$ 8,309.34
205.45122.03810 Utility Services-Electric	2,333.34	2,165.97	15,000.00	2,483.89	\$ 12,516.11
205.45122.03820 Utility Services-Water & Sewer	166.66	166.78	2,000.00	281.35	\$ 1,718.65
205.45122.03830 Utility Services-Gas	2,083.34	2,355.19	12,500.00	3,239.86	\$ 9,260.14
205.45122.03840 Utility Services-Refuse Disposal	166.66	140.40	900.00	70.20	\$ 829.80
205.45122.04090 R&M Contractual-Other	2,250.00	669.88	13,500.00	9,805.15	\$ 3,694.85
205.45122.04300 Miscellaneous-Security	150.00	140.71	1,000.00	73.06	\$ 926.94
205.45122.04370 Miscellaneous-Sales & Use Tax	0.00	1.00	0.00	0.00	\$ 0.00
205.45122.04385 Miscellaneous-Accounts Payable	0.00	(8.53)	0.00	0.00	\$ 0.00
205.45122.05200 Cap Outlay-Buildings & Structures	2,000.00	0.00	22,000.00	0.00	\$ 22,000.00
Total Recreation Centers Expenditures	16,200.88	9,632.25	154,175.17	23,511.11	130,664.06
Total PARKS AND RECREATION Expenditures	\$ 17,367.56	\$ 9,892.59	\$ 170,575.17	\$ 23,600.11	\$ 146,975.06
PARKS AND RECREATION Excess of Revenues Over Ex	\$ (15,950.88)	\$ (5,067.64)	\$ (0.17)	\$ (21,672.86)	\$ 21,672.69

City of Hinckley
Statement of Revenue and Expenditures
Revised Budget
For LIBRARY (211)
For the Fiscal Period 2025-2 Ending February 28, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Taxes Revenues					
211.31000.31010 Property Taxes	\$ 0.00	\$ 0.00	\$ 16,000.00	\$ 0.00	\$ 16,000.00
Total Taxes Revenues	0.00	0.00	16,000.00	0.00	16,000.00
Miscellaneous Revenues Revenues					
211.36200.36210 Interest Earnings	16.66	103.26	100.00	113.30	\$ (13.30)
211.36200.36231 Cash Box Donations	0.00	0.00	100.00	0.00	\$ 100.00
Total Miscellaneous Revenues Revenues	16.66	103.26	200.00	113.30	86.70
Total LIBRARY Revenues	\$ 16.66	\$ 103.26	\$ 16,200.00	\$ 113.30	\$ 16,086.70
Expenditures					
Library Expenditures					
211.45500.02180 Operating Supplies-Events	\$ 125.00	\$ 32.17	\$ 750.00	\$ 19.82	\$ 730.18
211.45500.02280 R&M Supplies-Other	0.00	0.00	0.00	2.98	\$ 0.00
211.45500.03070 Professional Services-Manageme	9,000.00	7,636.72	9,000.00	0.00	\$ 9,000.00
211.45500.04330 Miscellaneous-Dues & Subscriptio	41.66	0.00	250.00	0.00	\$ 250.00
211.45500.04350 Miscellaneous-Books & Pamphlet	166.66	0.00	1,000.00	0.00	\$ 1,000.00
Total Library Expenditures	9,333.32	7,668.89	11,000.00	22.80	10,977.20
Library Building Expenditures					
211.45509.03620 Insurance-Property	408.34	373.30	2,450.00	392.34	\$ 2,057.66
211.45509.04090 R&M Contractual-Other	116.66	44.00	800.00	48.00	\$ 752.00
Total Library Building Expenditures	525.00	417.30	3,250.00	440.34	2,809.66
Total LIBRARY Expenditures	\$ 9,858.32	\$ 8,086.19	\$ 14,250.00	\$ 463.14	\$ 13,786.86
LIBRARY Excess of Revenues Over Expenditures	\$ (9,841.66)	\$ (7,982.93)	\$ 1,950.00	\$ (349.84)	\$ 2,299.84

City of Hinckley
Statement of Revenue and Expenditures
 Revised Budget
 For FIRE DEPARTMENT (221)
 For the Fiscal Period 2025-2 Ending February 28, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Taxes Revenues					
221.31000.31010 Property Taxes	\$ 0.00	\$ 0.00	\$ 58,805.00	\$ 0.00	\$ 58,805.00
221.31000.31011 Property Taxes-Debt	0.00	0.00	31,026.00	0.00	31,026.00
Total Taxes Revenues	0.00	0.00	89,831.00	0.00	89,831.00
Intergovernmental Revenues Revenues					
221.33000.33445 Other State Grants and Aids	0.00	2,052.00	0.00	1,500.00	\$ 0.00
Total Intergovernmental Revenues Revenues	0.00	2,052.00	0.00	1,500.00	0.00
Charges for Services Revenues					
221.34000.34202 Fire Protection Service-Calls	5,000.00	6,680.24	37,000.00	8,200.00	\$ 28,800.00
221.34000.34207 Fire Protection Service-Contracte	0.00	0.00	120,948.00	0.00	\$ 120,948.00
Total Charges for Services Revenues	5,000.00	6,680.24	157,948.00	8,200.00	149,748.00
Miscellaneous Revenues Revenues					
221.36200.36210 Interest Earnings	125.00	347.35	1,000.00	373.19	\$ 626.81
221.36200.36220 Rental Income	0.00	0.00	50.00	0.00	\$ 50.00
221.36200.36230 Contributions and Donations	0.00	37,155.78	0.00	2,613.05	\$ 0.00
221.36200.36240 Reimbursements	0.00	2,580.34	0.00	1,288.97	\$ 0.00
Total Miscellaneous Revenues Revenues	125.00	40,083.47	1,050.00	4,275.21	(3,225.21)
Other Financing Sources Revenues					
221.39000.39101 Sale of Assets	0.00	0.00	0.00	22,500.00	\$ 0.00
Total Other Financing Sources Revenues	0.00	0.00	0.00	22,500.00	0.00
Total FIRE DEPARTMENT Revenues	\$ 5,125.00	\$ 48,815.71	\$ 248,829.00	\$ 36,475.21	\$ 212,353.79

Expenditures

Fire Expenditures

221.42200.01030 Wages & Salaries-PT-Regular	\$ 10,000.00	\$ 0.00	\$ 50,000.00	\$ 0.00	\$ 50,000.00
221.42200.01220 FICA Contributions	700.00	(0.03)	3,825.00	0.01	3,824.99
221.42200.01510 WC Insurance Premiums	2,500.00	1,932.66	15,000.00	2,106.50	12,893.50
221.42200.02030 Office Supplies-Printed Forms &	16.66	59.98	100.00	0.00	100.00
221.42200.02070 Office Supplies-Training & Instruct	125.00	0.00	750.00	0.00	750.00
221.42200.02080 Office Supplies-Other	0.00	110.92	50.00	0.00	50.00
221.42200.02120 Operating Supplies-Motor Fuels	750.00	80.47	4,500.00	1,071.73	3,428.27
221.42200.02130 Operating Supplies-Lubricants &	16.66	61.74	500.00	34.98	465.02
221.42200.02170 Operating Supplies-Uniforms/PPE	2,500.00	565.90	15,000.00	0.00	15,000.00
221.42200.02180 Operating Supplies-Events	250.00	0.00	1,000.00	0.00	1,000.00
221.42200.02190 Operating Supplies-Other	83.34	66.14	1,000.00	73.44	926.56
221.42200.02210 R&M Supplies-Equipment Parts	333.34	125.48	3,500.00	8.81	3,491.19
221.42200.02280 R&M Supplies-Other	833.34	15.63	1,000.00	0.00	1,000.00
221.42200.02400 Small Tools & Minor Equipment	1,666.66	1,325.66	5,000.00	1,113.05	3,886.95
221.42200.03040 Professional Services-Legal Fees	41.66	0.00	700.00	0.00	700.00
221.42200.03060 Professional Services-Personnel	333.34	115.00	2,000.00	150.00	1,850.00
221.42200.03080 Professional Services-Instructors'	2,000.00	5,320.00	10,000.00	160.00	9,840.00

City of Hinckley Statement of Revenue and Expenditures

*Revised Budget
For FIRE DEPARTMENT (221)
For the Fiscal Period 2025-2 Ending February 28, 2025*

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
221.42200.03090 Professional Services-IT Services	333.34	282.50	2,000.00	275.11 \$	1,724.89
221.42200.03100 Professional Services-Collections	0.00	0.00	500.00	0.00 \$	500.00
221.42200.03140 Professional Services-Software S	41.66	61.43	150.00	66.35 \$	83.65
221.42200.03190 Professional Services-Other	0.00	600.00	600.00	0.00 \$	600.00
221.42200.03210 Communication-Telephone & Inter	500.00	541.70	3,500.00	461.84 \$	3,038.16
221.42200.03220 Communication-Postage	0.00	0.00	50.00	0.00 \$	50.00
221.42200.03230 Communication-Radio Units	666.66	1,945.00	2,000.00	0.00 \$	2,000.00
221.42200.03310 Transportation-Travel Expense	0.00	550.73	2,000.00	302.17 \$	1,697.83
221.42200.03330 Transportation-Freight & Express	0.00	0.00	0.00	20.00 \$	0.00
221.42200.04090 R&M Contractual-Other	2,500.00	2,001.26	20,000.00	0.00 \$	20,000.00
221.42200.04130 Rentals-Office Equipment	208.34	191.23	1,100.00	210.45 \$	889.55
221.42200.04300 Miscellaneous-Security	333.34	502.89	2,000.00	502.89 \$	1,497.11
221.42200.04330 Miscellaneous-Dues & Subscriptio	166.66	41.50	1,000.00	246.25 \$	753.75
221.42200.04375 Miscellaneous-Property Taxes	208.34	0.00	0.00	0.00 \$	0.00
Total Fire Expenditures	27,108.34	16,497.79	148,825.00	6,803.58	142,021.42
Medical Services Expenditures					
221.42270.02120 Operating Supplies-Motor Fuels	83.34	0.00	0.00	0.00 \$	0.00
221.42270.02170 Operating Supplies-Uniforms/PPE	0.00	0.00	250.00	0.00 \$	250.00
Total Medical Services Expenditures	83.34	0.00	250.00	0.00	250.00
Fire Stations and Buildings Expenditures					
221.42280.02190 Operating Supplies-Other	83.34	9.99	150.00	0.00 \$	150.00
221.42280.02230 R&M Supplies-Building Repair	83.34	9.36	600.00	0.00 \$	600.00
221.42280.03620 Insurance-Property	1,333.34	1,610.84	9,000.00	1,678.00 \$	7,322.00
221.42280.03810 Utility Services-Electric	1,666.66	1,895.18	9,000.00	1,919.31 \$	7,080.69
221.42280.03820 Utility Services-Water & Sewer	125.00	211.56	2,000.00	732.96 \$	1,267.04
221.42280.03830 Utility Services-Gas	1,333.34	2,009.07	9,000.00	2,809.74 \$	6,190.26
221.42280.04090 R&M Contractual-Other	1,250.00	456.00	3,500.00	110.00 \$	3,390.00
221.42280.04375 Miscellaneous-Property Taxes	0.00	0.00	1,200.00	0.00 \$	1,200.00
221.42280.05200 Cap Outlay-Buildings & Structures	416.66	0.00	0.00	0.00 \$	0.00
221.42280.05500 Cap Outlay-Motor Vehicles	5,000.00	79,895.31	26,738.00	0.00 \$	26,738.00
221.42280.05600 Cap Outlay-Furniture & Fixtures	166.66	0.00	1,000.00	0.00 \$	1,000.00
221.42280.05700 Cap Outlay-Office Equipment and	166.66	0.00	7,000.00	1,951.50 \$	5,048.50
221.42280.05800 Cap Outlay-Other Equipment	0.00	37,155.78	0.00	0.00 \$	0.00
Total Fire Stations and Buildings Expenditures	11,625.00	123,253.09	69,188.00	9,201.51	59,986.49
Capital Lease-Solar Expenditures					
221.47005.06020 Other Long-Term Obligation Princi	380.90	380.90	2,323.00	396.06 \$	1,926.94
221.47005.06120 Other Long-Term Obligation Inter	20.96	20.96	128.00	21.78 \$	106.22
Total Capital Lease-Solar Expenditures	401.86	401.86	2,451.00	417.84	2,033.16
Equipment Certificate of Indebtedness, 2023A Exp					
221.47007.06020 Other Long-Term Obligation Princi	0.00	0.00	22,000.00	22,000.00 \$	0.00
221.47007.06120 Other Long-Term Obligation Inter	3,681.50	3,681.50	6,956.00	3,681.50 \$	3,274.50
Total Equipment Certificate of Indebtedness, 2023	3,681.50	3,681.50	28,956.00	25,681.50	3,274.50
Other Financing Uses Expenditures					
221.49300.07200 Interfund Transfers	1,500.00	1,500.00	9,000.00	1,500.00 \$	7,500.00

City of Hinckley
Statement of Revenue and Expenditures
Revised Budget
For FIRE DEPARTMENT (221)
For the Fiscal Period 2025-2 Ending February 28, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Other Financing Uses Expenditures	1,500.00	1,500.00	9,000.00	1,500.00	7,500.00
Total FIRE DEPARTMENT Expenditures	\$ 44,400.04	\$ 145,334.24	\$ 258,670.00	\$ 43,604.43	\$ 215,065.57
FIRE DEPARTMENT Excess of Revenues Over Expendit	\$ (39,275.04)	\$ (96,518.53)	\$ (9,841.00)	\$ (7,129.22)	\$ (2,711.78)

City of Hinckley
Statement of Revenue and Expenditures
Revised Budget
For Public Safety Building Debt (351)
For the Fiscal Period 2025-2 Ending February 28, 2025

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Taxes Revenues					
351.31000.31011 Property Taxes-Debt	\$ 0.00	\$ 0.00	\$ 96,000.00	\$ 0.00	\$ 96,000.00
Total Taxes Revenues	0.00	0.00	96,000.00	0.00	96,000.00
Miscellaneous Revenues Revenues					
351.36200.36210 Interest Earnings	100.00	182.49	0.00	203.79	\$ 0.00
351.36200.36220 Rental Income	4,102.84	4,135.26	25,300.00	4,217.94	\$ 21,082.06
Total Miscellaneous Revenues Revenues	4,202.84	4,317.75	25,300.00	4,421.73	20,878.27
Other Financing Sources Revenues					
351.39000.39204 Transfer From Fire Department	1,500.00	1,500.00	9,000.00	1,500.00	\$ 7,500.00
Total Other Financing Sources Revenues	1,500.00	1,500.00	9,000.00	1,500.00	7,500.00
Total Public Safety Building Debt Revenues	\$ 5,702.84	\$ 5,817.75	\$ 130,300.00	\$ 5,921.73	\$ 124,378.27
Expenditures					
\$2.049 M GO CIP Refunding Note 2021A Expenditu					
351.47002.06010 Bond Principal	\$ 76,000.00	\$ 76,000.00	\$ 76,000.00	\$ 76,000.00	\$ 0.00
351.47002.06110 Bond Interest	18,569.10	18,569.10	35,006.40	17,858.50	\$ 17,147.90
Total \$2.049 M GO CIP Refunding Note 2021A Exp	94,569.10	94,569.10	111,006.40	93,858.50	17,147.90
Total Public Safety Building Debt Expenditures	\$ 94,569.10	\$ 94,569.10	\$ 111,006.40	\$ 93,858.50	\$ 17,147.90
Public Safety Building Debt Excess of Revenues Over E	\$ (88,866.26)	\$ (88,751.35)	\$ 19,293.60	\$ (87,936.77)	\$ 107,230.37

City of Hinckley
Statement of Revenue and Expenditures
Revised Budget
For STREET IMPROVEMENT FUND (400)
For the Fiscal Period 2025-2 Ending February 28, 2025

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	\$ 0.00	\$ 0.00	\$ 42,788.00	\$ 0.00	\$ 42,788.00
Total Intergovernmental Revenues Revenues	0.00	0.00	42,788.00	0.00	42,788.00
Miscellaneous Revenues Revenues					
400.36200.36210 Interest Earnings	83.34	90.45	500.00	130.58	\$ 369.42
Total Miscellaneous Revenues Revenues	83.34	90.45	500.00	130.58	369.42
Other Financing Sources Revenues					
400.39000.39202 Transfer From Liquor Fund	10,668.00	10,668.00	64,008.00	10,668.00	\$ 53,340.00
Total Other Financing Sources Revenues	10,668.00	10,668.00	64,008.00	10,668.00	53,340.00
Total STREET IMPROVEMENT FUND Revenues	\$ 10,751.34	\$ 10,758.45	\$ 107,296.00	\$ 10,798.58	\$ 96,497.42
Expenditures					
Highways, Streets and Roadways Expenditures					
400.43100.04050 R&M Contractual-Streets/Roads/A	\$ 0.00	\$ 0.00	\$ 107,000.00	\$ 0.00	\$ 107,000.00
Total Highways, Streets and Roadways Expenditur	0.00	0.00	107,000.00	0.00	107,000.00
Total STREET IMPROVEMENT FUND Expenditures	\$ 0.00	\$ 0.00	\$ 107,000.00	\$ 0.00	\$ 107,000.00
STREET IMPROVEMENT FUND Excess of Revenues Ov	\$ 10,751.34	\$ 10,758.45	\$ 296.00	\$ 10,798.58	\$ (10,502.58)

City of Hinckley
Statement of Revenue and Expenditures
 Revised Budget
 For Equipment Fund (460)
 For the Fiscal Period 2025-2 Ending February 28, 2025

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	\$ 42.84	\$ 0.00	\$ 71.57	\$ 0.00
Total Miscellaneous Revenues Revenues	0.00	42.84	0.00	71.57	0.00
Other Financing Sources Revenues					
460.39000.39201 Transfer From General Fund	5,000.00	5,000.00	8,628.00	1,438.00	\$ 7,190.00
460.39000.39202 Transfer From Liquor Fund	7,668.00	7,668.00	46,008.00	7,668.00	\$ 38,340.00
Total Other Financing Sources Revenues	12,668.00	12,668.00	54,636.00	9,106.00	45,530.00
Total Equipment Fund Revenues	\$ 12,668.00	\$ 12,710.84	\$ 54,636.00	\$ 9,177.57	\$ 45,458.43
Expenditures					
General Government Buildings Expenditures					
460.41940.05400 Cap Outlay-Heavy Machinery	\$ 1,166.66	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
460.41940.05500 Cap Outlay-Motor Vehicles	3,333.34	0.00	8,000.00	0.00	\$ 8,000.00
Total General Government Buildings Expenditures	4,500.00	0.00	8,000.00	0.00	8,000.00
KS State Bank/2020 Mack Plow Truck Expenditure					
460.47003.06020 Other Long-Term Obligation Princi	37,725.81	37,725.81	38,846.27	38,846.27	\$ 0.00
460.47003.06120 Other Long-Term Obligation Inter	2,274.19	2,274.19	1,153.73	1,153.73	\$ 0.00
Total KS State Bank/2020 Mack Plow Truck Expen	40,000.00	40,000.00	40,000.00	40,000.00	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	\$ 51,063.20	\$ 46,563.20	\$ 54,563.20	\$ 46,563.20	\$ 8,000.00
Equipment Fund Excess of Revenues Over Expenditure	\$ (38,395.20)	\$ (33,852.36)	\$ 72.80	\$ (37,385.63)	\$ 37,458.43

City of Hinckley
Statement of Revenue and Expenditures
Revised Budget

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

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	\$ 60,056.18	\$ 124,991.04	\$ 2,183,004.00	\$ 98,098.36	\$ 2,084,905.64
Total Expenditures	\$ 452,267.28	\$ 513,632.93	\$ 2,171,224.46	\$ 405,306.33	\$ 1,765,918.13
Total Excess of Revenues Over Expenditures	\$ (392,211.10)	\$ (388,641.89)	\$ 11,779.54	\$ (307,207.97)	\$ 318,987.51