

City of Hinckley
Statement of Revenue and Expenditures
 Revised Budget
 For EDA GENERAL FUND (700)
 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					
700.31000.31010 Property Taxes	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 0.00	\$ 15,000.00
Total Taxes Revenues	0.00	0.00	15,000.00	0.00	15,000.00
Miscellaneous Revenues Revenues					
700.36200.36210 Interest Earnings	16.66	51.12	200.00	2,545.71	\$ (2,345.71)
700.36200.36213 Change in FMV of Investments	0.00	(13.84)	0.00	0.00	\$ 0.00
Total Miscellaneous Revenues Revenues	16.66	37.28	200.00	2,545.71	(2,345.71)
Total EDA GENERAL FUND Revenues	\$ 16.66	\$ 37.28	\$ 15,200.00	\$ 2,545.71	\$ 12,654.29
Expenditures					
Economic Development & Assistance Expenditure					
700.46500.02180 Operating Supplies-Events	\$ 125.00	\$ 67.50	\$ 750.00	\$ 0.00	\$ 750.00
700.46500.02280 R&M Supplies-Other	50.00	0.00	0.00	0.00	\$ 0.00
700.46500.03010 Professional Services-Auditing &	0.00	0.00	833.00	0.00	\$ 833.00
700.46500.03040 Professional Services-Legal Fees	0.00	551.50	500.00	0.00	\$ 500.00
700.46500.03190 Professional Services-Other	0.00	0.00	0.00	500.00	\$ 0.00
700.46500.03220 Communication-Postage	0.00	0.00	100.00	0.00	\$ 100.00
700.46500.03430 Advertising-Other	41.66	0.00	250.00	0.00	\$ 250.00
700.46500.04330 Miscellaneous-Dues & Subscriptio	166.66	850.00	1,000.00	0.00	\$ 1,000.00
700.46500.04390 Miscellaneous-Other	75.00	0.00	450.00	0.00	\$ 450.00
Total Economic Development & Assistance Expen	458.32	1,469.00	3,883.00	500.00	3,383.00
Total EDA GENERAL FUND Expenditures	\$ 458.32	\$ 1,469.00	\$ 3,883.00	\$ 500.00	\$ 3,383.00
EDA GENERAL FUND Excess of Revenues Over Expend	\$ (441.66)	\$ (1,431.72)	\$ 11,317.00	\$ 2,045.71	\$ 9,271.29

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Total Revenues	\$ 16.66 \$	37.28 \$	15,200.00 \$	2,545.71 \$	12,654.29
Total Expenditures	\$ 458.32 \$	1,469.00 \$	3,883.00 \$	500.00 \$	3,383.00
Total Excess of Revenues Over Expenditures	\$ (441.66) \$	(1,431.72) \$	11,317.00 \$	2,045.71 \$	9,271.29