City of Hinckley

Statement of Revenue and Expenditures

Revised Budget

For LIQUOR FUND (609)

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-Off Sale Revenues						
609.36201.36210	Interest Earnings	$ 41.67	$ 73.28	$ 3,000.00	$ 103.97	$ 2,896.03
609.36201.36213	Change in FMV of Investments	(208.33)	702.00	0.00	(627.00)	$ 0.00
609.36201.37840	Cash Over Off-Sale	0.00	(16.72)	0.00	(35.14)	$ 0.00
Total Miscellaneous Revenues-Off Sale Revenues		**(166.66)**	**758.56**	**3,000.00**	**(558.17)**	**3,558.17**
Miscellaneous Revenues-On Sale Revenues						
609.36202.34950	ATM Fees	541.67	495.60	6,500.00	610.40	$ 5,889.60
609.36202.36220	Rental Income	1,793.75	2,375.00	22,000.00	1,805.73	$ 20,194.27
609.36202.36240	Reimbursements	50.00	0.00	0.00	0.00	$ 0.00
609.36202.37840	Cash Over Off-Sale	0.00	(199.02)	0.00	(13.15)	$ 0.00
609.36202.37920	Vending Commissions	645.83	830.37	7,500.00	943.76	$ 6,556.24
Total Miscellaneous Revenues-On Sale Revenues		**3,031.25**	**3,501.95**	**36,000.00**	**3,346.74**	**32,653.26**
Liquor Store-Off Sale Revenues						
609.37800.37811	Liquor	87,500.00	71,872.11	1,050,000.00	75,812.95	$ 974,187.05
609.37800.37812	Beer	114,166.67	81,432.46	1,370,000.00	81,792.61	$ 1,288,207.39
609.37800.37813	Wine	19,583.33	15,256.32	200,000.00	14,466.73	$ 185,533.27
609.37800.37815	Other	5,833.33	3,794.47	60,000.00	3,842.73	$ 56,157.27
609.37800.37816	Tobacco	5,000.00	4,579.53	65,000.00	4,856.36	$ 60,143.64
609.37800.37817	Non-Taxable	1,333.33	602.03	18,000.00	292.21	$ 17,707.79
609.37800.37818	THC Beverages	0.00	0.00	0.00	4,175.94	$ 0.00
Total Liquor Store-Off Sale Revenues		**233,416.66**	**177,536.92**	**2,763,000.00**	**185,239.53**	**2,577,760.47**
Liquor Store-On Sale Revenues						
609.37900.37911	Liquor	13,333.33	13,595.70	170,000.00	13,853.94	$ 156,146.06
609.37900.37912	Beer	12,083.33	8,653.11	132,000.00	8,702.48	$ 123,297.52
609.37900.37913	Wine	166.67	244.49	1,500.00	180.40	$ 1,319.60
609.37900.37914	Other	1,500.00	2,015.90	20,000.00	2,006.08	$ 17,993.92
609.37900.37915	Food	7,333.33	6,715.54	88,000.00	6,769.29	$ 81,230.71
609.37900.37917	Non-Taxable	0.00	65.00	0.00	0.00	$ 0.00
Total Liquor Store-On Sale Revenues		**34,416.66**	**31,289.74**	**411,500.00**	**31,512.19**	**379,987.81**
Total LIQUOR FUND Revenues		**$ 270,697.91**	**$ 213,087.17**	**$ 3,213,500.00**	**$ 219,540.29**	**$ 2,993,959.71**
Expenditures						
Other Financing Uses-Off Sale Expenditures						
609.49301.07200	Interfund Transfers	$ 10,002.00	$ 10,002.00	$ 120,024.00	$ 10,002.00	$ 110,022.00
Total Other Financing Uses-Off Sale Expenditures		**10,002.00**	**10,002.00**	**120,024.00**	**10,002.00**	**110,022.00**
Other Financing Uses-On Sale Expenditures						
609.49302.07200	Interfund Transfers	2,500.00	2,500.00	30,000.00	2,500.00	$ 27,500.00
Total Other Financing Uses-On Sale Expenditures		**2,500.00**	**2,500.00**	**30,000.00**	**2,500.00**	**27,500.00**
Cost of Goods Sold - Off Sale Expenditures						
609.49750.02510	Cost of Goods Sold-Liquor	63,018.17	50,713.75	719,267.00	51,307.85	$ 667,959.15

City of Hinckley
Statement of Revenue and Expenditures
Revised Budget
For LIQUOR FUND (609)
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
609.49750.02520	Cost of Goods Sold-Beer	91,648.00	65,461.11	1,069,166.00	62,845.31	$	1,006,320.69
609.49750.02530	Cost of Goods Sold-Wine	13,793.25	10,505.44	136,395.00	9,292.28	$	127,102.72
609.49750.02535	Cost of Goods Sold-THC Beverag	0.00	0.00	0.00	2,754.41	$	0.00
609.49750.02540	Cost of Goods Sold-Miscellaneou	4,831.92	3,036.87	53,077.00	2,777.01	$	50,299.99
609.49750.02560	Cost of Goods Sold-Tobacco	4,357.42	3,942.22	55,693.00	4,183.06	$	51,509.94
609.49750.03330	Transportation-Freight & Express	1,666.67	1,210.55	20,000.00	1,267.38	$	18,732.62
Total Cost of Goods Sold - Off Sale Expenditures		**179,315.43**	**134,869.94**	**2,053,598.00**	**134,427.30**		**1,919,170.70**
Off Sale Operations Expenditures							
609.49755.01010	Wages & Salaries-FT-Regular	7,138.20	4,653.50	95,949.11	8,523.24	$	87,425.87
609.49755.01030	Wages & Salaries-PT-Regular	9,740.48	8,030.98	138,837.43	9,417.59	$	129,419.84
609.49755.01037	Wages & Salaries-PT-PTO	0.00	636.57	0.00	267.88	$	0.00
609.49755.01038	Wages & Salaries-PT-Holiday	0.00	2,477.96	0.00	1,002.80	$	0.00
609.49755.01040	Wages & Salaries-PT-OT Premiu	0.00	0.00	0.00	668.38	$	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	710.07	$	0.00
609.49755.01210	PERA Contributions	1,265.90	1,184.92	17,608.99	1,490.96	$	16,118.03
609.49755.01220	FICA Contributions	1,291.22	1,192.55	17,961.17	1,495.90	$	16,465.27
609.49755.01250	Other Retirement Contributions	40.71	480.00	600.00	454.00	$	146.00
609.49755.01310	Employer Paid Medical	1,833.33	1,047.91	27,958.85	1,607.12	$	26,351.73
609.49755.01320	Employer Paid Dental	126.69	70.18	1,608.77	145.58	$	1,463.19
609.49755.01330	Employer Paid Life	72.90	55.12	870.00	58.80	$	811.20
609.49755.01510	WC Insurance Premiums	750.00	694.00	9,700.00	769.33	$	8,930.67
609.49755.02030	Office Supplies-Printed Forms &	125.00	397.50	1,000.00	0.00	$	1,000.00
609.49755.02080	Office Supplies-Other	56.67	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	41.67	284.58	550.00	0.00	$	550.00
609.49755.02190	Operating Supplies-Other	1,250.00	857.90	12,500.00	1,134.68	$	11,365.32
609.49755.02210	R&M Supplies-Equipment Parts	166.67	68.91	550.00	0.00	$	550.00
609.49755.02280	R&M Supplies-Other	25.00	0.00	200.00	0.00	$	200.00
609.49755.02400	Small Tools & Minor Equipment	583.33	0.00	7,000.00	0.00	$	7,000.00
609.49755.03010	Professional Services-Auditing &	875.00	0.00	8,329.00	2,958.67	$	5,370.33
609.49755.03080	Professional Services-Instructors'	62.50	0.00	700.00	0.00	$	700.00
609.49755.03090	Professional Services-IT Services	791.67	567.27	9,500.00	565.80	$	8,934.20
609.49755.03140	Professional Services-Software S	541.67	232.52	7,000.00	1,953.36	$	5,046.64
609.49755.03190	Professional Services-Other	58.33	144.18	300.00	0.00	$	300.00
609.49755.03210	Communication-Telephone & Inter	225.00	212.61	2,700.00	190.83	$	2,509.17
609.49755.03330	Transportation-Freight & Express	6.67	0.00	0.00	0.00	$	0.00
609.49755.03420	Advertising-Enterprises	1,500.00	2,053.27	20,000.00	2,182.45	$	17,817.55
609.49755.03620	Insurance-Property	516.67	468.30	6,200.00	489.78	$	5,710.22
609.49755.03640	Insurance-Dram Shop	383.33	382.83	5,829.00	425.36	$	5,403.64
609.49755.03810	Utility Services-Electric	875.00	750.17	10,500.00	790.61	$	9,709.39
609.49755.03820	Utility Services-Water & Sewer	51.00	66.02	600.00	0.00	$	600.00
609.49755.03830	Utility Services-Gas	133.33	154.08	1,600.00	235.16	$	1,364.84
609.49755.03840	Utility Services-Refuse Disposal	79.17	70.67	1,000.00	46.57	$	953.43
609.49755.04090	R&M Contractual-Other	1,250.00	353.52	8,000.00	158.77	$	7,841.23
609.49755.04130	Rentals-Office Equipment	133.33	226.26	2,000.00	187.64	$	1,812.36
609.49755.04200	Depreciation	2,767.42	2,681.65	30,204.00	2,511.66	$	27,692.34
609.49755.04300	Miscellaneous-Security	1,500.00	1,533.20	18,000.00	1,575.28	$	16,424.72

Statement of Revenue and Expenditures

Revised Budget

For LIQUOR FUND (609)

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
609.49755.04310	Miscellaneous-Bank Charges	4,000.00	4,059.02	58,000.00	4,715.74	$	53,284.26
609.49755.04330	Miscellaneous-Dues & Subscriptio	200.00	0.00	2,700.00	0.00	$	2,700.00
609.49755.04370	Miscellaneous-Sales & Use Tax	41.67	119.92	500.00	65.68	$	434.32
609.49755.04385	Miscellaneous-Accounts Payable	0.00	(7.16)	0.00	0.00	$	0.00
609.49755.04390	Miscellaneous-Other	166.67	0.00	2,000.00	0.00	$	2,000.00
609.49755.05600	Cap Outlay-Furniture & Fixtures	0.00	0.00	500.00	0.00	$	500.00
609.49755.05700	Cap Outlay-Office Equipment and	0.00	0.00	500.00	0.00	$	500.00
609.49755.06120	Other Long-Term Obligation Inter	12.75	26.17	89.00	7.14	$	81.86
Total Off Sale Operations Expenditures		**40,678.95**	**36,227.08**	**530,145.32**	**46,926.58**		**483,218.74**
Cost of Goods Sold - On Sale Expenditures							
609.49770.02510	Cost of Goods Sold-Liquor	2,521.33	2,558.86	30,514.00	2,457.91	$	28,056.09
609.49770.02520	Cost of Goods Sold-Beer	3,628.50	2,754.00	42,095.00	3,089.52	$	39,005.48
609.49770.02530	Cost of Goods Sold-Wine	48.75	53.31	413.00	65.04	$	347.96
609.49770.02540	Cost of Goods Sold-Miscellaneou	845.33	1,025.76	10,213.00	1,066.90	$	9,146.10
609.49770.02550	Cost of Goods Sold-Food	3,115.33	2,542.69	36,314.00	2,637.28	$	33,676.72
609.49770.03330	Transportation-Freight & Express	83.33	73.39	0.00	78.91	$	0.00
Total Cost of Goods Sold - On Sale Expenditures		**10,242.57**	**9,008.01**	**119,549.00**	**9,395.56**		**110,153.44**
On Sale Operations Expenditures							
609.49775.01010	Wages & Salaries-FT-Regular	2,853.15	1,163.37	23,987.28	2,130.81	$	21,856.47
609.49775.01030	Wages & Salaries-PT-Regular	8,333.33	292.38	111,273.73	6,757.53	$	104,516.20
609.49775.01037	Wages & Salaries-PT-PTO	0.00	634.15	0.00	755.37	$	0.00
609.49775.01038	Wages & Salaries-PT-Holiday	0.00	777.28	0.00	553.52	$	0.00
609.49775.01040	Wages & Salaries-PT-OT Premiu	0.00	2,007.97	0.00	1,718.63	$	0.00
609.49775.01100	Other Pay-Tips Paid	0.00	5,398.00	0.00	23.74	$	0.00
609.49775.01120	HSA Contributions			0.00	182.39	$	0.00
609.49775.01210	PERA Contributions	838.99	1,175.33	10,144.58	1,188.52	$	8,956.06
609.49775.01220	FICA Contributions	855.77	1,194.85	11,133.06	1,205.97	$	9,927.09
609.49775.01250	Other Retirement Contributions	63.69	150.00	300.00	100.00	$	200.00
609.49775.01310	Employer Paid Medical	921.13	261.97	6,989.71	412.80	$	6,576.91
609.49775.01320	Employer Paid Dental	54.30	17.55	402.19	37.40	$	364.79
609.49775.01330	Employer Paid Life	21.60	19.88	350.00	22.45	$	327.55
609.49775.01510	WC Insurance Premiums	441.67	406.33	9,700.00	410.58	$	9,289.42
609.49775.02140	Operating Supplies-Liquor Store	645.83	775.52	7,750.00	988.46	$	6,761.54
609.49775.02171	Operating Supplies-Safety Suppli	0.00	0.00	0.00	60.68	$	0.00
609.49775.02180	Operating Supplies-Events	416.67	239.11	6,000.00	315.87	$	5,684.13
609.49775.02190	Operating Supplies-Other	1,083.33	865.29	13,000.00	808.85	$	12,191.15
609.49775.02210	R&M Supplies-Equipment Parts	166.67	925.32	2,000.00	0.00	$	2,000.00
609.49775.02230	R&M Supplies-Building Repair	166.67	0.00	1,500.00	0.00	$	1,500.00
609.49775.02280	R&M Supplies-Other	83.33	281.92	1,000.00	11.26	$	988.74
609.49775.02400	Small Tools & Minor Equipment	0.00	0.00	2,000.00	165.00	$	1,835.00
609.49775.03010	Professional Services-Auditing &	158.33	0.00	1,666.00	0.00	$	1,666.00
609.49775.03080	Professional Services-Instructors'	62.50	0.00	500.00	0.00	$	500.00
609.49775.03090	Professional Services-IT Services	291.67	283.63	3,500.00	282.90	$	3,217.10
609.49775.03120	Professional Services-Entertainm	1,416.67	1,450.00	20,000.00	1,600.00	$	18,400.00
609.49775.03140	Professional Services-Software S	291.67	210.42	3,500.00	507.98	$	2,992.02
609.49775.03190	Professional Services-Other	25.00	144.18	300.00	0.00	$	300.00
609.49775.03210	Communication-Telephone & Inter	333.33	321.60	4,000.00	300.19	$	3,699.81

City of Hinckley
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Revised Budget
For LIQUOR FUND (609)
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
609.49775.03330	Transportation-Freight & Express			0.00	106.31	$ 0.00
609.49775.03420	Advertising-Enterprises	833.33	1,203.73	8,000.00	1,510.55	$ 6,489.45
609.49775.03620	Insurance-Property	208.33	191.28	2,500.00	200.05	$ 2,299.95
609.49775.03640	Insurance-Dram Shop	50.00	47.33	871.00	63.56	$ 807.44
609.49775.03810	Utility Services-Electric	2,166.67	1,836.61	26,000.00	1,935.62	$ 24,064.38
609.49775.03820	Utility Services-Water & Sewer	200.00	264.09	2,400.00	0.00	$ 2,400.00
609.49775.03830	Utility Services-Gas	354.17	377.24	4,250.00	575.73	$ 3,674.27
609.49775.03840	Utility Services-Refuse Disposal	233.33	218.08	2,600.00	46.56	$ 2,553.44
609.49775.04090	R&M Contractual-Other	854.17	508.01	8,000.00	208.01	$ 7,791.99
609.49775.04200	Depreciation	383.33	404.60	5,268.00	439.02	$ 4,828.98
609.49775.04300	Miscellaneous-Security	541.67	631.20	6,500.00	648.63	$ 5,851.37
609.49775.04310	Miscellaneous-Bank Charges	1,041.67	1,307.21	14,000.00	1,356.67	$ 12,643.33
609.49775.04330	Miscellaneous-Dues & Subscriptio	166.67	0.00	2,700.00	0.00	$ 2,700.00
609.49775.04370	Miscellaneous-Sales & Use Tax	25.00	(26.52)	350.00	48.38	$ 301.62
609.49775.04390	Miscellaneous-Other	625.00	0.00	7,500.00	0.00	$ 7,500.00
609.49775.05600	Cap Outlay-Furniture & Fixtures	50.00	0.00	15,000.00	0.00	$ 15,000.00
609.49775.05700	Cap Outlay-Office Equipment and	166.67	0.00	0.00	0.00	$ 0.00
609.49775.06120	Other Long-Term Obligation Inter	4.08	10.69	36.00	2.92	$ 33.08
Total On Sale Operations Expenditures		**27,429.39**	**25,969.60**	**346,971.55**	**27,682.91**	**319,288.64**
Total LIQUOR FUND Expenditures		**$ 270,168.34**	**$ 218,576.63**	**$ 3,200,287.87**	**$ 230,934.35**	**$ 2,969,353.52**
LIQUOR FUND Excess of Revenues Over Expenditures		**$ 529.57**	**$ (5,489.46)**	**$ 13,212.13**	**$ (11,394.06)**	**$ 24,606.19**

City of Hinckley
Statement of Revenue and Expenditures
Revised Budget

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Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	**$ 270,697.91**	**$ 213,087.17**	**$ 3,213,500.00**	**$ 219,540.29**	**$ 2,993,959.71**
Total Expenditures	**$ 270,168.34**	**$ 218,576.63**	**$ 3,200,287.87**	**$ 230,934.35**	**$ 2,969,353.52**
Total Excess of Revenues Over Expenditures	**$ 529.57**	**$ (5,489.46)**	**$ 13,212.13**	**$ (11,394.06)**	**$ 24,606.19**