

City of Hinckley
Statement of Revenue and Expenditures
Revised Budget
For WATER UTILITY (601)
For the Fiscal Period 2024-12 Ending December 31, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Intergovernmental Revenues Revenues					
601.33000.33450 Emergency Preparedness/Manag	\$ 0.00	\$ 2,681.71	\$ 0.00	\$ 0.00	\$ 0.00
Total Intergovernmental Revenues Revenues	0.00	2,681.71	0.00	0.00	0.00
Federal Grants & Aids Revenues					
601.33100.33150 Emergency Preparedness/Manag	0.00	8,045.15	0.00	0.00	\$ 0.00
Total Federal Grants & Aids Revenues	0.00	8,045.15	0.00	0.00	0.00
Special Assessments Revenues					
601.36100.36102 Penalties and Interest	0.00	348.24	0.00	1,285.00	\$ 0.00
601.36100.36103 Delinquent Assessments	0.00	12,154.51	0.00	6,645.95	\$ 0.00
Total Special Assessments Revenues	0.00	12,502.75	0.00	7,930.95	0.00
Miscellaneous Revenues Revenues					
601.36200.36210 Interest Earnings	2,500.00	10,112.77	2,500.00	14,657.87	\$ (12,157.87)
601.36200.36213 Change in FMV of Investments	0.00	2,477.50	0.00	5,700.00	\$ 0.00
601.36200.36220 Rental Income	7,500.00	10,029.36	10,000.00	10,153.78	\$ (153.78)
601.36200.36225 Miscellaneous Income	0.00	212.51	0.00	15.54	\$ 0.00
601.36200.36240 Reimbursements	0.00	16,447.18	0.00	18,031.99	\$ 0.00
Total Miscellaneous Revenues Revenues	10,000.00	39,279.32	12,500.00	48,559.18	(36,059.18)
Water Sales Revenues					
601.37100.37110 Residential	95,900.25	123,448.97	160,600.00	134,825.72	\$ 25,774.28
601.37100.37120 Commercial	138,939.55	154,004.41	98,000.00	157,255.09	\$ (59,255.09)
601.37100.37130 Casino	237,744.81	165,033.96	179,500.00	127,569.21	\$ 51,930.79
601.37100.37140 Other	11,915.40	11,131.14	10,500.00	10,219.11	\$ 280.89
601.37100.37150 Connect/Reconnect Fee	500.00	1,050.00	750.00	3,830.00	\$ (3,080.00)
601.37100.37160 Penalties	10,000.00	12,381.03	10,000.00	5,695.26	\$ 4,304.74
601.37100.37170 Flat/Bulk/Seasonal	124,830.00	95,287.41	94,000.00	100,998.12	\$ (6,998.12)
601.37100.37180 Meter Charge	28,800.00	31,905.81	30,000.00	32,793.98	\$ (2,793.98)
601.37100.37181 WAC Fees	0.00	910.00	0.00	23,100.00	\$ 0.00
601.37100.37182 Acre Charge	0.00	6,500.00	0.00	9,451.00	\$ 0.00
Total Water Sales Revenues	648,630.01	601,652.73	583,350.00	605,737.49	(22,387.49)
Other Financing Sources Revenues					
601.39000.39102 Compensation for Loss-Gen Fixed	0.00	0.00	0.00	4,481.02	\$ 0.00
Total Other Financing Sources Revenues	0.00	0.00	0.00	4,481.02	0.00
Total WATER UTILITY Revenues	\$ 658,630.01	\$ 664,161.66	\$ 595,850.00	\$ 666,708.64	\$ (70,858.64)

Expenditures**\$867K GO Water Revenue Note 2022A Expenditure**

601.47006.06010 Bond Principal	\$ 0.00	\$ 0.00	\$ 35,000.00	\$ 0.00	\$ 35,000.00
601.47006.06110 Bond Interest	21,684.00	21,684.00	21,151.00	20,771.85	\$ 379.15
Total \$867K GO Water Revenue Note 2022A Expen	21,684.00	21,684.00	56,151.00	20,771.85	35,379.15

City of Hinckley
Statement of Revenue and Expenditures
Revised Budget
For WATER UTILITY (601)
For the Fiscal Period 2024-12 Ending December 31, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Other Financing Uses Expenditures					
601.49300.07200 Interfund Transfers	12,000.00	12,000.00	40,008.00	40,008.00	\$ 0.00
Total Other Financing Uses Expenditures	12,000.00	12,000.00	40,008.00	40,008.00	0.00
Water Utilities Expenditures					
601.49400.02030 Office Supplies-Printed Forms &	0.00	71.56	100.00	0.00	\$ 100.00
601.49400.02080 Office Supplies-Other			0.00	24.47	\$ 0.00
601.49400.02160 Operating Supplies-Chemicals &	15,000.00	12,263.00	40,310.00	30,218.00	\$ 10,092.00
601.49400.02180 Operating Supplies-Events	3,000.00	1,268.57	3,000.00	61.76	\$ 2,938.24
601.49400.02190 Operating Supplies-Other			0.00	2,022.60	\$ 0.00
601.49400.02210 R&M Supplies-Equipment Parts	0.00	10,327.29	4,000.00	1,094.03	\$ 2,905.97
601.49400.02230 R&M Supplies-Building Repair	0.00	1,399.79	6,000.00	200.10	\$ 5,799.90
601.49400.02280 R&M Supplies-Other	15,000.00	0.00	7,000.00	798.42	\$ 6,201.58
601.49400.02400 Small Tools & Minor Equipment	750.00	800.00	750.00	4,080.15	\$ (3,330.15)
601.49400.03010 Professional Services-Auditing &	10,000.00	8,376.00	10,000.00	9,530.00	\$ 470.00
601.49400.03030 Professional Services-Engineerin	10,000.00	0.00	10,000.00	17,866.49	\$ (7,866.49)
601.49400.03040 Professional Services-Legal Fees	0.00	210.00	1,000.00	95.00	\$ 905.00
601.49400.03070 Professional Services-Manageme	147,631.74	148,966.00	152,918.40	153,656.60	\$ (738.20)
601.49400.03090 Professional Services-IT Services	250.00	0.00	0.00	0.00	\$ 0.00
601.49400.03140 Professional Services-Software S	2,000.00	863.56	2,000.00	2,142.04	\$ (142.04)
601.49400.03210 Communication-Telephone & Inter	500.00	413.44	500.00	449.40	\$ 50.60
601.49400.03220 Communication-Postage	1,500.00	1,998.83	3,000.00	3,100.60	\$ (100.60)
601.49400.03520 Printing & Binding-General Notice	1,500.00	138.96	1,500.00	293.90	\$ 1,206.10
601.49400.03620 Insurance-Property	12,558.00	13,380.00	16,000.00	17,570.50	\$ (1,570.50)
601.49400.03810 Utility Services-Electric	35,000.00	36,757.35	37,000.00	36,297.25	\$ 702.75
601.49400.03830 Utility Services-Gas	5,000.00	5,212.43	7,000.00	4,398.58	\$ 2,601.42
601.49400.03840 Utility Services-Refuse Disposal	1,000.00	814.32	1,000.00	814.32	\$ 185.68
601.49400.04090 R&M Contractual-Other	20,000.00	40,787.23	20,000.00	31,287.63	\$ (11,287.63)
601.49400.04200 Depreciation	143,470.00	182,813.52	182,800.00	182,348.86	\$ 451.14
601.49400.04310 Miscellaneous-Bank Charges	1,500.00	2,630.10	2,000.00	3,012.62	\$ (1,012.62)
601.49400.04330 Miscellaneous-Dues & Subscriptio	2,000.00	1,613.95	2,000.00	1,631.74	\$ 368.26
601.49400.04370 Miscellaneous-Sales & Use Tax	500.00	0.00	0.00	0.00	\$ 0.00
601.49400.04375 Miscellaneous-Property Taxes	1,000.00	610.00	1,000.00	586.00	\$ 414.00
601.49400.04380 Miscellaneous-Uncollectible Acco	0.00	9,143.51	100.00	0.00	\$ 100.00
601.49400.04390 Miscellaneous-Other	400.00	216.41	400.00	1,763.47	\$ (1,363.47)
Total Water Utilities Expenditures	429,559.74	481,075.82	511,378.40	505,344.53	6,033.87
Total WATER UTILITY Expenditures	\$ 463,243.74	\$ 514,759.82	\$ 607,537.40	\$ 566,124.38	\$ 41,413.02
WATER UTILITY Excess of Revenues Over Expenditure	\$ 195,386.27	\$ 149,401.84	\$ (11,687.40)	\$ 100,584.26	\$ (112,271.66)

City of Hinckley
Statement of Revenue and Expenditures
Revised Budget
For SEWER UTILITY (602)
For the Fiscal Period 2024-12 Ending December 31, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Grants & Aids from Local Governmental Units Rev					
602.33600.33620 Other County Grants & Aids	\$ 0.00	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Grants & Aids from Local Governmental Unit	0.00	25,000.00	0.00	0.00	0.00
Special Assessments Revenues					
602.36100.36102 Penalties and Interest	0.00	553.54	0.00	2,089.39	\$ 0.00
602.36100.36103 Delinquent Assessments	0.00	19,228.50	0.00	12,093.19	\$ 0.00
Total Special Assessments Revenues	0.00	19,782.04	0.00	14,182.58	0.00
Miscellaneous Revenues Revenues					
602.36200.36210 Interest Earnings	3,000.00	9,174.83	3,000.00	13,565.15	\$ (10,565.15)
602.36200.36213 Change in FMV of Investments	0.00	276.48	0.00	1,252.60	\$ 0.00
602.36200.36220 Rental Income	0.00	1,300.00	50.00	50.00	\$ 0.00
602.36200.36225 Miscellaneous Income	0.00	272.37	0.00	0.00	\$ 0.00
602.36200.36240 Reimbursements	0.00	529.88	0.00	583.51	\$ 0.00
Total Miscellaneous Revenues Revenues	3,000.00	11,553.56	3,050.00	15,451.26	(12,401.26)
Sewer Charges Revenues					
602.37200.37210 Residential	165,634.40	235,459.22	180,000.00	253,804.50	\$ (73,804.50)
602.37200.37220 Commercial	258,199.77	262,933.59	220,000.00	277,369.09	\$ (57,369.09)
602.37200.37230 Casino	315,165.64	260,753.19	250,000.00	201,597.15	\$ 48,402.85
602.37200.37240 Other	20,900.79	19,758.19	18,600.00	18,553.82	\$ 46.18
602.37200.37260 Penalties	15,000.00	17,911.78	18,000.00	7,769.50	\$ 10,230.50
602.37200.37270 Sewer Base/Flat/Seasonal	166,440.00	188,995.89	175,000.00	194,729.22	\$ (19,729.22)
602.37200.37271 SAC Fees	0.00	2,080.00	0.00	52,800.00	\$ 0.00
602.37200.37282 Acre Charge	0.00	7,500.00	0.00	10,905.00	\$ 0.00
Total Sewer Charges Revenues	941,340.60	995,391.86	861,600.00	1,017,528.28	(155,928.28)
Total SEWER UTILITY Revenues	\$ 944,340.60	\$ 1,051,727.46	\$ 864,650.00	\$ 1,047,162.12	\$ (182,512.12)

Expenditures**D/S GO Disposal System 2016A Expenditures**

602.47030.06010 Bond Principal	\$ 0.00	\$ 0.00	\$ 170,000.00	\$ 0.00	\$ 170,000.00
602.47030.06110 Bond Interest	14,283.35	14,283.35	12,300.00	10,883.30	\$ 1,416.70
602.47030.06140 Bond Amortization Expense	(3,932.52)	(3,932.52)	(3,932.52)	(3,932.52)	\$ 0.00
602.47030.06200 Fiscal Agents' Fees	495.00	495.00	495.00	495.00	\$ 0.00
Total D/S GO Disposal System 2016A Expenditure	10,845.83	10,845.83	178,862.48	7,445.78	171,416.70

Other Financing Uses Expenditures

602.49300.07200 Interfund Transfers	12,000.00	12,000.00	40,008.00	40,008.00	\$ 0.00
Total Other Financing Uses Expenditures	12,000.00	12,000.00	40,008.00	40,008.00	0.00

Sewer Utilities Expenditures

602.49450.02080 Office Supplies-Other			0.00	24.47	\$ 0.00
602.49450.02160 Operating Supplies-Chemicals &	10,000.00	8,831.00	26,873.20	15,981.50	\$ 10,891.70
602.49450.02210 R&M Supplies-Equipment Parts	2,500.00	5,767.33	5,000.00	6,169.17	\$ (1,169.17)

City of Hinckley
Statement of Revenue and Expenditures

Revised Budget
For SEWER UTILITY (602)
For the Fiscal Period 2024-12 Ending December 31, 2024

Account Number	Previous YTD Budget	Previous YTD Actual	Annual Budget	YTD Actual	Remaining Budget Amount
602.49450.02230 R&M Supplies-Building Repair	0.00	0.00	0.00	946.50 \$	0.00
602.49450.02280 R&M Supplies-Other	12,000.00	0.00	12,000.00	0.00 \$	12,000.00
602.49450.02400 Small Tools & Minor Equipment	500.00	0.00	0.00	806.00 \$	0.00
602.49450.03010 Professional Services-Auditing &	10,000.00	8,376.00	10,000.00	9,530.00 \$	470.00
602.49450.03030 Professional Services-Engineerin	25,000.00	23,495.00	25,000.00	750.00 \$	24,250.00
602.49450.03040 Professional Services-Legal Fees	0.00	192.50	0.00	256.50 \$	0.00
602.49450.03070 Professional Services-Manageme	221,447.61	223,450.00	229,377.60	230,487.40 \$	(1,109.80)
602.49450.03090 Professional Services-IT Services	2,000.00	1,530.43	2,000.00	1,715.11 \$	284.89
602.49450.03140 Professional Services-Software S	1,000.00	863.56	2,000.00	895.03 \$	1,104.97
602.49450.03190 Professional Services-Other	0.00	300.00	7,500.00	300.00 \$	7,200.00
602.49450.03210 Communication-Telephone & Inter	500.00	489.01	500.00	449.40 \$	50.60
602.49450.03220 Communication-Postage	2,500.00	2,036.37	2,500.00	2,637.53 \$	(137.53)
602.49450.03620 Insurance-Property	14,886.00	15,677.50	18,500.00	16,380.94 \$	2,119.06
602.49450.03810 Utility Services-Electric	125,000.00	134,548.39	140,000.00	157,877.80 \$	(17,877.80)
602.49450.03830 Utility Services-Gas	2,500.00	1,145.75	2,500.00	872.45 \$	1,627.55
602.49450.04090 R&M Contractual-Other	45,000.00	50,803.99	45,000.00	35,202.81 \$	9,797.19
602.49450.04200 Depreciation	178,320.00	181,665.24	180,600.00	188,823.68 \$	(8,223.68)
602.49450.04310 Miscellaneous-Bank Charges	1,750.00	2,630.10	1,750.00	3,017.62 \$	(1,267.62)
602.49450.04330 Miscellaneous-Dues & Subscriptio	1,500.00	1,450.00	2,000.00	345.00 \$	1,655.00
602.49450.04380 Miscellaneous-Uncollectible Acco	0.00	8,591.21	100.00	0.00 \$	100.00
602.49450.06120 Other Long-Term Obligation Inter	116.00	115.74	120.88	120.88 \$	0.00
Total Sewer Utilities Expenditures	656,519.61	671,959.12	713,321.68	673,589.79	39,731.89
Total SEWER UTILITY Expenditures	\$ 679,365.44	\$ 694,804.95	\$ 932,192.16	\$ 721,043.57	\$ 211,148.59
SEWER UTILITY Excess of Revenues Over Expenditure	\$ 264,975.16	\$ 356,922.51	\$ (67,542.16)	\$ 326,118.55	\$ (393,660.71)

City of Hinckley
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2024-12 Ending December 31, 2024

Account Number	Previous YTD		Previous YTD		Annual		YTD		Remaining
	Budget		Actual		Budget		Actual		Budget Amount
Total Revenues	\$	1,602,970.61	\$	1,715,889.12	\$	1,460,500.00	\$	1,713,870.76	\$ (253,370.76)
Total Expenditures	\$	1,142,609.18	\$	1,209,564.77	\$	1,539,729.56	\$	1,287,167.95	\$ 252,561.61
Total Excess of Revenues Over Expenditures	\$	460,361.43	\$	506,324.35	\$	(79,229.56)	\$	426,702.81	\$ (505,932.37)