

City of Hinckley
Statement of Revenue and Expenditures

Revised Budget
For EDA GENERAL FUND (700)
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					
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	8.33	26.47	200.00	2,540.15	\$ (2,340.15)
Total Miscellaneous Revenues Revenues	8.33	26.47	200.00	2,540.15	(2,340.15)
Total EDA GENERAL FUND Revenues	\$ 8.33	\$ 26.47	\$ 15,200.00	\$ 2,540.15	\$ 12,659.85
Expenditures					
Economic Development & Assistance Expenditure					
700.46500.02180 Operating Supplies-Events	\$ 62.50	\$ 53.90	\$ 750.00	\$ 0.00	\$ 750.00
700.46500.02280 R&M Supplies-Other	25.00	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	114.00	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	20.83	0.00	250.00	0.00	\$ 250.00
700.46500.04330 Miscellaneous-Dues & Subscriptio	83.33	850.00	1,000.00	0.00	\$ 1,000.00
700.46500.04390 Miscellaneous-Other	37.50	0.00	450.00	0.00	\$ 450.00
Total Economic Development & Assistance Expen	229.16	1,017.90	3,883.00	500.00	3,383.00
Total EDA GENERAL FUND Expenditures	\$ 229.16	\$ 1,017.90	\$ 3,883.00	\$ 500.00	\$ 3,383.00
EDA GENERAL FUND Excess of Revenues Over Expend	\$ (220.83)	\$ (991.43)	\$ 11,317.00	\$ 2,040.15	\$ 9,276.85

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Total Revenues	\$ 8.33	\$ 26.47	\$ 15,200.00	\$ 2,540.15	\$ 12,659.85
Total Expenditures	\$ 229.16	\$ 1,017.90	\$ 3,883.00	\$ 500.00	\$ 3,383.00
Total Excess of Revenues Over Expenditures	\$ (220.83)	\$ (991.43)	\$ 11,317.00	\$ 2,040.15	\$ 9,276.85