City of Hinckley
Statement of Revenue and Expenditures
Revised Budget
For GENERAL FUND (101)
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						
101.31000.31010	Property Taxes	$ 0.00	$ 0.00	$ 767,120.00	$ 0.00	$ 767,120.00
101.31000.31410	Hotel-Motel Tax	250.00	411.94	4,000.00	330.74	$ 3,669.26
101.31000.31810	Franchise Taxes	0.00	0.00	8,500.00	0.00	$ 8,500.00
Total Taxes Revenues		**250.00**	**411.94**	**779,620.00**	**330.74**	**779,289.26**
Licenses and Permits Revenues						
101.32000.32110	Alcoholic Beverages	0.00	50.00	15,000.00	0.00	$ 15,000.00
101.32000.32210	Building Permits	0.00	120.00	23,000.00	736.25	$ 22,263.75
101.32000.32240	Animal Licenses	0.00	0.00	300.00	15.00	$ 285.00
101.32000.32261	Other Permit Revenue	0.00	50.00	1,300.00	75.00	$ 1,225.00
Total Licenses and Permits Revenues		**0.00**	**220.00**	**39,600.00**	**826.25**	**38,773.75**
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	400.00	0.00	6,000.00	197.92	$ 5,802.08
101.34000.34107	Assessment Searches	62.50	90.00	450.00	0.00	$ 450.00
101.34000.34111	Miscellaneous Service Fees	40.00	1,011.75	500.00	1,009.00	$ (509.00)
Total Charges for Services Revenues		**502.50**	**1,101.75**	**6,950.00**	**1,206.92**	**5,743.08**
Fines and Forfeits Revenues						
101.35000.35101	Court Fines	400.00	153.31	5,000.00	226.62	$ 4,773.38
Total Fines and Forfeits Revenues		**400.00**	**153.31**	**5,000.00**	**226.62**	**4,773.38**
Miscellaneous Revenues Revenues						
101.36200.36210	Interest Earnings	400.00	1,268.55	9,500.00	2,254.48	$ 7,245.52
101.36200.36213	Change in FMV of Investments	0.00	5,380.05	0.00	(1,585.55)	$ 0.00
101.36200.36220	Rental Income	500.00	968.65	9,500.00	620.80	$ 8,879.20
101.36200.36240	Reimbursements	83.33	1,723.56	1,000.00	28.76	$ 971.24
Total Miscellaneous Revenues Revenues		**983.33**	**9,340.81**	**20,000.00**	**1,318.49**	**18,681.51**
Other Financing Sources Revenues						
101.39000.39202	Transfer From Liquor Fund	3,334.00	3,334.00	40,008.00	3,334.00	$ 36,674.00
101.39000.39207	Transfer From Water Fund	3,334.00	3,334.00	55,008.00	4,584.00	$ 50,424.00
101.39000.39208	Transfer From Sewer Fund	3,334.00	3,334.00	40,008.00	3,334.00	$ 36,674.00
Total Other Financing Sources Revenues		**10,002.00**	**10,002.00**	**135,024.00**	**11,252.00**	**123,772.00**
Total GENERAL FUND Revenues		**$ 12,137.83**	**$ 21,229.81**	**$ 1,455,168.00**	**$ 15,161.02**	**$ 1,440,006.98**
Expenditures						
Council Expenditures						
101.41110.01030	Wages & Salaries-PT-Regular	$ 583.33	$ 0.00	$ 8,400.00	$ 0.00	$ 8,400.00

City of Hinckley
Statement of Revenue and Expenditures
Revised Budget
For GENERAL FUND (101)
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
101.41110.01220	FICA Contributions	44.63	0.01	642.60	0.01	$	642.59
101.41110.03080	Professional Services-Instructors'	41.67	0.00	0.00	0.00	$	0.00
Total Council Expenditures		**669.63**	**0.01**	**9,042.60**	**0.01**		**9,042.59**
Ordinances & Proceedings Expenditures							
101.41130.03510	Printing & Binding-Legal Notices	33.33	0.00	500.00	0.00	$	500.00
101.41130.03520	Printing & Binding-General Notice	583.33	281.31	7,000.00	613.33	$	6,386.67
101.41130.03530	Printing & Binding-Ordinance Publ	100.00	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		**716.66**	**281.31**	**10,500.00**	**613.33**		**9,886.67**
Mayor Expenditures							
101.41310.01030	Wages & Salaries-PT-Regular	250.00	0.00	3,000.00	0.00	$	3,000.00
101.41310.01220	FICA Contributions	19.13	0.00	229.50	0.00	$	229.50
Total Mayor Expenditures		**269.13**	**0.00**	**3,229.50**	**0.00**		**3,229.50**
City Clerk Expenditures							
101.41400.01010	Wages & Salaries-FT-Regular	7,250.00	6,175.22	91,015.95	6,301.10	$	84,714.85
101.41400.01210	PERA Contributions	543.75	463.14	6,826.00	472.59	$	6,353.41
101.41400.01220	FICA Contributions	554.67	450.16	6,963.00	459.80	$	6,503.20
101.41400.01250	Other Retirement Contributions	72.50	94.44	910.00	70.02	$	839.98
101.41400.01310	Employer Paid Medical	1,458.33	1,456.88	17,474.40	1,456.20	$	16,018.20
101.41400.01320	Employer Paid Dental	149.76	143.95	1,652.88	149.88	$	1,503.00
101.41400.01330	Employer Paid Life	12.50	12.50	165.00	12.50	$	152.50
101.41400.01510	WC Insurance Premiums	291.67	224.75	3,500.00	286.33	$	3,213.67
101.41400.01600	Liability Insurance for Employees	10.00	0.00	120.00	0.00	$	120.00
101.41400.02030	Office Supplies-Printed Forms &	125.00	397.50	1,500.00	0.00	$	1,500.00
101.41400.02080	Office Supplies-Other	83.33	0.00	1,200.00	62.24	$	1,137.76
101.41400.02180	Operating Supplies-Events	583.33	31.67	4,000.00	0.00	$	4,000.00
101.41400.02190	Operating Supplies-Other	0.00	0.00	0.00	328.88	$	0.00
101.41400.02400	Small Tools & Minor Equipment	625.00	0.00	9,000.00	172.86	$	8,827.14
101.41400.03010	Professional Services-Auditing &	708.33	0.00	10,000.00	0.00	$	10,000.00
101.41400.03030	Professional Services-Engineerin	416.67	756.00	8,000.00	0.00	$	8,000.00
101.41400.03040	Professional Services-Legal Fees	2,500.00	280.25	30,000.00	0.00	$	30,000.00
101.41400.03080	Professional Services-Instructors'	375.00	0.00	6,000.00	0.00	$	6,000.00
101.41400.03090	Professional Services-IT Services	1,500.00	4,118.16	25,000.00	2,614.51	$	22,385.49
101.41400.03130	Professional Services-Assessor	1,041.67	85.00	8,500.00	298.96	$	8,201.04
101.41400.03140	Professional Services-Software S	1,250.00	561.50	15,000.00	7,891.40	$	7,108.60
101.41400.03190	Professional Services-Other	166.67	547.46	2,000.00	42.78	$	1,957.22
101.41400.03210	Communication-Telephone & Inter	750.00	477.73	8,500.00	444.51	$	8,055.49
101.41400.03220	Communication-Postage	250.00	(0.63)	3,300.00	0.00	$	3,300.00
101.41400.03310	Transportation-Travel Expense	208.33	0.00	900.00	0.00	$	900.00
101.41400.03430	Advertising-Other	125.00	0.00	1,300.00	0.00	$	1,300.00
101.41400.04090	R&M Contractual-Other	416.67	0.00	2,300.00	0.00	$	2,300.00
101.41400.04130	Rentals-Office Equipment	583.33	414.55	6,500.00	250.00	$	6,250.00
101.41400.04310	Miscellaneous-Bank Charges	33.33	44.05	600.00	65.46	$	534.54
101.41400.04330	Miscellaneous-Dues & Subscriptio	333.33	4,293.00	7,300.00	7,205.00	$	95.00
101.41400.04375	Miscellaneous-Property Taxes	13.75	0.00	165.00	0.00	$	165.00
101.41400.04380	Miscellaneous-Uncollectible Acco	133.33	0.00	500.00	0.00	$	500.00

City of Hinckley

Statement of Revenue and Expenditures

Revised Budget

For GENERAL FUND (101)

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
101.41400.04385	Miscellaneous-Accounts Payable	0.00	(7.56)	0.00	0.00	$	0.00
Total City Clerk Expenditures		**22,565.25**	**21,019.72**	**280,192.23**	**28,585.02**		**251,607.21**
Deputy Clerk Expenditures							
101.41430.01010	Wages & Salaries-FT-Regular	3,986.63	2,244.48	52,000.00	2,770.95	$	49,229.05
101.41430.01017	Wages & Salaries-FT-PTO	0.00	545.58	0.00	0.00	$	0.00
101.41430.01018	Wages & Salaries-FT-Holiday	0.00	502.32	0.00	348.00	$	0.00
101.41430.01020	Wages & Salaries-FT-Overtime	208.33	198.76	2,000.00	88.75	$	1,911.25
101.41430.01120	HSA Contributions	291.67	290.56	5,354.76	446.23	$	4,908.53
101.41430.01210	PERA Contributions	314.67	261.84	4,050.00	240.58	$	3,809.42
101.41430.01220	FICA Contributions	320.92	251.31	4,131.00	229.79	$	3,901.21
101.41430.01250	Other Retirement Contributions	0.00	52.22	4,131.00	35.69	$	4,095.31
101.41430.01310	Employer Paid Medical	1,041.67	1,019.32	12,119.52	1,009.96	$	11,109.56
101.41430.01320	Employer Paid Dental	143.75	143.95	1,652.88	149.88	$	1,503.00
101.41430.01330	Employer Paid Life	12.50	12.50	165.00	12.50	$	152.50
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		**6,320.14**	**5,522.84**	**87,204.16**	**5,352.33**		**81,851.83**
Finance Director Expenditures							
101.41520.01010	Wages & Salaries-FT-Regular	6,331.83	5,598.26	78,261.02	5,418.07	$	72,842.95
101.41520.01017	Wages & Salaries-FT-PTO	0.00	1,461.20	0.00	0.00	$	0.00
101.41520.01210	PERA Contributions	474.92	419.87	5,870.00	406.35	$	5,463.65
101.41520.01220	FICA Contributions	484.42	540.07	5,987.00	414.49	$	5,572.51
101.41520.01310	Employer Paid Medical	1,375.00	600.28	18,274.56	666.92	$	17,607.64
101.41520.01320	Employer Paid Dental	143.75	46.25	1,652.88	48.03	$	1,604.85
101.41520.01330	Employer Paid Life	12.50	12.50	165.00	12.50	$	152.50
101.41520.03080	Professional Services-Instructors'	0.00	0.00	135.00	0.00	$	135.00
Total Finance Director Expenditures		**8,822.42**	**8,678.43**	**110,345.46**	**6,966.36**		**103,379.10**
Planning and Zoning Expenditures							
101.41910.01010	Wages & Salaries-FT-Regular	4,876.00	3,763.58	62,608.81	4,056.48	$	58,552.33
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	365.67	282.28	4,696.00	304.24	$	4,391.76
101.41910.01220	FICA Contributions	373.00	361.59	4,790.00	298.52	$	4,491.48
101.41910.01250	Other Retirement Contributions	48.75	65.01	626.09	46.36	$	579.73
101.41910.01310	Employer Paid Medical	1,116.83	1,095.92	14,619.65	1,218.31	$	13,401.34
101.41910.01320	Employer Paid Dental	115.00	115.16	1,322.30	119.90	$	1,202.40
101.41910.01330	Employer Paid Life	11.88	10.00	156.82	10.00	$	146.82
101.41910.02080	Office Supplies-Other	0.00	0.00	300.00	0.00	$	300.00
101.41910.02180	Operating Supplies-Events	41.67	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	166.67	0.00	2,000.00	0.00	$	2,000.00
101.41910.03040	Professional Services-Legal Fees	250.00	71.25	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	50.00	54.00	650.00	54.00	$	596.00

Revised Budget

For GENERAL FUND (101)

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
101.41910.04330	Miscellaneous-Dues & Subscriptio	29.17	0.00	370.00	0.00	$	370.00
Total Planning and Zoning Expenditures		**7,444.64**	**6,943.91**	**95,889.67**	**6,217.01**		**89,672.66**
General Government Buildings Expenditures							
101.41940.01014	Wages & Salaries-FT-Building Ma	0.00	0.00	0.00	508.11	$	0.00
101.41940.01054	Wages & Salaries-Temp-Building	0.00	0.00	0.00	262.20	$	0.00
101.41940.01210	PERA Contributions	0.00	0.00	0.00	38.11	$	0.00
101.41940.01220	FICA Contributions	0.00	0.00	0.00	57.37	$	0.00
101.41940.01310	Employer Paid Medical	0.00	0.00	0.00	184.89	$	0.00
101.41940.01320	Employer Paid Dental	0.00	0.00	0.00	11.11	$	0.00
101.41940.01330	Employer Paid Life	0.00	0.00	0.00	1.52	$	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	125.00	0.00	1,500.00	0.00	$	1,500.00
101.41940.02280	R&M Supplies-Other	166.67	0.00	1,500.00	0.00	$	1,500.00
101.41940.03620	Insurance-Property	2,050.00	2,003.02	24,600.00	1,983.50	$	22,616.50
101.41940.03810	Utility Services-Electric	750.00	749.40	8,000.00	835.59	$	7,164.41
101.41940.03820	Utility Services-Water & Sewer	100.00	41.34	850.00	47.72	$	802.28
101.41940.03830	Utility Services-Gas	708.33	938.77	8,000.00	1,169.71	$	6,830.29
101.41940.03840	Utility Services-Refuse Disposal	416.67	363.89	5,400.00	81.48	$	5,318.52
101.41940.04050	R&M Contractual-Janitorial	666.67	750.00	8,000.00	600.00	$	7,400.00
101.41940.04090	R&M Contractual-Other	750.00	591.38	8,000.00	176.00	$	7,824.00
101.41940.05200	Cap Outlay-Buildings & Structures	2,416.67	0.00	15,000.00	0.00	$	15,000.00
101.41940.05700	Cap Outlay-Office Equipment and	416.67	0.00	0.00	0.00	$	0.00
Total General Government Buildings Expenditures		**8,566.68**	**5,449.80**	**81,350.00**	**5,957.31**		**75,392.69**
Public Safety Expenditures							
101.42000.02260	R&M Supplies-Sign Repair Materi	100.00	0.00	1,200.00	0.00	$	1,200.00
101.42000.03110	Professional Services-Policing	19,761.71	19,761.71	249,003.00	20,750.25	$	228,252.75
101.42000.04090	R&M Contractual-Other	0.00	0.00	700.00	0.00	$	700.00
Total Public Safety Expenditures		**19,861.71**	**19,761.71**	**250,903.00**	**20,750.25**		**230,152.75**
Building Inspection Expenditures							
101.42400.01010	Wages & Salaries-FT-Regular	1,186.42	1,625.34	15,066.95	1,159.00	$	13,907.95
101.42400.01017	Wages & Salaries-FT-PTO	0.00	281.28	0.00	0.00	$	0.00
101.42400.01210	PERA Contributions	89.00	121.89	1,130.02	86.92	$	1,043.10
101.42400.01220	FICA Contributions	90.75	142.77	1,152.62	85.24	$	1,067.38
101.42400.01250	Other Retirement Contributions	11.83	16.26	150.67	11.58	$	139.09
101.42400.01310	Employer Paid Medical	283.33	273.98	3,654.91	304.57	$	3,350.34
101.42400.01320	Employer Paid Dental	28.75	28.79	330.58	29.98	$	300.60
101.42400.01330	Employer Paid Life	2.97	2.50	156.82	2.50	$	154.32
101.42400.02180	Operating Supplies-Events	50.00	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'	41.67	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	1,000.00	1,141.25	240.00	960.00	$	(720.00)
101.42400.03210	Communication-Telephone & Inter	20.83	0.00	0.00	0.00	$	0.00
101.42400.03310	Transportation-Travel Expense	41.67	289.00	350.00	215.60	$	134.40
101.42400.04130	Rentals-Office Equipment	8.33	6.00	80.00	6.00	$	74.00

Statement of Revenue and Expenditures

Revised Budget

For GENERAL FUND (101)

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
Total Building Inspection Expenditures		**2,855.55**	**4,229.06**	**36,932.57**	**2,945.59**		**33,986.98**
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	16.67	0.00	200.00	0.00	$	200.00
Total Animal Control Expenditures		**16.67**	**99.50**	**320.00**	**87.95**		**232.05**
Public Works Expenditures							
101.43000.01010	Wages & Salaries-FT-Regular	9,250.00	3,620.32	209,714.42	2,201.78	$	207,512.64
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	1,111.47	0.00	905.75	$	0.00
101.43000.01018	Wages & Salaries-FT-Holiday	0.00	1,347.12	0.00	972.64	$	0.00
101.43000.01020	Wages & Salaries-FT-Overtime	1,032.55	218.47	0.00	209.19	$	0.00
101.43000.01050	Wages & Salaries-Temp-Regular	2,783.40	3,115.94	0.00	1,090.01	$	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	771.17	483.18	15,729.00	343.82	$	15,385.18
101.43000.01220	FICA Contributions	1,005.50	707.53	16,043.00	428.12	$	15,614.88
101.43000.01310	Employer Paid Medical	2,750.00	2,739.80	45,919.99	2,363.91	$	43,556.08
101.43000.01320	Employer Paid Dental	284.17	287.90	4,214.84	200.40	$	4,014.44
101.43000.01330	Employer Paid Life	22.14	25.00	292.25	19.40	$	272.85
101.43000.01510	WC Insurance Premiums	416.67	405.33	6,500.00	393.83	$	6,106.17
101.43000.02120	Operating Supplies-Motor Fuels	1,250.00	600.80	13,000.00	546.19	$	12,453.81
101.43000.02123	Operating Supplies-Motor Fuels-M	62.50	0.00	150.00	0.00	$	150.00
101.43000.02130	Operating Supplies-Lubricants &	250.00	0.00	1,000.00	0.00	$	1,000.00
101.43000.02150	Operating Supplies-Shop Material	208.33	176.40	400.00	0.00	$	400.00
101.43000.02170	Operating Supplies-Uniforms/PPE	41.67	0.00	550.00	0.00	$	550.00
101.43000.02171	Operating Supplies-Safety Suppli	166.67	121.19	1,000.00	79.98	$	920.02
101.43000.02180	Operating Supplies-Events	666.67	0.00	8,000.00	0.00	$	8,000.00
101.43000.02190	Operating Supplies-Other	291.67	71.47	2,000.00	7.99	$	1,992.01
101.43000.02210	R&M Supplies-Equipment Parts	1,250.00	204.88	15,000.00	228.47	$	14,771.53
101.43000.02230	R&M Supplies-Building Repair	166.67	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	100.00	44.42	1,800.00	0.00	$	1,800.00
101.43000.02400	Small Tools & Minor Equipment	416.67	0.00	2,200.00	28.99	$	2,171.01
101.43000.03080	Professional Services-Instructors'	1,000.00	6,013.50	4,000.00	0.00	$	4,000.00
101.43000.03140	Professional Services-Software S	62.50	0.00	750.00	0.00	$	750.00
101.43000.03210	Communication-Telephone & Inter	62.50	0.00	720.00	0.00	$	720.00
101.43000.03810	Utility Services-Electric	666.67	552.43	8,000.00	542.87	$	7,457.13
101.43000.03820	Utility Services-Water & Sewer	0.00	52.72	800.00	67.95	$	732.05
101.43000.03830	Utility Services-Gas	1,333.33	1,173.42	15,000.00	1,838.82	$	13,161.18
101.43000.04090	R&M Contractual-Other	416.67	207.60	5,000.00	1,200.00	$	3,800.00
101.43000.04160	Rentals-Machinery	41.67	0.00	0.00	0.00	$	0.00
101.43000.04300	Miscellaneous-Security	41.67	0.00	0.00	0.00	$	0.00
101.43000.04330	Miscellaneous-Dues & Subscriptio	33.33	0.00	400.00	0.00	$	400.00
Total Public Works Expenditures		**26,844.79**	**23,447.50**	**380,583.50**	**14,142.12**		**366,441.38**
Highways, Streets and Roadways Expenditures							
101.43100.01011	Wages & Salaries-FT-Streets	0.00	1,583.63	0.00	2,403.36	$	0.00

City of Hinckley
Statement of Revenue and Expenditures
Revised Budget
For GENERAL FUND (101)
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
101.43100.01020	Wages & Salaries-FT-Overtime	0.00	493.37	0.00	485.84	$ 0.00
101.43100.01051	Wages & Salaries-Temp-Streets	0.00	845.94	0.00	990.31	$ 0.00
101.43100.01060	Wages & Salaries-Temp-OT Pre	0.00	173.18	0.00	5.50	$ 0.00
101.43100.01210	PERA Contributions	0.00	155.77	0.00	216.69	$ 0.00
101.43100.01220	FICA Contributions	0.00	231.25	0.00	288.23	$ 0.00
101.43100.01310	Employer Paid Medical	0.00	0.00	0.00	110.93	$ 0.00
101.43100.01320	Employer Paid Dental	0.00	0.00	0.00	6.67	$ 0.00
101.43100.01330	Employer Paid Life	0.00	0.00	0.00	0.91	$ 0.00
101.43100.01510	WC Insurance Premiums	416.67	161.50	2,500.00	296.92	$ 2,203.08
101.43100.02121	Operating Supplies-Motor Fuels-P	500.00	170.22	2,000.00	39.84	$ 1,960.16
101.43100.02122	Operating Supplies-Motor Fuels-S	0.00	0.00	100.00	0.00	$ 100.00
101.43100.02130	Operating Supplies-Lubricants &	20.83	69.98	900.00	0.00	$ 900.00
101.43100.02190	Operating Supplies-Other	500.00	0.00	5,000.00	0.00	$ 5,000.00
101.43100.02210	R&M Supplies-Equipment Parts	500.00	2,304.36	5,500.00	0.00	$ 5,500.00
101.43100.02240	R&M Supplies-Street Maintenanc	333.33	0.00	5,000.00	0.00	$ 5,000.00
101.43100.02241	R&M Supplies-Salt and Sand	3,000.00	0.00	15,000.00	0.00	$ 15,000.00
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 Paintin	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	250.00	20.98	1,000.00	0.00	$ 1,000.00
101.43100.02400	Small Tools & Minor Equipment	250.00	0.00	2,000.00	0.00	$ 2,000.00
101.43100.03810	Utility Services-Electric	3,250.00	2,828.22	35,000.00	2,900.19	$ 32,099.81
101.43100.04050	R&M Contractual-Streets/Roads/A	250.00	0.00	5,000.00	0.00	$ 5,000.00
101.43100.04090	R&M Contractual-Other	583.33	0.00	7,000.00	0.00	$ 7,000.00
101.43100.04330	Miscellaneous-Dues & Subscriptio	0.00	35.25	80.00	0.00	$ 80.00
Total Highways, Streets and Roadways Expenditur		**9,854.16**	**9,073.65**	**97,580.00**	**7,745.39**	**89,834.61**
Capital Lease-Solar Expenditures						
101.47005.06020	Other Long-Term Obligation Princi	186.83	183.17	2,331.00	190.45	$ 2,140.55
101.47005.06120	Other Long-Term Obligation Inter	10.25	10.07	128.00	10.48	$ 117.52
Total Capital Lease-Solar Expenditures		**197.08**	**193.24**	**2,459.00**	**200.93**	**2,258.07**
Other Financing Uses Expenditures						
101.49300.07200	Interfund Transfers	2,500.00	2,500.00	8,628.00	719.00	$ 7,909.00
Total Other Financing Uses Expenditures		**2,500.00**	**2,500.00**	**8,628.00**	**719.00**	**7,909.00**
Total GENERAL FUND Expenditures		**$ 117,504.51**	**$ 107,200.68**	**$ 1,455,159.69**	**$ 100,282.60**	**$ 1,354,877.09**
GENERAL FUND Excess of Revenues Over Expenditure		**$ (105,366.68)**	**$ (85,970.87)**	**$ 8.31**	**$ (85,121.58)**	**$ 85,129.89**

Revised Budget
For PARKS AND RECREATION (205)
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						
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	41.67	105.39	500.00	139.23	$ 360.77
205.36200.36220	Rental Income	666.67	1,125.00	8,000.00	1,049.99	$ 6,950.01
205.36200.36230	Contributions and Donations	0.00	240.00	0.00	0.00	$ 0.00
205.36200.36240	Reimbursements	0.00	2,061.18	0.00	0.00	$ 0.00
Total Miscellaneous Revenues Revenues		**708.34**	**3,531.57**	**8,500.00**	**1,189.22**	**7,310.78**
Total PARKS AND RECREATION Revenues		**$ 708.34**	**$ 3,531.57**	**$ 170,575.00**	**$ 1,189.22**	**$ 169,385.78**
Expenditures						
Recreation Expenditures						
205.45100.01010	Wages & Salaries-FT-Regular	$ 166.67	$ 0.00	$ 0.00	$ 0.00	$ 0.00
205.45100.01510	WC Insurance Premiums	166.67	130.17	0.00	0.00	$ 0.00
205.45100.02180	Operating Supplies-Events	208.33	0.00	2,500.00	0.00	$ 2,500.00
205.45100.02280	R&M Supplies-Other	41.67	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		**583.34**	**130.17**	**16,400.00**	**0.00**	**16,400.00**
Recreation Centers Expenditures						
205.45122.01010	Wages & Salaries-FT-Regular	100.00	0.00	36,037.84	0.00	$ 36,037.84
205.45122.01014	Wages & Salaries-FT-Building Ma	0.00	0.00	0.00	1,358.55	$ 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	333.33	295.28	0.00	126.16	$ 0.00
205.45122.01050	Wages & Salaries-Temp-Regular	0.00	0.00	0.00	465.00	$ 0.00
205.45122.01054	Wages & Salaries-Temp-Building	0.00	86.32	0.00	505.62	$ 0.00
205.45122.01210	PERA Contributions	7.45	22.14	2,703.00	115.44	$ 2,587.56
205.45122.01220	FICA Contributions	33.00	29.19	2,757.00	187.77	$ 2,569.23
205.45122.01310	Employer Paid Medical	91.67	0.00	8,103.53	386.03	$ 7,717.50
205.45122.01320	Employer Paid Dental	10.00	0.00	743.80	23.19	$ 720.61
205.45122.01330	Employer Paid Life	0.00	0.00	0.00	(9.33)	$ 0.00
205.45122.01510	WC Insurance Premiums			2,000.00	160.75	$ 1,839.25
205.45122.02120	Operating Supplies-Motor Fuels	0.00	96.50	100.00	0.00	$ 100.00
205.45122.02190	Operating Supplies-Other	833.33	104.90	7,500.00	264.29	$ 7,235.71
205.45122.02210	R&M Supplies-Equipment Parts	125.00	0.00	1,500.00	32.84	$ 1,467.16
205.45122.02230	R&M Supplies-Building Repair	1,083.33	66.95	13,000.00	0.00	$ 13,000.00
205.45122.02280	R&M Supplies-Other	20.83	35.45	2,000.00	245.62	$ 1,754.38
205.45122.03210	Communication-Telephone & Inter	62.50	73.15	930.00	73.15	$ 856.85
205.45122.03620	Insurance-Property	825.00	759.33	9,900.00	795.33	$ 9,104.67
205.45122.03810	Utility Services-Electric	1,166.67	1,043.96	15,000.00	1,085.24	$ 13,914.76

City of Hinckley

Statement of Revenue and Expenditures

Revised Budget

For PARKS AND RECREATION (205)

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
205.45122.03820	Utility Services-Water & Sewer	83.33	88.37	2,000.00	117.14	$ 1,882.86
205.45122.03830	Utility Services-Gas	1,041.67	1,200.71	12,500.00	1,626.36	$ 10,873.64
205.45122.03840	Utility Services-Refuse Disposal	83.33	70.20	900.00	0.00	$ 900.00
205.45122.04090	R&M Contractual-Other	1,125.00	354.03	13,500.00	977.00	$ 12,523.00
205.45122.04300	Miscellaneous-Security	75.00	67.65	1,000.00	73.06	$ 926.94
205.45122.04385	Miscellaneous-Accounts Payable	0.00	(4.22)	0.00	0.00	$ 0.00
205.45122.05200	Cap Outlay-Buildings & Structures	1,000.00	0.00	22,000.00	0.00	$ 22,000.00
Total Recreation Centers Expenditures		**8,100.44**	**4,389.91**	**154,175.17**	**8,663.75**	**145,511.42**
Total PARKS AND RECREATION Expenditures		**$ 8,683.78**	**$ 4,520.08**	**$ 170,575.17**	**$ 8,663.75**	**$ 161,911.42**
PARKS AND RECREATION Excess of Revenues Over Ex		**$ (7,975.44)**	**$ (988.51)**	**$ (0.17)**	**$ (7,474.53)**	**$ 7,474.36**

City of Hinckley
Statement of Revenue and Expenditures
Revised Budget
For LIBRARY (211)
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										
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		8.33		53.78		100.00		57.75	$	42.25
211.36200.36231 Cash Box Donations		0.00		0.00		100.00		0.00	$	100.00
Total Miscellaneous Revenues Revenues		**8.33**		**53.78**		**200.00**		**57.75**		**142.25**
Total LIBRARY Revenues	**$**	**8.33**	**$**	**53.78**	**$**	**16,200.00**	**$**	**57.75**	**$**	**16,142.25**
Expenditures										
Library Expenditures										
211.45500.02180 Operating Supplies-Events	$	62.50	$	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		20.83		0.00		250.00		0.00	$	250.00
211.45500.04350 Miscellaneous-Books & Pamphlet		83.33		0.00		1,000.00		0.00	$	1,000.00
Total Library Expenditures		**9,166.66**		**7,668.89**		**11,000.00**		**22.80**		**10,977.20**
Library Building Expenditures										
211.45509.03620 Insurance-Property		204.17		186.65		2,450.00		196.17	$	2,253.83
211.45509.04090 R&M Contractual-Other		58.33		22.00		800.00		24.00	$	776.00
Total Library Building Expenditures		**262.50**		**208.65**		**3,250.00**		**220.17**		**3,029.83**
Total LIBRARY Expenditures	**$**	**9,429.16**	**$**	**7,877.54**	**$**	**14,250.00**	**$**	**242.97**	**$**	**14,007.03**
LIBRARY Excess of Revenues Over Expenditures	**$**	**(9,420.83)**	**$**	**(7,823.76)**	**$**	**1,950.00**	**$**	**(185.22)**	**$**	**2,135.22**

City of Hinckley
Statement of Revenue and Expenditures
Revised Budget
For FIRE DEPARTMENT (221)
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						
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**
Charges for Services Revenues						
221.34000.34202	Fire Protection Service-Calls	2,500.00	5,133.99	37,000.00	5,800.00	$ 31,200.00
221.34000.34207	Fire Protection Service-Contracte	0.00	0.00	120,948.00	0.00	$ 120,948.00
Total Charges for Services Revenues		**2,500.00**	**5,133.99**	**157,948.00**	**5,800.00**	**152,148.00**
Miscellaneous Revenues Revenues						
221.36200.36210	Interest Earnings	62.50	179.57	1,000.00	196.81	$ 803.19
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	1,500.00	$ 0.00
221.36200.36240	Reimbursements	0.00	1,931.75	0.00	618.14	$ 0.00
Total Miscellaneous Revenues Revenues		**62.50**	**39,267.10**	**1,050.00**	**2,314.95**	**(1,264.95)**
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		**$ 2,562.50**	**$ 44,401.09**	**$ 248,829.00**	**$ 30,614.95**	**$ 218,214.05**
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	1,250.00	966.33	15,000.00	1,053.25	$ 13,946.75
221.42200.02030	Office Supplies-Printed Forms &	8.33	59.98	100.00	0.00	$ 100.00
221.42200.02070	Office Supplies-Training & Instruct	62.50	0.00	750.00	0.00	$ 750.00
221.42200.02080	Office Supplies-Other	0.00	88.35	50.00	0.00	$ 50.00
221.42200.02120	Operating Supplies-Motor Fuels	375.00	69.54	4,500.00	312.28	$ 4,187.72
221.42200.02130	Operating Supplies-Lubricants &	8.33	0.00	500.00	34.98	$ 465.02
221.42200.02170	Operating Supplies-Uniforms/PPE	1,250.00	0.00	15,000.00	0.00	$ 15,000.00
221.42200.02180	Operating Supplies-Events	125.00	0.00	1,000.00	0.00	$ 1,000.00
221.42200.02190	Operating Supplies-Other	41.67	0.00	1,000.00	6.49	$ 993.51
221.42200.02210	R&M Supplies-Equipment Parts	166.67	21.99	3,500.00	8.81	$ 3,491.19
221.42200.02280	R&M Supplies-Other	416.67	0.00	1,000.00	0.00	$ 1,000.00
221.42200.02400	Small Tools & Minor Equipment	833.33	0.00	5,000.00	0.00	$ 5,000.00
221.42200.03040	Professional Services-Legal Fees	20.83	0.00	700.00	0.00	$ 700.00
221.42200.03060	Professional Services-Personnel	166.67	100.00	2,000.00	150.00	$ 1,850.00
221.42200.03080	Professional Services-Instructors'	1,000.00	1,710.00	10,000.00	0.00	$ 10,000.00
221.42200.03090	Professional Services-IT Services	166.67	141.82	2,000.00	141.46	$ 1,858.54
221.42200.03100	Professional Services-Collections	0.00	0.00	500.00	0.00	$ 500.00
221.42200.03140	Professional Services-Software S	20.83	0.00	150.00	66.35	$ 83.65
221.42200.03190	Professional Services-Other	0.00	0.00	600.00	0.00	$ 600.00

City of Hinckley
Statement of Revenue and Expenditures
Revised Budget
For FIRE DEPARTMENT (221)
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
221.42200.03210	Communication-Telephone & Inter	250.00	269.47	3,500.00	192.69	$ 3,307.31
221.42200.03220	Communication-Postage	0.00	0.00	50.00	0.00	$ 50.00
221.42200.03230	Communication-Radio Units	333.33	1,945.00	2,000.00	0.00	$ 2,000.00
221.42200.03310	Transportation-Travel Expense	0.00	0.00	2,000.00	0.00	$ 2,000.00
221.42200.04090	R&M Contractual-Other	1,250.00	1,250.00	20,000.00	0.00	$ 20,000.00
221.42200.04130	Rentals-Office Equipment	104.17	124.78	1,100.00	144.00	$ 956.00
221.42200.04300	Miscellaneous-Security	166.67	502.89	2,000.00	502.89	$ 1,497.11
221.42200.04330	Miscellaneous-Dues & Subscriptio	83.33	0.00	1,000.00	225.00	$ 775.00
221.42200.04375	Miscellaneous-Property Taxes	104.17	0.00	0.00	0.00	$ 0.00
Total Fire Expenditures		**18,904.17**	**7,250.12**	**148,825.00**	**2,838.21**	**145,986.79**
Medical Services Expenditures						
221.42270.02120	Operating Supplies-Motor Fuels	41.67	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		**41.67**	**0.00**	**250.00**	**0.00**	**250.00**
Fire Stations and Buildings Expenditures						
221.42280.02190	Operating Supplies-Other	41.67	0.00	150.00	0.00	$ 150.00
221.42280.02230	R&M Supplies-Building Repair	41.67	9.36	600.00	0.00	$ 600.00
221.42280.03620	Insurance-Property	666.67	805.42	9,000.00	839.00	$ 8,161.00
221.42280.03810	Utility Services-Electric	833.33	957.66	9,000.00	1,003.00	$ 7,997.00
221.42280.03820	Utility Services-Water & Sewer	62.50	106.62	2,000.00	595.96	$ 1,404.04
221.42280.03830	Utility Services-Gas	666.67	1,036.02	9,000.00	1,323.55	$ 7,676.45
221.42280.04090	R&M Contractual-Other	625.00	406.00	3,500.00	55.00	$ 3,445.00
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	208.33	0.00	0.00	0.00	$ 0.00
221.42280.05500	Cap Outlay-Motor Vehicles	2,500.00	0.00	26,738.00	0.00	$ 26,738.00
221.42280.05600	Cap Outlay-Furniture & Fixtures	83.33	0.00	1,000.00	0.00	$ 1,000.00
221.42280.05700	Cap Outlay-Office Equipment and	83.33	0.00	7,000.00	0.00	$ 7,000.00
221.42280.05800	Cap Outlay-Other Equipment	0.00	37,155.78	0.00	0.00	$ 0.00
Total Fire Stations and Buildings Expenditures		**5,812.50**	**40,476.86**	**69,188.00**	**3,816.51**	**65,371.49**
Capital Lease-Solar Expenditures						
221.47005.06020	Other Long-Term Obligation Princi	190.45	190.45	2,323.00	198.03	$ 2,124.97
221.47005.06120	Other Long-Term Obligation Inter	10.48	10.48	128.00	10.89	$ 117.11
Total Capital Lease-Solar Expenditures		**200.93**	**200.93**	**2,451.00**	**208.92**	**2,242.08**
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	750.00	750.00	9,000.00	750.00	$ 8,250.00
Total Other Financing Uses Expenditures		**750.00**	**750.00**	**9,000.00**	**750.00**	**8,250.00**
Total FIRE DEPARTMENT Expenditures		**$ 29,390.77**	**$ 52,359.41**	**$ 258,670.00**	**$ 33,295.14**	**$ 225,374.86**

City of Hinckley

Statement of Revenue and Expenditures

Revised Budget

For FIRE DEPARTMENT (221)

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
FIRE DEPARTMENT Excess of Revenues Over Expendit	**$ (26,828.27)**	**$ (7,958.32)**	**$ (9,841.00)**	**$ (2,680.19)**	**$ (7,160.81)**

City of Hinckley
Statement of Revenue and Expenditures
Revised Budget
For Public Safety Building Debt (351)
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					
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	50.00	116.41	0.00	128.68	$ 0.00
351.36200.36220 Rental Income	2,051.42	2,067.63	25,300.00	2,108.97	$ 23,191.03
Total Miscellaneous Revenues Revenues	**2,101.42**	**2,184.04**	**25,300.00**	**2,237.65**	**23,062.35**
Other Financing Sources Revenues					
351.39000.39204 Transfer From Fire Department	750.00	750.00	9,000.00	750.00	$ 8,250.00
Total Other Financing Sources Revenues	**750.00**	**750.00**	**9,000.00**	**750.00**	**8,250.00**
Total Public Safety Building Debt Revenues	**$ 2,851.42**	**$ 2,934.04**	**$ 130,300.00**	**$ 2,987.65**	**$ 127,312.35**
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	**$ (91,717.68)**	**$ (91,635.06)**	**$ 19,293.60**	**$ (90,870.85)**	**$ 110,164.45**

City of Hinckley
Statement of Revenue and Expenditures
Revised Budget
For STREET IMPROVEMENT FUND (400)
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					
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	41.67	43.80	500.00	65.13	$ 434.87
Total Miscellaneous Revenues Revenues	**41.67**	**43.80**	**500.00**	**65.13**	**434.87**
Other Financing Sources Revenues					
400.39000.39202 Transfer From Liquor Fund	5,334.00	5,334.00	64,008.00	5,334.00	$ 58,674.00
Total Other Financing Sources Revenues	**5,334.00**	**5,334.00**	**64,008.00**	**5,334.00**	**58,674.00**
Total STREET IMPROVEMENT FUND Revenues	**$ 5,375.67**	**$ 5,377.80**	**$ 107,296.00**	**$ 5,399.13**	**$ 101,896.87**
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	**$ 5,375.67**	**$ 5,377.80**	**$ 296.00**	**$ 5,399.13**	**$ (5,103.13)**

City of Hinckley

Statement of Revenue and Expenditures

Revised Budget

For Equipment Fund (460)

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 Revenues						
460.36200.36210	Interest Earnings	$ 0.00	$ 32.55	$ 0.00	$ 48.04	$ 0.00
Total Miscellaneous Revenues Revenues		**0.00**	**32.55**	**0.00**	**48.04**	**0.00**
Other Financing Sources Revenues						
460.39000.39201	Transfer From General Fund	2,500.00	2,500.00	8,628.00	719.00	$ 7,909.00
460.39000.39202	Transfer From Liquor Fund	3,834.00	3,834.00	46,008.00	3,834.00	$ 42,174.00
Total Other Financing Sources Revenues		**6,334.00**	**6,334.00**	**54,636.00**	**4,553.00**	**50,083.00**
Total Equipment Fund Revenues		**$ 6,334.00**	**$ 6,366.55**	**$ 54,636.00**	**$ 4,601.04**	**$ 50,034.96**
Expenditures						
General Government Buildings Expenditures						
460.41940.05400	Cap Outlay-Heavy Machinery	$ 583.33	$ 0.00	$ 0.00	$ 0.00	$ 0.00
460.41940.05500	Cap Outlay-Motor Vehicles	1,666.67	0.00	8,000.00	0.00	$ 8,000.00
Total General Government Buildings Expenditures		**2,250.00**	**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		**$ 48,813.20**	**$ 46,563.20**	**$ 54,563.20**	**$ 46,563.20**	**$ 8,000.00**
Equipment Fund Excess of Revenues Over Expenditure		**$ (42,479.20)**	**$ (40,196.65)**	**$ 72.80**	**$ (41,962.16)**	**$ 42,034.96**

City of Hinckley

Statement of Revenue and Expenditures

Revised Budget

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
Total Revenues	**$ 29,978.09**	**$ 83,894.64**	**$ 2,183,004.00**	**$ 60,010.76**	**$ 2,122,993.24**
Total Expenditures	**$ 308,390.52**	**$ 313,090.01**	**$ 2,171,224.46**	**$ 282,906.16**	**$ 1,888,318.30**
Total Excess of Revenues Over Expenditures	**$ (278,412.43)**	**$ (229,195.37)**	**$ 11,779.54**	**$ (222,895.40)**	**$ 234,674.94**