

**Condition of Budget
Village of Hilbert
For Period Ending June 30, 2015**

Fund 01 - General Fund

<u>Account Name</u>	<u>Current Budget</u>	<u>Year-to Date</u>	<u>% Received</u>
General Property Tax - Village	\$ 24,135	\$ 24,135.15	100%
General Property Tax - Debt Retirement	\$ 17,769	\$ 17,769.00	100%
General Property Tax - Annexed Land	\$ -	\$ -	****
Mobile Home Receipts from RAL	\$ 25,000	\$ 15,268.69	61%
Payment in Lieu of Taxes	\$ 3,040	\$ 3,046.55	100%
Interest & Penalties on Taxes		\$ 2.98	****
Curb & Gutter Revenues	\$ 1,500	\$ 1,778.47	119%
Street Assessment Revenues	\$ 500	\$ -	0%
Shared Tax from State	\$ 400,049	\$ -	0%
Fire Insurance Tax from State	\$ 4,000	\$ 2,477.13	62%
State Aid for Local Streets	\$ 56,615	\$ 28,252.94	50%
State Recycling Grant	\$ 8,300	\$ 8,324.68	100%
State Aid - Exempt Computers	\$ 770	\$ -	0%
Liquor & Malt Beverage License	\$ 1,700	\$ 700.00	41%
Operator's Licenses	\$ 100	\$ 181.00	181%
Cigarette Licenses	\$ 15	\$ 10.00	67%
Trailer Park License	\$ 100	\$ -	0%
Soft Drink Licenses	\$ 20	\$ 15.00	75%
Cable TV Franchise Fees	\$ 9,000	\$ 4,842.67	54%
Peddler's Permits	\$ -	\$ 5.00	****
Bicycle Licenses	\$ -	\$ 2.00	****
Dog License Refunds/Late Fees	\$ 600	\$ 641.70	107%
Building Permits	\$ 4,000	\$ 2,075.00	52%
Law & Ordinance Violations	\$ -	\$ 959.81	****
Department Revenues-Private	\$ 3,000	\$ 2,476.64	83%
Department Revenues-Public	\$ 2,500	\$ -	0%
Publication Fees (Liquor Licenses)	\$ 200	\$ 164.11	82%
Administrative Fees	\$ 1,600	\$ 552.48	35%
Refuse Garbage Collection	\$ 46,000	\$ 42,916.99	93%
Revenue from Solid Waste Disposal	\$ -	\$ -	****
Park Receipts	\$ 1,200	\$ 780.00	65%
Community Center Receipts	\$ 2,500	\$ 1,560.00	62%
Intergovernmental Chrgs/Fire Prot.	\$ 32,960	\$ 32,960.00	100%
Fire Runs	\$ -	\$ -	****
Interest Income	\$ 1,200	\$ 117.30	10%
Interest on Special Assessments	\$ 800	\$ 921.16	115%
Insurance Dividends	\$ -	\$ 495.76	****
Sale of Property	\$ -	\$ -	****
Miscellaneous Revenues	\$ -	\$ 2,188.50	****
Loan Proceeds	\$ -	\$ -	****
Donations - Ballfield	\$ -	\$ -	****
Fire Department Donations	\$ -	\$ -	****
Trfr. From Reserves	\$ 1,300	\$ 1,300.00	100%
Trfr. From Fund Balance	\$ -	\$ -	****
Totals - General Fund	\$ 650,473	\$ 196,920.71	30%

**Condition of Budget
Village of Hilbert
For Period Ending June 30, 2015**

**Fund 01 - General Fund
Dept 101 General Government**

<u>Dept. Descr.</u>	<u>Account Name</u>	<u>Obj. Descr.</u>	<u>Current Budget</u>	<u>Year-to-Date</u>	<u>% Exp.</u>
Gen	Village Board	Gen Exp	\$ -	\$ -	****
Gen	Village Board	Office	\$ 2,000	\$ 846.00	42%
Gen	Village Board	Sup&Exp	\$ 1,500	\$ 851.29	57%
Gen	Village Board	Wage	\$ 13,000	\$ 10,530.00	81%
Gen	Ordinances	Office	\$ -	\$ -	****
Gen	Law	Gen Exp	\$ 5,000	\$ 3,686.00	74%
Gen	Clerk Treasurer	Office	\$ 3,500	\$ 1,120.55	32%
Gen	Clerk Treasurer	Sup&Exp	\$ 4,500	\$ 2,525.73	56%
Gen	Clerk Treasurer	Elec/Gas	\$ 700	\$ 278.18	40%
Gen	Clerk Treasurer	Wage	\$ 46,000	\$ 19,359.58	42%
Gen	Clerk Treasurer	Phone	\$ 1,500	\$ 728.48	49%
Gen	Publication Fees/Liquor Lic.	Gen Exp	\$ 200	\$ 280.83	140%
Gen	Elections	Office	\$ 400	\$ 152.52	38%
Gen	Elections	Wage	\$ 1,000	\$ 389.34	39%
Gen	Auditing Services	Gen Exp	\$ 4,800	\$ 4,172.50	87%
Gen	Assessor	Gen Exp	\$ 5,300	\$ 2,650.00	50%
Gen	Board of Review	Office	\$ 200	\$ 255.30	128%
Gen	Board of Review	Wage	\$ 100	\$ 100.00	100%
Gen	Hall	Sup&Exp	\$ 2,200	\$ 795.32	36%
Gen	Hall	Elec/Gas	\$ 1,700	\$ 556.36	33%
Gen	Hall	Wage	\$ 2,000	\$ 355.56	18%
Gen	Hall	Phone	\$ 1,700	\$ 627.92	37%
Gen	Other Buildings & Property	Sup&Exp	\$ 400	\$ 29.05	7%
Gen	Other Buildings & Property	Wage	\$ 2,500	\$ 1,159.13	46%
Gen	Illegal Taxes and Tax Refunds	Gen Exp	\$ -	\$ (1,260.49)	****
Gen	Mobile Home Fees Pd to School	Gen Exp	\$ 9,500	\$ 5,761.19	61%
Gen	Property&Liability Insurance	Gen Exp	\$ 11,100	\$ 11,329.14	102%
Gen	Police & Professional Liab. Ins.	Gen Exp	\$ -	\$ -	****
Gen	Other Ins., Unempl Comp, Bond	Gen Exp	\$ 2,000	\$ 8,508.00	425%
Gen	Workers Compensation Ins.	Gen Exp	\$ 9,800	\$ 10,283.72	105%
Gen	Employee Health Insurance	Gen Exp	\$ 70,000	\$ 30,433.66	43%
Gen	Firemen's Insurance	Gen Exp	\$ 1,100	\$ 1,056.00	96%
Gen	Errors and Omissions Ins.	Gen Exp	\$ -	\$ -	****
Gen	Social Security Fund	Gen Exp	\$ 9,300	\$ 4,313.03	46%
Gen	Other General Government	Gen Exp	\$ -	\$ -	0%
Gen	Medicare Fund	Gen Exp	\$ 2,200	\$ 1,010.20	46%
Gen	Pension	Gen Exp	\$ 9,500	\$ 4,439.01	47%
Gen	Uniforms	Gen Exp	\$ 700	\$ 301.58	43%
Gen	Vacation/Holiday/Sick/Funeral	Gen Exp	\$ 11,000	\$ 7,127.90	65%
Gen	Uncollectable Accounts	Gen Exp	\$ -	\$ 103.18	****
Gen	Community Center	Sup&Exp	\$ 7,000	\$ 1,863.34	27%
Gen	Community Center	Elec/Gas	\$ 6,000	\$ 2,064.99	34%
Gen	Community Center	Wage	\$ 1,000	\$ 539.02	54%
Gen	Community Center	Phone	\$ 700	\$ 292.80	42%
Gen	Planning Expense	Office	\$ -	\$ -	0%
Gen	Welcome to Hilbert Signs	Sup&Exp	\$ 150	\$ 150.00	100%
Gen	Miscellaneous	Gen Exp	\$ -	\$ -	****
Totals Dept 101 General Government			\$ 251,250	\$ 139,765.91	56%

**Condition of Budget
Village of Hilbert
For Period Ending June 30, 2015**

Dept 201 Protection of Person/Property

Per/Prop	Police	Office	\$	50	\$	-	0%
Per/Prop	Police	Sup&Exp	\$	20,460	\$	-	0%
Per/Prop	Police	Wage	\$	50	\$	-	0%
Per/Prop	Public Safety	Sup&Exp	\$	-	\$	-	****
Per/Prop	Public Safety	Elec/Gas	\$	500	\$	325.12	65%
Per/Prop	Public Safety	Wage	\$	2,500	\$	2,101.00	84%
Per/Prop	Fire Department	Gen Exp	\$	8,000	\$	-	0%
Per/Prop	Fire Department	Sup&Exp	\$	18,000	\$	9,775.18	54%
Per/Prop	Fire Department	Elec/Gas	\$	6,000	\$	2,064.97	34%
Per/Prop	Fire Department	Wage	\$	23,700	\$	678.50	3%
Per/Prop	Fire Department	Phone	\$	850	\$	382.96	45%
Per/Prop	Hydrant Rental	Gen Exp	\$	45,700	\$	22,333.50	49%
Per/Prop	First Responders	Gen Exp	\$	2,942	\$	2,942.00	100%
Per/Prop	Building Inspection	Gen Exp	\$	-	\$	-	****
Per/Prop	Building Inspection	Office	\$	300	\$	-	0%
Per/Prop	Building Inspection	Sup&Exp	\$	3,200	\$	1,432.00	45%
Per/Prop	Building Inspection	Wage	\$	-	\$	-	****
Per/Prop	Emergency Government	Sup&Exp	\$	300	\$	-	0%
Per/Prop	Emergency Government	Wage	\$	200	\$	-	0%
Total Dept 201 Protection of Person/Property			\$	132,752	\$	42,035.23	32%

Dept 301 Health and Sanitation

Health	Public Sanitation	Gen Exp	\$	23,000	\$	11,166.78	49%
Health	Rubbish Collection	Gen Exp	\$	36,000	\$	15,551.18	43%
Health	Solid Waste Disposal	Gen Exp	\$	21,000	\$	8,544.21	41%
Health	Recycling	Personnl	\$	7,500	\$	1,231.40	16%
Health	Recycling	Prof Serv	\$	200	\$	-	0%
Health	Recycling	Pur Serv	\$	11,500	\$	4,289.42	37%
Health	Recycling	Off Supp	\$	200	\$	-	0%
Health	Recycling	Dues	\$	50	\$	25.00	50%
Health	Recycling	Train	\$	-	\$	-	****
Health	Recycling	Op-Supp	\$	100	\$	13.99	14%
Health	Recycling	Repairs	\$	800	\$	188.75	24%
Health	Recycling	Rent/Lea	\$	100	\$	-	0%
Health	Recycling	Hour	\$	2,419	\$	-	0%
Health	Recycling	Deprec.	\$	1,683	\$	-	0%
Health	Recycling	News	\$	1,000	\$	395.25	40%
Health	Recycling	Yard	\$	-	\$	-	****
Health	Weed Control	Gen Exp	\$	200	\$	-	0%
Health	Weed Control	Wage	\$	400	\$	7.75	2%
Health	Animal Control	Gen Exp	\$	250	\$	200.00	80%
Health	Animal Control	Wage	\$	50	\$	-	0%
Total Dept 301 Health and Sanitation			\$	106,452	\$	41,613.73	39%

**Condition of Budget
Village of Hilbert
For Period Ending June 30, 2015**

Dept 401 Streets

Streets	Street Salaries	Wage	\$ 34,000	\$ 12,250.41	36%
Streets	Street Expense	Sup&Exp	\$ 42,000	\$ 18,496.23	44%
Streets	Street Expense	Elec/Gas	\$ 1,800	\$ 556.35	31%
Streets	Street Lights	Gen Exp	\$ 29,500	\$ 11,847.94	40%
Streets	Curb & Gutter Expense	Sup&Exp	\$ 600	\$ -	0%
Streets	Curb & Gutter Expense	Wage	\$ 1,000	\$ -	0%
Streets	Sidewalk Expense	Gen Exp	\$ 3,000	\$ 1,010.00	34%
Streets	Sidewalk Expense	Wage	\$ 3,000	\$ 241.52	8%
Streets	Storm Sewer Expense	Gen Exp	\$ 500	\$ -	0%
Streets	Storm Sewer Expense	Sup&Exp	\$ 1,000	\$ -	0%
Streets	Storm Sewer Expense	Wage	\$ 2,000	\$ 935.21	47%
Total Dept 401 Streets			\$ 118,400	\$ 45,337.66	38%

Dept 601 Recreation

Rec.	Park	Sup&Exp	\$ 5,000	\$ 858.58	17%
Rec.	Park	Elec/Gas	\$ 2,200	\$ 601.66	27%
Rec.	Park	Wage	\$ 8,500	\$ 5,982.97	70%
Rec.	Ballfield	Sup&Exp	\$ 2,000	\$ 554.63	28%
Rec.	Ballfield	Elec/Gas	\$ 700	\$ 272.62	39%
Rec.	Ballfield	Wage	\$ 4,500	\$ 1,360.38	30%
Rec.	Civic Promotion	Gen Exp	\$ 200	\$ 50.00	25%
Rec.	Civic Promotion	Wage	\$ 400	\$ 40.13	10%
Rec.	Christmas Lighting	Sup&Exp	\$ 1,000	\$ 931.48	93%
Rec.	Christmas Lighting	Elec/Gas	\$ 350	\$ 204.90	59%
Rec.	Christmas Lighting	Wage	\$ 1,000	\$ 728.03	73%
Rec.	Skating Rink	Sup&Exp	\$ -	\$ -	****
Rec.	Skating Rink	Wage	\$ -	\$ -	****
Total Dept 601 Recreation			\$ 25,850	\$ 11,585.38	45%

Dept 701 Advances to Other Funds

Advances	Capital Paid To Sewer Utility	Gen Exp	\$ -	\$ -	****
Advances	Capital Paid To Water Utility	Gen Exp	\$ -	\$ -	****
Total Dept 701 Advances to Other Funds			\$ -	\$ -	****

Dept 801 Indebtedness From Taxes

Tax Loan	Principal on Notes	Gen Exp	\$ 15,194	\$ 30,772.62	203%
Tax Loan	Interest Expense	Gen Exp	\$ 2,575	\$ 6,296.33	245%
Total Dept 801 Indebtedness From Taxes			\$ 17,769	\$ 37,068.95	209%

Grand Total - General Fund

\$ 652,473	\$ 317,406.86	49%
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**Condition of Budget
Village of Hilbert
For Period Ending June 30, 2015**

Fund 02 - Sewer Fund

<u>Dept. Descr.</u>	<u>Account Name</u>	<u>Obj. Descr.</u>	<u>Current Budget</u>	<u>Year-to-Date</u>	<u>% Exp.</u>
Sewer	Employee Health Insurance	Gen Exp	\$ 32,000	\$ 15,552.60	49%
Sewer	Social Security Fund	Gen Exp	\$ 5,400	\$ 2,877.51	53%
Sewer	Medicare Fund	Gen Exp	\$ 1,260	\$ 605.20	48%
Sewer	Pension	Gen Exp	\$ 6,000	\$ 3,696.64	62%
Sewer	Uniforms	Gen Exp	\$ 400	\$ 135.93	34%
Sewer	Vacation/Holiday/Sick/Funeral	Gen Exp	\$ 5,200	\$ 1,568.58	30%
Sewer	Power Purchased	Elec/Gas	\$ 28,000	\$ 12,957.29	46%
Sewer	Chemicals	Sup&Exp	\$ 28,000	\$ 13,694.32	49%
Sewer	Sludge Removal & Disposal	Gen Exp	\$ 7,000	\$ 380.00	5%
Sewer	Other Operating Supp. & Exp.	Gen Exp	\$ 3,500	\$ 2,781.68	79%
Sewer	Lab Testing	Sup&Exp	\$ 4,500	\$ 2,744.60	61%
Sewer	Office Salaries	Wage	\$ 18,600	\$ 9,437.10	51%
Sewer	Operators School & Training	Gen Exp	\$ 1,200	\$ 135.00	11%
Sewer	Operators School & Training	Wage	\$ 2,200	\$ 645.95	29%
Sewer	Facility Replacement Or Repair	Gen Exp	\$ -	\$ 3,441.39	****
Sewer	Miscellaneous General Expense	Gen Exp	\$ 1,500	\$ -	0%
Sewer	Labor	Wage	\$ 62,000	\$ 31,388.04	51%
Sewer	Supplies and Expense	Phone	\$ 375	\$ 189.00	50%
Sewer	Repairs	Gen Exp	\$ 17,000	\$ 3,893.78	23%
Sewer	Transportation Expense	Gen Exp	\$ 3,000	\$ 392.57	13%
Sewer	Office Supplies & Expense	Gen Exp	\$ 4,000	\$ 1,417.51	35%
Sewer	Office Supplies & Expense	Office	\$ 3,500	\$ 1,777.75	51%
Sewer	Office Supplies & Expense	Phone	\$ 900	\$ 337.60	38%
Sewer	Outside Services Employed	Gen Exp	\$ 11,000	\$ 4,945.83	45%
Sewer	Insurance	Gen Exp	\$ 11,000	\$ 10,343.33	94%
Sewer	Uncollectable Accounts	Gen Exp	\$ -	\$ -	****
Sewer	Tax Expense	Gen Exp	\$ -	\$ -	****
Sewer	Interest on Bonds	Gen Exp	\$ 4,500	\$ 2,472.90	55%
Sewer	Interest on G.O. Debt	Gen Exp	\$ -	\$ -	****
Sewer	Depreciation on Water Meters	Gen Exp	\$ 1,400	\$ -	0%
Sewer	Depreciation Expense	Gen Exp	\$ 151,000	\$ -	0%
Grand Total - Sewer Fund			\$ 414,435	\$ 127,812.10	31%

**Condition of Budget
Village of Hilbert
For Period Ending June 30, 2015**

Fund 02 - Sewer Fund

<u>Account Name</u>	<u>Current Budget</u>	<u>Year-to Date</u>	<u>% Received</u>
Revenue from Gen. Cust. - Res	\$ 152,000	\$ 68,277.10	45%
Revenue from Gen. Cust. - Comm	\$ 28,000	\$ 14,291.03	51%
Revenue from Gen. Cust. - Ind	\$ 180,000	\$ 55,756.83	31%
Revenue from Gen. Cust. - OPA	\$ 10,000	\$ 4,893.60	49%
Revenue from Gen. Cust. - Multi Family	\$ 52,000	\$ 19,519.65	38%
Sewer Rental	\$ 22,500	\$ 11,166.78	50%
Forfeited Discounts	\$ 400	\$ 129.86	32%
Sludge & Septic Revenue	\$ 40,000	\$ 55,788.70	139%
Outside Testing Revenue	\$ 11,000	\$ 4,246.50	39%
Interest Income	\$ 600	\$ 62.19	10%
Interest on Special Assessments	\$ -	\$ 458.01	****
Sale of Property	\$ -	\$ -	****
Miscellaneous Revenues	\$ -	\$ -	****
Land Rental	\$ 4,400	\$ 4,428.00	101%
	<u>\$ 500,900</u>	<u>\$ 239,018.25</u>	48%

Cash Flow Analysis

Net Income (Loss)	\$ 86,465	\$ 111,206.15
Plus:		
Depreciation Expense	\$ 151,000	\$ -
Trfr. From Reserve	\$ 44,600	\$ 14,250.00
Misc. General Expense	\$ 1,500	\$ -
Depreciation on Water Meters	\$ 1,400	\$ -
Tax Expense	\$ -	\$ -
Trfr. From Replacement Fund	\$ -	\$ -
Loan Proceeds - Clean Water Fnd	\$ 4,000,000	\$ -
Loan Proceeds - Resid. Dev.	\$ 20,000	\$ -
Available Cash	<u>\$ 4,304,965</u>	<u>\$ 125,456.15</u>
Less:		
Long-Term Debt Retirement	\$ 31,385	\$ 31,384.53
Equipment Fund	\$ 22,500	\$ -
Reserve Account	\$ 40,000	\$ 34,781.35
Miscellaneous Tools	\$ 350	\$ -
Outlay for Resid. Dev.	\$ 20,000	\$ -
Sewer Mains	\$ -	\$ -
Infiltration Improvements	\$ 20,000	\$ -
Slip line Main-3rd St(Main-Cedar)	\$ 32,000	\$ -
Jetter Reserve Fund	\$ 10,000	\$ -
Lab Equipment Reserve Fund	\$ -	\$ -
Replace Sewer Line-Main-Cedar	\$ 67,000	\$ 2,914.76
WWTP Upgrade/Interceptor Main	\$ 4,000,000	\$ 597,599.93
GIS Mapping	\$ 8,250	\$ 8,250.00
Replace Lab Equipment	\$ 6,000	\$ 6,000.00
CMOM Plan	<u>\$ 10,000</u>	<u>\$ -</u>
Net Cash Flow	\$ 37,480	\$ (555,474.42)

**Condition of Budget
Village of Hilbert
For Period Ending June 30, 2015**

Fund 03 - Water Fund

<u>Dept. Descr.</u>	<u>Account Name</u>	<u>Obj. Descr.</u>	<u>Current Budget</u>	<u>Year-to-Date</u>	<u>% Exp.</u>
Water	Social Security Fund	Gen Exp	\$ 3,800	\$ 1,401.50	37%
Water	Medicare Fund	Gen Exp	\$ 950	\$ 327.76	35%
Water	Pension	Gen Exp	\$ 4,900	\$ 1,904.38	39%
Water	Chemicals	Sup&Exp	\$ 13,000	\$ 3,443.46	26%
Water	Operators School & Training	Gen Exp	\$ 1,200	\$ 352.00	29%
Water	Operators School & Training	Wage	\$ 1,600	\$ 1,060.57	66%
Water	Micellaneous General Expense	Gen Exp	\$ 350	\$ 370.00	106%
Water	Labor	Wage	\$ 31,500	\$ 11,107.82	35%
Water	Fuel-Power	Elec/Gas	\$ 8,000	\$ 3,727.87	47%
Water	Supplies & Expense	Gen Exp	\$ 150	\$ 125.00	83%
Water	Supplies & Expense	Elec/Gas	\$ 1,900	\$ 826.52	44%
Water	Supplies & Expense	Phone	\$ 350	\$ 188.99	54%
Water	Repairs	Gen Exp	\$ 10,000	\$ 1,532.12	15%
Water	Transportation Expense	Gen Exp	\$ 2,000	\$ 449.79	22%
Water	Administrative Salaries	Wage	\$ 18,600	\$ 9,853.50	53%
Water	Office Supplies & Expense	Gen Exp	\$ 2,200	\$ 1,324.96	60%
Water	Office Supplies & Expense	Office	\$ 4,200	\$ 1,852.09	44%
Water	Outside Services Employed	Gen Exp	\$ 8,000	\$ 6,255.38	78%
Water	Insurance	Gen Exp	\$ 4,000	\$ 3,851.57	96%
Water	Uncollectable Accounts	Gen Exp	\$ -	\$ -	****
Water	Tax Expense	Gen Exp	\$ -	\$ -	****
Water	Interest on G.O. Debt	Gen Exp	\$ -	\$ -	****
Water	Depreciation Expense	Gen Exp	\$ 67,000	\$ -	0%
Grand Total - Water Fund			\$ 183,700	\$ 49,955.28	27%

**Condition of Budget
Village of Hilbert
For Period Ending June 30, 2015**

Fund 03 - Water Fund

<u>Account Name</u>	<u>Current Budget</u>	<u>Year-to Date</u>	<u>% Received</u>
Revenue from Gen. Cust. - Res	\$ 57,000	\$ 24,381.42	43%
Revenue from Gen. Cust. - Comm	\$ 11,000	\$ 5,230.76	48%
Revenue from Gen. Cust. - Ind	\$ 14,000	\$ 5,424.56	39%
Revenue from Gen. Cust. - OPA	\$ 6,000	\$ 2,152.06	36%
Revenue from Gen. Cust. - Multi Family	\$ 13,000	\$ 4,737.91	36%
Public Fire Protection	\$ 45,000	\$ 22,333.50	50%
Forfeited Discounts	\$ 50	\$ 22.59	45%
Unmetered Sales	\$ 100	\$ 45.66	46%
Interest Income	\$ 900	\$ 91.53	10%
Interest on Special Assessments	\$ -	\$ 405.95	****
Private Fire Protection	\$ 2,100	\$ 1,044.00	50%
Tower Space Rental Income	\$ 27,000	\$ 14,539.88	54%
Miscellaneous Non Operating Revenue	\$ -	\$ -	****
Miscellaneous Revenues	\$ 500	\$ 21.98	4%
	<u>\$ 176,650</u>	<u>\$ 80,431.80</u>	46%

Cash Flow Analysis

Net Income (Loss)	\$ (7,050)	\$ 30,476.52
Plus:		
Depreciation Expense	\$ 67,000	\$ -
Transfer In (Taxes)	\$ -	\$ -
Trfr. From Water Meter Reserve	\$ -	\$ -
Trfr. From Reserve	\$ 19,800	\$ 26,829.00
Trfr. From Tower Tower Maint Res.	\$ -	\$ -
Loan Proceeds - Resid. Dev.	\$ 20,000	\$ -
Available Cash	<u>\$ 99,750</u>	<u>\$ 57,305.52</u>
Less:		
Transfer to Reserve	\$ 15,000	\$ -
Radio Read Project	\$ -	\$ 4,786.00
New Hydrants	\$ 6,000	\$ -
Reserve for Tower Maint.	\$ 27,000	\$ 14,539.88
Misc. Tools	\$ 300	\$ -
Outlay for Resid. Dev.	\$ 20,000	\$ -
Valve Replacement	\$ 3,000	\$ 160.75
Reserve for New Water Meters	\$ 20,000	\$ -
Well #2 Inspection & Repairs	\$ -	\$ 16,679.00
GIS Mapping	\$ 7,000	\$ 6,650.00
Replace Metroteck Locator	\$ 3,500	\$ 3,500.00
Net Cash Flow	<u>\$ (2,050)</u>	<u>\$ 10,989.89</u>

**Condition of Budget
Village of Hilbert
For Period Ending June 30, 2015**

Fund 07 - TID #1 Fund

<u>Dept. Descr.</u>	<u>Account Name</u>	<u>Obj. Descr.</u>	<u>Current Budget</u>	<u>Year-to-Date</u>	<u>% Exp.</u>
TID#1	Planning - TIF District	Gen Exp	\$ 150	\$ 150.00	100%
TID#1	Outlay for TIF Project	Gen Exp	\$ -	\$ -	****
TID#1	Miscellaneous Expense	Gen Exp	\$ -	\$ -	****
TID#1	Principal on Notes	Gen Exp	\$ 91,700	\$ 11,718.21	13%
TID#1	Interest Expense	Gen Exp	\$ 10,700	\$ 4,907.82	46%
Grand Total - TID #1 Fund			\$ 102,550	\$ 16,776.03	16%

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Village of Hilbert
For Period Ending June 30, 2015**

Fund 07 - TID #1 Fund

<u>Account Name</u>	<u>Current Budget</u>	<u>Year-to Date</u>	<u>% Received</u>
Tif Tax Revenue	\$ 86,800	\$ 62,539.83	72%
State Aid - Exempt Computers	\$ 150	\$ -	0%
Sale of Property	\$ -	\$ -	****
Transfer from Fund Balance	\$ -	\$ -	****
Interest Income	\$ -	\$ -	****
Loan Proceeds	\$ -	\$ -	****
Totals - TID #1	\$ 86,950	\$ 62,539.83	72%

**Condition of Budget
Village of Hilbert
For Period Ending June 30, 2015**

Fund 09 - First Responder Fund

<u>Dept. Descr.</u>	<u>Account Name</u>	<u>Obj. Descr.</u>	<u>Current Budget</u>	<u>Year-to-Date</u>	<u>% Exp.</u>
1st	Social Security	Gen Exp	\$ 450	\$ -	0%
1st	Medicare	Gen Exp	\$ 110	\$ -	0%
1st	First Responders	Gen Exp	\$ 2,200	\$ 996.99	45%
1st	Workers Compensation Ins.	Gen Exp	\$ 100	\$ 100.00	100%
1st	Meeting Expense	Gen Exp	\$ -	\$ -	****
1st	Training	Gen Exp	\$ 1,000	\$ -	0%
1st	First Responders	Sup&Exp	\$ 3,700	\$ -	0%
1st	First Responders	Wage	\$ 7,000	\$ -	0%
1st	First Responders	Fnd Rais	\$ -	\$ -	****
1st	First Responder Activities	Gen Exp	\$ -	\$ -	****
Grand Total - First Responder Fund			\$ 14,560	\$ 1,096.99	8%

**Condition of Budget
Village of Hilbert
For Period Ending June 30, 2015**

Fund 09 - First Responder Fund

<u>Account Name</u>	<u>Current Budget</u>	<u>Year-to Date</u>	<u>% Received</u>
1st Responder Contract Revenue	\$ 9,293	\$ 9,293.00	100%
Donations - First Responders	\$ -	\$ -	****
Insurance Awards	\$ -	\$ -	****
Trfr. From Cash Reserve	\$ 5,263	\$ -	0%
Transfer from Grant Reserve	\$ -	\$ -	0%
Grants - First Responders	\$ -	\$ -	****
Interest Income	\$ 4	\$ 1.77	44%
Totals - First Responder Fund	\$ 14,560	\$ 9,294.77	64%

**Condition of Budget
Village of Hilbert
For Period Ending June 30, 2015**

Fund 10 - TID #2 Fund

<u>Dept. Descr.</u>	<u>Account Name</u>	<u>Obj. Descr.</u>	<u>Current Budget</u>	<u>Year-to-Date</u>	<u>% Exp.</u>
TID #2	Planning - TIF District	Gen Exp	\$ 20,000	\$ 150.00	1%
TID #2	Outlay for TIF Project	Gen Exp	\$ 50,000	\$ -	0%
TID #2	Infrastructure Lease Expense	Gen Exp	\$ 241,698	\$ -	0%
TID #2	Principal on Notes	Gen Exp	\$ -	\$ -	****
TID #2	Interest Expense	Gen Exp	\$ -	\$ -	****
Grand Total - TID #2 Fund			\$ 311,698	\$ 150.00	0%

**Condition of Budget
Village of Hilbert
For Period Ending June 30, 2015**

Fund 10 - TID #2 Fund

<u>Account Name</u>	<u>Current Budget</u>	<u>Year-to Date</u>	<u>% Received</u>
Tif Tax Revenue	\$ 128,200	\$ 92,415.16	72%
State Aid - Exempt Computers	\$ 300	\$ -	0%
Sale of Property	\$ -	\$ -	****
Deficiency Payments from Developer	\$ 140,000	\$ 74,472.53	53%
Transfer from CDA for TID Expenditures	\$ -	\$ -	****
Interest Income	\$ -	\$ -	****
Loan Proceeds	\$ 70,000	\$ -	0%
Totals - TID #2	\$ 338,500	\$ 166,887.69	49%

**Condition of Budget
Village of Hilbert
For Period Ending June 30, 2015**

Fund 11 - Comm Development Authority

<u>Dept. Descr.</u>	<u>Account Name</u>	<u>Obj. Descr.</u>	<u>Current Budget</u>	<u>Year-to-Date</u>	<u>% Exp.</u>
CDA	Paid into TID #2 for Planning	Gen Exp	\$ -	\$ -	****
CDA	Principal on Notes	Gen Exp	\$ 110,000	\$ -	0%
CDA	Interest Expense	Gen Exp	\$ 132,198	\$ 66,098.75	50%
CDA	Wire Transfer Fees	Gen Exp	\$ 100	\$ 20.00	20%
CDA	Outlay for TIF Project	Gen Exp	\$ -	\$ -	****
Grand Total - Comm Development Authority			\$ 242,298	\$ 66,118.75	27%

**Condition of Budget
Village of Hilbert
For Period Ending June 30, 2015**

Fund 11 - Comm Development Authority

<u>Account Name</u>	<u>Current Budget</u>	<u>Year-to Date</u>	<u>% Received</u>
Lease Income	\$ 241,698	\$ -	0%
Sale of Property	\$ -	\$ -	****
Interest Income	\$ 600	\$ 315.27	53%
Loan Proceeds	\$ -	\$ -	****
Totals - Comm Development Authority	\$ 242,298	\$ 315.27	0%

**Condition of Budget
Village of Hilbert
For Period Ending June 30, 2015**

**Fund 20 - Capital Improvements Fund
Dept 101 General Government**

<u>Dept. Descr.</u>	<u>Account Name</u>	<u>Obj. Descr.</u>	<u>Current Budget</u>	<u>Year-to-Date</u>	<u>% Exp.</u>
Gen	Clerk Treasurer	Gen Exp	\$ 5,000	\$ -	0%
Gen	Hall	Gen Exp	\$ -	\$ -	****
Gen	Other Buildings & Property	Sup&Exp	\$ -	\$ -	****
Gen	Community Center	Gen Exp	\$ 5,950	\$ -	0%
Gen	Outlay for Property Purchase	Gen Exp	\$ 2,000	\$ -	****
Gen	Outlay-Residential Development	Gen Exp	\$ -	\$ -	****
Totals Dept 101 General Government			\$ 12,950	\$ -	0%

Dept 201 Protection of Person/Property

Per/Prop	Fire Department	Gen Exp	\$ 22,420	\$ 6,031.37	27%
Per/Prop	Emergency Government	Gen Exp	\$ -	\$ -	****
Total Dept 201 Protection of Person/Property			\$ 22,420	\$ 6,031.37	27%

Dept 301 Health and Sanitation

Health	Recycling	Gen Exp	\$ 1,000	\$ -	****
Total Dept 301 Health and Sanitation			\$ 1,000	\$ -	****

Dept 401 Streets

Streets	Outlay for Streets	Gen Exp	\$ 275,947	\$ 12,924.59	5%
Streets	Outlay for Sidewalks	Wage	\$ 7,300	\$ -	****
Streets	Outlay for Curb & Gutter	Gen Exp	\$ -	\$ -	****
Streets	Outlay for Storm Sewer	Gen Exp	\$ -	\$ -	****
Streets	Outlay for Property Purchase	Gen Exp	\$ -	\$ -	****
Total Dept 401 Streets			\$ 283,247	\$ 12,924.59	5%

Dept 501 Equipment

Equip.	Outlay for Misc. Equipment	Gen Exp	\$ 350	\$ 27.48	8%
Equip.	Outlay for Street Equipment	Gen Exp	\$ 198,000	\$ 131,460.79	66%
Total Dept 501 Equipment			\$ 198,350	\$ 131,488.27	66%

Dept 601 Recreation

Rec.	Park	Gen Exp	\$ 4,100	\$ 1,088.18	****
Rec.	Ballfield	Gen Exp	\$ 25,000	\$ -	0%
Rec.	Civic Promotion	Gen Exp	\$ -	\$ -	****
Rec.	Christmas Lighting	Gen Exp	\$ -	\$ -	****
Rec.	Skating Rink	Gen Exp	\$ -	\$ -	****
Total Dept 601 Recreation			\$ 29,100	\$ 1,088.18	4%

Grand Total - Capital Improvements Fund

			\$ 547,067	\$ 151,532.41	28%
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**Condition of Budget
Village of Hilbert
For Period Ending June 30, 2015**

Fund 20 - Capital Improvements Fund

<u>Account Name</u>	<u>Current Budget</u>	<u>Year-to Date</u>	<u>% Received</u>
General Property Tax Levy	\$ 294,492	\$ -	0%
Donations - Ballfield Lights	\$ -	\$ -	0%
Loan Proceeds	\$ -	\$ -	****
Transfer from Reserve	\$ 207,200	\$ 132,781.44	64%
Interest Income	\$ 800	\$ 359.77	45%
Reimbursement for Baer Land Swap	\$ 1,000	\$ -	0%
Transfer from Fund Balance	\$ 43,575	\$ 507.50	1%
Totals - Comm Development Authority	\$ 547,067	\$ 133,648.71	24%