

Village of Ashmore

Period ending **January 31, 2024**

Statement of CDs, IL Funds, Savings, and Checking Fund Balances

General Fund

Computer Account	Reference Number	Interest Earned	Interest Rate	Balance	Fund Availability	Account Number	Institution	Interest Pay Out
Muni Wise Flex Fund - General	01.00.111	\$ 969.20	3.85%	\$ 284,095.94	n/a	5757280	Prospect Bank	Monthly
Muni Wise Flex Fund - Special	01.00.112	\$ 969.19	3.85%	\$ 284,094.09		5757292	Prospect Bank	Monthly
Water Fund								
Wat. Dep Savings	07.00.102		0.25%	\$ 8,000.00	n/a	29334	Prospect Bank	Qrt./Comp. Continuous Acct.
Grant Fund								
Grant Checking	08.00.102	N/A	N/A	\$ -		5726232	Prospect Bank	N/A
CD								
CD1	01.00.110	\$ 587.35	4.43%	\$ 52,138.09		10218769	Prospect Bank	6 months
CD6	01.00.115	\$ 569.16	4.43%	\$ 52,101.92		10218766	Prospect Bank	3 months
Total CD, Savings, & Grant				\$680,430.04				

Checking Funds	Reference Number	Interest Income	Interest Rate	End of Month Balance
General	01.00.101	\$390.53	1.00%	\$ 173,954.94
ARPA Funds	01.00.103	moved to CD's		\$ -
Grant Funds IEPA Unsewered	01.00.104			\$ -
Water	02.00.101			\$ 9,261.30
Debt Reserve	02.00.122		n/a	\$ 46,985.00
Short-lived Assets	02.00.123		n/a	\$ 128,987.64
Bond & Interest	02.00.124			\$ 35,677.22
Recreation	03.00.101			\$ 1,879.26
Playground Sav	03.00.102			\$ -
Sitting Park	03.00.103			\$ 3,961.20
Street & Bridge	04.00.101			\$ 22,374.61
Public Fund	05.00.101			\$ 2,197.86
Motor Fuel Tax	06.00.101	\$ 90.30	1.00%	\$ 37,720.84
MFT Trans. Renew	06.00.102			\$ 46,467.27
MFT Rebuild IL	06.00.103			\$ 17,244.86
Water Deposit	07.00.101			\$ 3,270.00
Infrastructure Pro	08.00.101			\$ -
Total General Checking		\$480.83	1.0000%	\$ 529,982.00

PERIOD ENDING %

MAY	92%
JUNE	83%
JULY	73%
AUG	67%
SEPT	58%
OCT	50%
NOV	42%
DEC	33%
JAN	25%
FEB	17%
MAR	8%
APR	0%

TOTAL AMOUNT INVESTED \$1,210,412.04

Village of Ashmore
Statement of Revenue and Expenditures
 Revised Budget
 For General Fund (01)
 For the Fiscal Period 2024-9 Ending January 31, 2024

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01.00.400	Income Tax	\$ 0.00	\$ 10,159.80	\$ 99,276.00	\$ 78,559.37	20.87%
01.00.401	Sales/Use Tax	0.00	6,244.29	64,186.00	56,945.92	11.28%
01.00.402	Local Use Tax	0.00	2,178.07	25,582.00	17,834.82	30.28%
01.00.403	Cannabis Use Tax	0.00	80.38	1,089.00	713.72	34.46%
01.00.404	Tax Levy	0.00	0.00	10,783.00	10,721.01	0.57%
01.00.405	Personal Property Replacement Tax	0.00	1,004.46	6,650.00	7,157.07	(7.63%)
01.00.407	Franchise Fees	0.00	2,817.51	10,000.00	2,817.51	71.82%
01.00.408	Liquor License Revenue	0.00	0.00	3,600.00	4,500.00	(25.00%)
01.00.409	Fines	0.00	0.00	4,000.00	200.00	95.00%
01.00.410	Building/Zoning Permits	0.00	0.00	300.00	225.00	25.00%
01.00.411	Donations	0.00	0.00	0.00	175.00	0.00%
01.00.415	Transfers from	0.00	0.00	4,000.00	0.00	100.00%
01.00.417	Interest Income	0.00	2,328.92	2,500.00	20,910.86	(736.43%)
01.00.418	Other Income	0.00	91.25	100.00	17,079.25	(16979.25%)
01.00.419	Reimbursement of Funds	0.00	0.00	0.00	110.76	0.00%
01.00.422	Grant Income	0.00	0.00	0.00	0.00	0.00%
01.00.423	Non-highway Vehicle Permits	0.00	0.00	1,450.00	1,525.00	(5.17%)
01.00.424	Video Gaming Revenue	0.00	3,844.54	41,000.00	34,237.77	16.49%
01.00.425	Business/Gaming License, Raffle Permits	0.00	25.00	2,300.00	1,250.00	45.65%
01.00.426	Peddler/Solicitor Permits	0.00	0.00	100.00	0.00	100.00%
01.00.428	Property Sale/Divestment	0.00	0.00	0.00	0.00	0.00%
Total General Fund Revenues		\$ 0.00	\$ 28,774.22	\$ 276,916.00	\$ 254,963.06	7.93%

Expenditures						
01.01.501	Salary Superintendent	\$ 0.00	\$ 1,990.80	\$ 24,205.00	\$ 18,287.64	24.45%
01.01.502	Salary Clerk	0.00	1,551.84	12,875.00	13,805.02	(7.22%)
01.01.503	Salary Full-time employees	0.00	2,040.19	19,106.00	16,649.19	12.86%
01.01.504	Part-time employees/Hourly Wages	0.00	264.00	4,120.00	7,419.10	(80.08%)
01.01.506	Salary Treasurer	0.00	1,215.00	9,785.00	9,323.15	4.72%
01.01.508	President Wages	0.00	0.00	3,250.00	3,250.00	0.00%
01.01.509	Trustees Wages	0.00	0.00	5,250.00	5,400.00	(2.86%)
01.01.511	Bonuses & Benefits	0.00	30.00	600.00	270.00	55.00%
01.01.512	Drug & Alcohol Testing	0.00	0.00	300.00	166.00	44.67%
01.01.513	Liability Insurance/Workmen's Comp.	0.00	0.00	14,883.00	13,862.73	6.86%
01.01.514	FICA Taxes (Village Share)	0.00	544.77	6,154.00	5,149.62	16.32%
01.01.515	Unemployment Insurance	0.00	163.19	600.00	721.78	(20.30%)
01.01.516	Retirement Plan (Village Share)	0.00	105.00	2,000.00	1,628.77	18.56%
01.01.599	Village Office Cleaning	0.00	63.34	798.00	566.38	29.03%
01.01.601	Legal Services	0.00	59.00	15,000.00	9,979.18	33.47%
01.01.602	Accounting Services	0.00	0.00	6,500.00	6,487.50	0.19%
01.01.603	Planning Services	0.00	0.00	1,500.00	870.75	41.95%
01.01.604	Mowing Services	0.00	0.00	2,500.00	0.00	100.00%
01.01.605	Trash Removal	0.00	358.75	5,500.00	4,144.25	24.65%
01.01.606	Animal Control	0.00	278.69	1,350.00	1,114.76	17.43%
01.01.607	Tree Trimming & Tree Replacement	0.00	0.00	2,000.00	1,550.00	22.50%
01.01.608	Office Supplies	0.00	781.32	2,000.00	1,880.70	5.97%

Village of Ashmore
Statement of Revenue and Expenditures
 Revised Budget
 For General Fund (01)
 For the Fiscal Period 2024-9 Ending January 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01.01.609 Office Equipment	0.00	0.00	2,000.00	2,446.28	(22.31%)
01.01.610 Donations	0.00	0.00	500.00	0.00	100.00%
01.01.611 Postage & Box Rental	0.00	66.00	800.00	343.80	57.03%
01.01.612 Software Maintenance/Billing Cards	0.00	1,108.98	5,000.00	1,449.63	71.01%
01.01.614 Staff Development & Related Expenses	0.00	0.00	700.00	154.00	78.00%
01.01.615 Membership Dues	0.00	0.00	425.00	390.00	8.24%
01.01.616 Utilities	0.00	2,157.29	25,000.00	16,653.68	33.39%
01.01.618 Mosquito Abatement	0.00	0.00	7,000.00	2,081.00	70.27%
01.01.619 Annual Lease Payment to Prospect Bank	0.00	0.00	1,001.00	712.49	28.82%
01.01.621 Publications	0.00	0.00	1,500.00	299.12	80.06%
01.01.622 Mileage	0.00	0.00	500.00	0.00	100.00%
01.01.623 Employee Uniform	0.00	0.00	400.00	154.98	61.26%
01.01.624 Telephone	0.00	340.79	3,980.00	2,759.24	30.67%
01.01.629 Contingencies	0.00	282.00	4,000.00	1,628.21	59.29%
01.01.630 Transfers to	0.00	6,000.00	15,000.00	27,000.00	(80.00%)
01.01.634 Recycling Program	0.00	21.61	3,500.00	2,190.35	37.42%
01.01.638 Codification	0.00	0.00	1,200.00	100.00	91.67%
01.01.642 Village Building Maintenance/Upkeep	0.00	0.00	4,000.00	2,100.00	47.50%
01.01.645 Utility & Maint. for Village Clerk's Office	0.00	71.37	3,500.00	772.01	77.94%
01.01.650 Property Acquisition	0.00	0.00	2,500.00	0.00	100.00%
01.01.651 Police Services	0.00	0.00	9,150.00	6,100.00	33.33%
01.01.653 Emergency Preparedness	0.00	0.00	4,000.00	263.54	93.41%
01.01.654 Property Demolition	0.00	70.80	10,000.00	70.80	99.29%
01.01.655 Unanticipated Emergency Expenses	0.00	0.00	50,000.00	0.00	100.00%
01.01.713 Banners & Seasonal Decorations	0.00	0.00	750.00	0.00	100.00%
01.02.640 Engineering fees	0.00	0.00	18,000.00	922.50	94.88%
01.02.703 Drainage	0.00	0.00	20,000.00	1,876.91	90.62%
01.02.704 Road Materials	0.00	961.24	6,500.00	1,220.57	81.22%
01.02.705 Sidewalks	0.00	0.00	2,500.00	620.58	75.18%
01.02.706 Truck (Tim) & Equipment Fuel	0.00	417.23	8,000.00	5,318.24	33.52%
01.02.707 Truck Maintenance (Tim)	0.00	0.00	4,500.00	1,670.42	62.88%
01.02.708 Equipment Maintenance / Replacement	0.00	542.00	50,000.00	8,300.59	83.40%
01.02.709 Shop Tool/Supply/Maintenance	0.00	834.28	8,500.00	10,076.57	(18.55%)
01.02.710 S & B Contingencies	0.00	0.00	4,000.00	0.00	100.00%
01.02.711 Signs	0.00	0.00	2,500.00	2,565.11	(2.60%)
Total General Fund Expenditures	\$ 0.00	\$ 22,319.48	\$ 421,182.00	\$ 222,767.14	47.11%
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ 6,454.74	\$ (144,266.00)	\$ 32,195.92	122.32%

Village of Ashmore
Statement of Revenue and Expenditures
Revised Budget
For Water Fund (02)
For the Fiscal Period 2024-9 Ending January 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
02.00.411 Donations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
02.00.412 Metered Water	0.00	15,951.69	200,000.00	153,813.61	23.09%
02.00.413 Bulk Water	0.00	424.50	1,500.00	3,022.95	(101.53)%
02.00.415 Transfers from	0.00	6,029.79	50,000.00	21,029.79	57.94%
02.00.418 Other Income	0.00	0.00	1.00	2,563.11	(256211.00)%
Total Water Fund Revenues	\$ 0.00	\$ 22,405.98	\$ 251,501.00	\$ 180,429.46	28.26%
Expenditures					
02.01.501 Salary Superintendent	\$ 0.00	\$ 1,990.86	\$ 24,205.00	\$ 17,954.76	25.82%
02.01.502 Salary Water Collector	0.00	1,551.84	12,875.00	10,439.19	18.92%
02.01.503 Salary Full-time employees	0.00	2,040.19	19,106.00	16,649.20	12.86%
02.01.504 Part-time employees/Hourly Wages	0.00	609.69	4,326.00	3,739.39	13.56%
02.01.511 Bonuses & Benefits	0.00	20.00	400.00	180.00	55.00%
02.01.513 Liability Insurance/Workmen's Comp.	0.00	0.00	14,883.00	13,862.73	6.86%
02.01.514 FICA Taxes (Village Share)	0.00	473.52	4,841.00	3,729.42	22.96%
02.01.516 Retirement Plan (Village Share)	0.00	105.00	1,300.00	910.00	30.00%
02.01.601 Legal Services	0.00	0.00	2,500.00	0.00	100.00%
02.01.602 Accounting Services	0.00	0.00	6,500.00	6,487.50	0.19%
02.01.611 Postage & Box Rental	0.00	204.00	3,360.00	1,657.00	50.68%
02.01.612 Software Maintenance/Billing Cards	0.00	529.97	2,000.00	870.62	56.47%
02.01.613 Water Testing	0.00	145.00	5,000.00	2,437.94	51.24%
02.01.614 Staff Development and Related Expense	0.00	0.00	1,000.00	180.00	82.00%
02.01.615 Membership Dues	0.00	0.00	800.00	561.60	29.80%
02.01.616 Utilities	0.00	997.03	11,300.00	8,007.27	29.14%
02.01.623 Employee Uniform	0.00	0.00	400.00	0.00	100.00%
02.01.624 Message Service	0.00	43.84	480.00	394.56	17.80%
02.01.625 Water Supplies & Chemicals	0.00	0.00	2,500.00	1,905.56	23.78%
02.01.626 Water Repairs/Maintenance	0.00	2,316.98	55,000.00	14,631.41	73.40%
02.01.627 Water Tower Loan Payment	0.00	0.00	49,000.00	45,725.15	6.68%
02.01.628 Water System Improvements	0.00	0.00	35,000.00	0.00	100.00%
02.01.629 Contingencies	0.00	0.00	5,000.00	0.00	100.00%
02.01.630 Transfers to	0.00	0.00	0.00	0.00	0.00%
02.01.631 Infrastructure Loan Payment - Phase I & I	0.00	0.00	13,500.00	10,877.51	19.43%
02.01.636 Julie Calls	0.00	168.78	300.00	168.78	43.74%
02.01.640 Engineering fees	0.00	0.00	1,000.00	900.00	10.00%
02.01.643 NPDES Fee	0.00	0.00	500.00	500.00	0.00%
02.01.706 Truck (Jake) & Equipment Fuel	0.00	417.24	8,000.00	4,544.34	43.20%
02.01.707 Truck Maintenance (Jake)	0.00	0.00	2,500.00	485.70	80.57%
02.01.708 Equipment Maintenance / Replacement	0.00	1,577.47	15,000.00	13,452.47	10.32%
02.01.714 Vac truck Maintenance	0.00	702.16	5,000.00	3,025.46	39.49%
Total Water Fund Expenditures	\$ 0.00	\$ 13,893.57	\$ 307,576.00	\$ 184,277.56	40.09%
Water Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ 8,512.41	\$ (56,075.00)	\$ (3,848.10)	93.14%

Village of Ashmore
Statement of Revenue and Expenditures
Revised Budget
For Recreation Fund (Park) (03)
For the Fiscal Period 2024-9 Ending January 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
03.00.411 Donations	\$ 0.00	\$ 0.00	\$ 25.00	\$ 0.00	100.00%
03.00.415 Transfers from	0.00	0.00	15,000.00	4,000.00	73.33%
Total Recreation Fund (Park) Revenues	\$ 0.00	\$ 0.00	\$ 15,025.00	\$ 4,000.00	73.38%
Expenditures					
03.01.632 Village Park Improvements and Maintena	\$ 0.00	\$ 0.00	\$ 10,500.00	\$ 2,264.92	78.43%
03.01.640 Engineering fees (Village Park)	0.00	0.00	1,000.00	0.00	100.00%
03.02.632 Sitting Park Improvements and Maintena	0.00	0.00	4,000.00	439.41	89.01%
03.02.640 Engineering fees (Sitting Park)	0.00	0.00	1,000.00	0.00	100.00%
Total Recreation Fund (Park) Expenditures	\$ 0.00	\$ 0.00	\$ 16,500.00	\$ 2,704.33	83.61%
Recreation Fund (Park) Excess of Revenues Over Expe	\$ 0.00	\$ 0.00	(1,475.00)	1,295.67	187.84%

Village of Ashmore
Statement of Revenue and Expenditures
Revised Budget
For Street & Bridge Fund (04)
For the Fiscal Period 2024-9 Ending January 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
04.00.404 Tax Levy	\$ 0.00	\$ 0.00	\$ 5,694.00	\$ 5,686.82	0.13%
Total Street & Bridge Fund Revenues	\$ 0.00	\$ 0.00	\$ 5,694.00	\$ 5,686.82	0.13%
Expenditures					
04.01.630 Transfers to	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
04.01.711 Street & Bridge Expenses	0.00	0.00	5,694.00	2,430.22	57.32%
Total Street & Bridge Fund Expenditures	\$ 0.00	\$ 0.00	\$ 5,694.00	\$ 2,430.22	57.32%
Street & Bridge Fund Excess of Revenues Over Expend	\$ 0.00	\$ 0.00	\$ 0.00	3,256.60	0.00%

Village of Ashmore
Statement of Revenue and Expenditures
 Revised Budget
 For Public Benefit Fund (Community Center) (05)
 For the Fiscal Period 2024-9 Ending January 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
05.00.404 Tax Levy	\$ 0.00	\$ 0.00	\$ 2,442.00	\$ 2,428.01	0.57%
05.00.411 Donations	0.00	210.00	400.00	1,375.00	(243.75%)
05.00.415 Transfers from	0.00	0.00	0.00	2,000.00	0.00%
05.00.417 Interest Income	0.00	0.00	0.00	0.00	0.00%
05.00.418 Other Income	0.00	0.00	0.00	0.00	0.00%
05.00.419 Reimbursement of Funds	0.00	0.00	0.00	0.00	0.00%
05.00.427 Rummage Sale Income	0.00	0.00	70.00	0.00	100.00%
Total Public Benefit Fund (Community Center) Reven	\$ 0.00	\$ 210.00	\$ 2,912.00	\$ 5,803.01	(99.28%)
Expenditures					
05.01.511 Bonuses & Benefits	\$ 0.00	\$ 10.00	\$ 124.00	\$ 90.00	27.42%
05.01.514 FICA Taxes (Village Share)	0.00	36.63	489.00	327.51	33.02%
05.01.600 Gym Currator/Cleaning	0.00	484.49	6,180.00	4,332.19	29.90%
05.01.617 Gym Maintenance & Supplies	0.00	154.65	5,000.00	340.45	93.19%
05.01.619 Annual Lease Payment	0.00	0.00	100.00	100.00	0.00%
05.01.621 Rummage Sale Publications	0.00	0.00	0.00	0.00	0.00%
Total Public Benefit Fund (Community Center) Expen	\$ 0.00	\$ 685.77	\$ 11,893.00	\$ 5,190.15	56.36%
Public Benefit Fund (Community Center) Excess of Rev	\$ 0.00	\$ (475.77)	\$ (8,981.00)	\$ 612.86	106.82%

Village of Ashmore
Statement of Revenue and Expenditures
Revised Budget
For Motor Fuel Tax Fund (06)
For the Fiscal Period 2024-9 Ending January 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
06.00.406 Motor Fuel Tax	\$ 0.00	\$ 2,486.19	\$ 26,920.00	\$ 21,478.62	20.21%
06.00.415 Transfers from	0.00	0.00	0.00	0.00	0.00%
06.00.417 Interest Income	0.00	90.30	75.00	538.47	(617.96%)
Total Motor Fuel Tax Fund Revenues	\$ 0.00	\$ 2,576.49	\$ 26,995.00	\$ 22,017.09	18.44%
Expenditures					
06.01.630 Transfers to	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
06.01.633 MFT Repair & Maintenance of Streets	0.00	0.00	23,000.00	16,729.12	27.26%
Total Motor Fuel Tax Fund Expenditures	\$ 0.00	\$ 0.00	\$ 23,000.00	\$ 16,729.12	27.26%
Motor Fuel Tax Fund Excess of Revenues Over Expendi	\$ 0.00	\$ 2,576.49	\$ 3,995.00	\$ 5,287.97	(32.36%)

Village of Ashmore
Statement of Revenue and Expenditures
Revised Budget
For Water Meter Deposit Fund (07)
For the Fiscal Period 2024-9 Ending January 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
07.00.414 Water Meter Deposit	\$ 0.00	\$ 120.00	\$ 0.00	\$ 660.00	0.00%
07.00.415 Transfers from	0.00	0.00	0.00	0.00	0.00%
07.00.417 Interest Income	0.00	0.00	0.00	0.00	0.00%
07.00.420 Interest Income (Meter Deposit)	0.00	0.00	0.00	62.58	0.00%
07.00.421 IL Funds Interest Income	0.00	0.00	0.00	0.00	0.00%
Total Water Meter Deposit Fund Revenues	\$ 0.00	\$ 120.00	\$ 0.00	\$ 722.58	0.00%
Expenditures					
07.00.800 Adjustments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
07.01.630 Transfers to	0.00	29.79	0.00	29.79	0.00%
07.01.631 Refund of Deposit	0.00	34.75	0.00	445.25	0.00%
Total Water Meter Deposit Fund Expenditures	\$ 0.00	\$ 64.54	\$ 0.00	\$ 475.04	0.00%
Water Meter Deposit Fund Excess of Revenues Over Ex	\$ 0.00	\$ 55.46	\$ 0.00	\$ 247.54	0.00%

Village of Ashmore
Statement of Revenue and Expenditures
Revised Budget
For Infrastructure Project Fund (08)
For the Fiscal Period 2024-9 Ending January 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
08.00.417 Interest Income	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Infrastructure Project Fund Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Expenditures					
08.02.628 Water System Improvements	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Infrastructure Project Fund Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Infrastructure Project Fund Excess of Revenues Over E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

Village of Ashmore
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2024-9 Ending January 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 54,086.69	\$ 579,043.00	\$ 473,622.02	18.21%
Total Expenditures	\$ 0.00	\$ 36,963.36	\$ 785,845.00	\$ 434,573.56	44.70%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 17,123.33	\$ (206,802.00)	\$ 39,048.46	118.88%