

Village of Ashmore

Period ending **May 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	\$ 887.68	3.71%	\$ 287,593.21	n/a	5757280	Prospect Bank	Monthly
Muni Wise Flex Fund - Special	01.00.112	\$ 887.67	3.71%	\$ 287,591.32		5757292	Prospect Bank	Monthly
Water Fund								
Wat. Dep CD1	07.00.110			\$ 10,000.00	n/a	29334	Prospect Bank	matures 7/1/2024
Grant Fund								
Grant Checking	08.00.102	N/A	N/A	\$ -		5726232	Prospect Bank	N/A
CD								
CD1	01.00.110		4.43%	\$ 52,713.94		10218769	Prospect Bank	matures 12/14/2024
CD6	01.00.115		4.43%	\$ 52,677.37		10218766	Prospect Bank	matures 9/14/2024
Total CD, Savings, & Grant				\$690,575.84				

Checking Funds	Reference Number	Interest Income	Interest Rate	End of Month Balance
General	01.00.101	\$318.83	1.00%	\$ 141,924.09
ARPA Funds	01.00.103	moved to CD's		\$ -
Grant Funds IEPA Unsewered	01.00.104			\$ -
Water	02.00.101			\$ 5,777.71
Debt Reserve	02.00.122		n/a	\$ 47,449.00
Short-lived Assets	02.00.123		n/a	\$ 137,491.64
Bond & Interest	02.00.124			\$ 6,579.77
Recreation	03.00.101			\$ 830.07
Playground Sav	03.00.102			\$ -
Sitting Park	03.00.103			\$ 3,961.20
Street & Bridge	04.00.101			\$ 21,418.13
Public Fund	05.00.101			\$ 244.51
Motor Fuel Tax	06.00.101	\$ 95.88	1.00%	\$ 42,444.78
MFT Trans. Renew	06.00.102			\$ 50,867.60
MFT Rebuild IL	06.00.103			\$ 17,244.86
Water Deposit	07.00.101			\$ 1,365.00
Infrastructure Pro	08.00.101			\$ -
Total General Checking		\$414.71	1.0000%	\$ 477,598.36

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 \$1,168,174.20

Village of Ashmore Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2025-1 Ending May 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
01.00.400 Income Tax	\$ 108,621.00	\$ 17,046.82	\$ 108,621.00	\$ 17,046.82	84.31%
01.00.401 Sales/Use Tax	65,081.00	6,018.48	65,081.00	6,018.48	90.75%
01.00.402 Local Use Tax	26,671.00	1,777.08	26,671.00	1,777.08	93.34%
01.00.403 Cannabis Use Tax	968.00	91.56	968.00	91.56	90.54%
01.00.404 Tax Levy	10,783.00	0.00	10,783.00	0.00	100.00%
01.00.405 Personal Property Replacement Tax	6,298.00	1,277.27	6,298.00	1,277.27	79.72%
01.00.407 Franchise Fees	8,000.00	0.00	8,000.00	0.00	100.00%
01.00.408 Liquor License Revenue	3,600.00	0.00	3,600.00	0.00	100.00%
01.00.409 Fines	1,000.00	0.00	1,000.00	0.00	100.00%
01.00.410 Building/Zoning Permits	300.00	50.00	300.00	50.00	83.33%
01.00.411 Donations	500.00	0.00	500.00	0.00	100.00%
01.00.415 Transfers from	4,000.00	0.00	4,000.00	0.00	100.00%
01.00.417 Interest Income	20,000.00	2,094.18	20,000.00	2,094.18	89.53%
01.00.418 Other Income	100.00	0.00	100.00	0.00	100.00%
01.00.419 Reimbursement of Funds	0.00	0.00	0.00	0.00	0.00%
01.00.422 Grant Income	28,000.00	0.00	28,000.00	0.00	100.00%
01.00.423 Non-highway Vehicle Permits	1,500.00	175.00	1,500.00	175.00	88.33%
01.00.424 Video Gaming Revenue	45,000.00	4,564.79	45,000.00	4,564.79	89.86%
01.00.425 Business/Gaming License, Raffle Permits	2,200.00	0.00	2,200.00	0.00	100.00%
01.00.426 Peddler/Solicitor Permits	100.00	0.00	100.00	0.00	100.00%
Total General Fund Revenues	\$ 332,722.00	\$ 33,095.18	\$ 332,722.00	\$ 33,095.18	90.05%

Expenditures					
01.01.501 Salary Superintendent	\$ 26,000.00	\$ 2,649.98	\$ 26,000.00	\$ 2,649.98	89.81%
01.01.502 Salary Clerk	25,000.00	2,552.74	25,000.00	2,552.74	89.79%
01.01.503 Salary Full-time employees	23,500.00	2,074.40	23,500.00	2,074.40	91.17%
01.01.504 Part-time employees/Hourly Wages	8,500.00	0.00	8,500.00	0.00	100.00%
01.01.506 Salary Treasurer	11,200.00	1,160.00	11,200.00	1,160.00	89.64%
01.01.508 President Wages	3,750.00	2,000.00	3,750.00	2,000.00	46.67%
01.01.509 Trustees Wages	6,600.00	3,375.00	6,600.00	3,375.00	48.86%
01.01.511 Bonuses & Benefits	600.00	30.00	600.00	30.00	95.00%
01.01.512 Drug & Alcohol Testing	300.00	0.00	300.00	0.00	100.00%
01.01.513 Liability Insurance/Workmen's Comp.	14,883.00	0.00	14,883.00	0.00	100.00%
01.01.514 FICA Taxes (Village Share)	8,000.00	724.49	8,000.00	724.49	90.94%
01.01.515 Unemployment Insurance	1,300.00	0.00	1,300.00	0.00	100.00%
01.01.516 Retirement Plan (Village Share)	2,200.00	508.13	2,200.00	508.13	76.90%
01.01.599 Village Office Cleaning	800.00	65.24	800.00	65.24	91.85%
01.01.601 Legal Services	15,000.00	1,629.20	15,000.00	1,629.20	89.14%
01.01.602 Accounting Services	6,900.00	0.00	6,900.00	0.00	100.00%
01.01.603 Planning Services	1,500.00	0.00	1,500.00	0.00	100.00%
01.01.604 Mowing Services	1,000.00	0.00	1,000.00	0.00	100.00%
01.01.605 Trash Removal	5,500.00	811.50	5,500.00	811.50	85.25%
01.01.606 Animal Control	1,450.00	0.00	1,450.00	0.00	100.00%
01.01.607 Tree Trimming & Tree Replacement	2,000.00	0.00	2,000.00	0.00	100.00%
01.01.608 Office Supplies	2,700.00	0.00	2,700.00	0.00	100.00%
01.01.609 Office Equipment	2,500.00	0.00	2,500.00	0.00	100.00%

Village of Ashmore
Statement of Revenue and Expenditures

Revised Budget
For General Fund (01)
For the Fiscal Period 2025-1 Ending May 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01.01.610 Donations	500.00	0.00	500.00	0.00	100.00%
01.01.611 Postage & Box Rental	600.00	145.85	600.00	145.85	75.69%
01.01.612 Software Maintenance/Billing Cards	5,000.00	152.24	5,000.00	152.24	96.96%
01.01.614 Staff Development & Related Expenses	700.00	0.00	700.00	0.00	100.00%
01.01.615 Membership Dues	450.00	0.00	450.00	0.00	100.00%
01.01.616 Utilities	23,000.00	2,630.13	23,000.00	2,630.13	88.56%
01.01.618 Mosquito Abatement	7,000.00	0.00	7,000.00	0.00	100.00%
01.01.619 Annual Lease Payment to Prospect Bank	1,001.00	0.00	1,001.00	0.00	100.00%
01.01.621 Publications	1,500.00	0.00	1,500.00	0.00	100.00%
01.01.622 Mileage	300.00	0.00	300.00	0.00	100.00%
01.01.623 Employee Uniform	1,100.00	757.60	1,100.00	757.60	31.13%
01.01.624 Telephone	3,200.00	108.78	3,200.00	108.78	96.60%
01.01.629 Contingencies	4,000.00	565.00	4,000.00	565.00	85.88%
01.01.630 Transfers to	15,475.00	9,000.00	15,475.00	9,000.00	41.84%
01.01.634 Recycling Program	3,500.00	(119.24)	3,500.00	(119.24)	103.41%
01.01.638 Codification	1,500.00	0.00	1,500.00	0.00	100.00%
01.01.642 Village Building Maintenance/Upkeep	4,000.00	125.94	4,000.00	125.94	96.85%
01.01.645 Utility & Maint. for Village Clerk's Office	3,500.00	79.07	3,500.00	79.07	97.74%
01.01.650 Property Acquisition	2,500.00	0.00	2,500.00	0.00	100.00%
01.01.651 Police Services	9,000.00	0.00	9,000.00	0.00	100.00%
01.01.653 Emergency Preparedness	2,500.00	0.00	2,500.00	0.00	100.00%
01.01.654 Property Demolition	25,000.00	0.00	25,000.00	0.00	100.00%
01.01.655 Unanticipated Emergency Expenses	50,000.00	0.00	50,000.00	0.00	100.00%
01.01.713 Banners & Seasonal Decorations	750.00	154.13	750.00	154.13	79.45%
01.02.640 Engineering fees	18,000.00	0.00	18,000.00	0.00	100.00%
01.02.703 Drainage	20,000.00	0.00	20,000.00	0.00	100.00%
01.02.704 Road Materials	6,500.00	0.00	6,500.00	0.00	100.00%
01.02.705 Sidewalks	1,000.00	0.00	1,000.00	0.00	100.00%
01.02.706 Truck (Tim) & Equipment Fuel	8,000.00	603.22	8,000.00	603.22	92.46%
01.02.707 Truck Maintenance (Tim)	4,500.00	0.00	4,500.00	0.00	100.00%
01.02.708 Equipment Maintenance / Replacement	50,000.00	654.96	50,000.00	654.96	98.69%
01.02.709 Shop Tool/Supply/Maintenance	8,500.00	1,322.55	8,500.00	1,322.55	84.44%
01.02.710 S & B Contingencies	4,000.00	0.00	4,000.00	0.00	100.00%
01.02.711 Signs	6,500.00	0.00	6,500.00	0.00	100.00%
Total General Fund Expenditures	\$ 464,259.00	\$ 33,760.91	\$ 464,259.00	\$ 33,760.91	92.73%
General Fund Excess of Revenues Over Expenditures	\$ (131,537.00)	\$ (665.73)	\$ (131,537.00)	(665.73)	99.49%

Village of Ashmore
Statement of Revenue and Expenditures

Revised Budget
 For Water Fund (02)
 For the Fiscal Period 2025-1 Ending May 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
02.00.411 Donations	\$ 500.00	\$ 0.00	\$ 500.00	\$ 0.00	100.00%
02.00.412 Metered Water	203,000.00	17,973.33	203,000.00	17,973.33	91.15%
02.00.413 Bulk Water	3,200.00	247.25	3,200.00	247.25	92.27%
02.00.415 Transfers from	0.00	6,000.00	0.00	6,000.00	0.00%
02.00.418 Other Income	0.00	0.00	0.00	0.00	0.00%
02.00.419 Reimbursement of Funds	0.00	0.00	0.00	0.00	0.00%
02.00.422 Grant Income	0.00	0.00	0.00	0.00	0.00%
Total Water Fund Revenues	\$ 206,700.00	\$ 24,220.58	\$ 206,700.00	\$ 24,220.58	88.28%
Expenditures					
02.01.501 Salary Superintendent	\$ 26,000.00	\$ 2,650.02	\$ 26,000.00	\$ 2,650.02	89.81%
02.01.502 Salary Water Collector	25,000.00	2,552.76	25,000.00	2,552.76	89.79%
02.01.503 Salary Full-time employees	23,500.00	2,074.40	23,500.00	2,074.40	91.17%
02.01.504 Part-time employees/Hourly Wages	5,500.00	435.16	5,500.00	435.16	92.09%
02.01.511 Bonuses & Benefits	400.00	20.00	400.00	20.00	95.00%
02.01.513 Liability Insurance/Workmen's Comp.	14,883.00	0.00	14,883.00	0.00	100.00%
02.01.514 FICA Taxes (Village Share)	8,000.00	589.80	8,000.00	589.80	92.63%
02.01.516 Retirement Plan (Village Share)	1,500.00	105.00	1,500.00	105.00	93.00%
02.01.601 Legal Services	2,500.00	0.00	2,500.00	0.00	100.00%
02.01.602 Accounting Services	6,900.00	0.00	6,900.00	0.00	100.00%
02.01.611 Postage & Box Rental	3,000.00	371.00	3,000.00	371.00	87.63%
02.01.612 Software Maintenance/Billing Cards	3,000.00	238.24	3,000.00	238.24	92.06%
02.01.613 Water Testing	5,000.00	100.00	5,000.00	100.00	98.00%
02.01.614 Staff Development and Related Expenses	500.00	0.00	500.00	0.00	100.00%
02.01.615 Membership Dues	850.00	0.00	850.00	0.00	100.00%
02.01.616 Utilities	13,000.00	513.21	13,000.00	513.21	96.05%
02.01.623 Employee Uniform	400.00	0.00	400.00	0.00	100.00%
02.01.624 Message Service	1,100.00	87.79	1,100.00	87.79	92.02%
02.01.625 Water Supplies & Chemicals	2,500.00	0.00	2,500.00	0.00	100.00%
02.01.626 Water Repairs/Maintenance	155,000.00	5,493.15	155,000.00	5,493.15	96.46%
02.01.627 Water Tower Loan Payment	46,000.00	36,172.45	46,000.00	36,172.45	21.36%
02.01.628 Water System Improvements	35,000.00	0.00	35,000.00	0.00	100.00%
02.01.629 Contingencies	5,000.00	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	11,000.00	12,745.00	11,000.00	12,745.00	(15.86%)
02.01.636 Julie Calls	300.00	0.00	300.00	0.00	100.00%
02.01.640 Engineering fees	15,000.00	0.00	15,000.00	0.00	100.00%
02.01.643 NPDES Fee	500.00	0.00	500.00	0.00	100.00%
02.01.706 Truck (Jake) & Equipment Fuel	6,500.00	495.68	6,500.00	495.68	92.37%
02.01.707 Truck Maintenance (Jake)	3,500.00	0.00	3,500.00	0.00	100.00%
02.01.708 Equipment Maintenance / Replacement	7,500.00	0.00	7,500.00	0.00	100.00%
02.01.714 Vac truck Maintenance	5,000.00	971.08	5,000.00	971.08	80.58%
Total Water Fund Expenditures	\$ 433,833.00	\$ 65,614.74	\$ 433,833.00	\$ 65,614.74	84.88%
Water Fund Excess of Revenues Over Expenditures	\$ (227,133.00)	\$ (41,394.16)	\$ (227,133.00)	\$ (41,394.16)	81.78%

Village of Ashmore
Statement of Revenue and Expenditures
Revised Budget
For Recreation Fund (Park) (03)
For the Fiscal Period 2025-1 Ending May 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
03.00.411 Donations	\$ 25.00	\$ 0.00	\$ 25.00	\$ 0.00	100.00%
03.00.415 Transfers from	15,475.00	0.00	15,475.00	0.00	100.00%
Total Recreation Fund (Park) Revenues	\$ 15,500.00	\$ 0.00	\$ 15,500.00	\$ 0.00	100.00%
Expenditures					
03.01.632 Village Park Improvements and Maintena	\$ 10,500.00	\$ 0.00	\$ 10,500.00	\$ 0.00	100.00%
03.01.640 Engineering fees (Village Park)	1,000.00	0.00	1,000.00	0.00	100.00%
03.02.632 Sitting Park Improvements and Maintena	4,000.00	770.63	4,000.00	770.63	80.73%
03.02.640 Engineering fees (Sitting Park)	0.00	0.00	0.00	0.00	0.00%
Total Recreation Fund (Park) Expenditures	\$ 15,500.00	\$ 770.63	\$ 15,500.00	\$ 770.63	95.03%
Recreation Fund (Park) Excess of Revenues Over Expe	\$ 0.00	\$ (770.63)	\$ 0.00	\$ (770.63)	0.00%

Village of Ashmore
Statement of Revenue and Expenditures
Revised Budget
For Street & Bridge Fund (04)
For the Fiscal Period 2025-1 Ending May 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
04.00.404 Tax Levy	\$ 7,554.00	\$ 0.00	\$ 7,554.00	\$ 0.00	100.00%
Total Street & Bridge Fund Revenues	\$ 7,554.00	\$ 0.00	\$ 7,554.00	\$ 0.00	100.00%
Expenditures					
04.01.630 Transfers to	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
04.01.711 Street & Bridge Expenses	7,554.00	507.09	7,554.00	507.09	93.29%
Total Street & Bridge Fund Expenditures	\$ 7,554.00	\$ 507.09	\$ 7,554.00	\$ 507.09	93.29%
Street & Bridge Fund Excess of Revenues Over Expendi	\$ 0.00	\$ (507.09)	\$ 0.00	\$ (507.09)	0.00%

Village of Ashmore
Statement of Revenue and Expenditures
Revised Budget
For Public Benefit Fund (Community Center) (05)
For the Fiscal Period 2025-1 Ending May 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
05.00.404 Tax Levy	\$ 2,442.00	\$ 0.00	\$ 2,442.00	\$ 0.00	100.00%
05.00.411 Donations	1,000.00	29.00	1,000.00	29.00	97.10%
05.00.415 Transfers from	0.00	3,000.00	0.00	3,000.00	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%
Total Public Benefit Fund (Community Center) Reven	\$ 3,442.00	\$ 3,029.00	\$ 3,442.00	\$ 3,029.00	12.00%
Expenditures					
05.01.511 Bonuses & Benefits	\$ 130.00	\$ 10.00	\$ 130.00	\$ 10.00	92.31%
05.01.514 FICA Taxes (Village Share)	530.00	37.74	530.00	37.74	92.88%
05.01.600 Gym Currator/Cleaning	6,675.00	499.02	6,675.00	499.02	92.52%
05.01.617 Gym Maintenance & Supplies	5,000.00	2,503.44	5,000.00	2,503.44	49.93%
05.01.619 Annual Lease Payment	100.00	0.00	100.00	0.00	100.00%
Total Public Benefit Fund (Community Center) Expen	\$ 12,435.00	\$ 3,050.20	\$ 12,435.00	\$ 3,050.20	75.47%
Public Benefit Fund (Community Center) Excess of Rev	\$ (8,993.00)	\$ (21.20)	\$ (8,993.00)	\$ (21.20)	99.76%

Village of Ashmore
Statement of Revenue and Expenditures
 Revised Budget
 For Motor Fuel Tax Fund (06)
 For the Fiscal Period 2025-1 Ending May 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
06.00.406 Motor Fuel Tax	\$ 30,000.00	\$ 2,291.01	\$ 30,000.00	\$ 2,291.01	92.36%
06.00.415 Transfers from	0.00	0.00	0.00	0.00	0.00%
06.00.417 Interest Income	500.00	95.88	500.00	95.88	80.82%
Total Motor Fuel Tax Fund Revenues	\$ 30,500.00	\$ 2,386.89	\$ 30,500.00	\$ 2,386.89	92.17%
Expenditures					
06.01.630 Transfers to	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
06.01.633 MFT Repair & Maintenance of Streets	30,000.00	0.00	30,000.00	0.00	100.00%
Total Motor Fuel Tax Fund Expenditures	\$ 30,000.00	\$ 0.00	\$ 30,000.00	\$ 0.00	100.00%
Motor Fuel Tax Fund Excess of Revenues Over Expendi	\$ 500.00	\$ 2,386.89	\$ 500.00	\$ 2,386.89	(377.38%)

Village of Ashmore
Statement of Revenue and Expenditures
Revised Budget
For Water Meter Deposit Fund (07)
For the Fiscal Period 2025-1 Ending May 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
07.00.414 Water Meter Deposit	\$ 0.00	\$ 180.00	\$ 0.00	\$ 180.00	0.00%
07.00.415 Transfers from	0.00	0.00	0.00	0.00	0.00%
07.00.420 Interest Income (Meter Deposit)	450.00	0.00	450.00	0.00	100.00%
Total Water Meter Deposit Fund Revenues	\$ 450.00	\$ 180.00	\$ 450.00	\$ 180.00	60.00%
Expenditures					
07.01.630 Transfers to	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
07.01.631 Refund of Deposit	0.00	80.00	0.00	80.00	0.00%
Total Water Meter Deposit Fund Expenditures	\$ 0.00	\$ 80.00	\$ 0.00	\$ 80.00	0.00%
Water Meter Deposit Fund Excess of Revenues Over Ex	\$ 450.00	\$ 100.00	\$ 450.00	\$ 100.00	77.78%

Village of Ashmore
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2025-1 Ending May 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 596,868.00	\$ 62,911.65	\$ 596,868.00	\$ 62,911.65	89.46%
Total Expenditures	\$ 963,581.00	\$ 103,783.57	\$ 963,581.00	\$ 103,783.57	89.23%
Total Excess of Revenues Over Expenditures	\$ (366,713.00)	\$ (40,871.92)	\$ (366,713.00)	\$ (40,871.92)	88.85%