

Village of Ashmore

Period ending **November 30, 2023**

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 | \$ 875.59 | 3.85% | \$ 282,277.75 | n/a | 5757280 | Prospect Bank | Monthly |
| Muni Wise Flex Fund - Special | 01.00.112 | \$ 875.58 | 3.85% | \$ 282,275.91 | | 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 | \$ 587.05 | 4.57% | \$ 51,550.74 | | 10218769 | Prospect Bank | 6 months |
| CD6 | 01.00.115 | | 4.43% | \$ 50,963.70 | | 10218766 | Prospect Bank | 3 months |
| Total CD, Savings, & Grant | | | | \$675,068.10 | | | | |

| Checking Funds | Reference Number | Interest Income | Interest Rate | End of Month Balance |
|-------------------------------|------------------|-----------------|----------------|----------------------|
| General | 01.00.101 | \$348.26 | 1.00% | \$ 170,167.79 |
| ARPA Funds | 01.00.103 | moved to CD's | | \$ - |
| Grant Funds IEPA Unsewered | 01.00.104 | | | \$ - |
| Water | 02.00.101 | | | \$ 9,006.97 |
| Debt Reserve | 02.00.122 | | n/a | \$ 46,753.00 |
| Short-lived Assets | 02.00.123 | | n/a | \$ 124,735.64 |
| Bond & Interest | 02.00.124 | | | \$ 25,767.22 |
| 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 | | | \$ 23,803.36 |
| Public Fund | 05.00.101 | | | \$ 2,695.42 |
| Motor Fuel Tax | 06.00.101 | \$ 83.98 | 1.00% | \$ 34,852.63 |
| MFT Trans. Renew | 06.00.102 | | | \$ 44,039.94 |
| MFT Rebuild IL | 06.00.103 | | | \$ 17,244.86 |
| Water Deposit | 07.00.101 | | | \$ 3,210.00 |
| Infrastructure Pro | 08.00.101 | | | \$ - |
| Total General Checking | | \$432.24 | 1.0000% | \$ 508,117.29 |

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 \$1,183,185.39

Village of Ashmore

Statement of Revenue and Expenditures

12/26/2023 10:10am

Revised Budget

For General Fund (01)

For the Fiscal Period 2024-7 Ending November 30, 2023

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|-------------------|---------------------|----------------------|----------------------|-----------------------|
| Revenues | | | | | |
| 01.00.400 Income Tax | \$ 0.00 | \$ 7,435.56 | \$ 99,276.00 | \$ 62,557.57 | 36.99% |
| 01.00.401 Sales/Use Tax | 0.00 | 5,902.88 | 64,186.00 | 44,382.49 | 30.85% |
| 01.00.402 Local Use Tax | 0.00 | 1,934.22 | 25,582.00 | 13,509.91 | 47.19% |
| 01.00.403 Cannabis Use Tax | 0.00 | 79.38 | 1,089.00 | 555.38 | 49.00% |
| 01.00.404 Tax Levy | 0.00 | 1,564.53 | 10,783.00 | 10,721.01 | 0.57% |
| 01.00.405 Personal Property Replacement Tax | 0.00 | 0.00 | 6,650.00 | 5,698.37 | 14.31% |
| 01.00.407 Franchise Fees | 0.00 | 0.00 | 10,000.00 | 0.00 | 100.00% |
| 01.00.408 Liquor License Revenue | 0.00 | 0.00 | 3,600.00 | 4,050.00 | (12.50)% |
| 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 | 2,099.43 | 2,500.00 | 14,819.95 | (492.80)% |
| 01.00.418 Other Income | 0.00 | 0.00 | 100.00 | 16,988.00 | (16888.00)% |
| 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 | 50.00 | 1,450.00 | 1,525.00 | (5.17)% |
| 01.00.424 Video Gaming Revenue | 0.00 | 3,314.95 | 41,000.00 | 27,067.02 | 33.98% |
| 01.00.425 Business/Gaming License, Raffle Permits | 0.00 | 0.00 | 2,300.00 | 1,225.00 | 46.74% |
| 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 | \$ 22,380.95 | \$ 276,916.00 | \$ 203,810.46 | 26.40% |

| | | | | | |
|---|---------|-------------|--------------|--------------|----------|
| Expenditures | | | | | |
| 01.01.501 Salary Superintendent | \$ 0.00 | \$ 2,816.64 | \$ 24,205.00 | \$ 14,574.36 | 39.79% |
| 01.01.502 Salary Clerk | 0.00 | 2,087.52 | 12,875.00 | 10,633.42 | 17.41% |
| 01.01.503 Salary Full-time employees | 0.00 | 2,007.05 | 19,106.00 | 12,316.19 | 35.54% |
| 01.01.504 Part-time employees/Hourly Wages | 0.00 | 888.79 | 4,120.00 | 6,963.10 | (69.01)% |
| 01.01.506 Salary Treasurer | 0.00 | 1,160.00 | 9,785.00 | 6,993.15 | 28.53% |
| 01.01.508 President Wages | 0.00 | 1,500.00 | 3,250.00 | 3,250.00 | 0.00% |
| 01.01.509 Trustees Wages | 0.00 | 2,475.00 | 5,250.00 | 5,400.00 | (2.86)% |
| 01.01.511 Bonuses & Benefits | 0.00 | 30.00 | 600.00 | 210.00 | 65.00% |
| 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 | 724.90 | 6,154.00 | 4,069.24 | 33.88% |
| 01.01.515 Unemployment Insurance | 0.00 | 0.00 | 600.00 | 558.59 | 6.90% |
| 01.01.516 Retirement Plan (Village Share) | 0.00 | 403.13 | 2,000.00 | 1,418.77 | 29.06% |
| 01.01.599 Village Office Cleaning | 0.00 | 63.34 | 798.00 | 439.70 | 44.90% |
| 01.01.601 Legal Services | 0.00 | 986.83 | 15,000.00 | 9,920.18 | 33.87% |
| 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 | 452.75 | 5,500.00 | 3,426.75 | 37.70% |
| 01.01.606 Animal Control | 0.00 | 278.69 | 1,350.00 | 836.07 | 38.07% |
| 01.01.607 Tree Trimming & Tree Replacement | 0.00 | 750.00 | 2,000.00 | 750.00 | 62.50% |
| 01.01.608 Office Supplies | 0.00 | 370.13 | 2,000.00 | 1,099.38 | 45.03% |

Village of Ashmore
Statement of Revenue and Expenditures
 Revised Budget
 For General Fund (01)
 For the Fiscal Period 2024-7 Ending November 30, 2023

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|-------------------|----------------------|------------------------|----------------------|-----------------------|
| 01.01.609 Office Equipment | 0.00 | 2,275.50 | 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 | 0.00 | 800.00 | 277.80 | 65.28% |
| 01.01.612 Software Maintenance/Billing Cards | 0.00 | 17.52 | 5,000.00 | 340.65 | 93.19% |
| 01.01.614 Staff Development & Related Expenses | 0.00 | 100.00 | 700.00 | 154.00 | 78.00% |
| 01.01.615 Membership Dues | 0.00 | 290.00 | 425.00 | 290.00 | 31.76% |
| 01.01.616 Utilities | 0.00 | 1,375.22 | 25,000.00 | 12,784.65 | 48.86% |
| 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 | 111.37 | 1,500.00 | 240.62 | 83.96% |
| 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 | 332.96 | 3,980.00 | 2,116.43 | 46.82% |
| 01.01.629 Contingencies | 0.00 | 347.63 | 4,000.00 | 1,346.21 | 66.34% |
| 01.01.630 Transfers to | 0.00 | 0.00 | 15,000.00 | 21,000.00 | (40.00%) |
| 01.01.634 Recycling Program | 0.00 | (17.83) | 3,500.00 | 2,123.35 | 39.33% |
| 01.01.638 Codification | 0.00 | 0.00 | 1,200.00 | 100.00 | 91.67% |
| 01.01.642 Village Building Maintenance/Upkeep | 0.00 | 1,140.00 | 4,000.00 | 1,140.00 | 71.50% |
| 01.01.645 Utility & Maint. for Village Clerk's Office | 0.00 | 86.27 | 3,500.00 | 616.98 | 82.37% |
| 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 | 0.00 | 10,000.00 | 0.00 | 100.00% |
| 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 | 922.50 | 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 | 0.00 | 6,500.00 | 259.33 | 96.01% |
| 01.02.705 Sidewalks | 0.00 | 0.00 | 2,500.00 | 620.58 | 75.18% |
| 01.02.706 Truck (Tim) & Equipment Fuel | 0.00 | 549.46 | 8,000.00 | 4,074.93 | 49.06% |
| 01.02.707 Truck Maintenance (Tim) | 0.00 | 863.97 | 4,500.00 | 1,470.52 | 67.32% |
| 01.02.708 Equipment Maintenance / Replacement | 0.00 | 179.85 | 50,000.00 | 4,054.91 | 91.89% |
| 01.02.709 Shop Tool/Supply/Maintenance | 0.00 | 2,673.86 | 8,500.00 | 7,475.63 | 12.05% |
| 01.02.710 S & B Contingencies | 0.00 | 0.00 | 4,000.00 | 0.00 | 100.00% |
| 01.02.711 Signs | 0.00 | 1,098.25 | 2,500.00 | 2,565.11 | (2.60%) |
| Total General Fund Expenditures | \$ 0.00 | \$ 29,341.30 | \$ 421,182.00 | \$ 181,855.28 | 56.82% |
| General Fund Excess of Revenues Over Expenditures | \$ 0.00 | \$ (6,960.35) | \$ (144,266.00) | \$ 21,955.18 | 115.22% |

Village of Ashmore
Statement of Revenue and Expenditures
 Revised Budget
 For Water Fund (02)
 For the Fiscal Period 2024-7 Ending November 30, 2023

| Account Number | | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|---|----------------|----------------------|-----------------------|-----------------------|--------------------|
| Revenues | | | | | | |
| 02.00.411 | Donations | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 500.00 | 0.00% |
| 02.00.412 | Metered Water | 0.00 | 16,129.78 | 200,000.00 | 120,375.89 | 39.81% |
| 02.00.413 | Bulk Water | 0.00 | 519.75 | 1,500.00 | 2,598.45 | (73.23%) |
| 02.00.415 | Transfers from | 0.00 | 0.00 | 50,000.00 | 15,000.00 | 70.00% |
| 02.00.418 | Other Income | 0.00 | 0.00 | 1.00 | 1,500.00 | (149900.00%) |
| Total Water Fund Revenues | | \$ 0.00 | \$ 16,649.53 | \$ 251,501.00 | \$ 139,974.34 | 44.34% |
| Expenditures | | | | | | |
| 02.01.501 | Salary Superintendent | \$ 0.00 | \$ 2,816.70 | \$ 24,205.00 | \$ 14,241.36 | 41.16% |
| 02.01.502 | Salary Water Collector | 0.00 | 2,087.52 | 12,875.00 | 7,267.59 | 43.55% |
| 02.01.503 | Salary Full-time employees | 0.00 | 2,007.05 | 19,106.00 | 12,316.20 | 35.54% |
| 02.01.504 | Part-time employees/Hourly Wages | 0.00 | 709.92 | 4,326.00 | 2,592.01 | 40.08% |
| 02.01.511 | Bonuses & Benefits | 0.00 | 20.00 | 400.00 | 140.00 | 65.00% |
| 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 | 581.83 | 4,841.00 | 2,783.90 | 42.49% |
| 02.01.516 | Retirement Plan (Village Share) | 0.00 | 105.00 | 1,300.00 | 700.00 | 46.15% |
| 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 | 396.00 | 3,360.00 | 1,453.00 | 56.76% |
| 02.01.612 | Software Maintenance/Billing Cards | 0.00 | 17.52 | 2,000.00 | 340.65 | 82.97% |
| 02.01.613 | Water Testing | 0.00 | 100.00 | 5,000.00 | 895.00 | 82.10% |
| 02.01.614 | Staff Development and Related Expenses | 0.00 | 0.00 | 1,000.00 | 140.00 | 86.00% |
| 02.01.615 | Membership Dues | 0.00 | 0.00 | 800.00 | 561.60 | 29.80% |
| 02.01.616 | Utilities | 0.00 | 1,380.72 | 11,300.00 | 6,343.26 | 43.86% |
| 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 | 306.88 | 36.07% |
| 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 | 523.54 | 55,000.00 | 10,889.43 | 80.20% |
| 02.01.627 | Water Tower Loan Payment | 0.00 | 9,172.45 | 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 | 1,431.33 | 13,500.00 | 10,877.51 | 19.43% |
| 02.01.636 | Julie Calls | 0.00 | 0.00 | 300.00 | 0.00 | 100.00% |
| 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 | 433.93 | 8,000.00 | 3,331.21 | 58.36% |
| 02.01.707 | Truck Maintenance (Jake) | 0.00 | 167.34 | 2,500.00 | 207.81 | 91.69% |
| 02.01.708 | Equipment Maintenance / Replacement | 0.00 | 0.00 | 15,000.00 | 11,875.00 | 20.83% |
| 02.01.714 | Vac truck Maintenance | 0.00 | 1,085.00 | 5,000.00 | 2,323.30 | 53.53% |
| Total Water Fund Expenditures | | \$ 0.00 | \$ 23,079.69 | \$ 307,576.00 | \$ 158,966.65 | 48.32% |
| Water Fund Excess of Revenues Over Expenditures | | \$ 0.00 | \$ (6,430.16) | \$ (56,075.00) | \$ (18,992.31) | 66.13% |

Village of Ashmore
Statement of Revenue and Expenditures
Revised Budget
For Recreation Fund (Park) (03)
For the Fiscal Period 2024-7 Ending November 30, 2023

| 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 | \$ 249.50 | \$ 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 | \$ 249.50 | \$ 16,500.00 | \$ 2,704.33 | 83.61% |
| Recreation Fund (Park) Excess of Revenues Over Expe | \$ 0.00 | \$ (249.50) | \$ (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 2024-7 Ending November 30, 2023

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|-------------------|-------------------|--------------------|--------------------|-----------------------|
| Revenues | | | | | |
| 04.00.404 Tax Levy | \$ 0.00 | \$ 770.76 | \$ 5,694.00 | \$ 5,686.82 | 0.13% |
| Total Street & Bridge Fund Revenues | \$ 0.00 | \$ 770.76 | \$ 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 | 1,001.47 | 82.41% |
| Total Street & Bridge Fund Expenditures | \$ 0.00 | \$ 0.00 | \$ 5,694.00 | \$ 1,001.47 | 82.41% |
| Street & Bridge Fund Excess of Revenues Over Expendi | \$ 0.00 | \$ 770.76 | \$ 0.00 | \$ 4,685.35 | 0.00% |

Village of Ashmore
Statement of Revenue and Expenditures
 Revised Budget
 For Public Benefit Fund (Community Center) (05)
 For the Fiscal Period 2024-7 Ending November 30, 2023

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|---|-------------------|--------------------|----------------------|--------------------|-----------------------|
| Revenues | | | | | |
| 05.00.404 Tax Levy | \$ 0.00 | \$ 354.33 | \$ 2,442.00 | \$ 2,428.01 | 0.57% |
| 05.00.411 Donations | 0.00 | 160.00 | 400.00 | 596.00 | (49.00%) |
| 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 | \$ 514.33 | \$ 2,912.00 | \$ 5,024.01 | (72.53%) |
| Expenditures | | | | | |
| 05.01.511 Bonuses & Benefits | \$ 0.00 | \$ 10.00 | \$ 124.00 | \$ 70.00 | 43.55% |
| 05.01.514 FICA Taxes (Village Share) | 0.00 | 36.63 | 489.00 | 254.25 | 48.01% |
| 05.01.600 Gym Currator/Cleaning | 0.00 | 484.49 | 6,180.00 | 3,363.21 | 45.58% |
| 05.01.617 Gym Maintenance & Supplies | 0.00 | 94.40 | 5,000.00 | 126.13 | 97.48% |
| 05.01.619 Annual Lease Payment | 0.00 | 100.00 | 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 | \$ 725.52 | \$ 11,893.00 | \$ 3,913.59 | 67.09% |
| Public Benefit Fund (Community Center) Excess of Rev | \$ 0.00 | \$ (211.19) | \$ (8,981.00) | \$ 1,110.42 | 112.36% |

Village of Ashmore
Statement of Revenue and Expenditures
Revised Budget
For Motor Fuel Tax Fund (06)
For the Fiscal Period 2024-7 Ending November 30, 2023

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|-------------------|--------------------|---------------------|---------------------|-----------------------|
| Revenues | | | | | |
| 06.00.406 Motor Fuel Tax | \$ 0.00 | \$ 2,250.20 | \$ 26,920.00 | \$ 16,350.72 | 39.26% |
| 06.00.415 Transfers from | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 06.00.417 Interest Income | 0.00 | 80.69 | 75.00 | 370.83 | (394.44%) |
| Total Motor Fuel Tax Fund Revenues | \$ 0.00 | \$ 2,330.89 | \$ 26,995.00 | \$ 16,721.55 | 38.06% |
| 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 | \$ 2,330.89 | \$ 3,995.00 | (7.57) | 100.19% |

Village of Ashmore
Statement of Revenue and Expenditures
Revised Budget
For Water Meter Deposit Fund (07)
For the Fiscal Period 2024-7 Ending November 30, 2023

| 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 | \$ 540.00 | 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 | 32.79 | 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 | \$ 180.00 | \$ 0.00 | \$ 572.79 | 0.00% |
| Expenditures | | | | | |
| 07.00.800 Adjustments | \$ 0.00 | \$ 0.00 | \$ 0.00 | 0.00 | 0.00% |
| 07.01.630 Transfers to | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| 07.01.631 Refund of Deposit | 0.00 | 0.00 | 0.00 | 350.50 | 0.00% |
| Total Water Meter Deposit Fund Expenditures | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 350.50 | 0.00% |
| Water Meter Deposit Fund Excess of Revenues Over Ex | \$ 0.00 | \$ 180.00 | \$ 0.00 | \$ 222.29 | 0.00% |

Village of Ashmore
Statement of Revenue and Expenditures
Revised Budget
For Infrastructure Project Fund (08)
For the Fiscal Period 2024-7 Ending November 30, 2023

| 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 2024-7 Ending November 30, 2023

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget % |
|--|-------------------|-------------------|------------------|---------------|-----------------------|
| Total Revenues | \$ 0.00 | \$ 42,826.46 | \$ 579,043.00 | \$ 375,789.97 | 35.10% |
| Total Expenditures | \$ 0.00 | \$ 53,396.01 | \$ 785,845.00 | \$ 365,520.94 | 53.49% |
| Total Excess of Revenues Over Expenditures | \$ 0.00 | \$ (10,569.55) | \$ (206,802.00) | \$ 10,269.03 | 104.97% |