

# Village of Ashmore

Period ending **October 31, 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	\$ 930.37	3.85%	\$ 281,402.16	n/a	5757280	Prospect Bank	Monthly
Muni Wise Flex Fund - Special	01.00.112	\$ 930.36	3.85%	\$ 281,400.33		5757292	Prospect Bank	Monthly
<b>Water Fund</b>								
Wat. Dep Savings	07.00.102		0.25%	\$ 8,000.00	n/a	29334	Prospect Bank	Qrt./Comp. Continuous Acct.
<b>Grant Fund</b>								
Grant Checking	08.00.102	N/A	N/A	\$ -		5726232	Prospect Bank	N/A
<b>CD</b>								
CD1	01.00.110	\$ 587.05	4.50%	\$ 51,550.75		10218769	Prospect Bank	6 months
CD6	01.00.115		4.65%	\$ 50,963.69		10218766	Prospect Bank	3 months
<b>Total CD, Savings, &amp; Grant</b>				<b>\$673,316.93</b>				

Checking Funds	Reference Number	Interest Income	Interest Rate	End of Month Balance
General	01.00.101	\$398.80	1.00%	\$ 178,475.56
ARPA Funds	01.00.103	moved to CD's		\$ -
Grant Funds IEPA Unsewered	01.00.104			\$ -
Water	02.00.101			\$ 10,840.76
Debt Reserve	02.00.122		n/a	\$ 46,637.00
Short-lived Assets	02.00.123		n/a	\$ 122,609.64
Bond & Interest	02.00.124			\$ 31,416.00
Recreation	03.00.101			\$ 2,128.76
Playground Sav	03.00.102			\$ -
Sitting Park	03.00.103			\$ 3,961.20
Street & Bridge	04.00.101			\$ 23,032.60
Public Fund	05.00.101			\$ 2,896.61
Motor Fuel Tax	06.00.101	\$ 83.98	1.00%	\$ 33,614.83
MFT Trans. Renew	06.00.102			\$ 42,946.85
MFT Rebuild IL	06.00.103			\$ 17,244.86
Water Deposit	07.00.101			\$ 3,030.00
Infrastructure Pro	08.00.101			\$ -
<b>Total General Checking</b>		<b>\$482.78</b>	<b>1.0000%</b>	<b>\$ 518,834.67</b>

## 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 \$1,192,151.60**

## Village of Ashmore Statement of Revenue and Expenditures

Revised Budget  
For General Fund (01)  
For the Fiscal Period 2024-6 Ending October 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
01.00.400 Income Tax	\$ 0.00	\$ 11,038.63	\$ 99,276.00	\$ 55,122.01	44.48%
01.00.401 Sales/Use Tax	0.00	5,727.35	64,186.00	38,479.61	40.05%
01.00.402 Local Use Tax	0.00	2,039.25	25,582.00	11,575.69	54.75%
01.00.403 Cannabis Use Tax	0.00	78.08	1,089.00	476.00	56.29%
01.00.404 Tax Levy	0.00	3,530.43	10,783.00	9,156.48	15.08%
01.00.405 Personal Property Replacement Tax	0.00	1,463.63	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	2,260.73	2,500.00	12,720.52	(408.82)%
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	175.00	1,450.00	1,475.00	(1.72)%
01.00.424 Video Gaming Revenue	0.00	3,980.89	41,000.00	23,752.07	42.07%
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%
<b>Total General Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 30,293.99</b>	<b>\$ 276,916.00</b>	<b>\$ 181,429.51</b>	<b>34.48%</b>

<b>Expenditures</b>					
01.01.501 Salary Superintendent	\$ 0.00	\$ 2,059.32	\$ 24,205.00	\$ 11,757.72	51.42%
01.01.502 Salary Clerk	0.00	3,049.92	12,875.00	8,545.90	33.62%
01.01.503 Salary Full-time employees	0.00	2,142.30	19,106.00	10,309.14	46.04%
01.01.504 Part-time employees/Hourly Wages	0.00	1,272.50	4,120.00	6,074.31	(47.43)%
01.01.506 Salary Treasurer	0.00	1,065.00	9,785.00	5,833.15	40.39%
01.01.508 President Wages	0.00	0.00	3,250.00	1,750.00	46.15%
01.01.509 Trustees Wages	0.00	0.00	5,250.00	2,925.00	44.29%
01.01.511 Bonuses & Benefits	0.00	30.00	600.00	180.00	70.00%
01.01.512 Drug & Alcohol Testing	0.00	166.00	300.00	166.00	44.67%
01.01.513 Liability Insurance/Workmen's Comp.	0.00	13,862.73	14,883.00	13,862.73	6.86%
01.01.514 FICA Taxes (Village Share)	0.00	739.09	6,154.00	3,344.34	45.66%
01.01.515 Unemployment Insurance	0.00	86.13	600.00	558.59	6.90%
01.01.516 Retirement Plan (Village Share)	0.00	140.00	2,000.00	1,015.64	49.22%
01.01.599 Village Office Cleaning	0.00	63.34	798.00	376.36	52.84%
01.01.601 Legal Services	0.00	0.00	15,000.00	8,933.35	40.44%
01.01.602 Accounting Services	0.00	6,487.50	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	809.95	5,500.00	2,974.00	45.93%
01.01.606 Animal Control	0.00	0.00	1,350.00	557.38	58.71%
01.01.607 Tree Trimming & Tree Replacement	0.00	0.00	2,000.00	0.00	100.00%
01.01.608 Office Supplies	0.00	115.08	2,000.00	729.25	63.54%

**Village of Ashmore**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For General Fund (01)  
 For the Fiscal Period 2024-6 Ending October 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01.01.609 Office Equipment	0.00	170.78	2,000.00	170.78	91.46%
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	323.13	93.54%
01.01.614 Staff Development & Related Expenses	0.00	0.00	700.00	54.00	92.29%
01.01.615 Membership Dues	0.00	0.00	425.00	0.00	100.00%
01.01.616 Utilities	0.00	1,415.99	25,000.00	11,409.43	54.36%
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	129.25	91.38%
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	348.01	3,980.00	1,783.47	55.19%
01.01.629 Contingencies	0.00	60.33	4,000.00	998.58	75.04%
01.01.630 Transfers to	0.00	15,000.00	15,000.00	21,000.00	(40.00%)
01.01.634 Recycling Program	0.00	1,962.83	3,500.00	2,141.18	38.82%
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	0.00	100.00%
01.01.645 Utility & Maint. for Village Clerk's Office	0.00	100.11	3,500.00	530.71	84.84%
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	0.00	18,000.00	0.00	100.00%
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	585.50	8,000.00	3,525.47	55.93%
01.02.707 Truck Maintenance (Tim)	0.00	576.57	4,500.00	606.55	86.52%
01.02.708 Equipment Maintenance / Replacement	0.00	19.05	50,000.00	3,875.06	92.25%
01.02.709 Shop Tool/Supply/Maintenance	0.00	201.30	8,500.00	4,801.77	43.51%
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	1,466.86	41.33%
<b>Total General Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 52,546.85</b>	<b>\$ 421,182.00</b>	<b>\$ 152,513.98</b>	<b>63.79%</b>
<b>General Fund Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ (22,252.86)</b>	<b>\$ (144,266.00)</b>	<b>28,915.53</b>	<b>120.04%</b>

**Village of Ashmore**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For Water Fund (02)  
 For the Fiscal Period 2024-6 Ending October 31, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
02.00.411	Donations	\$ 0.00	\$ 500.00	\$ 0.00	\$ 500.00	0.00%
02.00.412	Metered Water	0.00	16,053.94	200,000.00	104,246.11	47.88%
02.00.413	Bulk Water	0.00	783.50	1,500.00	2,078.70	(38.58%)
02.00.415	Transfers from	0.00	15,000.00	50,000.00	15,000.00	70.00%
02.00.418	Other Income	0.00	1,500.00	1.00	1,500.00	(149900.00%)
<b>Total Water Fund Revenues</b>		<b>\$ 0.00</b>	<b>\$ 33,837.44</b>	<b>\$ 251,501.00</b>	<b>\$ 123,324.81</b>	<b>50.96%</b>
<b>Expenditures</b>						
02.01.501	Salary Superintendent	\$ 0.00	\$ 1,726.02	\$ 24,205.00	\$ 11,424.66	52.80%
02.01.502	Salary Water Collector	0.00	84.00	12,875.00	5,180.07	59.77%
02.01.503	Salary Full-time employees	0.00	2,142.30	19,106.00	10,309.15	46.04%
02.01.504	Part-time employees/Hourly Wages	0.00	230.46	4,326.00	1,882.09	56.49%
02.01.511	Bonuses & Benefits	0.00	20.00	400.00	120.00	70.00%
02.01.513	Liability Insurance/Workmen's Comp.	0.00	13,862.73	14,883.00	13,862.73	6.86%
02.01.514	FICA Taxes (Village Share)	0.00	320.77	4,841.00	2,202.07	54.51%
02.01.516	Retirement Plan (Village Share)	0.00	70.00	1,300.00	595.00	54.23%
02.01.601	Legal Services	0.00	0.00	2,500.00	0.00	100.00%
02.01.602	Accounting Services	0.00	6,487.50	6,500.00	6,487.50	0.19%
02.01.611	Postage & Box Rental	0.00	204.00	3,360.00	1,057.00	68.54%
02.01.612	Software Maintenance/Billing Cards	0.00	17.52	2,000.00	323.13	83.84%
02.01.613	Water Testing	0.00	190.00	5,000.00	795.00	84.10%
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	225.00	800.00	561.60	29.80%
02.01.616	Utilities	0.00	711.65	11,300.00	4,962.54	56.08%
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	263.04	45.20%
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	0.00	55,000.00	10,365.89	81.15%
02.01.627	Water Tower Loan Payment	0.00	0.00	49,000.00	36,552.70	25.40%
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	9,446.18	30.03%
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	585.50	8,000.00	2,897.28	63.78%
02.01.707	Truck Maintenance (Jake)	0.00	0.00	2,500.00	40.47	98.38%
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	0.00	5,000.00	1,238.30	75.23%
<b>Total Water Fund Expenditures</b>		<b>\$ 0.00</b>	<b>\$ 26,921.29</b>	<b>\$ 307,576.00</b>	<b>\$ 135,886.96</b>	<b>55.82%</b>
<b>Water Fund Excess of Revenues Over Expenditures</b>		<b>\$ 0.00</b>	<b>\$ 6,916.15</b>	<b>\$ (56,075.00)</b>	<b>(12,562.15)</b>	<b>77.60%</b>

**Village of Ashmore**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For Recreation Fund (Park) (03)  
 For the Fiscal Period 2024-6 Ending October 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
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%
<b>Total Recreation Fund (Park) Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 15,025.00</b>	<b>\$ 4,000.00</b>	<b>73.38%</b>
<b>Expenditures</b>					
03.01.632 Village Park Improvements and Maintena	\$ 0.00	\$ 0.00	\$ 10,500.00	\$ 2,015.42	80.81%
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%
<b>Total Recreation Fund (Park) Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 16,500.00</b>	<b>\$ 2,454.83</b>	<b>85.12%</b>
<b>Recreation Fund (Park) Excess of Revenues Over Expe</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>(1,475.00)</b>	<b>\$ 1,545.17</b>	<b>204.76%</b>

**Village of Ashmore**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Street & Bridge Fund (04)**  
**For the Fiscal Period 2024-6 Ending October 31, 2023**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
04.00.404 Tax Levy	\$ 0.00	\$ 2,088.69	\$ 5,694.00	\$ 4,916.06	13.66%
<b>Total Street &amp; Bridge Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 2,088.69</b>	<b>\$ 5,694.00</b>	<b>\$ 4,916.06</b>	<b>13.66%</b>
<b>Expenditures</b>					
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%
<b>Total Street &amp; Bridge Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,694.00</b>	<b>\$ 1,001.47</b>	<b>82.41%</b>
<b>Street &amp; Bridge Fund Excess of Revenues Over Expendi</b>	<b>\$ 0.00</b>	<b>\$ 2,088.69</b>	<b>\$ 0.00</b>	<b>\$ 3,914.59</b>	<b>0.00%</b>

**Village of Ashmore**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For Public Benefit Fund (Community Center) (05)  
 For the Fiscal Period 2024-6 Ending October 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
05.00.404 Tax Levy	\$ 0.00	\$ 799.54	\$ 2,442.00	\$ 2,073.68	15.08%
05.00.411 Donations	0.00	0.00	400.00	436.00	(9.00%)
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%
<b>Total Public Benefit Fund (Community Center) Reven</b>	<b>\$ 0.00</b>	<b>\$ 799.54</b>	<b>\$ 2,912.00</b>	<b>\$ 4,509.68</b>	<b>(54.87%)</b>
<b>Expenditures</b>					
05.01.511 Bonuses & Benefits	\$ 0.00	\$ 10.00	\$ 124.00	\$ 60.00	51.61%
05.01.514 FICA Taxes (Village Share)	0.00	36.63	489.00	217.62	55.50%
05.01.600 Gym Currator/Cleaning	0.00	484.49	6,180.00	2,878.72	53.42%
05.01.617 Gym Maintenance & Supplies	0.00	19.98	5,000.00	31.73	99.37%
05.01.619 Annual Lease Payment	0.00	0.00	100.00	0.00	100.00%
05.01.621 Rummage Sale Publications	0.00	0.00	0.00	0.00	0.00%
<b>Total Public Benefit Fund (Community Center) Expen</b>	<b>\$ 0.00</b>	<b>\$ 551.10</b>	<b>\$ 11,893.00</b>	<b>\$ 3,188.07</b>	<b>73.19%</b>
<b>Public Benefit Fund (Community Center) Excess of Rev</b>	<b>\$ 0.00</b>	<b>\$ 248.44</b>	<b>\$ (8,981.00)</b>	<b>\$ 1,321.61</b>	<b>114.72%</b>

**Village of Ashmore**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Motor Fuel Tax Fund (06)**  
**For the Fiscal Period 2024-6 Ending October 31, 2023**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
06.00.406 Motor Fuel Tax	\$ 0.00	\$ 2,507.50	\$ 26,920.00	\$ 14,100.52	47.62%
06.00.415 Transfers from	0.00	0.00	0.00	0.00	0.00%
06.00.417 Interest Income	0.00	83.98	75.00	290.14	(286.85%)
<b>Total Motor Fuel Tax Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 2,591.48</b>	<b>\$ 26,995.00</b>	<b>\$ 14,390.66</b>	<b>46.69%</b>
<b>Expenditures</b>					
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%
<b>Total Motor Fuel Tax Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 23,000.00</b>	<b>\$ 16,729.12</b>	<b>27.26%</b>
<b>Motor Fuel Tax Fund Excess of Revenues Over Expendi</b>	<b>\$ 0.00</b>	<b>\$ 2,591.48</b>	<b>\$ 3,995.00</b>	<b>(2,338.46)</b>	<b>158.53%</b>



**Village of Ashmore**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Water Meter Deposit Fund (07)**  
**For the Fiscal Period 2024-6 Ending October 31, 2023**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
07.00.414 Water Meter Deposit	\$ 0.00	\$ 120.00	\$ 0.00	\$ 360.00	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%
<b>Total Water Meter Deposit Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 120.00</b>	<b>\$ 0.00</b>	<b>\$ 392.79</b>	<b>0.00%</b>
<b>Expenditures</b>					
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	170.50	0.00	350.50	0.00%
<b>Total Water Meter Deposit Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 170.50</b>	<b>\$ 0.00</b>	<b>\$ 350.50</b>	<b>0.00%</b>
<b>Water Meter Deposit Fund Excess of Revenues Over Ex</b>	<b>\$ 0.00</b>	<b>\$ (50.50)</b>	<b>\$ 0.00</b>	<b>\$ 42.29</b>	<b>0.00%</b>

**Village of Ashmore**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Infrastructure Project Fund (08)**  
**For the Fiscal Period 2024-6 Ending October 31, 2023**

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

**Village of Ashmore**  
**Statement of Revenue and Expenditures**  
 Revised Budget

For the Fiscal Period 2024-6 Ending October 31, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 69,731.14	\$ 579,043.00	\$ 332,963.51	42.50%
Total Expenditures	\$ 0.00	\$ 80,189.74	\$ 785,845.00	\$ 312,124.93	60.28%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ (10,458.60)	\$ (206,802.00)	\$ 20,838.58	110.08%