

**Village of Ashmore**

Period ending **September 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	\$ 841.03	3.85%	\$ 280,471.19	n/a	5757280	Prospect Bank	Monthly
Muni Wise Flex Fund - Special	01.00.112	\$ 841.02	3.85%	\$ 280,469.37		5757292	Prospect Bank	Monthly

**Water Fund**

Wat. Dep Savings	07.00.102	\$ 22.81	0.25%	\$ 8,022.81	n/a	29334	Prospect Bank	Qrt./Comp. Continuous Acct.
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**Grant Fund**

Grant Checking	08.00.102	N/A	N/A	\$ -		5726232	Prospect Bank	N/A
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**CD**

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

**Total CD, Savings, & Grant \$671,477.81**

Checking Funds	Reference Number	Interest Income	Interest Rate	End of Month Balance
General	01.00.101	\$356.28	1.00%	\$ 201,787.32
ARPA Funds	01.00.103	moved to CD's		\$ -
Grant Funds IEPA Unsewered	01.00.104		\$ -	
Water	02.00.101			\$ 11,735.43
Debt Reserve	02.00.122		n/a	\$ 46,521.00
Short-lived Assets	02.00.123		n/a	\$ 120,483.64
Bond & Interest	02.00.124			\$ 26,461.00
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			\$ 20,943.91
Public Fund	05.00.101			\$ 2,648.17
Motor Fuel Tax	06.00.101	\$ 69.51	1.00%	\$ 32,234.39
MFT Trans. Renew	06.00.102			\$ 41,735.81
MFT Rebuild IL	06.00.103			\$ 17,244.86
Water Deposit	07.00.101			\$ 3,070.00
Infrastructure Pro	08.00.101			\$ -
<b>Total General Checking</b>		<b>\$425.79</b>	<b>0.2500%</b>	<b>\$ 530,955.49</b>

**PERIOD ENDING % FOR TREASURER'S REPORT**

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 \$1,202,433.30**

**Village of Ashmore**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For General Fund (01)  
 For the Fiscal Period 2024-5 Ending September 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
01.00.400 Income Tax	\$ 0.00	\$ 5,710.63	\$ 99,276.00	\$ 44,083.38	55.60%
01.00.401 Sales/Use Tax	0.00	6,403.70	64,186.00	32,752.26	48.97%
01.00.402 Local Use Tax	0.00	1,447.06	25,582.00	9,536.44	62.72%
01.00.403 Cannabis Use Tax	0.00	75.77	1,089.00	397.92	63.46%
01.00.404 Tax Levy	0.00	0.00	10,783.00	5,626.05	47.82%
01.00.405 Personal Property Replacement Tax	0.00	0.00	6,650.00	4,234.74	36.32%
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	2,625.38	2,500.00	10,459.79	(318.39%)
01.00.418 Other Income	0.00	4,940.00	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	100.00	1,450.00	1,300.00	10.34%
01.00.424 Video Gaming Revenue	0.00	4,201.38	41,000.00	19,771.18	51.78%
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>\$ 25,503.92</b>	<b>\$ 276,916.00</b>	<b>\$ 151,135.52</b>	<b>45.42%</b>

<b>Expenditures</b>					
01.01.501 Salary Superintendent	\$ 0.00	\$ 2,181.39	\$ 24,205.00	\$ 9,698.40	59.93%
01.01.502 Salary Clerk	0.00	964.32	12,875.00	5,495.98	57.31%
01.01.503 Salary Full-time employees	0.00	1,841.47	19,106.00	8,166.84	57.26%
01.01.504 Part-time employees/Hourly Wages	0.00	882.04	4,120.00	4,801.81	(16.55%)
01.01.506 Salary Treasurer	0.00	1,094.57	9,785.00	4,768.15	51.27%
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	150.00	75.00%
01.01.512 Drug & Alcohol Testing	0.00	0.00	300.00	0.00	100.00%
01.01.513 Liability Insurance/Workmen's Comp.	0.00	0.00	14,883.00	0.00	100.00%
01.01.514 FICA Taxes (Village Share)	0.00	537.14	6,154.00	2,605.25	57.67%
01.01.515 Unemployment Insurance	0.00	0.00	600.00	472.46	21.26%
01.01.516 Retirement Plan (Village Share)	0.00	105.00	2,000.00	875.64	56.22%
01.01.599 Village Office Cleaning	0.00	63.34	798.00	313.02	60.77%
01.01.601 Legal Services	0.00	4,221.75	15,000.00	8,933.35	40.44%
01.01.602 Accounting Services	0.00	0.00	6,500.00	0.00	100.00%
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	2,164.05	60.65%
01.01.606 Animal Control	0.00	278.69	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	40.19	2,000.00	614.17	69.29%

**Village of Ashmore**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For General Fund (01)  
 For the Fiscal Period 2024-5 Ending September 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01.01.609 Office Equipment	0.00	0.00	2,000.00	0.00	100.00%
01.01.610 Donations	0.00	0.00	500.00	0.00	100.00%
01.01.611 Postage & Box Rental	0.00	132.00	800.00	277.80	65.28%
01.01.612 Software Maintenance/Billing Cards	0.00	17.52	5,000.00	305.61	93.89%
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	1,716.24	25,000.00	9,993.44	60.03%
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	29.25	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	154.98	400.00	154.98	61.26%
01.01.624 Telephone	0.00	295.85	3,980.00	1,435.46	63.93%
01.01.629 Contingencies	0.00	0.00	4,000.00	938.25	76.54%
01.01.630 Transfers to	0.00	0.00	15,000.00	6,000.00	60.00%
01.01.634 Recycling Program	0.00	47.89	3,500.00	178.35	94.90%
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	99.62	3,500.00	430.60	87.70%
01.01.650 Property Acquisition	0.00	0.00	2,500.00	0.00	100.00%
01.01.651 Police Services	0.00	1,250.00	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	1,390.15	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	582.60	2,500.00	620.58	75.18%
01.02.706 Truck (Tim) & Equipment Fuel	0.00	596.50	8,000.00	2,939.97	63.25%
01.02.707 Truck Maintenance (Tim)	0.00	0.00	4,500.00	29.98	99.33%
01.02.708 Equipment Maintenance / Replacement	0.00	404.65	50,000.00	3,856.01	92.29%
01.02.709 Shop Tool/Supply/Maintenance	0.00	1,417.60	8,500.00	4,600.47	45.88%
01.02.710 S & B Contingencies	0.00	0.00	4,000.00	0.00	100.00%
01.02.711 Signs	0.00	286.36	2,500.00	1,466.86	41.33%
<b>Total General Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 21,113.86</b>	<b>\$ 421,182.00</b>	<b>\$ 99,967.13</b>	<b>76.27%</b>
<b>General Fund Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 4,390.06</b>	<b>\$ (144,266.00)</b>	<b>\$ 51,168.39</b>	<b>135.47%</b>

**Village of Ashmore**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For Water Fund (02)  
 For the Fiscal Period 2024-5 Ending September 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
02.00.411 Donations	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
02.00.412 Metered Water	0.00	17,356.30	200,000.00	88,192.17	55.90%
02.00.413 Bulk Water	0.00	601.00	1,500.00	1,295.20	13.65%
02.00.415 Transfers from	0.00	0.00	50,000.00	0.00	100.00%
02.00.418 Other Income	0.00	0.00	1.00	0.00	100.00%
<b>Total Water Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 17,957.30</b>	<b>\$ 251,501.00</b>	<b>\$ 89,487.37</b>	<b>64.42%</b>
<b>Expenditures</b>					
02.01.501 Salary Superintendent	\$ 0.00	\$ 2,181.44	\$ 24,205.00	\$ 9,698.64	59.93%
02.01.502 Salary Water Collector	0.00	964.33	12,875.00	5,096.07	60.42%
02.01.503 Salary Full-time employees	0.00	1,841.47	19,106.00	8,166.85	57.26%
02.01.504 Part-time employees/Hourly Wages	0.00	422.51	4,326.00	1,651.63	61.82%
02.01.511 Bonuses & Benefits	0.00	20.00	400.00	100.00	75.00%
02.01.513 Liability Insurance/Workmen's Comp.	0.00	0.00	14,883.00	0.00	100.00%
02.01.514 FICA Taxes (Village Share)	0.00	413.53	4,841.00	1,881.30	61.14%
02.01.516 Retirement Plan (Village Share)	0.00	105.00	1,300.00	525.00	59.62%
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	0.00	100.00%
02.01.611 Postage & Box Rental	0.00	204.00	3,360.00	853.00	74.61%
02.01.612 Software Maintenance/Billing Cards	0.00	17.52	2,000.00	305.61	84.72%
02.01.613 Water Testing	0.00	100.00	5,000.00	605.00	87.90%
02.01.614 Staff Development and Related Expense	0.00	0.00	1,000.00	140.00	86.00%
02.01.615 Membership Dues	0.00	0.00	800.00	336.60	57.93%
02.01.616 Utilities	0.00	68.52	11,300.00	4,250.89	62.38%
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	219.20	54.33%
02.01.625 Water Supplies & Chemicals	0.00	202.90	2,500.00	1,905.56	23.78%
02.01.626 Water Repairs/Maintenance	0.00	5,534.37	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	426.68	8,000.00	2,311.78	71.10%
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>\$ 12,546.11</b>	<b>\$ 307,576.00</b>	<b>\$ 108,965.67</b>	<b>64.57%</b>
<b>Water Fund Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 5,411.19</b>	<b>\$ (56,075.00)</b>	<b>\$ (19,478.30)</b>	<b>65.26%</b>

**Village of Ashmore**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Recreation Fund (Park) (03)**  
**For the Fiscal Period 2024-5 Ending September 30, 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	\$ 23.85	\$ 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>\$ 23.85</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>\$ (23.85)</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 2024-5 Ending September 30, 2023**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
04.00.404 Tax Levy	\$ 0.00	\$ 0.00	\$ 5,694.00	\$ 2,827.37	50.34%
<b>Total Street &amp; Bridge Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,694.00</b>	<b>\$ 2,827.37</b>	<b>50.34%</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 Expend</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>1,825.90</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 2024-5 Ending September 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
05.00.404 Tax Levy	\$ 0.00	\$ 0.00	\$ 2,442.00	\$ 1,274.14	47.82%
05.00.411 Donations	0.00	436.00	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>\$ 436.00</b>	<b>\$ 2,912.00</b>	<b>\$ 3,710.14</b>	<b>(27.41%)</b>
<b>Expenditures</b>					
05.01.511 Bonuses & Benefits	\$ 0.00	\$ 10.00	\$ 124.00	\$ 50.00	59.68%
05.01.514 FICA Taxes (Village Share)	0.00	36.63	489.00	180.99	62.99%
05.01.600 Gym Currator/Cleaning	0.00	484.49	6,180.00	2,394.23	61.26%
05.01.617 Gym Maintenance & Supplies	0.00	0.00	5,000.00	11.75	99.77%
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>\$ 531.12</b>	<b>\$ 11,893.00</b>	<b>\$ 2,636.97</b>	<b>77.83%</b>
<b>Public Benefit Fund (Community Center) Excess of Rev</b>	<b>\$ 0.00</b>	<b>\$ (95.12)</b>	<b>\$ (8,981.00)</b>	<b>\$ 1,073.17</b>	<b>111.95%</b>

**Village of Ashmore**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Motor Fuel Tax Fund (06)**  
**For the Fiscal Period 2024-5 Ending September 30, 2023**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
06.00.406 Motor Fuel Tax	\$ 0.00	\$ 2,366.56	\$ 26,920.00	\$ 11,593.02	56.94%
06.00.415 Transfers from	0.00	0.00	0.00	0.00	0.00%
06.00.417 Interest Income	0.00	69.51	75.00	206.16	(174.88%)
<b>Total Motor Fuel Tax Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 2,436.07</b>	<b>\$ 26,995.00</b>	<b>\$ 11,799.18</b>	<b>56.29%</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	97.92	23,000.00	16,729.12	27.26%
<b>Total Motor Fuel Tax Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 97.92</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>\$ 2,338.15</b>	<b>\$ 3,995.00</b>	<b>\$ (4,929.94)</b>	<b>223.40%</b>



**Village of Ashmore**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Water Meter Deposit Fund (07)**  
**For the Fiscal Period 2024-5 Ending September 30, 2023**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
07.00.414 Water Meter Deposit	\$ 0.00	\$ 0.00	\$ 0.00	\$ 240.00	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	22.81	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>\$ 22.81</b>	<b>\$ 0.00</b>	<b>\$ 272.79</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	0.00	0.00	180.00	0.00%
<b>Total Water Meter Deposit Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 180.00</b>	<b>0.00%</b>
<b>Water Meter Deposit Fund Excess of Revenues Over Ex</b>	<b>\$ 0.00</b>	<b>\$ 22.81</b>	<b>\$ 0.00</b>	<b>\$ 92.79</b>	<b>0.00%</b>

**Village of Ashmore**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Infrastructure Project Fund (08)**  
**For the Fiscal Period 2024-5 Ending September 30, 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 2024-5 Ending September 30, 2023*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 46,356.10	\$ 579,043.00	\$ 263,232.37	54.54%
Total Expenditures	\$ 0.00	\$ 34,312.86	\$ 785,845.00	\$ 231,935.19	70.49%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 12,043.24	\$ (206,802.00)	\$ 31,297.18	115.13%