Village of Ashmore

Period ending March 31, 2025

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	$ 618.02	2.50%	$ 294,920.05	n/a	5757280	Prospect Bank	Monthly
Muni Wise Flex Fund - Special	01.00.112	$ 618.01	2.50%	$ 294,918.12		5757292	Prospect Bank	Monthly
Water Fund								
Wat. Dep CD1	07.00.110	$ 118.97	3.70%	$ 10,093.26	n/a	10224835	Prospect Bank	matures 10/12/2025
Grant Fund								
Grant Checking	08.00.102	N/A	N/A	$ -		5726232	Prospect Bank	N/A
CD								
CD1	01.00.110		4.67%	$ 54,557.88		10222777	Prospect Bank	matures 12/14/2025
CD6	01.00.115		4.30%	$ 54,477.10		10224517	Prospect Bank	matures 9/23/2025
	Total CD, Savings, & Grant			**$708,966.41**				

Checking Funds	Reference Number	Interest Income	Interest Rate	End of Month Balance
General	01.00.101	$333.52	1.00%	$ 99,709.43
ARPA Funds	01.00.103	moved to CD's		$ -
Grant Funds IEPA Unsewered	01.00.104			$ -
Water	02.00.101			$ 6,624.53
Debt Reserve	02.00.122		n/a	$ 48,493.00
Short-lived Assets	02.00.123		n/a	$ 156,625.64
Bond & Interest	02.00.124			$ 39,763.57
Recreation	03.00.101			$ 1,342.77
Playground Sav	03.00.102			$ -
Sitting Park	03.00.103			$ 1,014.91
Street & Bridge	04.00.101			$ 26,546.69
Public Fund	05.00.101			$ 217.55
Motor Fuel Tax	06.00.101	$ 89.95	1.00%	$ 25,811.43
MFT Trans. Renew	06.00.102			$ 63,071.79
MFT Rebuild IL	06.00.103			$ 17,244.86
Water Deposit	07.00.101			$ 1,811.40
Infrastructure Pro	08.00.101			
Total General Checking		**$423.47**	**1.0000%**	**$ 488,277.57**

TOTAL AMOUNT INVESTED	**$1,197,243.98**

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%

Village of Ashmore

Statement of Revenue and Expenditures

Revised Budget

For General Fund (01)

For the Fiscal Period 2025-11 Ending March 31, 2025

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
01.00.400	Income Tax	$ 0.00	$ 6,101.65	$ 108,621.00	$ 99,540.80	8.36%
01.00.401	Sales/Use Tax	0.00	6,062.79	65,081.00	69,565.45	(6.89%)
01.00.402	Local Use Tax	0.00	2,581.12	26,671.00	20,998.27	21.27%
01.00.403	Cannabis Use Tax	0.00	85.94	968.00	921.58	4.80%
01.00.404	Tax Levy	0.00	0.00	10,783.00	10,893.68	(1.03%)
01.00.405	Personal Property Replacement Tax	0.00	298.20	6,298.00	4,799.42	23.79%
01.00.407	Franchise Fees	0.00	631.13	8,000.00	10,088.72	(26.11%)
01.00.408	Liquor License Revenue	0.00	0.00	3,600.00	4,050.00	(12.50%)
01.00.409	Fines	0.00	100.00	1,000.00	550.00	45.00%
01.00.410	Building/Zoning Permits	0.00	75.00	300.00	450.00	(50.00%)
01.00.411	Donations	0.00	0.00	500.00	0.00	100.00%
01.00.415	Transfers from	0.00	0.00	4,000.00	0.00	100.00%
01.00.417	Interest Income	0.00	2,775.40	20,000.00	24,334.19	(21.67%)
01.00.418	Other Income	0.00	0.00	100.00	0.00	100.00%
01.00.419	Reimbursement of Funds	0.00	0.00	0.00	3,008.50	0.00%
01.00.422	Grant Income	0.00	0.00	28,000.00	28,613.00	(2.19%)
01.00.423	Non-highway Vehicle Permits	0.00	100.00	1,500.00	1,750.00	(16.67%)
01.00.424	Video Gaming Revenue	0.00	4,860.51	45,000.00	44,958.55	0.09%
01.00.425	Business/Gaming License, Raffle Permits	0.00	25.00	2,200.00	1,700.00	22.73%
01.00.426	Peddler/Solicitor Permits	0.00	0.00	100.00	50.00	50.00%
Total General Fund Revenues		**$ 0.00**	**$ 23,696.74**	**$ 332,722.00**	**$ 326,272.16**	**1.94%**
Expenditures						
01.01.501	Salary Superintendent	$ 0.00	$ 2,407.78	$ 26,000.00	$ 26,013.54	(0.05%)
01.01.502	Salary Clerk	0.00	1,949.46	25,000.00	23,649.65	5.40%
01.01.503	Salary Full-time employees	0.00	580.92	23,500.00	20,065.27	14.62%
01.01.504	Part-time employees/Hourly Wages	0.00	1,803.53	8,500.00	6,872.68	19.14%
01.01.506	Salary Treasurer	0.00	144.20	11,200.00	9,528.30	14.93%
01.01.508	President Wages	0.00	0.00	3,750.00	3,500.00	6.67%
01.01.509	Trustees Wages	0.00	0.00	6,600.00	5,775.00	12.50%
01.01.511	Bonuses & Benefits	0.00	30.00	600.00	330.00	45.00%
01.01.512	Drug & Alcohol Testing	0.00	0.00	300.00	170.00	43.33%
01.01.513	Liability Insurance/Workmen's Comp.	0.00	0.00	14,883.00	14,276.55	4.07%
01.01.514	FICA Taxes (Village Share)	0.00	531.61	8,000.00	6,768.46	15.39%
01.01.515	Unemployment Insurance	0.00	0.00	1,300.00	217.49	83.27%
01.01.516	Retirement Plan (Village Share)	0.00	105.00	2,200.00	1,850.64	15.88%
01.01.599	Village Office Cleaning	0.00	67.20	800.00	725.48	9.32%
01.01.601	Legal Services	0.00	2,034.88	15,000.00	24,625.18	(64.17%)
01.01.602	Accounting Services	0.00	0.00	6,900.00	6,700.00	2.90%
01.01.603	Planning Services	0.00	0.00	1,500.00	0.00	100.00%
01.01.604	Mowing Services	0.00	0.00	1,000.00	0.00	100.00%
01.01.605	Trash Removal	0.00	452.75	5,500.00	4,681.00	14.89%
01.01.606	Animal Control	0.00	0.00	1,450.00	836.07	42.34%
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	0.00	2,700.00	2,021.77	25.12%
01.01.609	Office Equipment	0.00	0.00	2,500.00	786.88	68.52%

Village of Ashmore

Statement of Revenue and Expenditures

Revised Budget

For General Fund (01)

For the Fiscal Period 2025-11 Ending March 31, 2025

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01.01.610	Donations	0.00	0.00	500.00	500.00	0.00%
01.01.611	Postage & Box Rental	0.00	146.00	600.00	673.93	(12.32%)
01.01.612	Software Maintenance/Billing Cards	0.00	2,902.69	5,000.00	3,911.97	21.76%
01.01.614	Staff Development & Related Expenses	0.00	75.00	700.00	130.00	81.43%
01.01.615	Membership Dues	0.00	0.00	450.00	435.00	3.33%
01.01.616	Utilities	0.00	2,926.88	23,000.00	24,510.17	(6.57%)
01.01.618	Mosquito Abatement	0.00	0.00	7,000.00	4,600.00	34.29%
01.01.619	Annual Lease Payment to Prospect Bank	0.00	0.00	1,001.00	1,484.23	(48.27%)
01.01.621	Publications	0.00	0.00	1,500.00	404.40	73.04%
01.01.622	Mileage	0.00	0.00	300.00	0.00	100.00%
01.01.623	Employee Uniform	0.00	0.00	1,100.00	922.55	16.13%
01.01.624	Telephone	0.00	380.58	3,200.00	3,372.12	(5.38%)
01.01.629	Contingencies	0.00	0.00	4,000.00	1,042.50	73.94%
01.01.630	Transfers to	0.00	0.00	15,475.00	91,500.00	(491.28%)
01.01.634	Recycling Program	0.00	(79.36)	3,500.00	4,655.86	(33.02%)
01.01.638	Codification	0.00	0.00	1,500.00	0.00	100.00%
01.01.642	Village Building Maintenance/Upkeep	0.00	0.00	4,000.00	15,468.03	(286.70%)
01.01.645	Utility & Maint. for Village Clerk's Office	0.00	112.49	3,500.00	1,130.48	67.70%
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	9,000.00	5,000.00	44.44%
01.01.653	Emergency Preparedness	0.00	0.00	2,500.00	902.88	63.88%
01.01.654	Property Demolition	0.00	0.00	25,000.00	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	154.13	79.45%
01.02.640	Engineering fees	0.00	0.00	18,000.00	5,000.00	72.22%
01.02.703	Drainage	0.00	0.00	20,000.00	708.57	96.46%
01.02.704	Road Materials	0.00	0.00	6,500.00	0.00	100.00%
01.02.705	Sidewalks	0.00	0.00	1,000.00	0.00	100.00%
01.02.706	Truck (Tim) & Equipment Fuel	0.00	164.96	8,000.00	6,023.75	24.70%
01.02.707	Truck Maintenance (Tim)	0.00	0.00	4,500.00	1,247.13	72.29%
01.02.708	Equipment Maintenance / Replacement	0.00	0.00	50,000.00	7,087.95	85.82%
01.02.709	Shop Tool/Supply/Maintenance	0.00	192.95	8,500.00	7,590.14	10.70%
01.02.710	S & B Contingencies	0.00	0.00	4,000.00	0.00	100.00%
01.02.711	Signs	0.00	145.04	6,500.00	707.54	89.11%
Total General Fund Expenditures		**$ 0.00**	**$ 17,074.56**	**$ 464,259.00**	**$ 348,557.29**	**24.92%**
General Fund Excess of Revenues Over Expenditures		**$ 0.00**	**$ 6,622.18**	**$ (131,537.00)**	**$ (22,285.13)**	**83.06%**

Village of Ashmore

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (02)

For the Fiscal Period 2025-11 Ending March 31, 2025

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
02.00.411	Donations	$ 0.00	$ 0.00	$ 500.00	$ 0.00	100.00%
02.00.412	Metered Water	0.00	16,755.94	203,000.00	185,840.07	8.45%
02.00.413	Bulk Water	0.00	0.00	3,200.00	2,032.31	36.49%
02.00.415	Transfers from	0.00	0.00	0.00	76,000.00	0.00%
02.00.418	Other Income	0.00	0.00	0.00	3,001.00	0.00%
02.00.419	Reimbursement of Funds	0.00	0.00	0.00	0.00	0.00%
02.00.420	Invested Income	0.00	0.00	0.00	118.97	0.00%
02.00.422	Grant Income	0.00	0.00	0.00	0.00	0.00%
Total Water Fund Revenues		**$ 0.00**	**$ 16,755.94**	**$ 206,700.00**	**$ 266,992.35**	**(29.17%)**
Expenditures						
02.01.501	Salary Superintendent	$ 0.00	$ 2,407.84	$ 26,000.00	$ 26,014.03	(0.05%)
02.01.502	Salary Water Collector	0.00	1,949.49	25,000.00	23,649.90	5.40%
02.01.503	Salary Full-time employees	0.00	580.92	23,500.00	20,065.31	14.62%
02.01.504	Part-time employees/Hourly Wages	0.00	1,393.08	5,500.00	5,865.28	(6.64%)
02.01.511	Bonuses & Benefits	0.00	20.00	400.00	220.00	45.00%
02.01.513	Liability Insurance/Workmen's Comp.	0.00	0.00	14,883.00	14,276.55	4.07%
02.01.514	FICA Taxes (Village Share)	0.00	484.16	8,000.00	5,780.79	27.74%
02.01.516	Retirement Plan (Village Share)	0.00	105.00	1,500.00	1,155.00	23.00%
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	6,900.00	6,700.00	2.90%
02.01.611	Postage & Box Rental	0.00	0.00	3,000.00	2,047.00	31.77%
02.01.612	Software Maintenance/Billing Cards	0.00	1,628.18	3,000.00	3,173.33	(5.78%)
02.01.613	Water Testing	0.00	100.00	5,000.00	1,862.78	62.74%
02.01.614	Staff Development and Related Expense	0.00	0.00	500.00	0.00	100.00%
02.01.615	Membership Dues	0.00	0.00	850.00	629.60	25.93%
02.01.616	Utilities	0.00	1,005.30	13,000.00	7,758.21	40.32%
02.01.623	Employee Uniform	0.00	0.00	400.00	0.00	100.00%
02.01.624	Telephone	0.00	11.97	1,100.00	652.58	40.67%
02.01.625	Water Supplies & Chemicals	0.00	0.00	2,500.00	2,032.02	18.72%
02.01.626	Water Repairs/Maintenance	0.00	7,138.84	155,000.00	56,109.65	63.80%
02.01.627	Water Tower Loan Payment	0.00	0.00	46,000.00	44,906.15	2.38%
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	(118.67)	0.00%
02.01.631	Infrastructure Loan Payment - Phase I & I	0.00	0.00	11,000.00	15,422.50	(40.20%)
02.01.636	Julie Calls	0.00	0.00	300.00	399.80	(33.27%)
02.01.640	Engineering fees	0.00	0.00	15,000.00	0.00	100.00%
02.01.643	NPDES Fee	0.00	0.00	500.00	500.00	0.00%
02.01.706	Truck (Jake) & Equipment Fuel	0.00	164.95	6,500.00	5,527.77	14.96%
02.01.707	Truck Maintenance (Jake)	0.00	385.87	3,500.00	1,959.03	44.03%
02.01.708	Equipment Maintenance / Replacement	0.00	1,338.13	7,500.00	3,036.72	59.51%
02.01.714	Vac truck Maintenance	0.00	119.95	5,000.00	3,927.16	21.46%
Total Water Fund Expenditures		**$ 0.00**	**$ 18,833.68**	**$ 433,833.00**	**$ 253,552.49**	**41.56%**

Village of Ashmore

Statement of Revenue and Expenditures

Revised Budget

For Water Fund (02)

For the Fiscal Period 2025-11 Ending March 31, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Water Fund Excess of Revenues Over Expenditures	**$ 0.00**	**$ (2,077.74)**	**$ (227,133.00)**	**$ 13,439.86**	**105.92%**

Village of Ashmore
Statement of Revenue and Expenditures

Revised Budget
For Recreation Fund (Park) (03)
For the Fiscal Period 2025-11 Ending March 31, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
03.00.411 Donations	$ 0.00	$ 145.00	$ 25.00	$ 225.00	(800.00%)
03.00.415 Transfers from	0.00	0.00	15,475.00	1,500.00	90.31%
Total Recreation Fund (Park) Revenues	**$ 0.00**	**$ 145.00**	**$ 15,500.00**	**$ 1,725.00**	**88.87%**
Expenditures					
03.01.632 Village Park Improvements and Maintena	$ 0.00	$ 0.00	$ 10,500.00	$ 2,234.13	78.72%
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	2,695.09	32.62%
03.02.640 Engineering fees (Sitting Park)	0.00	0.00	0.00	0.00	0.00%
Total Recreation Fund (Park) Expenditures	**$ 0.00**	**$ 0.00**	**$ 15,500.00**	**$ 4,929.22**	**68.20%**
Recreation Fund (Park) Excess of Revenues Over Expe	**$ 0.00**	**$ 145.00**	**$ 0.00**	**$ (3,204.22)**	**0.00%**

Village of Ashmore

Statement of Revenue and Expenditures

Revised Budget

For Street & Bridge Fund (04)

For the Fiscal Period 2025-11 Ending March 31, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
04.00.404 Tax Levy	$ 0.00	$ 0.00	$ 7,554.00	$ 7,530.05	0.32%
Total Street & Bridge Fund Revenues	**$ 0.00**	**$ 0.00**	**$ 7,554.00**	**$ 7,530.05**	**0.32%**
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	7,554.00	2,908.58	61.50%
Total Street & Bridge Fund Expenditures	**$ 0.00**	**$ 0.00**	**$ 7,554.00**	**$ 2,908.58**	**61.50%**
Street & Bridge Fund Excess of Revenues Over Expend	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 4,621.47**	**0.00%**

Village of Ashmore

Statement of Revenue and Expenditures

Revised Budget

For Public Benefit Fund (Community Center) (05)

For the Fiscal Period 2025-11 Ending March 31, 2025

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	$ 2,420.92	0.86%
05.00.411 Donations	0.00	253.00	1,000.00	1,733.00	(73.30%)
05.00.415 Transfers from	0.00	0.00	0.00	14,000.00	0.00%
05.00.418 Other Income	0.00	0.00	0.00	70.00	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	**$ 0.00**	**$ 253.00**	**$ 3,442.00**	**$ 18,223.92**	**(429.46%)**
Expenditures					
05.01.511 Bonuses & Benefits	$ 0.00	$ 10.00	$ 130.00	$ 110.00	15.38%
05.01.514 FICA Taxes (Village Share)	0.00	38.90	530.00	419.78	20.80%
05.01.600 Gym Currator/Cleaning	0.00	531.98	6,675.00	5,567.12	16.60%
05.01.617 Gym Maintenance & Supplies	0.00	205.78	11,000.00	12,077.87	(9.80%)
05.01.619 Annual Lease Payment	0.00	0.00	100.00	100.00	0.00%
Total Public Benefit Fund (Community Center) Expen	**$ 0.00**	**$ 786.66**	**$ 18,435.00**	**$ 18,274.77**	**0.87%**
Public Benefit Fund (Community Center) Excess of Rev	**$ 0.00**	**$ (533.66)**	**$ (14,993.00)**	**$ (50.85)**	**99.66%**

Village of Ashmore
Statement of Revenue and Expenditures
Revised Budget
For Motor Fuel Tax Fund (06)
For the Fiscal Period 2025-11 Ending March 31, 2025

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual	Remaining Budget %
Revenues									
06.00.406 Motor Fuel Tax	$	0.00	$	2,418.45	$	30,000.00	$	26,596.27	11.35%
06.00.415 Transfers from		0.00		0.00		0.00		0.00	0.00%
06.00.417 Interest Income		0.00		89.95		500.00		948.17	(89.63%)
Total Motor Fuel Tax Fund Revenues	**$**	**0.00**	**$**	**2,508.40**	**$**	**30,500.00**	**$**	**27,544.44**	**9.69%**
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		30,000.00		29,586.71	1.38%
Total Motor Fuel Tax Fund Expenditures	**$**	**0.00**	**$**	**0.00**	**$**	**30,000.00**	**$**	**29,586.71**	**1.38%**
Motor Fuel Tax Fund Excess of Revenues Over Expendi	**$**	**0.00**	**$**	**2,508.40**	**$**	**500.00**	**$**	**(2,042.27)**	**508.45%**

Village of Ashmore

Statement of Revenue and Expenditures

Revised Budget

For Water Meter Deposit Fund (07)

For the Fiscal Period 2025-11 Ending March 31, 2025

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	$ 1,380.00	0.00%
07.00.415 Transfers from	0.00	0.00	0.00	(118.67)	0.00%
07.00.420 Interest Income (Meter Deposit)	0.00	0.00	450.00	118.67	73.63%
Total Water Meter Deposit Fund Revenues	**$ 0.00**	**$ 180.00**	**$ 450.00**	**$ 1,380.00**	**(206.67%)**
Expenditures					
07.01.630 Transfers to	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%
07.01.631 Refund of Deposit	0.00	53.60	0.00	853.48	0.00%
Total Water Meter Deposit Fund Expenditures	**$ 0.00**	**$ 53.60**	**$ 0.00**	**$ 853.48**	**0.00%**
Water Meter Deposit Fund Excess of Revenues Over Ex	**$ 0.00**	**$ 126.40**	**$ 450.00**	**$ 526.52**	**(17.00%)**

Village of Ashmore
Statement of Revenue and Expenditures

Revised Budget

For the Fiscal Period 2025-11 Ending March 31, 2025

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	$ 0.00	$ 43,539.08	$ 596,868.00	$ 649,667.92	(8.85%)
Total Expenditures	$ 0.00	$ 36,748.50	$ 969,581.00	$ 658,662.54	32.07%
Total Excess of Revenues Over Expenditures	$ 0.00	$ 6,790.58	$ (372,713.00)	$ (8,994.62)	97.59%