

**Village of Ashmore**

Period ending **June 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	\$ 861.82	3.85%	\$ 277,840.55	n/a	5757280	Prospect Bank	Monthly
Muni Wise Flex Fund - Special	01.00.112	\$ 861.82	3.85%	\$ 277,838.75		5757292	Prospect Bank	Monthly

**Water Fund**

Wat. Dep Savings	07.00.102	\$ 9.98	0.25%	\$ 8,009.98	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		4.50%	\$ 50,963.70		10218769	Prospect Bank	6 months
CD6	01.00.115		4.65%	\$ 50,963.69		10218766	Prospect Bank	3 months

**Total CD, Savings, & Grant \$665,616.67**

Checking Funds	Reference Number	Interest Income	Interest Rate	End of Month Balance
General	01.00.101	\$84.09	0.25%	\$ 185,339.64
ARPA Funds	01.00.103	moved to CD's		\$ -
Grant Funds IEPA Unsewered	01.00.104		\$ -	
Water	02.00.101			\$ 11,488.51
Debt Reserve	02.00.122		n/a	\$ 46,173.00
Short-lived Assets	02.00.123		n/a	\$ 114,105.64
Bond & Interest	02.00.124			\$ 11,596.00
Recreation	03.00.101			\$ 2,645.95
Playground Sav	03.00.102			\$ -
Sitting Park	03.00.103			\$ 3,961.20
Street & Bridge	04.00.101			\$ 18,994.01
Public Fund	05.00.101			\$ 1,058.78
Motor Fuel Tax	06.00.101	\$ 22.73	0.25%	\$ 43,494.77
MFT Trans. Renew	06.00.102			\$ 38,422.65
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>\$106.82</b>	<b>0.2500%</b>	<b>\$ 497,595.01</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 \$1,163,211.68**

**Village of Ashmore**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For General Fund (01)  
 For the Fiscal Period 2024-2 Ending June 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
01.00.400 Income Tax	\$ 0.00	\$ 7,185.16	\$ 99,276.00	\$ 22,508.34	77.33%
01.00.401 Sales/Use Tax	0.00	7,601.57	64,186.00	12,292.67	80.85%
01.00.402 Local Use Tax	0.00	2,329.44	25,582.00	4,212.65	83.53%
01.00.403 Cannabis Use Tax	0.00	78.46	1,089.00	155.28	85.74%
01.00.404 Tax Levy	0.00	2,295.65	10,783.00	2,295.65	78.71%
01.00.405 Personal Property Replacement Tax	0.00	0.00	6,650.00	2,184.21	67.15%
01.00.407 Franchise Fees	0.00	0.00	10,000.00	0.00	100.00%
01.00.408 Liquor License Revenue	0.00	4,050.00	3,600.00	4,050.00	(12.50%)
01.00.409 Fines	0.00	200.00	4,000.00	200.00	95.00%
01.00.410 Building/Zoning Permits	0.00	100.00	300.00	100.00	66.67%
01.00.411 Donations	0.00	0.00	0.00	125.00	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	1,807.73	2,500.00	3,807.09	(52.28%)
01.00.418 Other Income	0.00	11,875.00	100.00	11,875.00	(11775.00%)
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	275.00	1,450.00	550.00	62.07%
01.00.424 Video Gaming Revenue	0.00	4,365.40	41,000.00	8,339.67	79.66%
01.00.425 Business/Gaming License, Raffle Permits	0.00	1,200.00	2,300.00	1,200.00	47.83%
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>\$ 43,363.41</b>	<b>\$ 276,916.00</b>	<b>\$ 74,006.32</b>	<b>73.27%</b>

<b>Expenditures</b>					
01.01.501 Salary Superintendent	\$ 0.00	\$ 2,150.98	\$ 24,205.00	\$ 3,594.78	85.15%
01.01.502 Salary Clerk	0.00	1,024.47	12,875.00	1,982.23	84.60%
01.01.503 Salary Full-time employees	0.00	1,762.00	19,106.00	3,506.17	81.65%
01.01.504 Part-time employees/Hourly Wages	0.00	947.86	4,120.00	2,305.40	44.04%
01.01.506 Salary Treasurer	0.00	1,248.36	9,785.00	2,154.76	77.98%
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	60.00	90.00%
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	549.99	6,154.00	1,108.80	81.98%
01.01.515 Unemployment Insurance	0.00	0.00	600.00	292.62	51.23%
01.01.516 Retirement Plan (Village Share)	0.00	105.00	2,000.00	560.64	71.97%
01.01.599 Village Office Cleaning	0.00	61.50	798.00	123.00	84.59%
01.01.601 Legal Services	0.00	0.00	15,000.00	0.00	100.00%
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	0.00	100.00%
01.01.604 Mowing Services	0.00	0.00	2,500.00	0.00	100.00%
01.01.605 Trash Removal	0.00	0.00	5,500.00	995.30	81.90%
01.01.606 Animal Control	0.00	0.00	1,350.00	278.69	79.36%
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	115.70	2,000.00	298.21	85.09%

**Village of Ashmore**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For General Fund (01)  
 For the Fiscal Period 2024-2 Ending June 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	145.80	800.00	145.80	81.78%
01.01.612 Software Maintenance/Billing Cards	0.00	114.36	5,000.00	114.36	97.71%
01.01.614 Staff Development & Related Expenses	0.00	0.00	700.00	0.00	100.00%
01.01.615 Membership Dues	0.00	0.00	425.00	0.00	100.00%
01.01.616 Utilities	0.00	3,711.60	25,000.00	5,666.45	77.33%
01.01.618 Mosquito Abatement	0.00	0.00	7,000.00	181.00	97.41%
01.01.619 Annual Lease Payment to Prospect Bank	0.00	711.49	1,001.00	712.49	28.82%
01.01.621 Publications	0.00	0.00	1,500.00	100.00	93.33%
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	0.00	100.00%
01.01.624 Telephone	0.00	290.42	3,980.00	554.52	86.07%
01.01.629 Contingencies	0.00	855.87	4,000.00	855.87	78.60%
01.01.630 Transfers to	0.00	0.00	15,000.00	4,000.00	73.33%
01.01.634 Recycling Program	0.00	31.23	3,500.00	64.52	98.16%
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	89.22	3,500.00	165.79	95.26%
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	4,850.00	46.99%
01.01.653 Emergency Preparedness	0.00	38.62	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	41.76	20,000.00	41.76	99.79%
01.02.704 Road Materials	0.00	0.00	6,500.00	259.33	96.01%
01.02.705 Sidewalks	0.00	37.98	2,500.00	37.98	98.48%
01.02.706 Truck (Tim) & Equipment Fuel	0.00	686.50	8,000.00	1,154.06	85.57%
01.02.707 Truck Maintenance (Tim)	0.00	0.00	4,500.00	0.00	100.00%
01.02.708 Equipment Maintenance / Replacement	0.00	643.47	50,000.00	1,060.96	97.88%
01.02.709 Shop Tool/Supply/Maintenance	0.00	1,194.38	8,500.00	1,828.69	78.49%
01.02.710 S & B Contingencies	0.00	0.00	4,000.00	0.00	100.00%
01.02.711 Signs	0.00	1,180.50	2,500.00	1,180.50	52.78%
<b>Total General Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 19,019.06</b>	<b>\$ 421,182.00</b>	<b>\$ 45,273.22</b>	<b>89.25%</b>
<b>General Fund Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 24,344.35</b>	<b>\$ (144,266.00)</b>	<b>\$ 28,733.10</b>	<b>119.92%</b>

**Village of Ashmore**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For Water Fund (02)  
 For the Fiscal Period 2024-2 Ending June 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	20,742.87	200,000.00	35,102.82	82.45%
02.00.413 Bulk Water	0.00	0.00	1,500.00	0.00	100.00%
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>\$ 20,742.87</b>	<b>\$ 251,501.00</b>	<b>\$ 35,102.82</b>	<b>86.04%</b>
<b>Expenditures</b>					
02.01.501 Salary Superintendent	\$ 0.00	\$ 2,151.02	\$ 24,205.00	\$ 3,594.88	85.15%
02.01.502 Salary Water Collector	0.00	1,024.48	12,875.00	1,982.25	84.60%
02.01.503 Salary Full-time employees	0.00	1,762.00	19,106.00	3,506.18	81.65%
02.01.504 Part-time employees/Hourly Wages	0.00	345.69	4,326.00	652.97	84.91%
02.01.511 Bonuses & Benefits	0.00	20.00	400.00	40.00	90.00%
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	403.84	4,841.00	744.18	84.63%
02.01.516 Retirement Plan (Village Share)	0.00	105.00	1,300.00	210.00	83.85%
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	361.00	3,360.00	361.00	89.26%
02.01.612 Software Maintenance/Billing Cards	0.00	114.37	2,000.00	114.37	94.28%
02.01.613 Water Testing	0.00	100.00	5,000.00	200.00	96.00%
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	336.60	800.00	336.60	57.93%
02.01.616 Utilities	0.00	1,923.14	11,300.00	2,712.23	76.00%
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	87.68	81.73%
02.01.625 Water Supplies & Chemicals	0.00	0.00	2,500.00	0.00	100.00%
02.01.626 Water Repairs/Maintenance	0.00	1,211.84	55,000.00	2,036.42	96.30%
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	0.00	100.00%
02.01.643 NPDES Fee	0.00	0.00	500.00	0.00	100.00%
02.01.706 Truck (Jake) & Equipment Fuel	0.00	431.21	8,000.00	898.78	88.77%
02.01.707 Truck Maintenance (Jake)	0.00	40.47	2,500.00	40.47	98.38%
02.01.708 Equipment Maintenance / Replacement	0.00	11,875.00	15,000.00	11,875.00	20.83%
02.01.714 Vac truck Maintenance	0.00	659.82	5,000.00	659.82	86.80%
<b>Total Water Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 22,909.32</b>	<b>\$ 307,576.00</b>	<b>\$ 76,191.71</b>	<b>75.23%</b>
<b>Water Fund Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ (2,166.45)</b>	<b>\$ (56,075.00)</b>	<b>\$ (41,088.89)</b>	<b>26.73%</b>

**Village of Ashmore**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Recreation Fund (Park) (03)**  
**For the Fiscal Period 2024-2 Ending June 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	\$ 0.00	\$ 10,500.00	\$ 1,937.64	81.55%
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	0.00	100.00%
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>\$ 1,937.64</b>	<b>88.26%</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>2,062.36</b>	<b>239.82%</b>

**Village of Ashmore**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Street & Bridge Fund (04)**  
**For the Fiscal Period 2024-2 Ending June 30, 2023**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
04.00.404 Tax Levy	\$ 0.00	\$ 877.47	\$ 5,694.00	\$ 877.47	84.59%
<b>Total Street &amp; Bridge Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 877.47</b>	<b>\$ 5,694.00</b>	<b>\$ 877.47</b>	<b>84.59%</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>\$ 877.47</b>	<b>\$ 0.00</b>	<b>(124.00)</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 2024-2 Ending June 30, 2023**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
05.00.404 Tax Levy	\$ 0.00	\$ 519.90	\$ 2,442.00	\$ 519.90	78.71%
05.00.411 Donations	0.00	0.00	400.00	0.00	100.00%
05.00.415 Transfers from	0.00	0.00	0.00	0.00	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>\$ 519.90</b>	<b>\$ 2,912.00</b>	<b>\$ 519.90</b>	<b>82.15%</b>
<b>Expenditures</b>					
05.01.511 Bonuses & Benefits	\$ 0.00	\$ 10.00	\$ 124.00	\$ 20.00	83.87%
05.01.514 FICA Taxes (Village Share)	0.00	35.55	489.00	71.10	85.46%
05.01.600 Gym Currator/Cleaning	0.00	470.38	6,180.00	940.76	84.78%
05.01.617 Gym Maintenance & Supplies	0.00	11.75	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>\$ 527.68</b>	<b>\$ 11,893.00</b>	<b>\$ 1,043.61</b>	<b>91.23%</b>
<b>Public Benefit Fund (Community Center) Excess of Rev</b>	<b>\$ 0.00</b>	<b>\$ (7.78)</b>	<b>\$ (8,981.00)</b>	<b>\$ (523.71)</b>	<b>94.17%</b>

**Village of Ashmore**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Motor Fuel Tax Fund (06)**  
**For the Fiscal Period 2024-2 Ending June 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	\$ 2,300.59	\$ 26,920.00	\$ 4,563.73	83.05%
06.00.415 Transfers from	0.00	0.00	0.00	0.00	0.00%
06.00.417 Interest Income	0.00	20.82	75.00	43.55	41.93%
<b>Total Motor Fuel Tax Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 2,321.41</b>	<b>\$ 26,995.00</b>	<b>\$ 4,607.28</b>	<b>82.93%</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	1,590.00	23,000.00	1,590.00	93.09%
<b>Total Motor Fuel Tax Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 1,590.00</b>	<b>\$ 23,000.00</b>	<b>\$ 1,590.00</b>	<b>93.09%</b>
<b>Motor Fuel Tax Fund Excess of Revenues Over Expendi</b>	<b>\$ 0.00</b>	<b>\$ 731.41</b>	<b>\$ 3,995.00</b>	<b>\$ 3,017.28</b>	<b>24.47%</b>



**Village of Ashmore**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Water Meter Deposit Fund (07)**  
**For the Fiscal Period 2024-2 Ending June 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	\$ 120.00	\$ 0.00	\$ 120.00	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	9.98	0.00	9.98	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>\$ 129.98</b>	<b>\$ 0.00</b>	<b>\$ 129.98</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	60.00	0.00%
<b>Total Water Meter Deposit Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 60.00</b>	<b>0.00%</b>
<b>Water Meter Deposit Fund Excess of Revenues Over Ex</b>	<b>\$ 0.00</b>	<b>\$ 129.98</b>	<b>\$ 0.00</b>	<b>\$ 69.98</b>	<b>0.00%</b>

**Village of Ashmore**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Infrastructure Project Fund (08)**  
**For the Fiscal Period 2024-2 Ending June 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 2024-2 Ending June 30, 2023*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 67,955.04	\$ 579,043.00	\$ 119,243.77	79.41%
Total Expenditures	\$ 0.00	\$ 44,046.06	\$ 785,845.00	\$ 127,097.65	83.83%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 23,908.98	\$ (206,802.00)	\$ (7,853.88)	96.20%