

# Village of Ashmore

Period ending **June 28, 2024**

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	\$ 797.42	3.68%	\$ 288,390.63	n/a	5757280	Prospect Bank	Monthly
Muni Wise Flex Fund - Special	01.00.112	\$ 797.42	3.68%	\$ 288,388.74		5757292	Prospect Bank	Monthly
<b>Water Fund</b>								
Wat. Dep CD1	07.00.110	\$ 118.67	4.72%	\$ 10,118.67	n/a	29334	Prospect Bank	
<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	\$ 588.61	4.67%	\$ 53,302.55		10218769	Prospect Bank	matures 12/14/2024
CD6	01.00.115	\$ 588.20	4.72%	\$ 53,265.57		10218766	Prospect Bank	matures 9/14/2024
<b>Total CD, Savings, &amp; Grant</b>				<b>\$693,466.16</b>				

Checking Funds	Reference Number	Interest Income	Interest Rate	End of Month Balance
General	01.00.101	\$287.59	1.00%	\$ 143,135.31
ARPA Funds	01.00.103	moved to CD's		\$ -
Grant Funds IEPA Unsewered	01.00.104			\$ -
Water	02.00.101			\$ 4,879.93
Debt Reserve	02.00.122		n/a	\$ 47,565.00
Short-lived Assets	02.00.123		n/a	\$ 139,617.64
Bond & Interest	02.00.124			\$ 11,534.77
Recreation	03.00.101			\$ 514.90
Playground Sav	03.00.102			\$ -
Sitting Park	03.00.103			\$ 3,961.20
Street & Bridge	04.00.101			\$ 21,852.67
Public Fund	05.00.101			\$ 1,449.67
Motor Fuel Tax	06.00.101	\$ 88.27	1.00%	\$ 43,454.07
MFT Trans. Renew	06.00.102			\$ 51,984.59
MFT Rebuild IL	06.00.103			\$ 17,244.86
Water Deposit	07.00.101			\$ 1,325.00
Infrastructure Pro	08.00.101			\$ -
<b>Total General Checking</b>		<b>\$375.86</b>	<b>1.0000%</b>	<b>\$ 488,519.61</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 \$1,181,985.77**

**Village of Ashmore**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For General Fund (01)  
 For the Fiscal Period 2025-2 Ending June 30, 2024

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
01.00.400	Income Tax	\$ 0.00	\$ 7,306.00	\$ 108,621.00	\$ 24,352.82	77.58%
01.00.401	Sales/Use Tax	0.00	6,175.47	65,081.00	12,193.95	81.26%
01.00.402	Local Use Tax	0.00	2,158.80	26,671.00	3,935.88	85.24%
01.00.403	Cannabis Use Tax	0.00	83.21	968.00	174.77	81.95%
01.00.404	Tax Levy	0.00	1,424.01	10,783.00	1,424.01	86.79%
01.00.405	Personal Property Replacement Tax	0.00	0.00	6,298.00	1,277.27	79.72%
01.00.407	Franchise Fees	0.00	0.00	8,000.00	0.00	100.00%
01.00.408	Liquor License Revenue	0.00	2,250.00	3,600.00	2,250.00	37.50%
01.00.409	Fines	0.00	0.00	1,000.00	0.00	100.00%
01.00.410	Building/Zoning Permits	0.00	0.00	300.00	50.00	83.33%
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	3,059.24	20,000.00	5,153.42	74.23%
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	0.00	0.00%
01.00.422	Grant Income	0.00	0.00	28,000.00	0.00	100.00%
01.00.423	Non-highway Vehicle Permits	0.00	450.00	1,500.00	625.00	58.33%
01.00.424	Video Gaming Revenue	0.00	3,638.39	45,000.00	8,203.18	81.77%
01.00.425	Business/Gaming License, Raffle Permits	0.00	1,650.00	2,200.00	1,650.00	25.00%
01.00.426	Peddler/Solicitor Permits	0.00	0.00	100.00	0.00	100.00%
<b>Total General Fund Revenues</b>		<b>\$ 0.00</b>	<b>\$ 28,195.12</b>	<b>\$ 332,722.00</b>	<b>\$ 61,290.30</b>	<b>81.58%</b>

<b>Expenditures</b>						
01.01.501	Salary Superintendent	\$ 0.00	\$ 2,169.98	\$ 26,000.00	\$ 4,819.96	81.46%
01.01.502	Salary Clerk	0.00	1,476.46	25,000.00	4,029.20	83.88%
01.01.503	Salary Full-time employees	0.00	1,600.00	23,500.00	3,674.40	84.36%
01.01.504	Part-time employees/Hourly Wages	0.00	432.00	8,500.00	432.00	94.92%
01.01.506	Salary Treasurer	0.00	1,220.00	11,200.00	2,380.00	78.75%
01.01.508	President Wages	0.00	0.00	3,750.00	2,000.00	46.67%
01.01.509	Trustees Wages	0.00	0.00	6,600.00	3,375.00	48.86%
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	532.42	8,000.00	1,256.91	84.29%
01.01.515	Unemployment Insurance	0.00	0.00	1,300.00	0.00	100.00%
01.01.516	Retirement Plan (Village Share)	0.00	105.00	2,200.00	613.13	72.13%
01.01.599	Village Office Cleaning	0.00	65.24	800.00	130.48	83.69%
01.01.601	Legal Services	0.00	1,775.04	15,000.00	3,404.24	77.31%
01.01.602	Accounting Services	0.00	0.00	6,900.00	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	1,000.00	0.00	100.00%
01.01.605	Trash Removal	0.00	358.75	5,500.00	1,170.25	78.72%
01.01.606	Animal Control	0.00	0.00	1,450.00	0.00	100.00%
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	99.21	2,700.00	99.21	96.33%
01.01.609	Office Equipment	0.00	0.00	2,500.00	0.00	100.00%

**Village of Ashmore**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For General Fund (01)**  
**For the Fiscal Period 2025-2 Ending June 30, 2024**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01.01.610 Donations	0.00	0.00	500.00	0.00	100.00%
01.01.611 Postage & Box Rental	0.00	154.00	600.00	299.85	50.03%
01.01.612 Software Maintenance/Billing Cards	0.00	0.00	5,000.00	152.24	96.96%
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	450.00	0.00	100.00%
01.01.616 Utilities	0.00	1,558.75	23,000.00	4,188.88	81.79%
01.01.618 Mosquito Abatement	0.00	0.00	7,000.00	0.00	100.00%
01.01.619 Annual Lease Payment to Prospect Bank	0.00	1,484.23	1,001.00	1,484.23	(48.27%)
01.01.621 Publications	0.00	0.00	1,500.00	0.00	100.00%
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	757.60	31.13%
01.01.624 Telephone	0.00	871.08	3,200.00	979.86	69.38%
01.01.629 Contingencies	0.00	0.00	4,000.00	565.00	85.88%
01.01.630 Transfers to	0.00	1,500.00	15,475.00	10,500.00	32.15%
01.01.634 Recycling Program	0.00	311.53	3,500.00	192.29	94.51%
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	125.94	96.85%
01.01.645 Utility & Maint. for Village Clerk's Office	0.00	110.00	3,500.00	189.07	94.60%
01.01.650 Property Acquisition	0.00	0.00	2,500.00	0.00	100.00%
01.01.651 Police Services	0.00	5,000.00	9,000.00	5,000.00	44.44%
01.01.653 Emergency Preparedness	0.00	0.00	2,500.00	0.00	100.00%
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	0.00	100.00%
01.02.703 Drainage	0.00	90.34	20,000.00	90.34	99.55%
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	695.28	8,000.00	1,298.50	83.77%
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	92.22	50,000.00	747.18	98.51%
01.02.709 Shop Tool/Supply/Maintenance	0.00	932.02	8,500.00	2,254.57	73.48%
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	6,500.00	0.00	100.00%
<b>Total General Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 22,663.55</b>	<b>\$ 464,259.00</b>	<b>\$ 56,424.46</b>	<b>87.85%</b>
<b>General Fund Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 5,531.57</b>	<b>\$ (131,537.00)</b>	<b>\$ 4,865.84</b>	<b>103.70%</b>

**Village of Ashmore**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For Water Fund (02)  
 For the Fiscal Period 2025-2 Ending June 30, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
02.00.411 Donations	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	100.00%
02.00.412 Metered Water	0.00	16,190.37	203,000.00	34,163.70	83.17%
02.00.413 Bulk Water	0.00	298.30	3,200.00	545.55	82.95%
02.00.415 Transfers from	0.00	0.00	0.00	6,000.00	0.00%
02.00.418 Other Income	0.00	0.00	0.00	0.00	0.00%
02.00.419 Reimbursement of Funds	0.00	0.00	0.00	0.00	0.00%
02.00.422 Grant Income	0.00	0.00	0.00	0.00	0.00%
<b>Total Water Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 16,488.67</b>	<b>\$ 206,700.00</b>	<b>\$ 40,709.25</b>	<b>80.31%</b>
<b>Expenditures</b>					
02.01.501 Salary Superintendent	\$ 0.00	\$ 2,170.02	\$ 26,000.00	\$ 4,820.04	81.46%
02.01.502 Salary Water Collector	0.00	1,476.48	25,000.00	4,029.24	83.88%
02.01.503 Salary Full-time employees	0.00	1,600.00	23,500.00	3,674.40	84.36%
02.01.504 Part-time employees/Hourly Wages	0.00	867.16	5,500.00	1,302.32	76.32%
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	467.49	8,000.00	1,057.29	86.78%
02.01.516 Retirement Plan (Village Share)	0.00	105.00	1,500.00	210.00	86.00%
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	0.00	100.00%
02.01.611 Postage & Box Rental	0.00	0.00	3,000.00	371.00	87.63%
02.01.612 Software Maintenance/Billing Cards	0.00	35.00	3,000.00	273.24	90.89%
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	500.00	0.00	100.00%
02.01.615 Membership Dues	0.00	365.60	850.00	365.60	56.99%
02.01.616 Utilities	0.00	668.06	13,000.00	1,181.27	90.91%
02.01.623 Employee Uniform	0.00	0.00	400.00	0.00	100.00%
02.01.624 Message Service	0.00	106.34	1,100.00	194.13	82.35%
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	584.36	155,000.00	6,077.51	96.08%
02.01.627 Water Tower Loan Payment	0.00	0.00	46,000.00	36,172.45	21.36%
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	11,000.00	12,745.00	(15.86%)
02.01.636 Julie Calls	0.00	0.00	300.00	0.00	100.00%
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	0.00	100.00%
02.01.706 Truck (Jake) & Equipment Fuel	0.00	476.44	6,500.00	972.12	85.04%
02.01.707 Truck Maintenance (Jake)	0.00	0.00	3,500.00	0.00	100.00%
02.01.708 Equipment Maintenance / Replacement	0.00	0.00	7,500.00	0.00	100.00%
02.01.714 Vac truck Maintenance	0.00	550.00	5,000.00	1,521.08	69.58%
<b>Total Water Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 9,591.95</b>	<b>\$ 433,833.00</b>	<b>\$ 75,206.69</b>	<b>82.66%</b>
<b>Water Fund Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 6,896.72</b>	<b>\$ (227,133.00)</b>	<b>\$ (34,497.44)</b>	<b>84.81%</b>

**Village of Ashmore**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Recreation Fund (Park) (03)**  
**For the Fiscal Period 2025-2 Ending June 30, 2024**

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	15,475.00	0.00	100.00%
<b>Total Recreation Fund (Park) Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 15,500.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Expenditures</b>					
03.01.632 Village Park Improvements and Maintena	\$ 0.00	\$ 253.42	\$ 10,500.00	\$ 253.42	97.59%
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	61.75	4,000.00	832.38	79.19%
03.02.640 Engineering fees (Sitting Park)	0.00	0.00	0.00	0.00	0.00%
<b>Total Recreation Fund (Park) Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 315.17</b>	<b>\$ 15,500.00</b>	<b>\$ 1,085.80</b>	<b>92.99%</b>
<b>Recreation Fund (Park) Excess of Revenues Over Expe</b>	<b>\$ 0.00</b>	<b>\$ (315.17)</b>	<b>\$ 0.00</b>	<b>\$ (1,085.80)</b>	<b>0.00%</b>

**Village of Ashmore**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Street & Bridge Fund (04)**  
**For the Fiscal Period 2025-2 Ending June 30, 2024**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
04.00.404 Tax Levy	\$ 0.00	\$ 674.67	\$ 7,554.00	\$ 674.67	91.07%
<b>Total Street &amp; Bridge Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 674.67</b>	<b>\$ 7,554.00</b>	<b>\$ 674.67</b>	<b>91.07%</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	240.13	7,554.00	747.22	90.11%
<b>Total Street &amp; Bridge Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 240.13</b>	<b>\$ 7,554.00</b>	<b>\$ 747.22</b>	<b>90.11%</b>
<b>Street &amp; Bridge Fund Excess of Revenues Over Expend</b>	<b>\$ 0.00</b>	<b>\$ 434.54</b>	<b>\$ 0.00</b>	<b>(72.55)</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 2025-2 Ending June 30, 2024**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
05.00.404 Tax Levy	\$ 0.00	\$ 316.46	\$ 2,442.00	\$ 316.46	87.04%
05.00.411 Donations	0.00	0.00	1,000.00	29.00	97.10%
05.00.415 Transfers from	0.00	1,500.00	0.00	4,500.00	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%
<b>Total Public Benefit Fund (Community Center) Reven</b>	<b>\$ 0.00</b>	<b>\$ 1,816.46</b>	<b>\$ 3,442.00</b>	<b>\$ 4,845.46</b>	<b>(40.77%)</b>
<b>Expenditures</b>					
05.01.511 Bonuses & Benefits	\$ 0.00	\$ 10.00	\$ 130.00	\$ 20.00	84.62%
05.01.514 FICA Taxes (Village Share)	0.00	37.74	530.00	75.48	85.76%
05.01.600 Gym Currator/Cleaning	0.00	499.02	6,675.00	998.04	85.05%
05.01.617 Gym Maintenance & Supplies	0.00	64.54	5,000.00	2,567.98	48.64%
05.01.619 Annual Lease Payment	0.00	0.00	100.00	0.00	100.00%
<b>Total Public Benefit Fund (Community Center) Expen</b>	<b>\$ 0.00</b>	<b>\$ 611.30</b>	<b>\$ 12,435.00</b>	<b>\$ 3,661.50</b>	<b>70.55%</b>
<b>Public Benefit Fund (Community Center) Excess of Rev</b>	<b>\$ 0.00</b>	<b>\$ 1,205.16</b>	<b>\$ (8,993.00)</b>	<b>\$ 1,183.96</b>	<b>113.17%</b>

**Village of Ashmore**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Motor Fuel Tax Fund (06)**  
**For the Fiscal Period 2025-2 Ending June 30, 2024**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
06.00.406 Motor Fuel Tax	\$ 0.00	\$ 2,226.17	\$ 30,000.00	\$ 4,517.18	84.94%
06.00.415 Transfers from	0.00	0.00	0.00	0.00	0.00%
06.00.417 Interest Income	0.00	88.27	500.00	184.15	63.17%
<b>Total Motor Fuel Tax Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 2,314.44</b>	<b>\$ 30,500.00</b>	<b>\$ 4,701.33</b>	<b>84.59%</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	188.16	30,000.00	188.16	99.37%
<b>Total Motor Fuel Tax Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 188.16</b>	<b>\$ 30,000.00</b>	<b>\$ 188.16</b>	<b>99.37%</b>
<b>Motor Fuel Tax Fund Excess of Revenues Over Expendi</b>	<b>\$ 0.00</b>	<b>\$ 2,126.28</b>	<b>\$ 500.00</b>	<b>\$ 4,513.17</b>	<b>(802.63%)</b>



**Village of Ashmore**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Water Meter Deposit Fund (07)**  
**For the Fiscal Period 2025-2 Ending June 30, 2024**

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	\$ 180.00	0.00%
07.00.415 Transfers from	0.00	0.00	0.00	0.00	0.00%
07.00.420 Interest Income (Meter Deposit)	0.00	118.67	450.00	118.67	73.63%
<b>Total Water Meter Deposit Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 118.67</b>	<b>\$ 450.00</b>	<b>\$ 298.67</b>	<b>33.63%</b>
<b>Expenditures</b>					
07.01.630 Transfers to	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
07.01.631 Refund of Deposit	0.00	40.00	0.00	120.00	0.00%
<b>Total Water Meter Deposit Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 40.00</b>	<b>\$ 0.00</b>	<b>\$ 120.00</b>	<b>0.00%</b>
<b>Water Meter Deposit Fund Excess of Revenues Over Ex</b>	<b>\$ 0.00</b>	<b>\$ 78.67</b>	<b>\$ 450.00</b>	<b>\$ 178.67</b>	<b>60.30%</b>

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

*For the Fiscal Period 2025-2 Ending June 30, 2024*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 49,608.03	\$ 596,868.00	\$ 112,519.68	81.15%
Total Expenditures	\$ 0.00	\$ 33,650.26	\$ 963,581.00	\$ 137,433.83	85.74%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 15,957.77	\$ (366,713.00)	\$ (24,914.15)	93.21%