

# Village of Ashmore

Period ending **October 31, 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	\$ 747.87	3.07%	\$ 291,774.94	n/a	5757280	Prospect Bank	Monthly
Muni Wise Flex Fund - Special	01.00.112	\$ 747.87	3.07%	\$ 291,773.03		5757292	Prospect Bank	Monthly
<b>Water Fund</b>								
Wat. Dep CD1	07.00.110	\$ 118.97	3.40%	\$ 10,000.00	n/a	10224835	Prospect Bank	matures 10/12/2025
<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		4.67%	\$ 53,929.97		10222777	Prospect Bank	matures 12/14/2025
CD6	01.00.115		4.30%	\$ 53,899.27		10224517	Prospect Bank	matures 9/23/2025
<b>Total CD, Savings, &amp; Grant</b>				<b>\$701,377.21</b>				

Checking Funds	Reference Number	Interest Income	Interest Rate	End of Month Balance
General	01.00.101	\$372.15	1.00%	\$ 120,539.93
ARPA Funds	01.00.103	moved to CD's		\$ -
Grant Funds IEPA Unsewered	01.00.104			\$ -
Water	02.00.101			\$ 12,333.21
Debt Reserve	02.00.122		n/a	\$ 48,029.00
Short-lived Assets	02.00.123		n/a	\$ 148,121.64
Bond & Interest	02.00.124			\$ 31,354.77
Recreation	03.00.101			\$ 418.39
Playground Sav	03.00.102			\$ -
Sitting Park	03.00.103			\$ 1,014.91
Street & Bridge	04.00.101			\$ 25,509.87
Public Fund	05.00.101			\$ 1,266.06
Motor Fuel Tax	06.00.101	\$ 81.12	1.00%	\$ 19,389.93
MFT Trans. Renew	06.00.102			\$ 56,905.45
MFT Rebuild IL	06.00.103			\$ 17,244.86
Water Deposit	07.00.101			\$ 1,385.00
Infrastructure Pro	08.00.101			\$ -
<b>Total General Checking</b>		<b>\$453.27</b>	<b>1.0000%</b>	<b>\$ 483,513.02</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 \$1,184,890.23**

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

Revised Budget  
 For General Fund (01)  
 For the Fiscal Period 2025-6 Ending October 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
01.00.400 Income Tax	\$ 0.00	\$ 11,905.08	\$ 108,621.00	\$ 59,563.55	45.16%
01.00.401 Sales/Use Tax	0.00	5,832.98	65,081.00	37,513.29	42.36%
01.00.402 Local Use Tax	0.00	1,836.63	26,671.00	11,332.04	57.51%
01.00.403 Cannabis Use Tax	0.00	81.35	968.00	503.64	47.97%
01.00.404 Tax Levy	0.00	3,776.42	10,783.00	9,083.72	15.76%
01.00.405 Personal Property Replacement Tax	0.00	871.55	6,298.00	3,504.83	44.35%
01.00.407 Franchise Fees	0.00	0.00	8,000.00	4,940.00	38.25%
01.00.408 Liquor License Revenue	0.00	0.00	3,600.00	3,600.00	0.00%
01.00.409 Fines	0.00	0.00	1,000.00	100.00	90.00%
01.00.410 Building/Zoning Permits	0.00	0.00	300.00	225.00	25.00%
01.00.411 Donations	0.00	0.00	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	1,867.89	20,000.00	14,662.06	26.69%
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	28,613.00	(2.19)%
01.00.423 Non-highway Vehicle Permits	0.00	75.00	1,500.00	1,450.00	3.33%
01.00.424 Video Gaming Revenue	0.00	3,606.49	45,000.00	23,521.53	47.73%
01.00.425 Business/Gaming License, Raffle Permits	0.00	0.00	2,200.00	1,650.00	25.00%
01.00.426 Peddler/Solicitor Permits	0.00	0.00	100.00	50.00	50.00%
<b>Total General Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 29,853.39</b>	<b>\$ 332,722.00</b>	<b>\$ 200,312.66</b>	<b>39.80%</b>

<b>Expenditures</b>					
01.01.501 Salary Superintendent	\$ 0.00	\$ 2,169.98	\$ 26,000.00	\$ 14,137.68	45.62%
01.01.502 Salary Clerk	0.00	2,338.42	25,000.00	12,732.90	49.07%
01.01.503 Salary Full-time employees	0.00	1,626.10	23,500.00	10,825.69	53.93%
01.01.504 Part-time employees/Hourly Wages	0.00	347.32	8,500.00	3,914.12	53.95%
01.01.506 Salary Treasurer	0.00	885.00	11,200.00	5,975.00	46.65%
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	180.00	70.00%
01.01.512 Drug & Alcohol Testing	0.00	170.00	300.00	170.00	43.33%
01.01.513 Liability Insurance/Workmen's Comp.	0.00	14,276.55	14,883.00	14,276.55	4.07%
01.01.514 FICA Taxes (Village Share)	0.00	568.26	8,000.00	3,742.82	53.21%
01.01.515 Unemployment Insurance	0.00	72.31	1,300.00	164.25	87.37%
01.01.516 Retirement Plan (Village Share)	0.00	105.00	2,200.00	1,033.13	53.04%
01.01.599 Village Office Cleaning	0.00	65.24	800.00	391.44	51.07%
01.01.601 Legal Services	0.00	2,864.68	15,000.00	12,071.42	19.52%
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	2,605.25	52.63%
01.01.606 Animal Control	0.00	0.00	1,450.00	278.69	80.78%
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	1,153.78	2,700.00	1,382.81	48.78%
01.01.609 Office Equipment	0.00	68.90	2,500.00	(53.94)	102.16%

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

*Revised Budget*  
*For General Fund (01)*  
*For the Fiscal Period 2025-6 Ending October 31, 2024*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
01.01.610 Donations	0.00	500.00	500.00	500.00	0.00%
01.01.611 Postage & Box Rental	0.00	0.00	600.00	507.28	15.45%
01.01.612 Software Maintenance/Billing Cards	0.00	19.47	5,000.00	374.12	92.52%
01.01.614 Staff Development & Related Expenses	0.00	0.00	700.00	55.00	92.14%
01.01.615 Membership Dues	0.00	0.00	450.00	0.00	100.00%
01.01.616 Utilities	0.00	2,571.64	23,000.00	11,581.24	49.65%
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	111.03	92.60%
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	251.46	3,200.00	1,985.70	37.95%
01.01.629 Contingencies	0.00	0.00	4,000.00	565.00	85.88%
01.01.630 Transfers to	0.00	40,000.00	15,475.00	63,500.00	(310.34%)
01.01.634 Recycling Program	0.00	4,221.14	3,500.00	4,440.22	(26.86%)
01.01.638 Codification	0.00	0.00	1,500.00	0.00	100.00%
01.01.642 Village Building Maintenance/Upkeep	0.00	371.55	4,000.00	4,712.52	(17.81%)
01.01.645 Utility & Maint. for Village Clerk's Office	0.00	113.01	3,500.00	625.07	82.14%
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	50.51	2,500.00	340.45	86.38%
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	89.64	20,000.00	212.62	98.94%
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	759.14	8,000.00	3,900.22	51.25%
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	354.10	50,000.00	4,189.74	91.62%
01.02.709 Shop Tool/Supply/Maintenance	0.00	815.43	8,500.00	5,687.86	33.08%
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	562.50	91.35%
<b>Total General Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 77,217.38</b>	<b>\$ 464,259.00</b>	<b>\$ 210,049.34</b>	<b>54.76%</b>
<b>General Fund Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ (47,363.99)</b>	<b>\$ (131,537.00)</b>	<b>(9,736.68)</b>	<b>92.60%</b>

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

Revised Budget  
 For Water Fund (02)  
 For the Fiscal Period 2025-6 Ending October 31, 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	18,775.47	203,000.00	105,922.53	47.82%
02.00.413 Bulk Water	0.00	263.00	3,200.00	1,553.31	51.46%
02.00.415 Transfers from	0.00	40,000.00	0.00	51,000.00	0.00%
02.00.418 Other Income	0.00	0.00	0.00	1.00	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	118.97	0.00	118.97	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>\$ 59,157.44</b>	<b>\$ 206,700.00</b>	<b>\$ 158,595.81</b>	<b>23.27%</b>
<b>Expenditures</b>					
02.01.501 Salary Superintendent	\$ 0.00	\$ 2,170.02	\$ 26,000.00	\$ 14,137.92	45.62%
02.01.502 Salary Water Collector	0.00	2,338.44	25,000.00	12,733.02	49.07%
02.01.503 Salary Full-time employees	0.00	1,626.10	23,500.00	10,825.69	53.93%
02.01.504 Part-time employees/Hourly Wages	0.00	316.48	5,500.00	2,607.80	52.59%
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	14,276.55	14,883.00	14,276.55	4.07%
02.01.514 FICA Taxes (Village Share)	0.00	493.30	8,000.00	3,082.06	61.47%
02.01.516 Retirement Plan (Village Share)	0.00	105.00	1,500.00	630.00	58.00%
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	112.00	3,000.00	1,078.00	64.07%
02.01.612 Software Maintenance/Billing Cards	0.00	54.47	3,000.00	635.11	78.83%
02.01.613 Water Testing	0.00	655.90	5,000.00	1,272.78	74.54%
02.01.614 Staff Development and Related Expenses	0.00	0.00	500.00	0.00	100.00%
02.01.615 Membership Dues	0.00	0.00	850.00	365.60	56.99%
02.01.616 Utilities	0.00	704.73	13,000.00	3,354.99	74.19%
02.01.623 Employee Uniform	0.00	0.00	400.00	0.00	100.00%
02.01.624 Telephone	0.00	55.81	1,100.00	417.37	62.06%
02.01.625 Water Supplies & Chemicals	0.00	35.12	2,500.00	2,032.02	18.72%
02.01.626 Water Repairs/Maintenance	0.00	19,260.45	155,000.00	33,558.19	78.35%
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	(118.67)	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	500.00	0.00%
02.01.706 Truck (Jake) & Equipment Fuel	0.00	671.10	6,500.00	3,354.79	48.39%
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	0.00	5,000.00	3,247.21	35.06%
<b>Total Water Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 42,895.47</b>	<b>\$ 433,833.00</b>	<b>\$ 157,027.88</b>	<b>63.80%</b>

**Village of Ashmore**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
*For Water Fund (02)*  
*For the Fiscal Period 2025-6 Ending October 31, 2024*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Water Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ 16,261.97	\$ (227,133.00)	\$ 1,567.93	100.69%

**Village of Ashmore**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Recreation Fund (Park) (03)**  
**For the Fiscal Period 2025-6 Ending October 31, 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	\$ 80.00	(220.00%)
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>\$ 80.00</b>	<b>99.48%</b>
<b>Expenditures</b>					
03.01.632 Village Park Improvements and Maintena	\$ 0.00	\$ 1,260.09	\$ 10,500.00	\$ 1,513.51	85.59%
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	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%
<b>Total Recreation Fund (Park) Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 1,260.09</b>	<b>\$ 15,500.00</b>	<b>\$ 4,208.60</b>	<b>72.85%</b>
<b>Recreation Fund (Park) Excess of Revenues Over Expe</b>	<b>\$ 0.00</b>	<b>\$ (1,260.09)</b>	<b>\$ 0.00</b>	<b>\$ (4,128.60)</b>	<b>0.00%</b>

**Village of Ashmore**  
**Statement of Revenue and Expenditures**  
 Revised Budget  
 For Street & Bridge Fund (04)  
 For the Fiscal Period 2025-6 Ending October 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
04.00.404 Tax Levy	\$ 0.00	\$ 2,735.60	\$ 7,554.00	\$ 6,448.23	14.64%
<b>Total Street &amp; Bridge Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 2,735.60</b>	<b>\$ 7,554.00</b>	<b>\$ 6,448.23</b>	<b>14.64%</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	1,034.00	7,554.00	2,863.58	62.09%
<b>Total Street &amp; Bridge Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 1,034.00</b>	<b>\$ 7,554.00</b>	<b>\$ 2,863.58</b>	<b>62.09%</b>
<b>Street &amp; Bridge Fund Excess of Revenues Over Expendi</b>	<b>\$ 0.00</b>	<b>\$ 1,701.60</b>	<b>\$ 0.00</b>	<b>\$ 3,584.65</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 2025-6 Ending October 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
05.00.404 Tax Levy	\$ 0.00	\$ 839.24	\$ 2,442.00	\$ 2,018.69	17.33%
05.00.411 Donations	0.00	60.00	1,000.00	262.00	73.80%
05.00.415 Transfers from	0.00	0.00	0.00	12,500.00	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>\$ 899.24</b>	<b>\$ 3,442.00</b>	<b>\$ 14,780.69</b>	<b>(329.42%)</b>
<b>Expenditures</b>					
05.01.511 Bonuses & Benefits	\$ 0.00	\$ 10.00	\$ 130.00	\$ 60.00	53.85%
05.01.514 FICA Taxes (Village Share)	0.00	37.74	530.00	226.44	57.28%
05.01.600 Gym Currator/Cleaning	0.00	499.02	6,675.00	2,994.12	55.14%
05.01.617 Gym Maintenance & Supplies	0.00	0.00	11,000.00	10,489.78	4.64%
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>\$ 546.76</b>	<b>\$ 18,435.00</b>	<b>\$ 13,770.34</b>	<b>25.30%</b>
<b>Public Benefit Fund (Community Center) Excess of Rev</b>	<b>\$ 0.00</b>	<b>\$ 352.48</b>	<b>\$ (14,993.00)</b>	<b>\$ 1,010.35</b>	<b>106.74%</b>



**Village of Ashmore**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Motor Fuel Tax Fund (06)**  
**For the Fiscal Period 2025-6 Ending October 31, 2024**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
06.00.406 Motor Fuel Tax	\$ 0.00	\$ 2,482.84	\$ 30,000.00	\$ 14,433.94	51.89%
06.00.415 Transfers from	0.00	0.00	0.00	0.00	0.00%
06.00.417 Interest Income	0.00	81.12	500.00	522.66	(4.53%)
<b>Total Motor Fuel Tax Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 2,563.96</b>	<b>\$ 30,500.00</b>	<b>\$ 14,956.60</b>	<b>50.96%</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	962.20	30,000.00	29,586.71	1.38%
<b>Total Motor Fuel Tax Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 962.20</b>	<b>\$ 30,000.00</b>	<b>\$ 29,586.71</b>	<b>1.38%</b>
<b>Motor Fuel Tax Fund Excess of Revenues Over Expendi</b>	<b>\$ 0.00</b>	<b>\$ 1,601.76</b>	<b>\$ 500.00</b>	<b>\$ (14,630.11)</b>	<b>3026.02%</b>

**Village of Ashmore**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Water Meter Deposit Fund (07)**  
**For the Fiscal Period 2025-6 Ending October 31, 2024**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
07.00.414 Water Meter Deposit	\$ 0.00	\$ 300.00	\$ 0.00	\$ 780.00	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%
<b>Total Water Meter Deposit Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 300.00</b>	<b>\$ 450.00</b>	<b>\$ 780.00</b>	<b>(73.33%)</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	225.88	0.00	679.88	0.00%
<b>Total Water Meter Deposit Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 225.88</b>	<b>\$ 0.00</b>	<b>\$ 679.88</b>	<b>0.00%</b>
<b>Water Meter Deposit Fund Excess of Revenues Over Ex</b>	<b>\$ 0.00</b>	<b>\$ 74.12</b>	<b>\$ 450.00</b>	<b>\$ 100.12</b>	<b>77.75%</b>

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

*For the Fiscal Period 2025-6 Ending October 31, 2024*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 95,509.63	\$ 596,868.00	\$ 395,953.99	33.66%
Total Expenditures	\$ 0.00	\$ 124,141.78	\$ 969,581.00	\$ 418,186.33	56.87%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ (28,632.15)	\$ (372,713.00)	\$ (22,232.34)	94.03%