

Income and Expense Year to Date Month of November 2024 Preliminary

	Budget	Actual	Remaining	% Spent
Revenue	\$ 3,100.00	\$ 356.82	\$ 2,743.18	12%
Expense	\$ 3,100.00	\$ -	\$ 3,100.00	0%

Department 51-Special Fund 392 Health Scholarship					
Revenue and Expenses	40-Contractual	80-Fees	95-Interest	Grand Total	
Revenue	\$ -	\$ -	\$ 356.82	\$ 356.82	
Other Fees & Charges		\$ -		\$ -	
IL Department of Public Aid			\$ 356.82	\$ 356.82	
Expense	\$ -	\$ -	\$ -	\$ -	
Training	\$ -			\$ -	
Grand Total	\$ -	\$ -	\$ 356.82		
			Net Income	\$ (356.82)	

* Actuals above are a snapshot as of the date the financials are pulled for the month. Adjustments to previous periods may occur correcting actuals as we progress through the fiscal year.

* Budgets above include original approved, encumbrances, and resolutions. Adjustments will occur as we progress through the fiscal year.

* Vacant positions are not budgeted at the beginning of the fiscal year. Budget overages will be adjusted at year-end.

Income and Expense Year to Date Month of November 2024 PRELIMINARY

	Budget	Actual	Remaining	% Spent
Revenue	\$ 12,000.00	\$ 5,268.55	\$ 6,731.45	44%
Expense	\$ 12,000.00	\$ 4,140.24	\$ 7,859.76	35%

Department 51-Special Fund 391 Animal Shelter				
Revenue and Expenses	40-Contractual	80-Fees	95-Interest	Grand Total
Revenue	\$ -	\$ 2,679.56	\$ 2,588.99	\$ 5,268.55
Other Fees & Charges		\$ 2,679.56		\$ 2,679.56
IL Department of Public Aid			\$ 2,588.99	\$ 2,588.99
Expense	\$ 4,140.24	\$ -	\$ -	\$ 4,140.24
Veterinary Services	\$ 4,140.24			\$ 4,140.24
Grand Total	\$ 4,140.24	\$ 2,679.56	\$ 2,588.99	
			Net Income	\$ (1,128.31)

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Income and Expense Year to Date Month of December 2024

	Budget	Actual	Remaining	% Spent
Revenue	\$ 12,000.00	\$ 465.00	\$ 11,535.00	4%
Expense	\$ 12,000.00	\$ -	\$ 12,000.00	0%

Department 51-Special Fund 391 Animal Shelter				
Revenue and Expenses	40-Contractual	80-Fees	95-Interest	Grand Total
Revenue	\$ -	\$ 465.00	\$ -	\$ 465.00
Other Fees & Charges		\$ 465.00		\$ 465.00
IL Department of Public Aid			\$ -	\$ -
Expense	\$ -	\$ -	\$ -	\$ -
Veterinary Services	\$ -			\$ -
Grand Total	\$ -	\$ 465.00	\$ -	
			Net Income	\$ (465.00)

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* Vacant positions are not budgeted at the beginning of the fiscal year. Budget overages will be adjusted at year-end.