

Budget Year: 2024

Date:

4/2/2024

12/31/2024

1324

Account Number	Name of Account	Budget	Year to Date	Unexpended (Over Budget)
100-41-54165-115	ANIMAL SHEL-T-EX.HELP-OVERTIME	37,520.00	9,516.97	28,003.03
100-41-54165-121	ANIMAL SHEL-T-MANAGER WAGES	54,174.00	13,730.59	40,443.41
100-41-54165-133	ANIMAL SHEL-T-LONGEVITY	0.00	0.00	0.00
100-41-54165-151	ANIMAL SHEL-T-SOCIAL SECURITY	7,015.00	1,695.40	5,319.60
100-41-54165-152	ANIMAL SHEL-T-RETIREMENT	3,738.00	947.40	2,790.60
100-41-54165-154	ANIMAL SHEL-T-HEALTH INSURANCE	15,630.00	5,143.80	10,486.20
100-41-54165-156	ANIMAL SHEL-T-WORKMANS COMP	2,292.00	0.00	2,292.00
100-41-54165-158	ANIMAL SHEL-T-UNEMPLOY COMP	0.00	0.00	0.00
100-41-54165-159	ANIMAL SHEL-T-SECT 125	0.00	0.00	0.00
100-41-54165-216	ANIMAL SHEL-T-CONTRACTED SERV	2,500.00	263.02	2,236.98
100-41-54165-217	ANIMAL SHEL-T-STRAY PICKUP	0.00	0.00	0.00
100-41-54165-225	ANIMAL SHEL-T-TELEPHONE	2,250.00	444.57	1,805.43
100-41-54165-226	ANIMAL SHEL-T-INTERNET	0.00	0.00	0.00
100-41-54165-229	ANIMAL SHEL-T-UTILITIES	8,500.00	791.84	7,708.16
100-41-54165-240	ANIMAL SHEL-T-INS CLAIM	0.00	0.00	0.00
100-41-54165-249	ANIMAL SHEL-T-BUILDING MAINT.	2,500.00	0.00	2,500.00
100-41-54165-260	ANIMAL SHEL-T-RABIES CLINIC EXP	0.00	0.00	0.00
100-41-54165-311	ANIMAL SHEL-T-POSTAGE	100.00	13.39	86.61
100-41-54165-313	ANIMAL SHEL-T-DUPLICATING	250.00	210.17	39.83
100-41-54165-316	ANIMAL SHEL-T-RADIO ADS	0.00	0.00	0.00
100-41-54165-319	ANIMAL SHEL-T-OFFICE SUPPLIES	800.00	379.10	420.90
100-41-54165-324	ANIMAL SHEL-T-MEMBER/SUBSCRIPT	250.00	25.00	225.00
100-41-54165-339	ANIMAL SHEL-T-TRAINING	1,000.00	0.00	1,000.00
100-41-54165-340	ANIMAL SHEL-T-EQUIP < \$5,000	0.00	0.00	0.00
100-41-54165-341	ANIMAL SHEL-T-MADDIES GRANT EXP	0.00	0.00	0.00
100-41-54165-343	ANIMAL SHEL-T-ANIMAL FOOD	2,500.00	190.53	2,309.47
100-41-54165-347	ANIMAL SHEL-T-AN SHTR SUPPLIES	2,500.00	468.73	2,031.27
100-41-54165-348	ANIMAL SHEL-T-ANIMAL SUPPLIES	6,000.00	1,025.40	4,974.60
100-41-54165-349	ANIMAL SHEL-T-CLEANING SUPPLI	100.00	102.62	(2.62)
100-41-54165-350	ANIMAL SHEL-T-AN EXP-REIMBURSED	0.00	0.00	0.00
100-41-54165-356	ANIMAL SHEL-T-AUTO MAINT GAS/OI	2,000.00	1,087.41	912.59
100-41-54165-357	ANIMAL SHEL-T-MAJOR AUTO REPAIR	0.00	0.00	0.00
100-41-54165-365	ANIMAL SHEL-T-SPAY/NEUTER/REF	100.00	0.00	100.00
100-41-54165-391	ANIMAL SHEL-T-RADIO ADS-OLD #	0.00	0.00	0.00
100-41-54165-393	AN SHEL-T-TRANS TO HUMANE	0.00	0.00	0.00
100-41-54165-400	ANIMAL SHEL-T-COOKBOOK EXPENSE	0.00	0.00	0.00
100-41-54165-512	ANIMAL SHEL-T-INSURANCE	700.00	0.00	700.00
100-41-54165-700	ANIMAL SHEL-T-FUND RAISER EXP	0.00	0.00	0.00
100-41-54165-810	ANIMAL SHEL-T-TRUCK	0.00	0.00	0.00
100-41-54165-811	ANIMAL SHEL-T-COMPUTER	0.00	0.00	0.00
100-41-54165-820	ANIMAL SHEL-T-BUILDING EXPANS	0.00	0.00	0.00
100-41-54165-920	AN SHEL-T-TRANS TO GIFT FUND	0.00	880.22	(880.22)
100-41-54165-930	AN SHLTR-MAINTENANCE TRANSF	7,000.00	0.00	7,000.00
100-41-54165-931	AN SHLTR-INDIRECT COSTS	0.00	0.00	0.00
100-41-54165-992	AS-PYFUNDS AVAIL-TRUCK	0.00	0.00	0.00

Account Number	Name of Account		Date	(Over Budget)
100-41-54165-995	AS-PYFUNDS AVAIL-COMPUTER/DOGS	0.00	0.00	0.00
100-41-54166-346	AS-FUND RAISER-HEATHER EXPENSE	0.00	0.00	0.00
100-41-54166-992	AS-FND RAIS/HTHR-PY AVAILABLE	0.00	0.00	0.00
100-41-54167-000	AS-GIFT/DONATION FUND	0.00	0.00	0.00
100-41-54167-992	A/S-GIFT/DONAT-PY FUNDS AVAILB	0.00	0.00	0.00
	Total Expenditures	159,419.00	36,916.16	122,502.84
100-41-44601-000	ANIMAL SHEL-T-KENNEL PERMIT	0.00	0.00	0.00
100-41-46517-000	ANIMAL SHEL-T-RABIES CLINIC REV	0.00	0.00	0.00
100-41-46527-000	ANIMAL SHEL-T-RABIES TEST RECPS	0.00	0.00	0.00
100-41-46590-000	ANIMAL SHEL-T-RECEIPTS	10,000.00	3,950.73	6,049.27
100-41-47340-000	ANIMAL SHEL-T-CITY SHARE	59,758.00	0.00	59,758.00
100-41-47340-100	ANIM SHEL-T-TRANSPORTATION FUND	0.00	0.00	0.00
100-41-47390-000	AN SHEL-T-CHIPP CO REIMB	0.00	0.00	0.00
100-41-48301-000	ANIMAL SHEL-T-SALE OF EQUIP	0.00	0.00	0.00
100-41-48420-000	ANIMAL SHEL-T-INS CLAIMS	0.00	0.00	0.00
100-41-48421-000	ANIMAL SHEL-T-WC INS CLAIMS	0.00	0.00	0.00
100-41-48501-000	AN SHEL-T-REIMB FOR TRANSFERS	0.00	0.00	0.00
100-41-48500-000	ANIMAL SHEL-T-DONATIONS	0.00	555.08	(555.08)
100-41-48502-000	AN SHEL-T-MADDIE'S FUND GRANT	0.00	0.00	0.00
100-41-48550-000	ANIMAL SHEL-T-FUND RAISER	0.00	0.00	0.00
100-41-48555-000	AS-FUND RAIS.HEATHER FUND	0.00	0.00	0.00
100-41-48560-000	ANML SHEL-T/COOKBOOKS	0.00	0.00	0.00
100-41-48565-000	ANIMAL SHEL-T-GIFT FUND	0.00	0.00	0.00
100-41-48570-000	A/SHEL-T-BLDG PROJ DONATIONS	0.00	0.00	0.00
100-41-48900-000	ANIMAL SHEL-T-ENGRAVED TAG REV	25.00	0.00	25.00
100-41-48901-000	ANIMAL SHEL-T-BAMBOO PET TOYS	0.00	0.00	0.00
100-41-49200-000	ANIMAL SHEL-T-TRANS GIFT FUND	0.00	0.00	0.00
100-41-49210-000	ANIMAL SHEL-T-TRANS FRM EQUIP	0.00	0.00	0.00
100-41-49280-000	ANIMAL SHEL-T-TRANS/DOG TAXES	23,415.00	0.00	23,415.00
100-41-49990-000	AN SHLTR-PY OPER FUNDS BUDGETD	0.00	0.00	0.00
100-41-49999-000	ANIM SHEL-T-PY AVAIL-TRUCK	0.00	0.00	0.00
100-41-49990-100	AS-FUND RAIS/DONAT PY BUDGETED	0.00	0.00	0.00
100-41-49990-200	AS-FD RAISR/HTHR-PY BUDGETED	0.00	0.00	0.00
100-41-49990-500	A/S-PY COMP FUNDS BUDGETED	0.00	0.00	0.00
100-41-49999-000	ANIM SHEL-T-PY AVAIL-TRUCK	0.00	0.00	0.00
100-41-49999-100	AS-GIFT/DONAT-PY AVAILABLE	0.00	0.00	0.00
100-41-49999-200	AS-FD RASR/HTHR PY AVAILABLE	0.00	0.00	0.00
100-41-49999-500	A/S-PYFUNDS AVAIL-COMPUTER	0.00	0.00	0.00
	Total Revenues	93,198.00	4,505.81	88,692.19
	LEVY	66,221.00	32,410.35	33,810.65

40% Due from City

12,964.14

Percent of Budget Left YTD

51%

Budget Year: 2024

Date: 4/15/2024 12/31/2024

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Account Number	Name of Account	Budget	Year to Date	Unexpended (Over Budget)
100-94-54163-313	A/S BLDG PROJ-COPY COSTS	0.00	0.00	0.00
100-94-54163-340	AS-PETSMART-EQUIP < \$5,000	0.00	0.00	0.00
100-94-54163-341	AS-PETSMART-TAG EXP	0.00	0.00	0.00
100-94-54163-342	AS-PETSMART-CAGES	0.00	0.00	0.00
100-94-54163-395	A/S BUILDING-FUND RAISER EXP	0.00	0.00	0.00
100-94-54163-810	A/S-BUILDING EXPENSE	0.00	4,873.50	(4,873.50)
100-94-54163-910	A/S-TRANSF TO AN SHELTER TRUCK	0.00	0.00	0.00
100-94-54163-911	A/S-TRANSF TO CAPITAL PROJECTS	90,943.00	0.00	90,943.00
	Total Expenditures	90,943.00	4,873.50	86,069.50
100-94-47310-000	A/S BUILDING FUND - CITY REIMB	0.00	0.00	0.00
100-94-48101-000	A/S BLDG FUND - INTEREST	50.00	0.00	50.00
100-94-48570-000	A/S BUILDING-BLDG PROJ DONAT	81,000.00	550.00	80,450.00
100-94-48500-000	AS-PETSMART GRANT	0.00	0.00	0.00
100-94-48900-000	A/S BLDG-FRIENDS OF A/S FUNDS	0.00	0.00	0.00
100-94-49210-000	A/S BLDG FUND-TRANS FROM ENDOW	0.00	0.00	0.00
100-94-49990-000	A/S BLDG PROJ-PR YR FUNDS	9,893.00	0.00	9,893.00
100-94-49100-000	A/S BLDG-TRANS FROM DEBT SERV	0.00	0.00	0.00
	Total Revenues	90,943.00	550.00	90,393.00
	LEVY	0.00	0.00	0.00

Percent of Budget Left YTD

#DIV/0!

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Account Number	Name of Account	Budget	Year to Date	Unexpended (Over Budget)
100-98-54166-365	AS-FUND RAISER HEATHER EXPENSE	12,000.00	4,087.48	7,912.52
100-98-54166-992	AS- FND RSR/HTHR PY AVAILABLE	0.00	0.00	0.00
	Total Expenditures	12,000.00	4,087.48	7,912.52
100-98-48500-000	AS-SPAY/NEUTER DONATIONS	9,500.00	2,393.50	7,106.50
100-98-48555-000	AS-HEATHER FUND ALUM CANS	1,500.00	0.00	1,500.00
100-98-49990-000	AS-FD RAISR/HTHR- PY BUDGET	1,000.00	0.00	1,000.00
100-98-49999-000	AS-FD RASR/HTHR PY AVAILABLE	0.00	0.00	0.00
	Total Revenues	12,000.00	0.00	0.00
	LEVY	0.00	4,087.48	7,912.52

Percent of Budget Left YTD

#DIV/0!

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Account Number	Name of Account	Budget	Year to Date	Unexpended (Over Budget)
100-99-54167-216	AS GIFT/DONATION BANK FEES	90.00	7.26	82.74
100-99-54167-700	AS GIFT/DONATION EXPENSES	0.00	0.00	0.00
100-99-54167-810	AS GIFT/DONATION EXPENSES	0.00	0.00	0.00
100-99-54167-910	AS-GIFT-TRANS TO CAPITAL PROJ	50,000.00	0.00	50,000.00
100-99-54167-920	AS-GIFT-TRANS TO ENDOWMENT	0.00	0.00	0.00
100-99-54167-990	AS-GIFT-TRANS TO AN SHELTER	0.00	0.00	0.00
100-99-54167-992	AS-GIFT/DONATION-PY FUNDS AVAL	0.00	0.00	0.00
	Total Expenditures	50,090.00	7.26	50,082.74
100-99-48565-000	ANIM SHELTER-GIFT FUND	0.00	372.50	(372.50)
100-99-49210-000	A/S GIFT FUND-TRANS FROM A/S	0.00	0.00	0.00
100-99-49990-000	AS-GIFT FUND- PY BUDGETED	50,090.00	0.00	50,090.00
100-99-49999-000	AS-GIFT DONAT PY AVAILABLE	0.00	0.00	0.00
	Total Revenues	50,090.00	372.50	49,717.50
	LEVY	0.00	0.00	0.00

Percent of Budget Left YTD

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1323

Account Number	Name of Account	Budget	Year to Date	Unexpended (Over Budget)
100-41-54165-115	ANIMAL SHEL-T-EX.HELP-OVERTIME	37,234.00	36,522.41	711.59
100-41-54165-121	ANIMAL SHEL-T-MANAGER WAGES	53,136.00	53,478.04	(342.04)
100-41-54165-133	ANIMAL SHEL-T-LONGEVITY	0.00	0.00	0.00
100-41-54165-151	ANIMAL SHEL-T-SOCIAL SECURITY	6,913.00	6,557.54	355.46
100-41-54165-152	ANIMAL SHEL-T-RETIREMENT	3,613.00	3,648.23	(35.23)
100-41-54165-154	ANIMAL SHEL-T-HEALTH INSURANCE	21,195.00	15,630.24	5,564.76
100-41-54165-156	ANIMAL SHEL-T-WORKMANS COMP	2,910.00	2,234.53	675.47
100-41-54165-158	ANIMAL SHEL-T-UNEMPLOY COMP	0.00	0.00	0.00
100-41-54165-159	ANIMAL SHEL-T-SECT 125	0.00	0.00	0.00
100-41-54165-216	ANIMAL SHEL-T-CONTRACTED SERV	0.00	4,472.94	(4,472.94)
100-41-54165-217	ANIMAL SHEL-T-STRAY PICKUP	0.00	0.00	0.00
100-41-54165-225	ANIMAL SHEL-T-TELEPHONE	1,500.00	2,082.42	(582.42)
100-41-54165-226	ANIMAL SHEL-T-INTERNET	0.00	63.85	(63.85)
100-41-54165-229	ANIMAL SHEL-T-UTILITIES	8,000.00	9,245.30	(1,245.30)
100-41-54165-240	ANIMAL SHEL-T-INS CLAIM	0.00	0.00	0.00
100-41-54165-249	ANIMAL SHEL-T-BUILDING MAINT.	2,500.00	1,474.69	1,025.31
100-41-54165-260	ANIMAL SHEL-T-RABIES CLINIC EXP	0.00	0.00	0.00
100-41-54165-311	ANIMAL SHEL-T-POSTAGE	100.00	51.19	48.81
100-41-54165-313	ANIMAL SHEL-T-DUPLICATING	500.00	509.30	(9.30)
100-41-54165-316	ANIMAL SHEL-T-RADIO ADS	0.00	60.13	(60.13)
100-41-54165-319	ANIMAL SHEL-T-OFFICE SUPPLIES	750.00	1,191.18	(441.18)
100-41-54165-324	ANIMAL SHEL-T-MEMBER/SUBSCRIPT	250.00	154.50	95.50
100-41-54165-339	ANIMAL SHEL-T-TRAINING	1,000.00	1,060.00	(60.00)
100-41-54165-340	ANIMAL SHEL-T-EQUIP < \$5,000	0.00	5,600.00	(5,600.00)
100-41-54165-341	ANIMAL SHEL-T-MADDIES GRANT EXP	0.00	0.00	0.00
100-41-54165-343	ANIMAL SHEL-T-ANIMAL FOOD	2,000.00	2,908.45	(908.45)
100-41-54165-347	ANIMAL SHEL-T-AN SHTR SUPPLIES	2,500.00	4,678.23	(2,178.23)
100-41-54165-348	ANIMAL SHEL-T-ANIMAL SUPPLIES	2,500.00	8,846.78	(6,346.78)
100-41-54165-349	ANIMAL SHEL-T-CLEANING SUPPLI	500.00	499.75	0.25
100-41-54165-350	ANIMAL SHEL-T-AN EXP-REIMBURSED	0.00	0.00	0.00
100-41-54165-356	ANIMAL SHEL-T-AUTO MAINT GAS/OI	1,000.00	4,280.43	(3,280.43)
100-41-54165-357	ANIMAL SHEL-T-MAJOR AUTO REPAIR	0.00	0.00	0.00
100-41-54165-365	ANIMAL SHEL-T-SPAY/NEUTER/REF	1,500.00	25.00	1,475.00
100-41-54165-391	ANIMAL SHEL-T-RADIO ADS-OLD #	0.00	0.00	0.00
100-41-54165-393	AN SHEL-T-TRANS TO HUMANE	0.00	0.00	0.00
100-41-54165-400	ANIMAL SHEL-T-COOKBOOK EXPENSE	0.00	0.00	0.00
100-41-54165-512	ANIMAL SHEL-T-INSURANCE	700.00	650.35	49.65
100-41-54165-700	ANIMAL SHEL-T-FUND RAISER EXP	0.00	0.00	0.00
100-41-54165-810	ANIMAL SHEL-T-TRUCK	0.00	0.00	0.00
100-41-54165-811	ANIMAL SHEL-T-COMPUTER	0.00	0.00	0.00
100-41-54165-820	ANIMAL SHEL-T-BUILDING EXPANS	0.00	0.00	0.00
100-41-54165-920	AN SHEL-T-TRANS TO GIFT FUND	0.00	0.00	0.00
100-41-54165-930	AN SHLTR-MAINTENANCE TRANSF	1,000.00	9,142.57	(8,142.57)
100-41-54165-931	AN SHLTR-INDIRECT COSTS	0.00	0.00	0.00
100-41-54165-992	AS-PYFUNDS AVAIL-TRUCK	0.00	0.00	0.00

Account Number	Name of Account		Date	(Over Budget)
100-41-54165-995	AS-PYFUNDS AVAIL-COMPUTER/DOGS	0.00	0.00	0.00
100-41-54166-346	AS-FUND RAISER-HEATHER EXPENSE	0.00	0.00	0.00
100-41-54166-992	AS-FND RAIS/HTHR-PY AVAILABLE	0.00	0.00	0.00
100-41-54167-000	AS-GIFT/DONATION FUND	0.00	0.00	0.00
100-41-54167-992	A/S-GIFT/DONAT-PY FUNDS AVAILB	0.00	0.00	0.00
	Total Expenditures	151,301.00	175,068.05	(23,767.05)
100-41-44601-000	ANIMAL SHEL-T-KENNEL PERMIT	200.00	200.00	0.00
100-41-46517-000	ANIMAL SHEL-T-RABIES CLINIC REV	0.00	0.00	0.00
100-41-46527-000	ANIMAL SHEL-T-RABIES TEST RECPS	0.00	0.00	0.00
100-41-46590-000	ANIMAL SHEL-T-RECEIPTS	10,000.00	14,162.21	(4,162.21)
100-41-47340-000	ANIMAL SHEL-T-CITY SHARE	56,430.00	59,880.88	(3,450.88)
100-41-47340-100	ANIM SHEL-T-TRANSPORTATION FUND	0.00	0.00	0.00
100-41-47390-000	AN SHEL-T-CHIPP CO REIMB	0.00	0.00	0.00
100-41-48301-000	ANIMAL SHEL-T-SALE OF EQUIP	0.00	0.00	0.00
100-41-48420-000	ANIMAL SHEL-T-INS CLAIMS	0.00	0.00	0.00
100-41-48421-000	ANIMAL SHEL-T-WC INS CLAIMS	0.00	0.00	0.00
100-41-48501-000	AN SHEL-T-REIMB FOR TRANSFERS	0.00	0.00	0.00
100-41-48500-000	ANIMAL SHEL-T-DONATIONS	0.00	7,461.00	(7,461.00)
100-41-48502-000	AN SHEL-T-MADDIE'S FUND GRANT	0.00	0.00	0.00
100-41-48550-000	ANIMAL SHEL-T-FUND RAISER	0.00	0.00	0.00
100-41-48555-000	AS-FUND RAIS.HEATHER FUND	0.00	0.00	0.00
100-41-48560-000	ANML SHEL-T/COOKBOOKS	0.00	0.00	0.00
100-41-48565-000	ANIMAL SHEL-T-GIFT FUND	0.00	0.00	0.00
100-41-48570-000	A/SHEL-T-BLDG PROJ DONATIONS	0.00	0.00	0.00
100-41-48900-000	ANIMAL SHEL-T-ENGRAVED TAG REV	25.00	10.00	15.00
100-41-48901-000	ANIMAL SHEL-T-BAMBOO PET TOYS	0.00	0.00	0.00
100-41-49200-000	ANIMAL SHEL-T-TRANS GIFT FUND	5,000.00	3,167.52	1,832.48
100-41-49210-000	ANIMAL SHEL-T-TRANS FRM EQUIP	0.00	0.00	0.00
100-41-49280-000	ANIMAL SHEL-T-TRANS/DOG TAXES	23,415.00	0.00	23,415.00
100-41-49990-000	AN SHLTR-PY OPER FUNDS BUDGETD	0.00	0.00	0.00
100-41-49999-000	ANIM SHEL-T-PY AVAIL-TRUCK	0.00	0.00	0.00
100-41-49990-100	AS-FUND RAIS/DONAT PY BUDGETED	0.00	0.00	0.00
100-41-49990-200	AS-FD RAISR/HTHR-PY BUDGETED	0.00	0.00	0.00
100-41-49990-500	A/S-PY COMP FUNDS BUDGETED	0.00	0.00	0.00
100-41-49999-000	ANIM SHEL-T-PY AVAIL-TRUCK	0.00	0.00	0.00
100-41-49999-100	AS-GIFT/DONAT-PY AVAILABLE	0.00	0.00	0.00
100-41-49999-200	AS-FD RASR/HTHR PY AVAILABLE	0.00	0.00	0.00
100-41-49999-500	A/S-PYFUNDS AVAIL-COMPUTER	0.00	0.00	0.00
	Total Revenues	95,070.00	84,881.61	10,188.39
	LEVY	56,231.00	90,186.44	(33,955.44)

40% Due from City

60,026.93

Percent of Budget Left YTD

-60%

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Date: 4/15/2024 12/31/2023

1323

Account Number	Name of Account	Budget	Year to Date	Unexpended (Over Budget)
100-94-54163-313	A/S BLDG PROJ-COPY COSTS	0.00	0.00	0.00
100-94-54163-340	AS-PETSMART-EQUIP < \$5,000	0.00	0.00	0.00
100-94-54163-341	AS-PETSMART-TAG EXP	0.00	0.00	0.00
100-94-54163-342	AS-PETSMART-CAGES	0.00	0.00	0.00
100-94-54163-395	A/S BUILDING-FUND RAISER EXP	0.00	0.00	0.00
100-94-54163-810	A/S-BUILDING EXPENSE	0.00	0.00	0.00
100-94-54163-910	A/S-TRANSF TO AN SHELTER TRUCK	0.00	0.00	0.00
	Total Expenditures	0.00	0.00	0.00
100-94-47310-000	A/S BUILDING FUND - CITY REIMB	0.00	0.00	0.00
100-94-48101-000	A/S BLDG FUND - INTEREST	0.00	0.00	0.00
100-94-48570-000	A/S BUILDING-BLDG PROJ DONAT	0.00	12,048.99	(12,048.99)
100-94-48500-000	AS-PETSMART GRANT	0.00	0.00	0.00
100-94-48900-000	A/S BLDG-FRIENDS OF A/S FUNDS	0.00	0.00	0.00
100-94-49210-000	A/S BLDG FUND-TRANS FROM ENDOW	0.00	0.00	0.00
100-94-49990-000	A/S BLDG PROJ-PR YR FUNDS	0.00	0.00	0.00
100-94-49100-000	A/S BLDG-TRANS FROM DEBT SERV	0.00	0.00	0.00
	Total Revenues	0.00	12,048.99	(12,048.99)
	LEVY	0.00	0.00	0.00

Percent of Budget Left YTD

#DIV/0!

12-31-2022 fund balance

3,842.75

Budget Year: 2023

Date: 4/15/2024 12/31/2023
1323

Account Number	Name of Account	Budget	Year to Date	Unexpended (Over Budget)
100-98-54166-365	AS-FUND RAISER HEATHER EXPENSE	3,000.00	22,048.82	(19,048.82)
100-98-54166-992	AS- FND RSR/HTHR PY AVAILABLE	0.00	0.00	0.00
	Total Expenditures	3,000.00	22,048.82	(19,048.82)
100-98-48500-000	AS-SPAY/NEUTER DONATIONS	2,000.00	14,198.07	(12,198.07)
100-98-48555-000	AS-HEATHER FUND ALUM CANS	500.00	1,589.04	(1,089.04)
100-98-49990-000	AS-FD RAISR/HTHR- PY BUDGET	500.00	0.00	500.00
100-98-49999-000	AS-FD RASR/HTHR PY AVAILABLE	0.00	0.00	0.00
	Total Revenues	3,000.00	15,787.11	(12,787.11)
	LEVY	0.00	0.00	0.00

Percent of Budget Left YTD

#DIV/0!

12-31-2022 fund balance

36,430.59

Budget Year: 2023

Date: 4/15/2024 12/31/2023
1323

Account Number	Name of Account	Budget	Year to Date	Unexpended (Over Budget)
100-99-54167-216	AS GIFT/DONATION BANK FEES	90.00	106.79	(16.79)
100-99-54167-700	AS GIFT/DONATION EXPENSES	1,500.00	1,191.55	308.45
100-99-54167-810	AS GIFT/DONATION EXPENSES	0.00	0.00	0.00
100-99-54167-920	AS-GIFT-TRANS TO ENDOWMENT	0.00	0.00	0.00
100-99-54167-990	AS-GIFT-TRANS TO AN SHELTER	5,000.00	3,167.52	1,832.48
100-99-54167-992	AS-GIFT/DONATION-PY FUNDS AVAL	0.00	0.00	0.00
	Total Expenditures	6,590.00	4,465.86	2,124.14
100-99-48565-000	ANIM SHELTER-GIFT FUND	7,500.00	8,932.00	(1,432.00)
100-99-49210-000	A/S GIFT FUND-TRANS FROM A/S	0.00	0.00	0.00
100-99-49990-000	AS-GIFT FUND- PY BUDGETED	(910.00)	0.00	(910.00)
100-99-49999-000	AS-GIFT DONAT PY AVAILABLE	0.00	0.00	0.00
	Total Revenues	6,590.00	8,932.00	(2,342.00)
	LEVY	0.00	0.00	0.00

Percent of Budget Left YTD

#DIV/0!

12-31-2022 fund balance

78,053.49

