

**City of Austin Animal Services Balance Sheet Accounts
as of 02/28/2017**



| Donation Fund Accounts Fiscal Year 2017 | | | | | |
|---|------------------------------------|----------------------|---------------------|--------------------------|----------------------|
| Account No | Name | FY17 Budget | Debits/ Expenses | Committed/ Encumbered | FY 17 Balance |
| 7035-9200-2141 | Pet Placement | \$ 14,000.00 | \$ 7,489.41 | \$ - | \$ 6,510.59 |
| 7035-9200-2148 | Feral Cat Program | \$ 35,000.00 | \$ - | \$ - | \$ 35,000.00 |
| 7035-9200-2149 | Volunteer Program | \$ 10,000.00 | \$ 652.51 | \$ 3,749.00 | \$ 5,598.49 |
| 7035-9200-2152 | General Donations | \$ - | \$ 11,903.52 | \$ - | \$ (11,903.52) |
| 7035-9200-2155 | Animal Pet Care Program | \$ - | \$ 17.81 | \$ - | \$ (17.81) |
| 7035-9200-2158 | Fencing Assistance Program | \$ 9,000.00 | \$ 1,391.06 | \$ - | \$ 7,608.94 |
| 7035-9200-2161 | Emergency Response Program | \$ 5,000.00 | \$ - | \$ - | \$ 5,000.00 |
| 7035-9200-2171 | Animal Enrichment Program | \$ 35,000.00 | \$ 5,099.94 | \$ - | \$ 29,900.06 |
| 7035-9200-2173 | Rabies Clinic S/N | \$ 10,000.00 | \$ 4,534.90 | \$ - | \$ 5,465.10 |
| 7035-9200-2175 | Heartworm Treatment Program | \$ 10,000.00 | \$ - | \$ - | \$ 10,000.00 |
| 7035-9200-2176 | Specialty Veterinary Care | \$ 130,000.00 | \$ 4,612.71 | \$ - | \$ 125,387.29 |
| 7035-9200-2177 | Comm Outreach | \$ 20,000.00 | \$ 49.98 | \$ - | \$ 19,950.02 |
| | Total Donation Expenditures | \$ 278,000.00 | \$ 35,751.84 | \$ 3,749.00 | \$ 238,499.16 |

* There can be up to a 60 day lag for expenses to post as debits

Pet Placement: funds supportive medical assistance for animals that may be a barrier to placement with approved rescue partners

Feral Cat Program: funds community trap, neuter, vaccinate & return of community cats

Volunteer Program: enhances the working supplies and recognition of shelter volunteers

General Donations: unrestricted funds can be transferred to one of the specific donation programs or are used to improve the environment for shelter animals

Animal Pet Care: provide low cost or free basic animal care items to pet owners

Fencing Assistance: provides fencing assistance to low-income pet owners for appropriate containment of their dogs

Emergency Response: funds items needed for the set up and daily operations of emergency pet sheltering during emergency events such as flooding, fire, hurricanes etc.

Animal Enrichment: funds enrichment and behavior items for shelter animals

Rabies Clinic S/N: funds sterilization of owned animals, services provided by Emancipet, Inc.

Heartworm Treatment: supports the treatment of heartworm disease for shelter animals

Specialty Veterinary Care: funds treatment of chronic and specialized medical conditions of shelter animals by outside veterinary specialists

Community Outreach: funds community based outreach activities to preserve the pet-owner bond and decrease shelter intake