

**Animal Services Balance Sheet Accounts
as of 07/30/2015**

Balance Sheet Accounts											
July					FY15 Year-to-Date						
Account No	Name	Previous Month's Ending Balance	Debits/ Expenses	Credits/ Revenues	Beginning FY Balance	Internal Transfers	FY15 Budget	Debits/ Expenses	FY15 Credits/ Revenues	Cash Balance	
7035-2611	Reclaim S/N Deposits	\$52,889	300.00	1,500.00	\$39,978.80	\$0.00	\$39,978.80	\$680.00	\$14,790.00	\$54,089	
7035-2616	Adoption S/N Deposits	\$45,880	1,200.00	3,900.00	\$45,679.92	\$0.00	\$45,679.92	\$11,900.00	\$14,800.00	\$48,580	
Total Balance Sheet Accts		\$98,768.72	\$1,500.00	\$5,400.00	\$85,658.72	\$0.00	\$85,658.72	\$12,580.00	\$29,590.00	\$102,668.72	

Donation Fund Accounts											
July					FY15 Year-to-Date						
Account No	Name	Previous Month's Ending Balance	Debits/ Expenses	Credits/ Revenues	Beginning FY Balance	Internal Transfers	FY15 Budget	Debits/ Expenses	Committed/ Encumbered	FY 15 Balance	
7035-9200-2141	Pet Placement	\$11,813	472.66	200.72	\$7,499.74	\$12,500.00	\$20,000	\$8,659.67	\$48.75	\$11,291	
7035-9100-2148	Feral Cat Program	\$0	-	-	\$372.32	\$0.00	\$0	\$0.00		\$0	
7035-9200-2149	Volunteer Program	\$4,190	2,425.40	747.00	\$9,378.43	\$0.00	\$9,378	\$7,613.74		\$1,765	
7035-9200-2152	General Donations	\$32,935		7,360.94	\$180,896.50	-\$14,759.44	\$110,000	\$61,244.65	\$8,770.00	\$39,985	
7035-9200-2155	Animal Pet Care Program	-\$1,493	1,222.18	1,373.67	\$7,033.05	\$1,497.00	\$8,530	\$11,245.08		-\$2,715	
7035-9200-2158	Fencing Assistance Program	\$9,558	164.68	-	\$733.56	\$11,266.44	\$12,000	\$2,606.37		\$9,394	
7035-9200-2162	Public Relations/Communications	\$862	-	-	\$3,514.68	\$0.00	\$3,515	\$2,653.00		\$862	
7035-9200-2171	Enhanced Behavior Program	-\$43,021	-	-	\$8,775.66	\$1,225.00	\$10,000	\$3,020.41	\$50,000.00	-\$43,021	
7035-9200-2173	Rabies Clinic S/N	\$5,185		-	\$18,520.33	-\$8,520.00	\$10,000	\$4,308.38	\$507.32	\$5,185	
Total Donation Fund Accts		\$20,029	\$4,284.92	\$9,682.33	\$240,083.27	\$0.00	\$183,423	\$101,351.30	\$59,326.07	\$22,745.52	

FY15 Donation Credits				
Account No	Name	Credits/ Revenues*		Cash Balance**
7035-9200-2141	Pet Placement	\$2,572.47		\$13,864
7035-9100-2148	Feral Cat Program	\$150.00		\$522
7035-9200-2149	Volunteer Program	\$4,976.00		\$6,741
7035-9200-2152	General Donations	\$189,264.63		\$285,387
7035-9200-2155	Animal Pet Care Program	\$9,779.60		\$7,065
7035-9100-2157	Animal Spay/Neuter Program	\$0.00		\$150
7035-9200-2158	Fencing Assistance Program	\$2,000.00		\$11,394
7035-9200-2162	Public Relations/Communications	\$0.00		\$862
7035-9200-2171	Enhanced Behavior Program	\$0.00		-\$43,020
7035-9200-2173	Rabies Clinic S/N	\$0.00		\$5,185
		\$208,742.70		\$288,148.60

*Revenues earned in FY15 that will be available for use in FY16

**The figures in the Cash Balance column are calculated by using Beginning FY Balance + Credits/Revenues + Internal Transfers - Expenses - Encumbrances

**The cash balance will fluctuate throughout the year depending on current year expenditures and revenues

