

Animal Services Balance Sheet Accounts
as of 04/30/2016

Balance Sheet Accounts											
April					FY16 Year-to-Date						
Account No	Name	Previous Month's Ending Balance	Debits/ Expenses	Credits/ Revenues		Beginning FY Balance	Internal Transfers	FY16 Budget	Debits/ Expenses	FY16 Credits/ Revenues	Cash Balance
7035-2611	Reclaim S/N Deposits	\$ 21,479.00	300.00	1,600.00		\$57,189	-\$45,000.00	\$0	\$1,050.00	\$11,640.00	\$22,779
7035-2616	Adoption S/N Deposits	\$ 20,580.00	800.00	850.00		\$47,680	-\$27,000.00	\$0	\$9,950.00	\$9,900.00	\$20,630
Total Balance Sheet Accts		\$42,059.00	\$1,100.00	\$2,450.00		\$104,869.00	-\$72,000.00	\$0.00	\$11,000.00	\$21,540.00	\$43,409.00

Donation Fund Accounts											
April					FY16 Year-to-Date						
Account No	Name	Previous Month's Ending Balance	Debits/ Expenses	Credits/ Revenues		Beginning FY Balance	Internal Transfers	FY16 Budget	Debits/ Expenses	Committed/ Encumbered	FY 16 Balance
7035-9200-2141	Pet Placement	\$ 9,481.74	1,335.46	0.67		\$10,000.00	\$5,000.00	\$15,000	\$6,853.72		\$8,146
7035-9100-2148	Feral Cat Program	\$ 2,000.00	9,342.75	30.00		\$0.00	\$30,000.00	\$30,000	\$25,843.32	\$2,156.68	\$2,000
7035-9200-2149	Volunteer Program	\$ 5,368.78	280.87	735.00		\$5,000.00	\$5,000.00	\$10,000	\$4,912.09		\$5,088
7035-9200-2152	General Donations	\$ (2,579.78)		6,059.66		\$236,228.00	-\$236,228.00	\$0	\$2,579.78		-\$2,580
7035-9200-2155	Animal Pet Care Program	\$ 3,278.61		697.59		\$6,000.00	\$4,000.00	\$10,000	\$6,721.39		\$3,279
7035-9200-2158	Fencing Assistance Program	\$ 9,436.01	418.80			\$10,000.00	\$0.00	\$10,000	\$982.79		\$9,017
7035-9100-2161	Emergency Response Program	\$ 10,000.00		50.00		\$0.00	\$10,000.00	\$10,000	\$0.00		\$10,000
7035-9200-2162	Public Relations/Communications	\$ -				\$772.00	-\$772.00	\$0	\$0.00		\$0
7035-9200-2171	Animal Enrichment Program	\$ 63,015.48	4,491.92			\$0.00	\$75,000.00	\$75,000	\$16,476.44		\$58,524
7035-9200-2173	Rabies Clinic S/N	\$ 3,657.45				\$5,000.00	\$5,000.00	\$10,000	\$6,342.55		\$3,657
7035-9200-2175	Heartworm Treatment Program	\$ 50,000.00		568.00		\$0.00	\$50,000.00	\$50,000	\$0.00		\$50,000
7035-9200-2176	Specialty Veterinary Care	\$ 56,192.54	11,495.00			\$0.00	\$125,000.00	\$125,000	\$49,842.46	\$18,965.00	\$56,193
Total Donation Fund Accts		\$209,851	\$27,364.80	\$8,140.92		\$273,000.00	\$72,000.00	\$345,000	\$120,554.54	\$21,121.68	\$203,323.78

FY 16 Donation Cash Balance						
Account No	Name	Beginning Cash Balance	Funds to establish Annual Budget	Credits/ Revenues*	Remaining FY 16 Balance	ITD Cash Balance
7035-2611	Reclaim S/N Deposits	\$57,189	-\$45,000.00	\$ -	\$ -	\$22,779
7035-2616	Adoption S/N Deposits	\$47,680	-\$27,000.00	\$ -	\$ -	\$20,630
7035-9200-2141	Pet Placement	\$10,356	-\$10,000.00	\$203.43	\$8,146.28	\$8,706
7035-9100-2148	Feral Cat Program	\$522	\$0.00	\$130.00	\$2,000.00	\$2,652
7035-9200-2149	Volunteer Program	\$5,174	-\$5,000.00	\$5,420.00	\$5,087.91	\$10,682
7035-9200-2152	General Donations	\$264,532	-\$236,228.00	\$104,414.94	-\$2,579.78	\$130,140
7035-9200-2155	Animal Pet Care Program	\$6,760	-\$6,000.00	\$5,773.26	\$3,278.61	\$9,812
7035-9200-2158	Fencing Assistance Program	\$11,394	-\$10,000.00	\$0.00	\$9,017.21	\$10,411
7035-9100-2161	Emergency Response Program	\$0	\$0.00	\$10,050.00	\$10,000.00	\$20,050
7035-9200-2162	Public Relations/Communications	\$772	-\$772.00	\$0.00	\$0.00	\$0
7035-9200-2171	Animal Enrichment Program	-\$3,594	\$0.00	\$0.00	\$58,523.56	\$54,930
7035-9200-2173	Rabies Clinic S/N	\$5,075	-\$5,000.00	\$0.00	\$3,657.45	\$3,732
7035-9200-2175	Heartworm Treatment Program	\$0	\$0.00	\$1,618.00	\$50,000.00	\$51,618
7035-9200-2176	Specialty Veterinary Care	\$0	\$0.00	\$712.70	\$56,192.54	\$56,905
		\$406,009.78	-\$345,000.00	\$128,322.33	\$203,323.78	\$403,195.89

**Revenues earned in FY16 that will be available for use in FY17*

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