

Animal Services Balance Sheet Accounts
as of 07/31/2016

Balance Sheet Accounts											
July					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	\$ 26,229.00	200.00	1,850.00		\$57,189	-\$45,000.00	\$0	\$1,450.00	\$17,140.00	\$27,879
7035-2616	Adoption S/N Deposits	\$ 22,730.00	-	2,050.00		\$47,680	-\$27,000.00	\$0	\$12,600.00	\$16,700.00	\$24,780
Total Balance Sheet Accts		\$48,959.00	\$200.00	\$3,900.00		\$104,869.00	-\$72,000.00	\$0.00	\$14,050.00	\$33,840.00	\$52,659.00

Donation Fund Accounts											
July					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	\$ 5,831.90	874.68			\$10,000.00	\$5,000.00	\$15,000	\$10,042.78		\$4,957
7035-9100-2148	Feral Cat Program	\$ 2,000.00				\$0.00	\$30,000.00	\$30,000	\$25,843.32	\$2,156.68	\$2,000
7035-9200-2149	Volunteer Program	\$ 2,661.49		370.00		\$5,000.00	\$5,000.00	\$10,000	\$7,338.51	\$3,809.50	-\$1,148
7035-9200-2152	General Donations	\$ (4,429.78)	544.18	5,756.77		\$236,228.00	-\$236,228.00	\$0	\$4,973.96		-\$4,974
7035-9200-2155	Animal Pet Care Program	\$ 3,278.61	1,823.38	855.14		\$6,000.00	\$4,000.00	\$10,000	\$8,544.77		\$1,455
7035-9200-2158	Fencing Assistance Program	\$ 8,525.21	246.47			\$10,000.00	\$0.00	\$10,000	\$1,721.26		\$8,279
7035-9100-2161	Emergency Response Program	\$ 10,000.00				\$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	\$ 53,689.87	3,242.39			\$0.00	\$75,000.00	\$75,000	\$23,157.52	\$1,395.00	\$50,447
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				\$0.00	\$50,000.00	\$50,000	\$0.00	\$50,000.00	\$0
7035-9200-2176	Specialty Veterinary Care	\$ 56,192.54	13,820.00			\$0.00	\$125,000.00	\$125,000	\$73,822.46	\$4,575.00	\$46,603
Total Donation Fund Accts		\$191,407	\$20,551.10	\$6,981.91		\$273,000.00	\$72,000.00	\$345,000	\$161,787.13	\$61,936.18	\$121,276.69

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	\$ -	\$ -	\$27,879
7035-2616	Adoption S/N Deposits	\$47,680	-\$27,000.00	\$ -	\$ -	\$24,780
7035-9200-2141	Pet Placement	\$10,356	-\$10,000.00	\$279.99	\$4,957.22	\$5,593
7035-9100-2148	Feral Cat Program	\$522	\$0.00	\$370.00	\$2,000.00	\$2,892
7035-9200-2149	Volunteer Program	\$5,174	-\$5,000.00	\$6,279.00	-\$1,148.01	\$5,305
7035-9200-2152	General Donations	\$264,532	-\$236,228.00	\$126,257.02	-\$4,973.96	\$149,587
7035-9200-2155	Animal Pet Care Program	\$6,760	-\$6,000.00	\$7,627.09	\$1,455.23	\$9,842
7035-9200-2158	Fencing Assistance Program	\$11,394	-\$10,000.00	\$0.00	\$8,278.74	\$9,672
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	\$5,000.00	\$50,447.48	\$51,853
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	\$2,018.00	\$0.00	\$2,018
7035-9200-2176	Specialty Veterinary Care	\$0	\$0.00	\$4,038.70	\$46,602.54	\$50,641
		\$406,009.78	-\$345,000.00	\$161,919.80	\$121,276.69	\$363,996.27

*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