

**City of Austin Animal Services Balance Sheet Accounts  
as of 08/31/2017**



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	\$ 14,221.25	\$ -	\$ (221.25)
7035-9200-2148	Feral Cat Program	\$ 35,000.00	\$ 71,860.82	\$ (2,156.68)	\$ (34,704.14)
7035-9200-2149	Volunteer Program	\$ 10,000.00	\$ 7,938.68	\$ 3,749.00	\$ (1,687.68)
7035-9200-2152	General Donations	\$ -	\$ 22,648.12	\$ -	\$ (22,648.12)
7035-9200-2155	Animal Pet Care Program	\$ -	\$ 17.81	\$ -	\$ (17.81)
7035-9200-2158	Fencing Assistance Program	\$ 9,000.00	\$ 4,252.21	\$ -	\$ 4,747.79
7035-9200-2161	Emergency Response Program	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
7035-9200-2171	Animal Enrichment Program	\$ 35,000.00	\$ 28,155.28	\$ -	\$ 6,844.72
7035-9200-2173	Rabies Clinic S/N	\$ 10,000.00	\$ 7,223.27	\$ -	\$ 2,776.73
7035-9200-2175	Heartworm Treatment Program	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
7035-9200-2176	Specialty Veterinary Care	\$ 130,000.00	\$ 76,334.50	\$ 5,955.00	\$ 47,710.50
7035-9200-2177	Comm Outreach	\$ 20,000.00	\$ 12,787.60	\$ -	\$ 7,212.40
	<b>Total Donation Expenditures</b>	<b>\$ 278,000.00</b>	<b>\$ 245,439.54</b>	<b>\$ 7,547.32</b>	<b>\$ 25,013.14</b>

\* 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