

**City of Austin Animal Services Balance Sheet Accounts  
as of 06/30/2017**



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	\$ 11,840.25	\$ 371.00	\$ 1,788.75
7035-9200-2148	Feral Cat Program	\$ 35,000.00	\$ 54,520.00	\$ 982.50	\$ (20,502.50)
7035-9200-2149	Volunteer Program	\$ 10,000.00	\$ 3,144.28	\$ 3,749.00	\$ 3,106.72
7035-9200-2152	General Donations	\$ -	\$ 16,625.20	\$ 247.40	\$ (16,872.60)
7035-9200-2155	Animal Pet Care Program	\$ -	\$ 17.81	\$ -	\$ (17.81)
7035-9200-2158	Fencing Assistance Program	\$ 9,000.00	\$ 3,126.42	\$ -	\$ 5,873.58
7035-9200-2161	Emergency Response Program	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
7035-9200-2171	Animal Enrichment Program	\$ 35,000.00	\$ 27,976.06	\$ -	\$ 7,023.94
7035-9200-2173	Rabies Clinic S/N	\$ 10,000.00	\$ 5,964.27	\$ 1,057.02	\$ 2,978.71
7035-9200-2175	Heartworm Treatment Program	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
7035-9200-2176	Specialty Veterinary Care	\$ 130,000.00	\$ 59,477.86	\$ 877.50	\$ 69,644.64
7035-9200-2177	Comm Outreach	\$ 20,000.00	\$ 5,483.68	\$ 165.50	\$ 14,350.82
	<b>Total Donation Expenditures</b>	<b>\$ 278,000.00</b>	<b>\$ 188,175.83</b>	<b>\$ 7,449.92</b>	<b>\$ 82,374.25</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

