

**City of Austin Animal Services Balance Sheet Accounts  
as of 06/30/2018**



Donation Fund Accounts Fiscal Year 2018					
Account No	Name	FY18 Budget	Debits/ Expenses	Committed/ Encumbered	FY18 Balance
7035-9200-2125	Retail	\$ -	\$ -	\$ -	\$ -
7035-9200-2126	Spay/Neuter Vouchers	\$ 25,000.00	\$ 2,292.10	\$ -	\$ 22,707.90
7035-9200-2141	Pet Placement	\$ 15,000.00	\$ 4,586.05	\$ -	\$ 10,413.95
7035-9200-2148	Feral Cat Program	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00
7035-9200-2149	Volunteer Program	\$ 9,000.00	\$ 7,406.79	\$ -	\$ 1,593.21
7035-9200-2152	General Donations	\$ -	\$ -	\$ -	\$ -
7035-9200-2155	Animal Pet Care Program	\$ -	\$ -	\$ -	\$ -
7035-9200-2158	Fencing Assistance Program	\$ 5,000.00	\$ 6,430.47	\$ -	\$ (1,430.47)
7035-9200-2161	Emergency Response Program	\$ 13,500.00	\$ 12,869.70	\$ -	\$ 630.30
7035-9200-2171	Animal Enrichment Program	\$ 12,000.00	\$ 2,384.91	\$ -	\$ 9,615.09
7035-9200-2173	Rabies Clinic S/N	\$ 6,000.00	\$ 4,818.48	\$ -	\$ 1,181.52
7035-9200-2175	Heartworm Treatment Program	\$ -	\$ -	\$ -	\$ -
7035-9200-2176	Specialty Veterinary Care	\$ 100,000.00	\$ 62,260.45	\$ 7,025.00	\$ 37,739.55
7035-9200-2177	Community Outreach	\$ 20,000.00	\$ 2,228.37	\$ (79.00)	\$ 17,771.63
	<b>Total Donation Expenditures</b>	<b>\$ 255,500.00</b>	<b>\$ 105,277.32</b>	<b>\$ 6,946.00</b>	<b>\$ 150,222.68</b>

\* There can be up to a 60 day lag for expenses to post as debits

**Retail:** funds purchase of items sold to ASO supporters

**S/N Vouchers:** funds previously issued vouchers for placed shelter animals

**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