

**City of Austin Animal Services Balance Sheet Accounts
as of 03/31/2017**



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	\$ 8,341.05	\$ -	\$ 5,658.95
7035-9200-2148	Feral Cat Program	\$ 35,000.00	\$ 34,193.00	\$ -	\$ 807.00
7035-9200-2149	Volunteer Program	\$ 10,000.00	\$ 1,931.27	\$ 3,749.00	\$ 4,319.73
7035-9200-2152	General Donations	\$ -	\$ 11,903.52	\$ -	\$ (11,903.52)
7035-9200-2155	Animal Pet Care Program	\$ -	\$ 17.81	\$ -	\$ (17.81)
7035-9200-2158	Fencing Assistance Program	\$ 9,000.00	\$ 1,391.06	\$ -	\$ 7,608.94
7035-9200-2161	Emergency Response Program	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
7035-9200-2171	Animal Enrichment Program	\$ 35,000.00	\$ 25,697.94	\$ -	\$ 9,302.06
7035-9200-2173	Rabies Clinic S/N	\$ 10,000.00	\$ 4,534.90	\$ -	\$ 5,465.10
7035-9200-2175	Heartworm Treatment Program	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
7035-9200-2176	Specialty Veterinary Care	\$ 130,000.00	\$ 31,830.21	\$ -	\$ 98,169.79
7035-9200-2177	Comm Outreach	\$ 20,000.00	\$ 49.98	\$ -	\$ 19,950.02
	Total Donation Expenditures	\$ 278,000.00	\$ 119,890.74	\$ 3,749.00	\$ 154,360.26

* 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

