

**City of Austin Animal Services Balance Sheet Accounts
as of 09/30/2018**



Donation Fund Accounts Fiscal Year 2018					
Account No	Name	FY18 Budget	Debits/ Expenses	Committed/ Encumbered	FY18 Budget Balance
7035-9200-2125	Retail	\$ -	0	\$ -	\$ -
7035-9200-2126	Spay/Neuter Vouchers	\$ 25,000.00	\$ 2,292.10	\$ -	\$ 22,707.90
7035-9200-2141	Pet Placement	\$ 15,000.00	\$ 8,856.31	\$ -	\$ 6,143.69
7035-9200-2148	Feral Cat Program	\$ 50,000.00	\$ 32,966.00	\$ 14,034.00	\$ 3,000.00
7035-9200-2149	Volunteer Program	\$ 9,000.00	\$ 8,581.54	\$ -	\$ 418.46
7035-9200-2152	General Donations	\$ -	\$ -	\$ -	\$ -
7035-9200-2155	Animal Pet Care Program	\$ -	\$ -	\$ -	\$ -
7035-9200-2158	Fencing Assistance Program	\$ 5,000.00	\$ 8,925.56	\$ -	\$ (3,925.56)
7035-9200-2161	Emergency Response Program	\$ 13,500.00	\$ 12,869.70	\$ -	\$ 630.30
7035-9200-2171	Animal Enrichment Program	\$ 12,000.00	\$ 5,984.52	\$ -	\$ 6,015.48
7035-9200-2173	Rabies Clinic S/N	\$ 6,000.00	\$ 5,915.79	\$ -	\$ 84.21
7035-9200-2175	Heartworm Treatment Program	\$ -	\$ -	\$ -	\$ -
7035-9200-2176	Specialty Veterinary Care	\$ 100,000.00	\$ 109,830.65	\$ 5,780.00	\$ (15,610.65)
7035-9200-2177	Community Outreach	\$ 20,000.00	\$ 2,332.87	\$ -	\$ 17,667.13
	Total Donation Expenditures	\$ 255,500.00	\$ 198,555.04	\$ 19,814.00	\$ 37,130.96

* 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