

**City of Austin Animal Services Balance Sheet Accounts
as of 09/30/2017**



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	\$ 14,990.00	\$ -	\$ (990.00)
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	\$ 8,602.47	\$ -	\$ 1,397.53
7035-9200-2152	General Donations	\$ -	\$ 24,744.01	\$ -	\$ (24,744.01)
7035-9200-2155	Animal Pet Care Program	\$ -	\$ 260.21	\$ -	\$ (260.21)
7035-9200-2158	Fencing Assistance Program	\$ 9,000.00	\$ 5,044.55	\$ -	\$ 3,955.45
7035-9200-2161	Emergency Response Program	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
7035-9200-2171	Animal Enrichment Program	\$ 35,000.00	\$ 28,573.23	\$ -	\$ 6,426.77
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	\$ 102,664.16	\$ 5,955.00	\$ 21,380.84
7035-9200-2177	Comm Outreach	\$ 20,000.00	\$ 12,967.38	\$ 79.00	\$ 6,953.62
	Total Donation Expenditures	\$ 278,000.00	\$ 276,930.10	\$ 3,877.32	\$ (2,807.42)

* 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