

**Animal Services Balance Sheet Accounts  
as of 08/31/2015**

Balance Sheet Accounts											
Aug-15					FY15 Year-to-Date						
Account No	Name	Previous Month's Ending Balance	Debits/ Expenses	Credits/ Revenues	Beginning FY Balance	Internal Transfers	FY15 Budget	Debits/ Expenses	FY15 Credits/ Revenues	Cash Balance	
7035-2611	Reclaim S/N Deposits	\$54,089	200.00	1,950.00	\$39,978.80	\$0.00	\$39,978.80	\$880.00	\$16,740.00	\$55,839	
7035-2616	Adoption S/N Deposits	\$48,580	1,650.00	2,250.00	\$45,679.92	\$0.00	\$45,679.92	\$13,550.00	\$17,050.00	\$49,180	
<b>Total Balance Sheet Accts</b>		<b>\$102,668.72</b>	<b>\$1,850.00</b>	<b>\$4,200.00</b>	<b>\$85,658.72</b>	<b>\$0.00</b>	<b>\$85,658.72</b>	<b>\$14,430.00</b>	<b>\$33,790.00</b>	<b>\$105,018.72</b>	

Donation Fund Accounts											
Aug-15					FY15 Year-to-Date						
Account No	Name	Previous Month's Ending Balance	Debits/ Expenses	Credits/ Revenues	Beginning FY Balance	Internal Transfers	FY15 Budget	Debits/ Expenses	Committed/ Encumbered	FY 15 Balance	
7035-9200-2141	Pet Placement	\$11,291	1,970.35	200.83	\$7,499.74	\$12,500.00	\$20,000	\$10,630.02		\$9,370	
7035-9100-2148	Feral Cat Program	\$0	-	-	\$372.32	\$0.00	\$0	\$0.00		\$0	
7035-9200-2149	Volunteer Program	\$1,765	17.07	354.00	\$9,378.43	\$0.00	\$9,378	\$7,630.81		\$1,748	
7035-9200-2152	General Donations	\$39,985	2,602.17	10,253.69	\$180,896.50	-\$14,759.44	\$110,000	\$63,846.82	\$8,770.00	\$37,383	
7035-9200-2155	Animal Pet Care Program	-\$2,715	-	1,196.50	\$7,033.05	\$1,497.00	\$8,530	\$11,245.08		-\$2,715	
7035-9200-2158	Fencing Assistance Program	\$9,394	-	-	\$733.56	\$11,266.44	\$12,000	\$2,606.37		\$9,394	
7035-9200-2162	Public Relations/Communications	\$862	90.00	-	\$3,514.68	\$0.00	\$3,515	\$2,743.00		\$772	
7035-9200-2171	Enhanced Behavior Program	-\$43,021	2,108.17	-	\$8,775.66	\$1,225.00	\$10,000	\$5,128.58	\$50,000.00	-\$45,129	
7035-9200-2173	Rabies Clinic S/N	\$5,185	617.33	-	\$18,520.33	-\$8,520.00	\$10,000	\$4,925.71		\$5,075	
<b>Total Donation Fund Accts</b>		<b>\$22,746</b>	<b>\$7,405.09</b>	<b>\$12,005.02</b>	<b>\$240,083.27</b>	<b>\$0.00</b>	<b>\$183,423</b>	<b>\$108,756.39</b>	<b>\$58,770.00</b>	<b>\$15,896.50</b>	

FY15 Donation Credits				
Account No	Name	Credits/ Revenues*		Cash Balance**
7035-9200-2141	Pet Placement	\$2,773.30		\$12,143
7035-9100-2148	Feral Cat Program	\$150.00		\$522
7035-9200-2149	Volunteer Program	\$5,330.00		\$7,078
7035-9200-2152	General Donations	\$199,518.32		\$293,039
7035-9200-2155	Animal Pet Care Program	\$10,976.10		\$8,261
7035-9100-2157	Animal Spay/Neuter Program	\$0.00		\$150
7035-9200-2158	Fencing Assistance Program	\$2,000.00		\$11,394
7035-9200-2162	Public Relations/Communications	\$0.00		\$772
7035-9200-2171	Enhanced Behavior Program	\$0.00		-\$45,128
7035-9200-2173	Rabies Clinic S/N	\$0.00		\$5,075
		<b>\$220,747.72</b>		<b>\$293,304.60</b>

\*Revenues earned in FY15 that will be available for use in FY16

\*\*The figures in the Cash Balance column are calculated by using Beginning FY Balance + Credits/Revenues + Internal Transfers - Expenses - Encumbrances

\*\*The cash balance will fluctuate throughout the year depending on current year expenditures and revenues