

**Animal Services Balance Sheet Accounts
as of 09/30/2015**

Balance Sheet Accounts											
Sep-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	\$55,839	450.00	1,800.00	\$39,978.80	\$0.00	\$39,978.80	\$1,330.00	\$18,540.00	\$57,189	
7035-2616	Adoption S/N Deposits	\$49,180	4,450.00	2,950.00	\$45,679.92	\$0.00	\$45,679.92	\$18,000.00	\$20,000.00	\$47,680	
Total Balance Sheet Accts		\$105,019.00	\$4,900.00	\$4,750.00	\$85,658.72	\$0.00	\$85,658.72	\$19,330.00	\$38,540.00	\$104,868.72	

Donation Fund Accounts											
Sep-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	\$9,370	1,987.57	200.61	\$7,499.74	\$12,500.00	\$20,000	\$12,617.59		\$7,382	
7035-9100-2148	Feral Cat Program	\$0	-	-	\$372.32	\$0.00	\$0	\$0.00		\$0	
7035-9200-2149	Volunteer Program	\$1,748	2,524.20	621.00	\$9,378.43	\$0.00	\$9,378	\$10,155.01		-\$777	
7035-9200-2152	General Donations	\$37,383	34,381.30	6,620.13	\$180,896.50	-\$14,759.44	\$110,000	\$98,228.12	\$9,515.00	\$2,257	
7035-9200-2155	Animal Pet Care Program	-\$2,715	2,926.49	1,425.08	\$7,033.05	\$1,497.00	\$8,530	\$14,171.57		-\$5,642	
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	\$772	-	-	\$3,514.68	\$0.00	\$3,515	\$2,743.00		\$772	
7035-9200-2171	Enhanced Behavior Program	-\$45,129	8,466.11	-	\$8,775.66	\$1,225.00	\$10,000	\$13,594.69	\$50,000.00	-\$53,595	
7035-9200-2173	Rabies Clinic S/N	\$5,075	-	-	\$18,520.33	-\$8,520.00	\$10,000	\$4,925.71		\$5,075	
Total Donation Fund Accts		\$15,897	\$50,285.67	\$8,866.82	\$240,083.27	\$0.00	\$183,423	\$159,042.06	\$59,515.00	-\$35,134.17	

FY15 Donation Credits			
Account No	Name	Credits/ Revenues*	Cash Balance**
7035-9200-2141	Pet Placement	\$2,973.91	\$10,356
7035-9100-2148	Feral Cat Program	\$150.00	\$522
7035-9200-2149	Volunteer Program	\$5,951.00	\$5,174
7035-9200-2152	General Donations	\$206,138.45	\$264,532
7035-9200-2155	Animal Pet Care Program	\$12,401.18	\$6,760
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	-\$53,594
7035-9200-2173	Rabies Clinic S/N	\$0.00	\$5,075
		\$229,614.54	\$251,140.75

*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