

**Animal Services Balance Sheet Accounts  
as of 05/31/2016**

Balance Sheet Accounts											
May					FY16 Year-to-Date						
Account No	Name	Previous Month's Ending Balance	Debits/ Expenses	Credits/ Revenues		Beginning FY Balance	Internal Transfers	FY16 Budget	Debits/ Expenses	FY16 Credits/ Revenues	Cash Balance
7035-2611	Reclaim S/N Deposits	\$ 22,779.00				\$57,189	-\$45,000.00	\$0	\$1,050.00	\$11,640.00	\$22,779
7035-2616	Adoption S/N Deposits	\$ 20,630.00	1,600.00	800.00		\$47,680	-\$27,000.00	\$0	\$11,550.00	\$10,700.00	\$19,830
<b>Total Balance Sheet Accts</b>		<b>\$43,409.00</b>	<b>\$1,600.00</b>	<b>\$800.00</b>		<b>\$104,869.00</b>	<b>-\$72,000.00</b>	<b>\$0.00</b>	<b>\$12,600.00</b>	<b>\$22,340.00</b>	<b>\$42,609.00</b>

Donation Fund Accounts											
May					FY16 Year-to-Date						
Account No	Name	Previous Month's Ending Balance	Debits/ Expenses	Credits/ Revenues		Beginning FY Balance	Internal Transfers	FY16 Budget	Debits/ Expenses	Committed/ Encumbered	FY 16 Balance
7035-9200-2141	Pet Placement	\$ 8,146.28	1,349.88	0.49		\$10,000.00	\$5,000.00	\$15,000	\$8,203.60	\$130.00	\$6,666
7035-9100-2148	Feral Cat Program	\$ 2,000.00				\$0.00	\$30,000.00	\$30,000	\$25,843.32	\$2,156.68	\$2,000
7035-9200-2149	Volunteer Program	\$ 5,087.91	1,452.84			\$5,000.00	\$5,000.00	\$10,000	\$6,364.93		\$3,635
7035-9200-2152	General Donations	\$ (2,579.78)		182.26		\$236,228.00	-\$236,228.00	\$0	\$2,579.78		-\$2,580
7035-9200-2155	Animal Pet Care Program	\$ 3,278.61				\$6,000.00	\$4,000.00	\$10,000	\$6,721.39		\$3,279
7035-9200-2158	Fencing Assistance Program	\$ 9,017.21	492.00			\$10,000.00	\$0.00	\$10,000	\$1,474.79		\$8,525
7035-9100-2161	Emergency Response Program	\$ 10,000.00				\$0.00	\$10,000.00	\$10,000	\$0.00		\$10,000
7035-9200-2162	Public Relations/Communications	\$ -				\$772.00	-\$772.00	\$0	\$0.00		\$0
7035-9200-2171	Animal Enrichment Program	\$ 58,523.56	1,035.23			\$0.00	\$75,000.00	\$75,000	\$17,511.67		\$57,488
7035-9200-2173	Rabies Clinic S/N	\$ 3,657.45				\$5,000.00	\$5,000.00	\$10,000	\$6,342.55		\$3,657
7035-9200-2175	Heartworm Treatment Program	\$ 50,000.00				\$0.00	\$50,000.00	\$50,000	\$0.00		\$50,000
7035-9200-2176	Specialty Veterinary Care	\$ 56,192.54				\$0.00	\$125,000.00	\$125,000	\$49,842.46	\$18,965.00	\$56,193
<b>Total Donation Fund Accts</b>		<b>\$203,324</b>	<b>\$4,329.95</b>	<b>\$182.75</b>		<b>\$273,000.00</b>	<b>\$72,000.00</b>	<b>\$345,000</b>	<b>\$124,884.49</b>	<b>\$21,251.68</b>	<b>\$198,863.83</b>

FY 16 Donation Cash Balance						
Account No	Name	Beginning Cash Balance	Funds to establish Annual Budget	Credits/ Revenues*	Remaining FY 16 Balance	ITD Cash Balance
7035-2611	Reclaim S/N Deposits	\$57,189	-\$45,000.00	\$ -	\$ -	\$22,779
7035-2616	Adoption S/N Deposits	\$47,680	-\$27,000.00	\$ -	\$ -	\$19,830
7035-9200-2141	Pet Placement	\$10,356	-\$10,000.00	\$203.92	\$6,666.40	\$7,226
7035-9100-2148	Feral Cat Program	\$522	\$0.00	\$130.00	\$2,000.00	\$2,652
7035-9200-2149	Volunteer Program	\$5,174	-\$5,000.00	\$5,420.00	\$3,635.07	\$9,229
7035-9200-2152	General Donations	\$264,532	-\$236,228.00	\$104,597.20	-\$2,579.78	\$130,322
7035-9200-2155	Animal Pet Care Program	\$6,760	-\$6,000.00	\$5,773.26	\$3,278.61	\$9,812
7035-9200-2158	Fencing Assistance Program	\$11,394	-\$10,000.00	\$0.00	\$8,525.21	\$9,919
7035-9100-2161	Emergency Response Program	\$0	\$0.00	\$10,050.00	\$10,000.00	\$20,050
7035-9200-2162	Public Relations/Communications	\$772	-\$772.00	\$0.00	\$0.00	\$0
7035-9200-2171	Animal Enrichment Program	-\$3,594	\$0.00	\$0.00	\$57,488.33	\$53,894
7035-9200-2173	Rabies Clinic S/N	\$5,075	-\$5,000.00	\$0.00	\$3,657.45	\$3,732
7035-9200-2175	Heartworm Treatment Program	\$0	\$0.00	\$1,618.00	\$50,000.00	\$51,618
7035-9200-2176	Specialty Veterinary Care	\$0	\$0.00	\$712.70	\$56,192.54	\$56,905
		<b>\$406,009.78</b>	<b>-\$345,000.00</b>	<b>\$128,505.08</b>	<b>\$198,863.83</b>	<b>\$398,118.69</b>

\*Revenues earned in FY16 that will be available for use in FY17

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