

BOARD OF ANIMAL SERVICES COMMISSIONERS CITY OF LOS ANGELES

REGULAR MEETING AGENDA Tuesday, July 10, 2018 9:00 A.M.

LOS ANGELES CITY HALL, ROOM 1060 200 NORTH SPRING STREET LOS ANGELES, CALIFORNIA 90012

> LARRY GROSS President

OLIVIA E. GARCÍA Vice-President

LAYNE DICKER ALISA FINSTEN ROGER WOLFSON

Sign language interpreters, assistive listening devices, or other auxiliary aids and/or services may be provided upon request. To ensure availability, you are advised to make your request at least 72 hours prior to the meeting you wish to attend. For information please call (213) 482-9558.

Si requiere servicios de traducción, favor de hacer pedido con 24 horas de anticipo al (213) 482-9558.

I. ADMINISTRATIVE APPEALS

1. Dangerous Animal Case: DA 182195 WV

Appellant(s): Joseph Pavone, Laurel Pavone and Alice Pike West Valley Animal Services Center: Captain Wendell Bowers Complaining Witness: Joseph and Katherine Lula

 Dangerous Animal Case: DA 181190 WLA Appellant(s): Tiffany Weiland and Brandon Washington West Los Angeles Animal Services Center: Acting Lieutenant Yvonne Rodriguez Complaining Witness: David Chang Board of Animal Services Commissioners Meeting Meeting Agenda July 10, 2018 Page 2

 Dangerous Animal Case: DA 171634 WV Appellant(s): Michael Makabenta West Valley Animal Services Center: Captain Wendell Bowers Complaining Witness: Flor De Maria P. Guimet Pena

REGULAR COMMISSION MEETING

1. PUBLIC COMMENT PERIOD - (Comments from the public on items of public interest within the Board's subject matter jurisdiction that are not on the Agenda; two minutes per speaker.)

Public Comments: The Brown Act prohibits the Board and staff from responding to the speakers' comments. Some of the matters raised in public comment may appear on a future agenda.

- 2. NEIGHBORHOOD COUNCIL COMMENTS (Discussion with Neighborhood Council representatives on Neighborhood Council Resolutions or Community Impact Statements filed with the City Clerk which relate to any agenda item listed or being considered on this agenda for the Board of Animal Services Commissioners)
- 3. COMMISSION BUSINESS NONE
- 4. ORAL REPORT OF THE GENERAL MANAGER (Public comment limited to one minute per speaker).
- 5. COMMISSIONERS' ORAL REPORTS AND FUTURE AGENDA ITEMS (Public comment limited to one minute per speaker).

6. BOARD REPORTS

A. Animal Welfare Trust and Animal Sterilization Fund Balances for May and June 2018. (Public comment limited to one minute per speaker).

7. ADJOURNMENT

Next Regular Meeting is scheduled for 7:00 P.M., July 24, 2018, at South Los Angeles, Chesterfield Square, Animal Services Center, 1850 West 60th Street, Los Angeles, CA 90047.

<u>AGENDAS</u> - The Board of Animal Services Commissioners (Board) meets regularly every second (2nd) and fourth (4th) Tuesday of each month at 9:00 A.M. Regular Meetings are held at City Hall, 200 North Spring Street, Room 1060, in Los Angeles, CA 90012. Evening Meetings are held in various locations throughout the City, from 7:00 to approximately 9:30 P.M. The agendas for Board meetings contain a brief general description of those items to be considered at the meetings. Board Agendas are available at the Department of Animal Services (Department), Administrative Division, 221 North Figueroa Street, 6th Floor, Suite 600, Los Angeles, CA 90012. Board Agendas may also be viewed on the 2nd floor Public Bulletin Board in City Hall East, 200 North Main Street, Los Angeles, CA 90012. Internet users may also access copies of present and prior agenda items, copies of the Board Calendar, MP-

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3 audio files of meetings as well as electronic copies of approved minutes on the Department's World Wide Web Home Page site at http://www.laanimalservices.com/CommissionAgendas.htm

Three (3) members of the Board constitute a quorum for the transaction of business. Some items on the Agenda may be approved without any discussion.

The Board Secretary will announce the items to be considered by the Board. The Board will hear the presentation on the topic and gather additional information from Department Staff. Once presentations have finished, the Board President will ask if any Board Member or member of the public wishes to speak on one or more of these items. Each speaker called before the Commission will have one (1) minute to express their comments and concerns on matters placed on the agenda. (For certain agenda items, speakers will have two (2) minutes.)

<u>PUBLIC INPUT AT BOARD MEETINGS</u> – Public Participation on Agenda Items. Members of the public will have an opportunity to address the Board on agenda items after the item is called and before the Board takes action on the item, unless the opportunity for public participation on the item was previously provided to all interested members of the public at a public meeting of a Committee of the Board and the item has not substantially changed since the Committee heard the item. When speaking to an agenda item other than during Public Comment (see Public Comment below), the speaker shall limit his or her comments to the specific item under consideration (California Government Code, Section 54954.3).

Public Comment. The Board will provide an opportunity for public comment at every regular meeting of the Board. Members of the public may address the Board on any items within the subject matter jurisdiction of the Board as part of Public Comment.

Speaker Cards. Members of the public wishing to speak are to fill out one speaker card for each agenda item on which they wish to speak and present it to the Board secretary **<u>before</u>** the item is called.

Time Limit for Speakers. Speakers addressing the Board will be limited to one (1) minute of speaking time for each agenda item except during general public comment period which is limited to two (2) minutes per speaker. (For certain agenda items, speakers will have two (2) minutes each.). The Chairperson, with the approval of a majority of the Board, may for good cause extend any speaker's time by increments of up to one (1) minute.

Brown Act. These rules shall be interpreted in a manner that is consistent with the Ralph M. Brown Act, California Government Code Section § 54950 et seq.

STANDARDS OF CONDUCT. Speakers are expected to behave in an orderly manner and to refrain from personal attacks or use of profanity or language that may incite violence.

All persons present at Board meetings are expected to behave in an orderly manner and to refrain from disrupting the meeting, interfering with the rights of others to address the Board and/or interfering with the conduct of business by the Board.

In the event that any speaker does not comply with the foregoing requirements, or if a speaker does not address the specific item under consideration, the speaker may be ruled out of order, their speaking time forfeited and the Chairperson may call upon the next speaker.

The Board, by majority vote, may order the removal from the meeting of any speaker or audience member continuing to behave in a disruptive manner after being warned by the Chairperson regarding their behavior. Section 403 of the California Penal Code states as follows: "Every person who, without authority of law, willfully disturbs or breaks up

Board of Animal Services Commissioners Meeting Meeting Agenda July 10, 2018 Page 4

any assembly or meeting that is not unlawful in its character, other than an assembly or meeting referred to in Section 302 of the Penal Code or Section 18340 of the Elections Code, is guilty of a misdemeanor."

VOTING AND DISPOSITION OF ITEMS – Most items require a majority vote of the entire membership of the Board (3 members). When debate on an item is completed, the Board President will instruct the Secretary to "call the roll". Every member present must vote for or against each item; abstentions are not permitted unless there is a Conflict of Interest for which the Board member is obliged to abstain from voting. The Secretary will announce the votes on each item. Any member of the Board may move to "reconsider" any vote on any item on the agenda, except to adjourn, suspend the Rules, or where an intervening event has deprived the Board of jurisdiction, providing that said member originally voted on the prevailing side of the item. The motion to "reconsider" shall only be in order once during the meeting, and once during the next regular meeting. The member requesting reconsideration shall identify for all members present the Agenda number and subject matter previously voted upon. A motion to reconsider is not debatable and shall require an affirmative vote of three members of the Board.

When the Board has failed by sufficient votes to approve or reject an item, and has not lost jurisdiction over the matter, or has not caused it to be continued beyond the next regular meeting, the issue is again placed on the next agenda for the following meeting for the purpose of allowing the Board to again vote on the matter.

BOARD OF ANIMAL SERVICES COMMISSIONERS

LARRY GROSS

OLIVIA E. GARCIA

COMMISSIONERS

LAYNE DICKER

ALISA FINSTEN

ROGER WOLFSON

City of Los Angeles

CALIFORNIA



ERIC GARCETTI MAYOR DEPARTMENT OF ANIMAL SERVICES 221 N. Figueroa Street 6TH Floor, Suite #600 Los Angeles, CA 90012

(888) 452-7381 FAX (213) 482-9511

BRENDA F. BARNETTE GENERAL MANAGER

TAMMY WATSON ASSISTANT GENERAL MANAGER Administration

MELISSA WEBBER ASSISTANT GENERAL MANAGER Lifesaving

DR. JEREMY PRUPAS CHIEF VETERINARIAN

NOTIFICATION OF ADMINISTRATIVE APPEAL HEARINGS

To Be Held: Tuesday, July 10, 2018, at 9:00 A.M.

City Hall 200 North Spring Street, 10th Floor, Room 1060 Los Angeles, CA 90012 (Entrance on Main Street)

This serves as formal notice pursuant to Section § 53.18(q) 4 of the Los Angeles Municipal Code (LAMC) to the following parties and witnesses in the appeal(s) listed below:

1. Dangerous Animal Case: DA 182195 WV

Appellant(s): Joseph Pavone, Laurel Pavone and Alice Pike West Valley Animal Services Center: Captain Wendell Bowers Complaining Witness: Joseph and Katherine Lula

2. Dangerous Animal Case: DA 181190 WLA Appellant(s): Tiffany Weiland and Brandon Washington West Los Angeles Animal Services Center: Acting Lieutenant Yvonne Rodriguez Complaining Witness: David Chang

Dangerous Animal Case: DA 171634 WV Appellant(s): Michael Makabenta West Valley Animal Services Center: Captain Wendell Bowers Complaining Witness: Flor De Maria P. Guimet Pena

These hearings will not be rescheduled, except for good cause.

As a covered entity under Title II of the Americans with Disabilities Act, the City of Los Angeles does not discriminate on the basis of disability and, upon request, will provide reasonable accommodation to ensure equal access to its programs, services and activities. Sign Language interpreters, assistive listening devices, or other auxiliary aids and/or services may be provided upon request. To ensure availability, you are advised to make your request at least 72 hours prior to the meeting you wish to attend.

For additional information, please refer to the Board's "Rules and Procedures for Appeals", or contact the Department of Animal Services at (213) 482-9558, or visit the Department's website: <u>http://www.laanimalservices.com/</u>. Written statements are to be submitted to the Commission seven days prior and, if in excess of 50 pages, seven hard copies must be provided. You may submit your statement (50 pages or less) via email to: <u>ani.commission@lacity.org</u>.

Para información en español, llame al (213) 482-9558.

"Creating a Humane LA"

AN EQUAL OPPORTUNITY EMPLOYER

DEPARTMENT OF ANIMAL SERVICES STATEMENT OF REVENUE AND EXPENSES Fund 859 - ANIMAL WELFARE TRUST FUND (AWTF)

For the period July 1 to June 30, 2018

| | July 1- May 31, 2018 | June 1-30, 2018 | (A + B = C) |
|--|-------------------------|-----------------------|---------------------------|
| | Yr-to-Date | Curr Mo | Total |
| Revenue | (A) | (B) | (A + B = C) |
| Interest Income | \$31,552.01 | \$4,105.40 | \$35,657.41 |
| Donations & Contributions | \$599,427.73 | \$67,335.88 | \$666,763.61 |
| TOTAL REVENUE | \$630,979.74 | \$71,441.28 | \$702,421.02 |
| F | | | |
| Expenses Travel Expenses-BFAS Conference/Animal Alliance Shelter Training | \$2,352.24 | | \$2,352.24 |
| Office & Administrative Expenses | φ 2 ,352.24 | | \$2,352.24 \$0.00 |
| Membership Fee-SHAC/SHUS/Animal Law books | \$2,375.00 | \$550.00 | \$0.00 \$2,925.00 |
| Advertising -CBS Radio/La Opinion/Trendkite | \$29,067.50 | \$550.00 | \$2,925.00 \$29,067.50 |
| Microchip Refunds | \$29,007.30 \$488.00 | \$94.00 | \$582.00 |
| BFAS National Conference Fee | φ 400.00 | \$94.00 \$7,425.00 | \$382.00 \$7,425.00 |
| Training-Firearms/Large Animal Rescue Training | \$6,722.40 | \$7,425.00 | \$6,722.40 |
| Emergency Medical Svcs | \$22,754.57 | \$3,225.00 | \$25,979.57 |
| Medical equipment repair | φ22,754.57 | \$652.65 | \$652.65 |
| Operating Supplies | | φ052.05 | \$0.00 |
| Kennel Plates | \$1,299.74 | | \$0.00 \$1,299.74 |
| Shelter Intervention Program | ψ1,233.74 | | \$0.00 |
| Downtown Dog Rescue | \$5,543.62 | | \$5,543.62 |
| Home Dog LA | \$7,052.50 | | \$7,052.50 |
| The Rescue Train | \$5,691.50 | | \$5,691.50 |
| Military Grade Radios | \$102,877.50 | | \$102,877.50 |
| Safety Equipments | \$15,614.65 | | \$15,614.65 |
| Kitty Coral -Companion Habitat | \$5,459.20 | | \$5,459.20 |
| Kennel Partitions | \$49,564.21 | | \$49,564.21 |
| Incubators for birds | ¢ .0,00 | \$22,272.30 | \$22,272.30 |
| Shelter Operating Supplies | \$2,155.32 | <i>+,</i> | \$2,155.32 |
| Medical Supplies & Expenses | <i> </i> | | <i> </i> |
| X-ray machines | \$103,660.00 | | \$103,660.00 |
| Canine Flu vaccines | \$82,965.18 | \$23,234.53 | \$106,199.71 |
| Add'l Oper Transfer to Gen Fund | \$174,174.38 | ,, | \$174,174.38 |
| TOTAL EXPENSES | \$619,817.51 | \$57,453.48 | \$677,270.99 |
| Net Income (Loss): | \$11,162.23 | \$13,987.80 | \$25,150.03 |

DEPARTMENT OF ANIMAL SERVICES Schedule of Donations and Contributions by Program Fund 859 - ANIMAL WELFARE TRUST FUND (AWTF) With Comparative Figures as of June 30, 2017

| | July 1- May 31, 2018 | | (A + B = C) |
|---|----------------------|-------------|---------------------|
| | Yr-to-Date | Curr Mo | Total |
| Donations & Contributions | (A) | (B) | (A + B = C) |
| Donations -California Community Foundation | \$10.00 | | \$10.00 |
| Donations - Community Assistance Fund | \$0.00 | | \$0.00 |
| Donations Special Treatment And Recovery (STAR) | \$2,127.35 | | \$2,127.35 |
| Donations Kennel Plaque Sponsorship | \$9,308.26 | \$300.00 | \$9,608.26 |
| NHPE | \$178.50 | | \$178.50 |
| Donations Foster | \$20.00 | \$700.00 | \$720.00 |
| Donation-via Direct AWTF Solicitation | \$2,751.00 | \$84.50 | \$2,835.50 |
| Donation-via Direct STAR Solicitation | \$4,051.30 | \$1,779.00 | \$5,830.30 |
| Donations - Grants/Trusts | | | |
| Grant - ASPCA ³ (New Hope Adoption/Microchips) | \$0.00 | | \$0.00 |
| Fidelity Charitable | \$1,000.00 | | \$1,000.00 |
| The Annenberg Fund | \$15,000.00 | | \$15,000.00 wildfir |
| Leda Geller Trust | \$71,094.27 | | \$71,094.27 |
| Berman Living Trust | \$20,000.00 | | \$20,000.00 Volunt |
| Judith Guth Trust | \$1,000.00 | | \$1,000.00 |
| John Cowell IV Rev. Trust | \$1,000.00 | | \$1,000.00 |
| Dana & Matthew Walden Charitable Foundation | \$2,000.00 | | \$2,000.00 |
| Donations AWTF (\$300 and below) | \$406,569.85 | \$54,160.38 | \$460,730.23 |
| Online Donations | | | · · |
| Animal Welfare | \$43,624.20 | \$5,592.50 | \$49,216.70 |
| S.T.A.R | \$19,693.00 | \$4,719.50 | \$24,412.50 |
| TOTAL DONATIONS | \$599,427.73 | \$67,335.88 | \$666,763.61 |

(A + B = C)

June 1-30, 2018

DEPARTMENT OF ANIMAL SERVICES SCHEDULE OF DONATIONS AND CONTRIBUTIONS Fund 859 - ANIMAL WELFARE TRUST FUND (AWTF) For the period July 1 to June 30, 2018 Beg Balance

| Unrestructed ponations Vr-to-Date (A) Curr Mc (B) Total (A = e) AVALABLE \$1.466.371.07 (\$1.067.51) \$1.468.303.56 RESTITUTION FOR ANIMAL CRUELTY \$1.447.78 \$3.138.00 \$70.365.75 BWARDS & RELIE RHODE NEWMAN FUND (CALIFORNIA COMMUNIT) \$4.30.00 \$433.00 \$433.00 BELLAWY YOUNG \$5.30.00 \$4.30.00 \$40.00.00 \$40.00.00 VENDING SALES \$10.997.87 \$5 \$3.076.28 \$1.601.756.63 VENDING SALES \$10.997.87 \$5.007.9 \$1.601.756.03 \$20.636.01 VENDING SALES \$10.072.9 \$1.601.756.03 \$20.636.01 \$20.636.01 VENTULEY SHELTER (Shelt Fill Fill Fill Fill Fill Fill Fill Fi | Г | Beg Balance | June 1-30, 2018 | $(\mathbf{A} + \mathbf{B} = \mathbf{C})$ |
|---|--|-------------------------------------|-----------------|--|
| AVALABLE \$1,469,3710" (\$1,067,51)" \$1,469,303.56 RESTITUTION FOR ANIMAL CRUELTY \$87,7447.78 \$3,138.00 \$70,365.78 EDWARD & REFRESHMENTS \$4,300.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$1,000.00.00 \$20,036.01 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 | | Yr-to-Date (A) | Curr Mo (B) | 「otal (A + B = C) |
| RESTITUTION FOR ANIMAL CRUELTY \$70.857.8 \$3.138.00 \$70.857.8 EDWARD & REFRESHMENTS \$433.00 \$433.00 \$433.00 BELLAMY YONG \$4000.00 \$4000.00 \$4000.00 VENDING SALES \$10.000.00 \$10.000.00 \$4000.00 VENDING SALES \$10.007.00 \$10.002.00 \$10.002.00 VENTVALLEY SHELTER \$10.002.00 \$10.002.00 \$10.002.00 VESTVALLEY SHELTER (Shefsaz) \$10.022.62 \$00.333.60 NORTH CENTRAL SHELTER * \$65.563.29 \$22.650.00 \$65.507.70 NORTH CENTRAL SHELTER * \$65.507.30 \$173.70 \$42.741.00 \$65.527.49 STAL UREVENTIONS \$13.032.62 \$00.00 \$66.507.76 \$65.527.49 \$4.300.00 \$65.527.49 CHANELDEY HELTER * \$62.623.68 \$1.072.20 \$83.666.28 \$157.50.2 \$50.663.78 ONLINE DONATIONS \$15.527.49 \$4.300.00 \$65.527.49 \$4.300.00 \$65.527.49 STAR PROGRAM \$1.227.91 \$2.262.95 0 \$1.502.00 | UNRESTRICTED DONATIONS | | | |
| EDWARD & NELLIE RHODE NEWMAN PUND (CALIFORNIA COMMUNIT) \$9,793.56 \$9,793.56 WARDS & REFRESHMENTS \$4000.00 \$4,000.00 DELLAMY YOUNG \$4,000.00 \$1,000.00 DET SMART CHARTIES \$10,000.00 \$10,000.00 VOLUNTEER PROGRAM \$20,636.01 \$1005.79 \$18,000.12 TOTAL UNRESTRICTED DONATIONS \$1,598,678.75 \$3,076.28 \$1,032.62 \$90,033.60 RESTRICTED DONATIONS \$1,598,678.75 \$3,076.28 \$1,032.62 \$90,333.60 WEST VALLEY SHELTER `S00.03.20 \$30.267.85 \$90,339.60 \$30,277.85 SOUTH LA SHELTER `S02,673.65 \$26,50.97 \$93,696.26 \$10,72.20 \$94,281.32 POSTLE PROGRAM \$61,277.49 \$33,097.25 \$10,502.17 \$1,500.00 \$66,57.29 ST.A.R. PROGRAM \$42,811.32 \$42,811.32 \$42,811.32 \$42,811.32 PSCELL TER ALTIVENT AND RECOVERY (S.T.A.R.) PROGRAM \$1,500.00 \$6,637.87 \$300.00 \$6,637.87 ST.A.R. PROGRAM \$42,811.32 \$42,811.32 \$42,811.32 \$42,811.32 \$1,600.00 | AVAILABLE | \$1,469,371.07 | (\$1,067.51) | \$1,468,303.56 |
| EDWARD & NELLIE RHODE NEWMAN PUND (CALIFORNIA COMMUNIT) \$9,793.56 \$9,793.56 WARDS & REFRESHMENTS \$4000.00 \$4,000.00 DELLAMY YOUNG \$4,000.00 \$1,000.00 DET SMART CHARTIES \$10,000.00 \$10,000.00 VOLUNTEER PROGRAM \$20,636.01 \$1005.79 \$18,000.12 TOTAL UNRESTRICTED DONATIONS \$1,598,678.75 \$3,076.28 \$1,032.62 \$90,033.60 RESTRICTED DONATIONS \$1,598,678.75 \$3,076.28 \$1,032.62 \$90,333.60 WEST VALLEY SHELTER `S00.03.20 \$30.267.85 \$90,339.60 \$30,277.85 SOUTH LA SHELTER `S02,673.65 \$26,50.97 \$93,696.26 \$10,72.20 \$94,281.32 POSTLE PROGRAM \$61,277.49 \$33,097.25 \$10,502.17 \$1,500.00 \$66,57.29 ST.A.R. PROGRAM \$42,811.32 \$42,811.32 \$42,811.32 \$42,811.32 PSCELL TER ALTIVENT AND RECOVERY (S.T.A.R.) PROGRAM \$1,500.00 \$6,637.87 \$300.00 \$6,637.87 ST.A.R. PROGRAM \$42,811.32 \$42,811.32 \$42,811.32 \$42,811.32 \$1,600.00 | RESTITUTION FOR ANIMAL CRUELTY | \$67 447 78 | \$3 138 00 | \$70 585 78 |
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| BELLAMY YOUNG \$4,000.00 \$4,000.00 \$4,000.00 VOLUNTEER PROGRAM \$20,038.01 \$20,043.01 \$20,27.91 \$22,62.91 \$22,62.91 \$21,27.44 \$20,050.01 \$20,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 </td <td></td> <td>. ,</td> <td></td> <td></td> | | . , | | |
| PET SMART CHARTITES \$10,000.00 \$10,000.00 VENDING SALES \$10,000.00 \$10,000.00 VENDING SALES \$10,000.00 \$10,007.20 TOTAL UNRESTRICTED DONATIONS \$1,097.33 \$1,005.79 \$18,003.12 WEST VALLEY SHELTER (Shelter maintenance) \$89,806.86 \$1,022.62 \$90,803.80 NORTH CENTRAL SHELTER " \$62,431.85 \$776.00 \$63,076.85 SOUTH LA SHELTER " \$24,257.03 \$173.70 \$42,744.00 VEST VALLEY SHELTER " \$24,263.05 \$13,021.57 SOUTH LA SHELTER " \$24,263.05 \$13,021.57 ON-LINE DONATIONS \$132,392.07 \$2,629.50 \$13,5021.57 ORLINE DONATIONS \$132,392.07 \$2,629.50 \$13,5021.57 ON-LINE DONATIONS \$132,392.07 \$2,629.50 \$13,5021.57 STLAR, PROGRAM \$42,811.32 \$42,811.32 \$42,811.32 FORTER PROGRAM \$2,000 \$5,077.4 \$30.00 STLAR, PROGRAM \$3,1504.00 \$31,564.00 \$31,564.00 | | | | |
| VOLUNTEER PROGRAM \$20.636.01 \$20.636.01 VENDING SALES \$16.997.33 \$1.005.79 \$16.09.12 TOTAL UNRESTRICTED DOMATIONS \$15.986.678.75 \$3.076.28 \$1,697.33 RESTRICTED DOMATIONS \$98.906.68 \$1.022.62 \$90.898.900.598 MARDOR SHELTER \$98.906.68 \$1.032.62 \$90.898.900 NORTH CENTRAL SHELTER \$92.406.68 \$1.032.00 \$83.078.65 SOUTH LA SHELTER \$92.431.85 \$77.60 \$83.078.65 VEST LA SHELTER \$92.425.03 \$1.73.20 \$\$3.096.26 VEST LA SHELTER \$92.623.06 \$1.03.20 \$\$3.696.26 PUBLIC DONATIONS \$92.623.06 \$1.03.20 \$\$3.696.26 ST AR PROGRAM \$6.037.87 \$600.00 \$6.637.87 FOSTER PROGRAM \$6.037.87 \$600.00 \$6.637.87 FUELICE MOBILE ANIMAL RESCUE TEAM (S.M.A.R.T.) \$2.257.91 \$2.257.91 SET FRIENDS ANIMAL SOCIETY \$2.257.91 \$2.257.91 SET FRIENDS ANIMAL SOCIETY \$3.0.00 \$0.00 Set Friends Animal Society \$0.00 | | | | |
| VENDING SALES \$16,097.33 \$10,005.79 \$16,003.12 TOTAL UNRESTRICTED DONATIONS \$1,598,678.75 \$3,076.28 \$1,600.12 WEST VALLEY SHELTER (Shelfer maintenance) \$89,806.86 \$10.32.62 \$80,803.80 NORTH CENTRAL SHELTER * \$65,653.29 \$22.60 \$80,509.80 SOUTH LA SHELTER * \$42,471.80 \$17.70 \$42,744.00 EAST VALLEY SHELTER * \$42,623.00 \$17.37.0 \$42,744.00 CHAMELON DONATIONS \$92,623.06 \$60,57.87 \$132.392.07 \$2,629.50 \$135,021.57 ON-LINE DONATIONS \$92,623.06 \$60,673.87 \$42,811.32 \$42,811.32 \$42,811.32 CHAMELEON DONATIONS \$50,673.47 \$50,000 \$56,673.47 \$50,000 \$56,673.47 CHAMELGON DONATIONS \$57,677.41 \$50,000 \$58,1672.44 \$100.00 \$56,673.47 STLAR, PROGRAM \$42,811.32 \$42,811.32 \$42,811.32 \$42,811.32 \$42,811.32 PEST FIRIENS ANMAL SOCIETY \$50.00 \$50.00 \$50.00 \$50.00 | PET SMART CHARITIES | | | \$10,000.00 |
| TOTAL UNRESTRICTED DONATIONS \$1,698,678.75 \$3,076.28 \$1,691,755.03 RESTRICTED DONATIONS \$65,663.29 \$26,80.06,80 \$1,021,222 \$90,839.60 \$41,691,755.03 WHABOR SHELTER \$65,653.29 \$26,80.06,80 \$51,022,62 \$90,839.60 \$42,744.00 SOUTH LAS HELTER \$80,263.20 \$52,650 \$51,320 \$42,744.00 \$42,744.00 \$42,744.00 \$42,744.00 \$42,744.00 \$42,744.00 \$42,744.00 \$42,744.00 \$42,744.00 \$42,744.00 \$42,744.00 \$42,744.00 \$42,744.00 \$42,744.00 \$56,557.27.49 \$42,744.00 \$56,557.27.49 \$42,744.00 \$56,557.27.49 \$43,000.00 \$56,557.27.49 \$43,000.00 \$56,577.49 \$43,000.00 \$56,577.49 \$43,000.00 \$56,572.74 \$10,000.00 \$56,572.74 \$10,000.00 \$56,572.74 \$10,000.00 \$56,572.74 \$10,000.00 \$56,572.74 \$10,000.00 \$56,572.74 \$10,000.00 \$56,572.74 \$10,000.00 \$56,572.74 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,0 | VOLUNTEER PROGRAM | \$20,636.01 | | \$20,636.01 |
| TOTAL UNRESTRICTED DONATIONS \$1,698,678.75 \$3,076.28 \$1,691,755.03 RESTRICTED DONATIONS \$65,663.29 \$26,80.06,80 \$1,021,222 \$90,839.60 \$41,691,755.03 WHABOR SHELTER \$65,653.29 \$26,80.06,80 \$51,022,62 \$90,839.60 \$42,744.00 SOUTH LAS HELTER \$80,263.20 \$52,650 \$51,320 \$42,744.00 \$42,744.00 \$42,744.00 \$42,744.00 \$42,744.00 \$42,744.00 \$42,744.00 \$42,744.00 \$42,744.00 \$42,744.00 \$42,744.00 \$42,744.00 \$42,744.00 \$42,744.00 \$56,557.27.49 \$42,744.00 \$56,557.27.49 \$42,744.00 \$56,557.27.49 \$43,000.00 \$56,557.27.49 \$43,000.00 \$56,577.49 \$43,000.00 \$56,577.49 \$43,000.00 \$56,572.74 \$10,000.00 \$56,572.74 \$10,000.00 \$56,572.74 \$10,000.00 \$56,572.74 \$10,000.00 \$56,572.74 \$10,000.00 \$56,572.74 \$10,000.00 \$56,572.74 \$10,000.00 \$56,572.74 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,0 | VENDING SALES | | \$1.005.79 | \$18,003,12 |
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| NORTIN CENTRAL STRELTER 302,471,63 377,000 397,000 397,000 397,000 392,274 000 EAST VALLEY SHELTER " \$42,570,30 \$17,700 \$42,744.00 EAST VALLEY SHELTER " \$92,623,06 \$17,000 \$93,666,26 VESTLA SHELTER " \$92,623,06 \$17,000 \$80,207,80 \$80,207,80 \$80,207,80 \$80,207,80 \$80,207,80 \$80,207,80 \$80,207,80 \$842,811,32 \$42,810,300,00 \$50,00 | HARBOR SHELTER " | \$65,563.29 | \$26.50 | \$65,589.79 |
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| EAST VALLEY SHELTER " \$92,623.06 \$1,073.20 \$93,696.26 VEST LA SHELTER " \$132,392.07 \$2,629.50 \$135,021.57 ON-LINE DONATIONS \$61,227.49 \$4,300.00 \$65,527.49 \$42,811.32 \$42,813.27 \$2,629.50 \$135,021.57 CHAMELEON DONATIONS \$61,227.49 \$4,300.00 \$86,572.49 \$42,811.32 \$42,813.27 \$600.00 \$86,572.49 CHAMELEON DONATIONS \$57,857.24 \$20,000 \$86,577.49 \$2,257.91 \$2,257.91 \$2,257.91 \$2,257.91 \$2,257.91 \$2,267.91 | SOUTH LA SHELTER " | | | |
| WEST LA SHELTER * \$132,392.07 \$2,629.50 \$135,021.57 ON-LINE DONATIONS SPECIAL TREATMENT AND RECOVERY (S.T.A.R.) PROGRAM \$61,227.49 \$4,300.00 \$65,527.49 CHAMELEON DONATIONS S60,37.87 \$600.00 \$66,637.87 \$600.00 \$66,637.87 FOSTER PROGRAM \$57,767.24 \$300.00 \$56,157.24 \$300.00 \$56,157.24 PUBLIC EDUCATION \$1,500.00 \$1,500.00 \$1,500.00 \$51,524.00 \$56,637.87 BEST FRIENDS ANIMAL SOCIETY Sectored to promote adoptions \$31,584.00 \$31,584.00 \$31,584.00 Restricted to adoption ad campaign CCCA RELATIVE TO FOROSED "CAT PROGRAM" \$0.00 \$0.00 Gead RELATIVE TO PROPOSED "CAT PROGRAM" \$0.00 \$0.00 \$0.00 California Community Foundation \$0.00 \$0.00 \$0.00 ASPCA GRANT 1 -{CARROLL PETRIE} - proper bradiaterimental adoptions \$0.00 \$0.00 ASPCA GRANT 3 -NEW HOPE Microchips a.200 print @ \$1000000 \$0.00 \$0.00 ASPCA GRANT 3 -NEW HOPE Microchips a.200 print @ \$10,000.00 \$10,000.00 \$10,000.00 CHAREST | | | | |
| NILS ILA SHELLER \$132,392,01 \$132,392,01 \$133,021,01 ON-LINE DONATIONS \$132,392,01 \$133,021,01 \$133,021,01 STA.R. PROGRAM \$61,227,49 \$4,300,00 \$65,527,49 FOSTER PROGRAM \$80,007,87 \$600,00 \$56,527,49 FOSTER PROGRAM \$57,857,24 \$300,00 \$56,527,49 PUBLIC EDUCATION \$150,000 \$57,857,24 \$300,00 \$58,157,24 PUBLIC EDUCATION \$15,000 \$15,000,00 \$15,000,00 \$15,000,00 \$15,000,00 Restricted to promote adoptions \$13,584,00 \$31,584,00 \$31,584,00 \$0,00 Restricted to adoption ad campaign \$0,00 \$0,00 \$0,00 \$0,00 CecA RELATIVE TO PROPOSED "CAT PROGRAM" \$0,00 \$0,00 \$0,00 \$0,00 California Community Foundation \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 ASPCA GRANT 13-CARROLL PETRIE) - page to prioutechautha atoptons \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 | | | | |
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| CHAMELEON DONATIONS \$42,811.32 \$42,811.32 \$42,811.32 S.T.A.R. PROGRAM \$6,037,87 \$600.00 \$6,637,87 KENNEL PLAQUE SPONSORSHIP \$57,857,24 \$300.00 \$56,157,24 PUBLIC EDUCATION \$1,500.00 \$1,500.00 \$1,500.00 SPECIALIZED MOBILE ANIMAL RESCUE TEAM (S.M.A.R.T.) \$2,257.91 \$2,257.91 \$2,257.91 Restricted to promote adoptions \$31,584.00 \$0.00 \$0.00 Feast Fried Animal Society \$0.00 \$0.00 \$0.00 Found Animals \$0.00 \$0.00 \$0.00 Cand Animals \$0.00 \$0.00 \$0.00 ASPCA \$0.00 \$0.00 \$0.00 ASPCA GRANT 1 - (CARROLL PETRIE) - pays for pitulostothinatian adoptions \$0.00 \$0.00 ASPCA GRANT 3 - NEW HOPE Microchips (a top using \$100 university) \$0.00 \$0.00 ASPCA GRANT 3 - NEW HOPE Microchips (a top using \$100 university) \$63,020.25 \$10,281.24 \$10,228.24 UNRESTRICTED ESTATE TOD ONATIONS \$63,020.24 \$10,000.00 \$1000.00 JIMMENT MITOFILE ESTATE \$20 | | | | |
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| FOSTER PROCRAM \$60.37.87 \$600.00 \$66.37.87 KENNEL PLAQUE SPONSORSHIP \$57,857.24 \$300.00 \$58,157.24 PUBLIC EDUCATION \$1,500.00 \$1,500.00 \$22,57.91 BEST FRIENDS ANIMAL RESCUE TEAM (S.M.A.R.T.) \$2,257.91 \$2,257.91 Restricted to promote adoption a campaign \$31,584.00 \$31,584.00 Restricted to adoption ad campaign \$0.00 \$0.00 Cound Animals \$0.00 \$0.00 Cound Animals \$0.00 \$0.00 California Community Foundation \$0.00 \$0.00 ASPCA \$0.00 \$0.00 ASPCA GRANT 1 -(CARROLL PETRIE) - pays for pitudischinationa atoptions \$0.00 \$0.00 ASPCA GRANT 3B -NEW HOPE Microchips (s.conpaide g stremeoring) \$0.00 \$0.00 ASPCA GRANT 3B -NEW HOPE Microchips (s.conpaide g stremeoring) \$0.00 \$0.00 ASPCA GRANT 3B -NEW HOPE Microchips (s.conpaide g stremeoring) \$0.00 \$0.00 ASPCA GRANT 3B -NEW HOPE Microchips (s.conpaide g stremeoring) \$0.00 \$0.00 JIMMY MITCHEL ESTATE DONATIONS \$693,020.25 \$10,911.52 <t< td=""><td>CHAMELEON DONATIONS</td><td></td><td></td><td></td></t<> | CHAMELEON DONATIONS | | | |
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| PUBLIC EDUCATION \$1,500.00 \$1,500.00 SPECIALIZED MOBILE ANIMAL RESCUE TEAM (S.M.A.R.T.) \$2,257.91 \$2,257.91 BEST FRIENDS ANIMAL SOCIETY \$2,257.91 \$2,257.91 Restricted to promote adoptions \$31,584.00 \$30.00 Restricted to adoption ad campaign \$0.00 \$0.00 CEQA RELATIVE TO PROPOSED "CAT PROGRAM" Best Friends Animal Society \$0.00 \$0.00 Fest Friends Animal Society \$0.00 \$0.00 \$0.00 California Community Foundation \$0.00 \$0.00 \$0.00 ASPCA \$0.00 \$0.00 \$0.00 ASPCA GRANT 3B -NEW HOPE Microchips (s.00 µain g stammone) \$0.00 \$0.00 \$0.00 ASPCA GRANT 3B -NEW HOPE Microchips (s.00 µain g stammone) \$0.00 \$0.00 \$0.00 GENERAL SERVICES DEPARTMENT \$4,356.87 \$4,356.87 \$4,356.87 \$4,356.87 TOTAL RESTRICTED DONATIONS \$10,000.0 \$10,000.0 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 \$22,000.00 | | | | |
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| BEST FRIENDS ANIMAL SOCIETY Restricted to promote adoptions \$31,584.00 \$31,584.00 Restricted to adoption ad campaign \$0.00 \$0.00 CEQA RELATIVE TO PROPOSED "CAT PROGRAM" \$0.00 \$0.00 Best Friends Animal Society \$0.00 \$0.00 Found Animals \$0.00 \$0.00 California Community Foundation \$0.00 \$0.00 ASPCA \$0.00 \$0.00 ASPCA GRANT 1 \$0.00 \$0.00 ASPCA GRANT 3B -NEW HOPE Microchips (0.20 puils @ stotworkp) \$0.00 \$0.00 ASPCA GRANT 32-PUBLIC ADOPTIONS \$43,556.87 \$43,556.87 TOTAL RESTRICTED DONATIONS \$43,256.87 \$43,356.87 NOBERT EMERSON ESTATE \$10,228.24 \$10,228.24 LIZ DOUGLAS ESTATE \$10,000.00 \$10,000.00 JIMMY MITCHELL ESTATE \$10,228.24 \$10,228.24 NORTHERN TRUST COMPANY-Johnston administrative Trust \$22,629.31 \$22,629.31 BERMAN LIVING TRUST \$10,000.00 \$10,000.00 \$10,000.00 JUDY GUTH TRUST \$10,000.00 \$20,000.00 | | | | |
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| | | ψ <u>2</u> ,302, 4 00.03 | ψ10,307.00 | Ψ <u>2</u> ,010, 4 00.03 |

Fund 859 - ANIMAL WELFARE TRUST FUND (AWTF) For the period covered July 1 to June 30, 2018 With Comparative Figures as of June 30, 2017

| | July 1- May | June 1-30, | | | | |
|---|--------------|-------------|-------------------|---------------|----------------|----------|
| | 31, 2018 | 2018 | (A + B = C) | | (C-D = E) | (E/D= F) |
| | | Current | July 1 - June 30, | July 1 - June | VARIANCE | % |
| | | Month | 2018 (C) | 30, 2017 | ANALYSIS | E/D |
| Revenue Source | Year-to-Date | (B) | | (D) | (E) | (F) |
| Interest Income | \$31,552.01 | \$4,105.40 | \$35,657.41 | \$31,121.41 | \$4,536.00 | 14.58% |
| Donations & Contributions | \$599,427.73 | \$67,335.88 | \$666,763.61 | \$550,396.50 | \$116,367.11 | 21.14% |
| TOTAL REVENUE | \$630,979.74 | \$71,441.28 | \$702,421.02 | \$581,517.91 | \$120,903.11 | 20.79% |
| Expenses | | | | | | |
| Travel Exps-BFAS Conference/Animal Alliance Shelter | \$2,352.24 | | \$2,352.24 | \$1,927.93 | \$424.31 | 22.01% |
| Office & Administrative Expenses | | | | | | |
| Membership Fee-SHAC/SHUS/Animal Law books | \$2,375.00 | \$550.00 | \$2,925.00 | \$270.00 | \$2,655.00 | 983.33% |
| Advertising -CBS Radio/La Opinion/Trendkite | \$29,067.50 | | \$29,067.50 | \$15,010.00 | \$14,057.50 | 93.65% |
| Microchip Refunds | \$488.00 | \$94.00 | \$582.00 | \$638.00 | (\$56.00) | -8.78% |
| BFAS National Conference Fee | | \$7,425.00 | \$7,425.00 | | \$7,425.00 | 100.00% |
| Training-Firearms/Large Animal Rescue Training | \$6,722.40 | | \$6,722.40 | | \$6,722.40 | 100.00% |
| Emergency Medical Svcs | \$22,754.57 | \$3,225.00 | \$25,979.57 | | \$25,979.57 | 100.00% |
| Medical equipment repair | | \$652.65 | \$652.65 | | \$652.65 | 100.00% |
| Animal Vet-Janna Wynne | | | \$0.00 | \$5,008.00 | (\$5,008.00) | -100.00% |
| Strategic Planning -Baxa | | | \$0.00 | \$5,000.00 | (\$5,000.00) | -100.00% |
| Capacity for Care-UC Davies | | | \$0.00 | \$28,874.57 | (\$28,874.57) | -100.00% |
| Operating Supplies | | | | | | |
| Kennel Plates | \$1,299.74 | | \$1,299.74 | \$97.90 | \$1,201.84 | 1227.62% |
| Shelter Intervention Program | | | | | | |
| Downtown Dog Rescue | \$5,543.62 | | \$5,543.62 | \$4,469.50 | \$1,074.12 | 24.03% |
| Home Dog LA | \$7,052.50 | | \$7,052.50 | \$10,023.98 | (\$2,971.48) | -29.64% |
| The Rescue Train | \$5,691.50 | | \$5,691.50 | \$12,218.90 | (\$6,527.40) | -53.42% |
| Military Grade Radios | \$102,877.50 | | \$102,877.50 | | \$102,877.50 | 100.00% |
| Safety Equipments | \$15,614.65 | | \$15,614.65 | \$56,098.65 | (\$40,484.00) | -72.17% |
| Kitty Coral -Companion Habitat | \$5,459.20 | | \$5,459.20 | | \$5,459.20 | 100.00% |
| Kennel Partitions | \$49,564.21 | | \$49,564.21 | | \$49,564.21 | 100.00% |
| Incubators for birds | | \$22,272.30 | \$22,272.30 | | \$22,272.30 | 100.00% |
| Shelter Operating Supplies | \$2,155.32 | | \$2,155.32 | \$6,318.80 | (\$4,163.48) | -65.89% |
| Medical Supplies & Expenses | | | | | | |
| X-ray machines | \$103,660.00 | | \$103,660.00 | \$52,430.00 | \$51,230.00 | 97.71% |
| Canine Flu vaccines | \$82,965.18 | \$23,234.53 | \$106,199.71 | | \$106,199.71 | 100.00% |
| Add'l Transfer to Gen Fund | \$174,174.38 | | \$174,174.38 | \$85,947.34 | \$88,227.04 | 102.65% |
| TOTAL EXPENSE | \$619,817.51 | \$57,453.48 | \$677,270.99 | \$284,333.57 | \$392,937.42 | 138.20% |
| Net Income (Loss) : | \$11,162.23 | \$13,987.80 | \$25,150.03 | \$297,184.34 | (\$272,034.31) | -91.54% |

| NOTABLE DONATIONS FOR THE MONTH OF JUNE, 2018 | | | | | | | |
|---|--------|------|------|-------|--|--|--|
| | FOSTER | STAR | AWTF | TOTAL | | | |
| JANE WOOLDRIDGE | | 1500 | | 1500 | | | |
| WONDERFUL GIVING | | | 1400 | 1400 | | | |
| AUSTIN PETS ALIVE | 600 | | | 600 | | | |
| MOHAN MALLIPEDDI | | | 500 | 500 | | | |

DEPARTMENT OF ANIMAL SERVICES STATEMENT OF REVENUE AND EXPENSES Fund 859 - ANIMAL WELFARE TRUST FUND (AWTF)

For the period July 1 to June 30, 2018

| | July 1- May 31, 2018 | June 1-30, 2018 | (A + B = C) |
|--|-------------------------|-----------------------|---------------------------|
| | Yr-to-Date | Curr Mo | Total |
| Revenue | (A) | (B) | (A + B = C) |
| Interest Income | \$31,552.01 | \$4,105.40 | \$35,657.41 |
| Donations & Contributions | \$599,427.73 | \$67,335.88 | \$666,763.61 |
| TOTAL REVENUE | \$630,979.74 | \$71,441.28 | \$702,421.02 |
| F | | | |
| Expenses Travel Expenses-BFAS Conference/Animal Alliance Shelter Training | \$2,352.24 | | \$2,352.24 |
| Office & Administrative Expenses | φ 2 ,352.24 | | \$2,352.24 \$0.00 |
| Membership Fee-SHAC/SHUS/Animal Law books | \$2,375.00 | \$550.00 | \$0.00 \$2,925.00 |
| Advertising -CBS Radio/La Opinion/Trendkite | \$29,067.50 | \$550.00 | \$2,925.00 \$29,067.50 |
| Microchip Refunds | \$29,007.30 \$488.00 | \$94.00 | \$582.00 |
| BFAS National Conference Fee | φ 400.00 | \$94.00 \$7,425.00 | \$382.00 \$7,425.00 |
| Training-Firearms/Large Animal Rescue Training | \$6,722.40 | \$7,425.00 | \$6,722.40 |
| Emergency Medical Svcs | \$22,754.57 | \$3,225.00 | \$25,979.57 |
| Medical equipment repair | φ22,754.57 | \$652.65 | \$652.65 |
| Operating Supplies | | φ052.05 | \$0.00 |
| Kennel Plates | \$1,299.74 | | \$0.00 \$1,299.74 |
| Shelter Intervention Program | ψ1,233.74 | | \$0.00 |
| Downtown Dog Rescue | \$5,543.62 | | \$5,543.62 |
| Home Dog LA | \$7,052.50 | | \$7,052.50 |
| The Rescue Train | \$5,691.50 | | \$5,691.50 |
| Military Grade Radios | \$102,877.50 | | \$102,877.50 |
| Safety Equipments | \$15,614.65 | | \$15,614.65 |
| Kitty Coral -Companion Habitat | \$5,459.20 | | \$5,459.20 |
| Kennel Partitions | \$49,564.21 | | \$49,564.21 |
| Incubators for birds | ¢ .0,00 | \$22,272.30 | \$22,272.30 |
| Shelter Operating Supplies | \$2,155.32 | <i>+,</i> | \$2,155.32 |
| Medical Supplies & Expenses | <i> </i> | | <i> </i> |
| X-ray machines | \$103,660.00 | | \$103,660.00 |
| Canine Flu vaccines | \$82,965.18 | \$23,234.53 | \$106,199.71 |
| Add'l Oper Transfer to Gen Fund | \$174,174.38 | ,, | \$174,174.38 |
| TOTAL EXPENSES | \$619,817.51 | \$57,453.48 | \$677,270.99 |
| Net Income (Loss): | \$11,162.23 | \$13,987.80 | \$25,150.03 |

DEPARTMENT OF ANIMAL SERVICES Schedule of Donations and Contributions by Program Fund 859 - ANIMAL WELFARE TRUST FUND (AWTF) With Comparative Figures as of June 30, 2017

| | July 1- May 31, 2018 | | (A + B = C) |
|---|----------------------|-------------|---------------------|
| | Yr-to-Date | Curr Mo | Total |
| Donations & Contributions | (A) | (B) | (A + B = C) |
| Donations -California Community Foundation | \$10.00 | | \$10.00 |
| Donations - Community Assistance Fund | \$0.00 | | \$0.00 |
| Donations Special Treatment And Recovery (STAR) | \$2,127.35 | | \$2,127.35 |
| Donations Kennel Plaque Sponsorship | \$9,308.26 | \$300.00 | \$9,608.26 |
| NHPE | \$178.50 | | \$178.50 |
| Donations Foster | \$20.00 | \$700.00 | \$720.00 |
| Donation-via Direct AWTF Solicitation | \$2,751.00 | \$84.50 | \$2,835.50 |
| Donation-via Direct STAR Solicitation | \$4,051.30 | \$1,779.00 | \$5,830.30 |
| Donations - Grants/Trusts | | | |
| Grant - ASPCA ³ (New Hope Adoption/Microchips) | \$0.00 | | \$0.00 |
| Fidelity Charitable | \$1,000.00 | | \$1,000.00 |
| The Annenberg Fund | \$15,000.00 | | \$15,000.00 wildfir |
| Leda Geller Trust | \$71,094.27 | | \$71,094.27 |
| Berman Living Trust | \$20,000.00 | | \$20,000.00 Volunt |
| Judith Guth Trust | \$1,000.00 | | \$1,000.00 |
| John Cowell IV Rev. Trust | \$1,000.00 | | \$1,000.00 |
| Dana & Matthew Walden Charitable Foundation | \$2,000.00 | | \$2,000.00 |
| Donations AWTF (\$300 and below) | \$406,569.85 | \$54,160.38 | \$460,730.23 |
| Online Donations | | | · · |
| Animal Welfare | \$43,624.20 | \$5,592.50 | \$49,216.70 |
| S.T.A.R | \$19,693.00 | \$4,719.50 | \$24,412.50 |
| TOTAL DONATIONS | \$599,427.73 | \$67,335.88 | \$666,763.61 |

(A + B = C)

June 1-30, 2018

DEPARTMENT OF ANIMAL SERVICES SCHEDULE OF DONATIONS AND CONTRIBUTIONS Fund 859 - ANIMAL WELFARE TRUST FUND (AWTF) For the period July 1 to June 30, 2018 Beg Balance

| Unrestructed ponations Vr-to-Date (A) Curr Mc (B) Total (A = e) AVALABLE \$1.466.371.07 (\$1.067.51) \$1.468.303.56 RESTITUTION FOR ANIMAL CRUELTY \$1.447.78 \$3.138.00 \$70.365.75 BWARDS & RELIE RHODE NEWMAN FUND (CALIFORNIA COMMUNIT) \$4.30.00 \$433.00 \$433.00 BELLAWY YOUNG \$5.30.00 \$4.30.00 \$40.00.00 \$40.00.00 VENDING SALES \$10.997.87 \$5 \$3.076.28 \$1.601.756.63 VENDING SALES \$10.997.87 \$5.007.9 \$1.601.756.03 \$20.636.01 VENDING SALES \$10.072.9 \$1.601.756.03 \$20.636.01 \$20.636.01 VENTULEY SHELTER (Shelt Fill Fill Fill Fill Fill Fill Fill Fi | Г | Beg Balance | June 1-30, 2018 | $(\mathbf{A} + \mathbf{B} = \mathbf{C})$ |
|---|--|-------------------------------------|-----------------|--|
| AVALABLE \$1,469,3710" (\$1,067,51)" \$1,469,303.56 RESTITUTION FOR ANIMAL CRUELTY \$87,7447.78 \$3,138.00 \$70,365.78 EDWARD & REFRESHMENTS \$4,300.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$1,000.00.00 \$20,036.01 \$20,000 \$20,000 \$20,000 \$20,000 \$20,000 | | Yr-to-Date (A) | Curr Mo (B) | 「otal (A + B = C) |
| RESTITUTION FOR ANIMAL CRUELTY \$70.857.8 \$3.138.00 \$70.857.8 EDWARD & REFRESHMENTS \$433.00 \$433.00 \$433.00 BELLAMY YONG \$4000.00 \$4000.00 \$4000.00 VENDING SALES \$10.000.00 \$10.000.00 \$4000.00 VENDING SALES \$10.007.00 \$10.002.00 \$10.002.00 VENTVALLEY SHELTER \$10.002.00 \$10.002.00 \$10.002.00 VESTVALLEY SHELTER (Shefsaz) \$10.022.62 \$00.333.60 NORTH CENTRAL SHELTER * \$65.563.29 \$22.650.00 \$65.507.70 NORTH CENTRAL SHELTER * \$65.507.30 \$173.70 \$42.741.00 \$65.527.49 STAL UREVENTIONS \$13.032.62 \$00.00 \$66.507.76 \$65.527.49 \$4.300.00 \$65.527.49 CHANELDEY HELTER * \$62.623.68 \$1.072.20 \$83.666.28 \$157.50.2 \$50.663.78 ONLINE DONATIONS \$15.527.49 \$4.300.00 \$65.527.49 \$4.300.00 \$65.527.49 STAR PROGRAM \$1.227.91 \$2.262.95 0 \$1.502.00 | UNRESTRICTED DONATIONS | | | |
| EDWARD & NELLIE RHODE NEWMAN PUND (CALIFORNIA COMMUNIT) \$9,793.56 \$9,793.56 WARDS & REFRESHMENTS \$4000.00 \$4,000.00 DELLAMY YOUNG \$4,000.00 \$1,000.00 DET SMART CHARTIES \$10,000.00 \$10,000.00 VOLUNTEER PROGRAM \$20,636.01 \$1005.79 \$18,000.12 TOTAL UNRESTRICTED DONATIONS \$1,598,678.75 \$3,076.28 \$1,032.62 \$90,033.60 RESTRICTED DONATIONS \$1,598,678.75 \$3,076.28 \$1,032.62 \$90,333.60 WEST VALLEY SHELTER `S00.03.20 \$30.267.85 \$90,339.60 \$30,277.85 SOUTH LA SHELTER `S02,673.65 \$26,50.97 \$93,696.26 \$10,72.20 \$94,281.32 POSTLE PROGRAM \$61,277.49 \$33,097.25 \$10,502.17 \$1,500.00 \$66,57.29 ST.A.R. PROGRAM \$42,811.32 \$42,811.32 \$42,811.32 \$66,57.29 ST.A.R. PROGRAM \$4,000.00 \$58,000.00 \$6,037.87 \$500.00 \$6,037.87 PUBLIC EDUCATION \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 | AVAILABLE | \$1,469,371.07 | (\$1,067.51) | \$1,468,303.56 |
| EDWARD & NELLIE RHODE NEWMAN PUND (CALIFORNIA COMMUNIT) \$9,793.56 \$9,793.56 WARDS & REFRESHMENTS \$4000.00 \$4,000.00 DELLAMY YOUNG \$4,000.00 \$1,000.00 DET SMART CHARTIES \$10,000.00 \$10,000.00 VOLUNTEER PROGRAM \$20,636.01 \$1005.79 \$18,000.12 TOTAL UNRESTRICTED DONATIONS \$1,598,678.75 \$3,076.28 \$1,032.62 \$90,033.60 RESTRICTED DONATIONS \$1,598,678.75 \$3,076.28 \$1,032.62 \$90,333.60 WEST VALLEY SHELTER `S00.03.20 \$30.267.85 \$90,339.60 \$30,277.85 SOUTH LA SHELTER `S02,673.65 \$26,50.97 \$93,696.26 \$10,72.20 \$94,281.32 POSTLE PROGRAM \$61,277.49 \$33,097.25 \$10,502.17 \$1,500.00 \$66,57.29 ST.A.R. PROGRAM \$42,811.32 \$42,811.32 \$42,811.32 \$66,57.29 ST.A.R. PROGRAM \$4,000.00 \$58,000.00 \$6,037.87 \$500.00 \$6,037.87 PUBLIC EDUCATION \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 \$1,500.00 | RESTITUTION FOR ANIMAL CRUELTY | \$67 447 78 | \$3 138 00 | \$70 585 78 |
| AWARDS & REFRESHMENTS \$433.00 \$433.00 \$433.00 DELLAMY VOUNG \$4000.00 \$4000.00 \$10,000.00 \$10,000.00 PET SMART CHARITIES \$10,001.00 \$10,000.00 \$10,000.00 \$10,000.00 VENDING SALES \$10,001.00 \$10,001.00 \$10,001.00 \$10,001.07 VENDING SALES \$1,002.00 \$1,001.755.05 \$1,001.755.05 \$1,001.755.05 RESTRICTED DONATIONS \$1,002.62 \$90.839.60 \$4,241.03 \$1,27.00 \$53,076.28 \$1,001.755.05 NORTH CENTRAL SHELTER " \$62,431.85 \$776.00 \$63,073.20 \$90.809.69 \$1073.20 \$90.69.20 \$1073.20 \$90.69.20 \$103.20.25 \$1073.20 \$90.69.20 \$1073.20 \$90.69.20 \$1073.20 \$90.69.20 \$1073.20 \$90.69.20 \$1073.20 \$90.69.20 \$1073.20 \$90.60.27.49 \$10.21.20 \$10.22.7.49 \$4,000.00 \$50.07.47 \$10.22.27.91 \$2,257.91 \$2,257.91 \$2,257.91 \$2,257.91 \$2,257.91 \$2,257.91 \$2,257.91 \$2,257.91 \$2,257.91 \$2, | | | | |
| BELLAMY YOUNG \$4,000.00 \$4,000.00 \$4,000.00 VOLUNTEER PROGRAM \$20,038.01 \$20,043.01 \$20,27.91 \$22,62.91 \$22,62.91 \$21,27.44 \$20,050.01 \$20,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 \$50,000 </td <td></td> <td>. ,</td> <td></td> <td></td> | | . , | | |
| PET SMART CHARTITES \$10,000.00 \$10,000.00 VENDING SALES \$10,000.00 \$10,000.00 VENDING SALES \$10,000.00 \$10,007.20 TOTAL UNRESTRICTED DONATIONS \$1,097.33 \$1,005.79 \$18,003.12 WEST VALLEY SHELTER (Shelter maintenance) \$89,806.86 \$1,022.62 \$90,803.80 NORTH CENTRAL SHELTER " \$62,431.85 \$776.00 \$63,076.85 SOUTH LA SHELTER " \$24,257.03 \$173.70 \$42,744.00 VEST VALLEY SHELTER " \$24,263.05 \$13,021.57 SOUTH LA SHELTER " \$24,263.05 \$13,021.57 ON-LINE DONATIONS \$132,392.07 \$2,629.50 \$13,5021.57 ORLINE DONATIONS \$123,292.07 \$2,629.50 \$13,5021.57 ON-LINE DONATIONS \$132,392.07 \$2,629.50 \$13,5021.57 STLAR, PROGRAM \$42,811.32 \$42,811.32 \$42,811.32 FORTER PROGRAM \$2,000 \$5,077.4 \$30.00 STLAR, PROGRAM \$3,1504.00 \$31,564.00 \$31,564.00 | | | | |
| VOLUNTEER PROGRAM \$20.636.01 \$20.636.01 VENDING SALES \$16.997.33 \$1.005.79 \$16.09.12 TOTAL UNRESTRICTED DOMATIONS \$15.986.678.75 \$3.076.28 \$1,697.33 RESTRICTED DOMATIONS \$98.906.68 \$1.022.62 \$90.898.900.598 MARDOR SHELTER \$98.906.68 \$1.032.62 \$90.898.900 NORTH CENTRAL SHELTER \$92.406.68 \$1.032.00 \$83.078.65 SOUTH LA SHELTER \$92.431.85 \$77.60 \$83.078.65 VEST LA SHELTER \$92.425.03 \$1.73.20 \$\$3.096.26 VEST LA SHELTER \$92.623.06 \$1.03.20 \$\$3.696.26 PUBLIC DONATIONS \$92.623.06 \$1.03.20 \$\$3.696.26 ST AR PROGRAM \$6.037.87 \$600.00 \$6.637.87 FOSTER PROGRAM \$6.037.87 \$600.00 \$6.637.87 FUELICE MOBILE ANIMAL RESCUE TEAM (S.M.A.R.T.) \$2.257.91 \$2.257.91 SET FRIENDS ANIMAL SOCIETY \$2.257.91 \$2.257.91 SET FRIENDS ANIMAL SOCIETY \$3.0.00 \$0.00 Set Friends Animal Society \$0.00 | | | | |
| VENDING SALES \$16,097.33 \$10,005.79 \$16,003.12 TOTAL UNRESTRICTED DONATIONS \$1,598,678.75 \$3,076.28 \$1,600.12 WEST VALLEY SHELTER (Shelfer maintenance) \$89,806.86 \$10.32.62 \$80,803.80 NORTH CENTRAL SHELTER * \$65,653.29 \$22.60 \$80,509.80 SOUTH LA SHELTER * \$42,471.80 \$17.70 \$42,744.00 EAST VALLEY SHELTER * \$42,623.00 \$17.37.0 \$42,744.00 CHAMELON DONATIONS \$92,623.06 \$60,57.87 \$132.392.07 \$2,629.50 \$135,021.57 ON-LINE DONATIONS \$92,623.06 \$60,673.87 \$42,811.32 \$42,811.32 \$42,811.32 CHAMELEON DONATIONS \$50,673.47 \$50,000 \$56,673.47 \$50,000 \$56,673.47 CHAMELGON DONATIONS \$57,677.41 \$50,000 \$58,1672.44 \$100.00 \$56,673.47 STLAR, PROGRAM \$42,811.32 \$42,811.32 \$42,811.32 \$42,811.32 \$42,811.32 PEST FIRIENS ANMAL SOCIETY \$50.00 \$50.00 \$50.00 \$50.00 | PET SMART CHARITIES | | | \$10,000.00 |
| TOTAL UNRESTRICTED DONATIONS \$1,698,678.75 \$3,076.28 \$1,691,755.03 RESTRICTED DONATIONS \$65,663.29 \$26,80.06,80 \$1,021,222 \$90,839.60 \$41,691,755.03 WHABOR SHELTER \$65,653.29 \$26,80.06,80 \$51,022,62 \$90,839.60 \$42,744.00 SOUTH LAS HELTER \$80,263.20 \$52,650 \$51,320 \$42,744.00 \$42,744.00 \$42,744.00 \$42,744.00 \$42,744.00 \$42,744.00 \$42,744.00 \$42,744.00 \$42,744.00 \$42,744.00 \$42,744.00 \$42,744.00 \$42,744.00 \$42,744.00 \$56,557.27.49 \$42,744.00 \$56,557.27.49 \$42,744.00 \$56,557.27.49 \$43,000.00 \$56,557.27.49 \$43,000.00 \$56,577.49 \$56,577.49 \$56,077.87 \$500,00 \$56,572.74 \$500,00 \$56,572.74 \$500,00 \$56,572.749 \$56,572.749 \$57,877.75 \$57,877.75 \$57,877.74 \$500,00 \$56,572.749 \$50,000 \$56,572.749 \$50,000 \$56,572.749 \$50,000 \$56,572.749 \$50,000 \$50,000 \$56,572.749 \$50,000 \$50,000 \$56,572.749 \$5 | VOLUNTEER PROGRAM | \$20,636.01 | | \$20,636.01 |
| TOTAL UNRESTRICTED DONATIONS \$1,698,678.75 \$3,076.28 \$1,691,755.03 RESTRICTED DONATIONS \$65,663.29 \$26,80.06,80 \$1,021,222 \$90,839.60 \$41,691,755.03 WHABOR SHELTER \$65,653.29 \$26,80.06,80 \$51,022,62 \$90,839.60 \$42,744.00 SOUTH LAS HELTER \$80,263.20 \$52,650 \$51,320 \$42,744.00 \$42,744.00 \$42,744.00 \$42,744.00 \$42,744.00 \$42,744.00 \$42,744.00 \$42,744.00 \$42,744.00 \$42,744.00 \$42,744.00 \$42,744.00 \$42,744.00 \$42,744.00 \$56,557.27.49 \$42,744.00 \$56,557.27.49 \$42,744.00 \$56,557.27.49 \$43,000.00 \$56,557.27.49 \$43,000.00 \$56,577.49 \$56,577.49 \$56,077.87 \$500,00 \$56,572.74 \$500,00 \$56,572.74 \$500,00 \$56,572.749 \$56,572.749 \$57,877.75 \$57,877.75 \$57,877.74 \$500,00 \$56,572.749 \$50,000 \$56,572.749 \$50,000 \$56,572.749 \$50,000 \$56,572.749 \$50,000 \$50,000 \$56,572.749 \$50,000 \$50,000 \$56,572.749 \$5 | VENDING SALES | | \$1.005.79 | \$18,003,12 |
| RESTRICTED DONATIONS S89,806.98 \$1,032.62 \$90,839.60 VESTVALLEY SHELTER (Shelter maintenance) \$85,653.29 \$26,650 \$86,569.79 NORTH CENTRAL SHELTER * \$26,2570.30 \$173.70 \$42,744.00 EAST VALLEY SHELTER * \$26,2570.30 \$173.70 \$42,744.00 EAST VALLEY SHELTER * \$26,253.06 \$1,073.20 \$33,092.50 OH-LINE DONATIONS \$132,392.07 \$2,629.50 \$135,021.57 OH-LINE DONATIONS \$132,392.07 \$2,629.50 \$135,021.57 ST.A.R. PROGRAM \$42,811.32 \$600.00 \$65,527.49 PUBLIC EDUCATION \$57,857.24 \$300.00 \$86,157.47 PUBLIC EDUCATION \$1,500.00 \$1,500.00 \$1,500.00 SPECIALIZED MOBILE ANIMAL RESCUE TEAM (S.M.A.R.T.) \$2,257.91 \$2,257.91 \$2,257.91 SPECIALIZED MOBILE ANIMAL SOCIETY \$0.00 \$0.00 \$0.00 CEQA RELATIVE TO PROPOSED "CAT PROGRAM" \$0.00 \$0.00 SPECIALIZED MOBILE ANIMAL SOCIETY \$0.00 \$0.00 \$0.00 | - | | | |
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| NORTH CENTRAL SHELTER * \$62,431,85 \$776,00 \$63,207,85 SOUTH LA SHELTER * \$42,870,30 \$173,70 \$42,744.00 VEST LA SHELTER * \$92,623,06 \$173,70 \$42,744.00 VEST LA SHELTER * \$92,623,06 \$135,5021,57 ON-LINE DONATIONS \$12,392,07 \$2,829,50 \$135,5021,57 ST,A.R. PROGRAM \$42,811,32 \$42,811,32 \$42,811,32 FOSTER PROGRAM \$5,037,87 \$600,00 \$56,637,87 VEURICE DUCATION \$51,500,00 \$51,500,00 \$51,500,00 SET FRENDS ANIMAL SOCIETY \$15,000,00 \$31,504,00 \$31,504,00 Restricted to promote adoptions \$31,584,00 \$30,00 \$0,000 Found Animals \$0,00 \$0,000 \$0,000 California Community Foundation \$0,00 \$0,00 \$0,00 ASPCA GRANT 34, PLEV HOPE Microchip's acquire traindictemation anopaine \$0,00 \$0,000 ASPCA GRANT 34, PLEV HOPE Microchip's acquire traindictemation anopaine \$0,00 \$0,000 \$43,356,87 \$10, | WEST VALLEY SHELTER (Shelter maintenance) | | | . , |
| NORTIN CENTRAL STRELTER 302,471,63 377,000 397,000 397,000 397,000 392,274 000 EAST VALLEY SHELTER " \$42,570,30 \$17,700 \$42,744.00 EAST VALLEY SHELTER " \$92,623,06 \$17,000 \$93,666,26 VESTLA SHELTER " \$92,623,06 \$17,000 \$80,207,80 \$80,207,80 \$80,207,80 \$80,207,80 \$80,207,80 \$80,207,80 \$80,207,80 \$842,811,32 \$42,810,300,00 \$50,00 | HARBOR SHELTER " | \$65,563.29 | \$26.50 | \$65,589.79 |
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| CHAMELEON DONATIONS \$42,811.32 \$42,811.32 \$42,811.32 S.T.A.R. PROGRAM \$6,037,87 \$600.00 \$6,637,87 KENNEL PLAQUE SPONSORSHIP \$57,857,24 \$300.00 \$56,157,24 PUBLIC EDUCATION \$1,500.00 \$1,500.00 \$1,500.00 SPECIALIZED MOBILE ANIMAL RESCUE TEAM (S.M.A.R.T.) \$2,257.91 \$2,257.91 \$2,257.91 Restricted to promote adoptions \$31,584.00 \$0.00 \$0.00 Feast Fried Animal Society \$0.00 \$0.00 \$0.00 Found Animals \$0.00 \$0.00 \$0.00 Cand Animal Society \$0.00 \$0.00 \$0.00 ASPCA \$0.00 \$0.00 \$0.00 ASPCA GRANT 1 - (CARROLL PETRIE) - pays for pitulostothinatia adoptions \$0.00 \$0.00 ASPCA GRANT 3 - NEW HOPE Microchips (a stopulas g tomusedig) \$0.00 \$0.00 ASPCA GRANT 3 - (CARROLL PETRIE) - pays for pitulostothinatia adoptions \$0.00 \$0.00 MURESTRICTED DONATIONS \$0.00 \$0.00 \$0.00 JURESTRICTED ESTATE TODOATIONS \$0.00 \$10.00.00 | | | | |
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| BEST FRIENDS ANIMAL SOCIETY Restricted to promote adoptions \$31,584.00 \$31,584.00 Restricted to adoption ad campaign \$0.00 \$0.00 CEQA RELATIVE TO PROPOSED "CAT PROGRAM" \$0.00 \$0.00 Best Friends Animal Society \$0.00 \$0.00 Found Animals \$0.00 \$0.00 California Community Foundation \$0.00 \$0.00 ASPCA \$0.00 \$0.00 ASPCA GRANT 1 \$0.00 \$0.00 ASPCA GRANT 3B -NEW HOPE Microchips (0.20 puils @ stotworkp) \$0.00 \$0.00 ASPCA GRANT 32-PUBLIC ADOPTIONS \$43,556.87 \$43,556.87 TOTAL RESTRICTED DONATIONS \$43,256.87 \$43,556.87 NOBERT EMERSON ESTATE \$10,228.24 \$10,228.24 LIZ DOUGLAS ESTATE \$10,000.00 \$10,000.00 JIMMY MITCHELL ESTATE \$10,228.24 \$10,228.24 NORTHERN TRUST COMPANY-Johnston administrative Trust \$22,629.31 \$22,629.31 BERMAN LIVING TRUST \$10,000.00 \$10,000.00 \$10,000.00 JUDY GUTH TRUST \$10,000.00 \$20,000.00 | | | | |
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| LIZ DOUGLAS ESTATE \$10,000.00 \$10,000.00 JIMMY MITCHELL ESTATE \$203,422.68 \$203,422.68 NORTHERN TRUST COMPANY-Johnston administrative Trust \$22,629.31 \$22,629.31 BERMAN LIVING TRUST \$20,000.00 \$20,000.00 LEDA GELLER TRUST \$71,094.27 \$71,094.27 PET SMART CHARITIES \$10,000.00 \$10,000.00 DANA & MATTHEW WALDEN CHARITABLE FOUNDATION \$2,000.00 \$2,000.00 JUDY GUTH TRUST \$10,000.00 \$10,000.00 TOTAL UNRESTRICTED ESTATE DONATIONS \$350,374.50 \$0.00 \$350,374.50 RESTRICTED ESTATE DONATIONS \$350,374.50 \$0.00 \$350,374.50 MARIE TYNER ESTATE (Maintenance of West Valley shelter) \$43,242.23 \$43,242.23 AGNES WOOD ESTATE (Maintenance of SLA shelter) \$112,813.67 \$112,813.67 JIMMY MITCHELL ESTATE (Volunteer Services) \$66,666.70 \$66,666.70 \$66,666.70 L.C. MIRABILE ESTATE (Maintenance of East Valley shelter) \$55,165.68 \$55,165.68 AMELIA PARKER ESTATE (Shelter renovations) \$7,130.05 \$7,130.05 | | | | |
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| NORTHERN TRUST COMPANY-Johnston administrative Trust \$22,629.31 \$22,629.31 BERMAN LIVING TRUST \$20,000.00 \$20,000.00 LEDA GELLER TRUST \$71,094.27 \$71,094.27 PET SMART CHARITIES \$10,000.00 \$10,000.00 DANA & MATTHEW WALDEN CHARITABLE FOUNDATION \$2,000.00 \$2,000.00 JUDY GUTH TRUST \$10,000.00 \$10,000.00 TOTAL UNRESTRICTED ESTATE DONATIONS \$350,374.50 \$0.00 \$350,374.50 RESTRICTED ESTATE DONATIONS \$350,374.50 \$0.00 \$350,374.50 MARIE TYNER ESTATE DONATIONS \$43,242.23 \$43,242.23 AGNES WOOD ESTATE (Maintenance of West Valley shelter) \$43,242.23 \$43,242.23 JIMMY MITCHELL ESTATE (Volunteer Services) \$66,666.70 \$66,666.70 L.C. MIRABILE ESTATE (Maintenance of SLA shelter) \$4,316.26 \$44,316.26 SHUSTER/CUNARD ESTATE (Maintenance of East Valley shelter) \$55,165.68 \$55,165.68 AMELIA PARKER ESTATE (Shelter renovations) \$7,130.05 \$7,130.05 \$7,130.05 J.S. ROGERS FOUNDATION S.T.A.R. \$6,060.00 \$5,000.00 \$5,000.00 \$5,000.00 | LIZ DOUGLAS ESTATE | \$10,000.00 | | \$10,000.00 |
| NORTHERN TRUST COMPANY-Johnston administrative Trust \$22,629.31 \$22,629.31 BERMAN LIVING TRUST \$20,000.00 \$20,000.00 LEDA GELLER TRUST \$71,094.27 \$71,094.27 PET SMART CHARITIES \$10,000.00 \$10,000.00 DANA & MATTHEW WALDEN CHARITABLE FOUNDATION \$2,000.00 \$2,000.00 JUDY GUTH TRUST \$10,000.00 \$10,000.00 TOTAL UNRESTRICTED ESTATE DONATIONS \$350,374.50 \$0.00 \$350,374.50 RESTRICTED ESTATE DONATIONS \$350,374.50 \$0.00 \$350,374.50 MARIE TYNER ESTATE DONATIONS \$43,242.23 \$43,242.23 AGNES WOOD ESTATE (Maintenance of West Valley shelter) \$43,242.23 \$43,242.23 JIMMY MITCHELL ESTATE (Volunteer Services) \$66,666.70 \$66,666.70 L.C. MIRABILE ESTATE (Maintenance of SLA shelter) \$4,316.26 \$44,316.26 SHUSTER/CUNARD ESTATE (Maintenance of East Valley shelter) \$55,165.68 \$55,165.68 AMELIA PARKER ESTATE (Shelter renovations) \$7,130.05 \$7,130.05 \$7,130.05 J.S. ROGERS FOUNDATION S.T.A.R. \$6,060.00 \$5,000.00 \$5,000.00 \$5,000.00 | JIMMY MITCHELL ESTATE | \$203 422 68 | | \$203 422 68 |
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| JIMMY MITCHELL ESTATE(Volunteer Services) \$66,666.70 \$66,666.70 L.C. MIRABILE ESTATE (Maintenance of SLA shelter) \$4,316.26 \$4,316.26 SHUSTER/CUNARD ESTATE (Maintenance of East Valley shelter) \$55,165.68 \$55,165.68 AMELIA PARKER ESTATE (Shelter renovations) \$7,130.05 \$7,130.05 J.S. ROGERS FOUNDATION S.T.A.R. 16,000.00 \$16,000.00 KESSIE FAMILY TRUST 5,060.00 \$5,060.00 THOMAS RICHMOND TRUST \$5,000.00 \$5,000.00 M.L. PORT LIVING TRUST (Maintenance of WLA shelter) \$5,000.00 \$5,000.00 TOTAL RESTRICTED ESTATE DONATIONS \$320,394.59 \$0.00 \$320,394.59 TOTAL ESTATE DONATIONS \$670,769.09 \$0.00 \$670,769.09 | AGNES WOOD ESTATE (Maintenance of North Central shelter) | \$112,813.67 | | \$112,813.67 |
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| TOTAL RESTRICTED ESTATE DONATIONS \$320,394.59 \$0.00 \$320,394.59 TOTAL ESTATE DONATIONS \$670,769.09 \$0.00 \$670,769.09 | | | | |
| TOTAL ESTATE DONATIONS \$670,769.09 \$0.00 \$670,769.09 | M.L. PORT LIVING TRUST (Maintenance of WLA shelter) | \$5,000.00 | | \$5 <u>,</u> 000.00 |
| TOTAL ESTATE DONATIONS \$670,769.09 \$0.00 \$670,769.09 | TOTAL RESTRICTED ESTATE DONATIONS | \$320,394.59 | \$0.00 | \$320,394.59 |
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Fund 859 - ANIMAL WELFARE TRUST FUND (AWTF) For the period covered July 1 to June 30, 2018 With Comparative Figures as of June 30, 2017

| | July 1- May | June 1-30, | | | | |
|---|--------------|-------------|-------------------|---------------|----------------|----------|
| | 31, 2018 | 2018 | (A + B = C) | | (C-D = E) | (E/D= F) |
| | | Current | July 1 - June 30, | July 1 - June | VARIANCE | % |
| | | Month | 2018 (C) | 30, 2017 | ANALYSIS | E/D |
| Revenue Source | Year-to-Date | (B) | | (D) | (E) | (F) |
| Interest Income | \$31,552.01 | \$4,105.40 | \$35,657.41 | \$31,121.41 | \$4,536.00 | 14.58% |
| Donations & Contributions | \$599,427.73 | \$67,335.88 | \$666,763.61 | \$550,396.50 | \$116,367.11 | 21.14% |
| TOTAL REVENUE | \$630,979.74 | \$71,441.28 | \$702,421.02 | \$581,517.91 | \$120,903.11 | 20.79% |
| Expenses | | | | | | |
| Travel Exps-BFAS Conference/Animal Alliance Shelter | \$2,352.24 | | \$2,352.24 | \$1,927.93 | \$424.31 | 22.01% |
| Office & Administrative Expenses | | | | | | |
| Membership Fee-SHAC/SHUS/Animal Law books | \$2,375.00 | \$550.00 | \$2,925.00 | \$270.00 | \$2,655.00 | 983.33% |
| Advertising -CBS Radio/La Opinion/Trendkite | \$29,067.50 | | \$29,067.50 | \$15,010.00 | \$14,057.50 | 93.65% |
| Microchip Refunds | \$488.00 | \$94.00 | \$582.00 | \$638.00 | (\$56.00) | -8.78% |
| BFAS National Conference Fee | | \$7,425.00 | \$7,425.00 | | \$7,425.00 | 100.00% |
| Training-Firearms/Large Animal Rescue Training | \$6,722.40 | | \$6,722.40 | | \$6,722.40 | 100.00% |
| Emergency Medical Svcs | \$22,754.57 | \$3,225.00 | \$25,979.57 | | \$25,979.57 | 100.00% |
| Medical equipment repair | | \$652.65 | \$652.65 | | \$652.65 | 100.00% |
| Animal Vet-Janna Wynne | | | \$0.00 | \$5,008.00 | (\$5,008.00) | -100.00% |
| Strategic Planning -Baxa | | | \$0.00 | \$5,000.00 | (\$5,000.00) | -100.00% |
| Capacity for Care-UC Davies | | | \$0.00 | \$28,874.57 | (\$28,874.57) | -100.00% |
| Operating Supplies | | | | | | |
| Kennel Plates | \$1,299.74 | | \$1,299.74 | \$97.90 | \$1,201.84 | 1227.62% |
| Shelter Intervention Program | | | | | | |
| Downtown Dog Rescue | \$5,543.62 | | \$5,543.62 | \$4,469.50 | \$1,074.12 | 24.03% |
| Home Dog LA | \$7,052.50 | | \$7,052.50 | \$10,023.98 | (\$2,971.48) | -29.64% |
| The Rescue Train | \$5,691.50 | | \$5,691.50 | \$12,218.90 | (\$6,527.40) | -53.42% |
| Military Grade Radios | \$102,877.50 | | \$102,877.50 | | \$102,877.50 | 100.00% |
| Safety Equipments | \$15,614.65 | | \$15,614.65 | \$56,098.65 | (\$40,484.00) | -72.17% |
| Kitty Coral -Companion Habitat | \$5,459.20 | | \$5,459.20 | | \$5,459.20 | 100.00% |
| Kennel Partitions | \$49,564.21 | | \$49,564.21 | | \$49,564.21 | 100.00% |
| Incubators for birds | | \$22,272.30 | \$22,272.30 | | \$22,272.30 | 100.00% |
| Shelter Operating Supplies | \$2,155.32 | | \$2,155.32 | \$6,318.80 | (\$4,163.48) | -65.89% |
| Medical Supplies & Expenses | | | | | | |
| X-ray machines | \$103,660.00 | | \$103,660.00 | \$52,430.00 | \$51,230.00 | 97.71% |
| Canine Flu vaccines | \$82,965.18 | \$23,234.53 | \$106,199.71 | | \$106,199.71 | 100.00% |
| Add'l Transfer to Gen Fund | \$174,174.38 | | \$174,174.38 | \$85,947.34 | \$88,227.04 | 102.65% |
| TOTAL EXPENSE | \$619,817.51 | \$57,453.48 | \$677,270.99 | \$284,333.57 | \$392,937.42 | 138.20% |
| Net Income (Loss) : | \$11,162.23 | \$13,987.80 | \$25,150.03 | \$297,184.34 | (\$272,034.31) | -91.54% |

| NOTABLE DONATIONS FOR THE MONTH OF JUNE, 2018 | | | | | | | |
|---|--------|------|------|-------|--|--|--|
| | FOSTER | STAR | AWTF | TOTAL | | | |
| JANE WOOLDRIDGE | | 1500 | | 1500 | | | |
| WONDERFUL GIVING | | | 1400 | 1400 | | | |
| AUSTIN PETS ALIVE | 600 | | | 600 | | | |
| MOHAN MALLIPEDDI | | | 500 | 500 | | | |

AWTF EXPENDITURES APPROVED BY COMMISIONER FOR ANIMAL SERVICES

BOARD

CONTRACT

| REPORT | | | | Purchase | | EXPENSES TO |
|-------------|---|---------------------------|--|-----------------------|---|-----------------------------|
| DATE | ITEM DESCRIPTION | AMOUNT | VENDOR | Order/REQ | PROJECT STATUS | DATE |
| | 17 CANINE INFLUENZA VACCINE 17 RABBIT FACILITIES ALTERATIONS | \$200,000.0 \$17.095.9 | 0 5 Harbor, North central & west valley | BAU1483 Authority | BPO Authority set up June 13, 2017 | \$82,965.18 |
| | 17 EMAIL MARKETING SOFTWARE | | 0 CONSTANT CONTACT | | PURCHASED VIA CREDIT CARD | \$1,050.00 |
| | 17 C4C consultation with University of CA | \$49,539.5 | 5 UC DAVIS | | PROVIDE MODIFICATION COSTS ON EXISTING KENNELS | |
| 9/27/201 | 17 SURVEILLANCE CAMERAS IN KENNEL AREAS | \$238,989.8 | 1 RD SYSTEMS | | | |
| 12/22/201 | 17 Money Transfer to F 859 to F 100-GSD/40 | \$50,000.0 | 0 GSD CONSTRUCTION TEAM | | Transfer to GSD 100/40 WVC Rabbit Cages per WO # DS | 589010E-WVC |
| 3/14/201 | 18 Money Transfer to F 859 to F 100-GSD/40 | | 0 GSD CONSTRUCTION TEAM | | Transfer to GSD 100/40 WVC Rabbit Cages per WO # D | |
| | | | 0 GSD CONSTRUCTION TEAM | | Transfer to GSD 100/40 WVC Rabbit Cages per WO # D | |
| - / / | XRAY MACHINES | \$157,290.0 | 0 YATES IMAGING | PO 0001687651 | ONE DELIVERED AND TWO UNDELIVERED | \$103,660.00 |
| 3/14/201 | 17 SHELTER SAFETY EQUIPMENT MILITARY GRADE RADIOS | \$95,000.0 | 0 DAILEY WELLS COMM | PO 0001838315 | ORDERED 5/23/2017/DELIVERED AND PAID | \$102,877.51 With Sales Tax |
| 2/14/201 | 17 CAPACITY FOR CARE (C4C) KENNEL | \$30.500.0 | 0 UC DAVIS | C128921 | Amount paid to date | \$49,564.21 |
| | 18 STAR MEDICAL EMERGENCY | 1 , | 4 VCA ANIMAL HOSPITAL | | | \$1,139.50 |
| ADVERTISING | CAMPAIGN | | | | | |
| | 18 ADVERTISEMENT May 14-27, 2018 | | 0 CBS NEWS | | ADVERTISEMENT May 14-27, 2018 | \$4,999.00 |
| | 18 ADVERTISING PLATFORM | . , | 0 TRENDKITE, INC | | Contract from April 30, 2018 to April 29, 2019 | \$4,999.00 |
| 5/15/201 | L8 NATIONAL LEGAL DISPLAY | \$4,059.5 | 0 LA OPINION | | Advertisement for Nat'l Legal Display | \$4,059.50 |
| | SHELTER RENOVATIONS | | | | | |
| | WEST VALLEY | | 8 GSD CONSTRUCTION TEAM | | Project Completed | \$15,668.58 |
| | WEST LOS ANGELES | | 0 GSD CONSTRUCTION TEAM | | Project Completed | \$46,050.00 |
| | HARBOR | \$40,331.0 | 0 GSD CONSTRUCTION TEAM | | Project Completed | \$46,331.00 |
| ADJUSTMENT | S MADE TO PET ADOPTION DEPOSIT | | | No. of Animals steril | ized | |
| | LOA Pre-Spays BFY 2012 | | | | | |
| | LOA Pre-Spays BFY 2013 | \$33,640.0 | 0 JV 06 EXPT180000F89 | 84 | 1 | |
| | LOA Pre-Spays BFY 2014 | ¢100.040.0 | | 2 72 | c. | |
| | LOA Pre-Spays BFY 2015 LOA Pre-Spays BFY 2016 | | 0 JV 06 EXPT180000F90 0 JV 06 EXPT180000F91 | 2,72 2,07 | | |
| | LOA Pre-Spays BFY 2017 | | 0 JV 06 EXPT180000F92 | 2,07 | | |
| | LOA Pre-Spays BFY 2018 | 900,100.0 | 0 JV 00 EXT 11000001 JZ | 2,13 | | |
| | LAAS Pre-Spays BFY 2012 | \$68,360.0 | 0 JV 06 GEN180000F89Z | 1,70 | 9 | |
| | LAAS Pre-Spays BFY 2013 | | 0 JV 06 GEN180000F90Z | 3,75 | | |
| | LAAS Pre-Spays BFY 2014 | \$255,040.0 | 0 JV 06 GEN18000F109 | 6,37 | | |
| | LAAS Pre-Spays BFY 2015 | \$195,000.0 | 0 JV 06 GEN18000F110 | 4,87 | 5 | |
| | LAAS Pre-Spays BFY 2016 | \$166,600.0 | 0 JV 06 GEN18000F111 | 4,16 | 5 | |
| | LAAS Pre-Spays BFY 2017 | | 0 JV 06 GEN18000F112 | 3,86 | | |
| | LAAS Pre-Spays BFY 2018 | \$48,560.0 | 0 JV 06 GEN18000F113 | 1,21 | 4 | |
| | D300 Forfeitures BFY 2012 | \$81 440 0 | 0 JV 06 GEN18000F105 | 2,03 | 6 | |
| | D300 Forfeitures BFY 2012 | | 0 JV 06 GEN18000F105 | 1,58 | | |
| | D300 Forfeitures BFY 2014 | | 0 JV 06 GEN180000F103 | 1,58 | | |
| | D300 Forfeitures BFY 2015 | . , | 0 JV 06 GEN180000F102 | 1,53 | | |
| | D300 Forfeitures BFY 2016 | | 0 JV 06 GEN180000F101 | 1,53 | | |
| | D300 Forfeitures BFY 2017 | | 0 JV 06 GEN180000F100 | 1,89 | | |
| | D300 Forfeitures BFY 2018 | \$74,040.0 | 0 JV 06 GEN1800000F99 | 1,85 | 1 | |
| | TOTAL | \$1,815,160.0 | 0 | 45,37 | 9 | |

AWTF EXPENDITURES APPROVED BY COMMISIONER FOR ANIMAL SERVICES

| BOARD REPORT | | | | CONTRACT Purchase | | EXPENSES TO |
|-----------------|---|---------------------------|--|-------------------------|---|-----------------------------|
| DATE | ITEM DESCRIPTION | AMOUNT | VENDOR | Order/REQ | PROJECT STATUS | DATE |
| | 7 CANINE INFLUENZA VACCINE 7 RABBIT FACILITIES ALTERATIONS | \$200,000.0 \$17,095.9 | 0 5 Harbor, North central & west valley | BAU1483 Authority | BPO Authority set up June 13, 2017 | \$82,965.18 |
| 7/12/201 | 7 EMAIL MARKETING SOFTWARE | | 0 CONSTANT CONTACT | | PURCHASED VIA CREDIT CARD | \$1,050.00 |
| | 7 C4C consultation with University of CA | | 5 UC DAVIS | | PROVIDE MODIFICATION COSTS ON EXISTING KENNELS | \$49,564.21 |
| | 7 SURVEILLANCE CAMERAS IN KENNEL AREAS 7 Money Transfer to F 859 to F 100-GSD/40 | . , | 1 RD SYSTEMS 0 GSD CONSTRUCTION TEAM | | Transfer to GSD 100/40 WVC Rabbit Cages per WO # D5 | 89010E-W/VC |
| | 8 Money Transfer to F 859 to F 100 GSD/40 | | 0 GSD CONSTRUCTION TEAM | | Transfer to GSD 100/40 WVC Rabbit Cages per WO # D5 | |
| 0/1/201 | | | 0 GSD CONSTRUCTION TEAM | | Transfer to GSD 100/40 WVC Rabbit Cages per WO # D5 | |
| | XRAY MACHINES | | 0 YATES IMAGING | PO 0001687651 | ONE DELIVERED AND TWO UNDELIVERED | \$103,660.00 |
| 3/14/201 | 7 SHELTER SAFETY EQUIPMENT | . , | | | | |
| | MILITARY GRADE RADIOS | \$95,000.0 | 0 DAILEY WELLS COMM | PO 0001838315 | ORDERED 5/23/2017/DELIVERED AND PAID | \$102,877.51 With Sales Tax |
| 2/14/201 | 7 CAPACITY FOR CARE (C4C) KENNEL | \$30,500.0 | 0 UC DAVIS | C128921 | Amount paid to date | \$49,564.21 |
| 5/15/201 | 8 STAR MEDICAL EMERGENCY | \$1,139.0 | 4 VCA ANIMAL HOSPITAL | | | \$1,139.50 |
| | | | | | | |
| ADVERTISING | | | | | | |
| | 8 ADVERTISEMENT May 14-27, 2018 | . , | 0 CBS NEWS | | ADVERTISEMENT May 14-27, 2018 | \$4,999.00 |
| | 8 ADVERTISING PLATFORM | | 0 TRENDKITE, INC | | Contract from April 30, 2018 to April 29, 2019 | \$4,999.00 |
| 5/15/201 | 8 NATIONAL LEGAL DISPLAY | \$4,059.5 | 0 LA OPINION | | Advertisement for Nat'l Legal Display | \$4,059.50 |
| | SHELTER RENOVATIONS | | | | | |
| | WEST VALLEY | | 8 GSD CONSTRUCTION TEAM | | Project Completed | \$15,668.58 |
| | WEST LOS ANGELES | | 0 GSD CONSTRUCTION TEAM | | Project Completed | \$46,050.00 |
| | HARBOR | \$46,331.0 | 0 GSD CONSTRUCTION TEAM | | Project Completed | \$46,331.00 |
| ADJUSTMENTS | S MADE TO PET ADOPTION DEPOSIT | | | No. of Animals steriliz | zed | |
| | LOA Pre-Spays BFY 2013 | | 0 JV 06 EXPT180000F89 | 841 | | |
| | LOA Pre-Spays BFY 2015 | | 0 JV 06 EXPT180000F90 | 2,726 | | |
| | LOA Pre-Spays BFY 2016 | | 0 JV 06 EXPT180000F91 | 2,078 | | |
| | LOA Pre-Spays BFY 2017 | \$86,160.0 | 0 JV 06 EXPT180000F92 | 2,154 | l. | |
| | LAAS Pre-Spays BFY 2012 | \$68,360.0 | 0 JV 06 GEN180000F89 | 1,709 |) | |
| | LAAS Pre-Spays BFY 2013 | \$150,000.0 | 0 JV 06 GEN180000F90 | 3,750 |) | |
| | D300 Forfeitures BFY 2014 | \$48,360.0 | 0 JV 06 GEN180000F103 | 1,209 |) | |
| | D300 Forfeitures BFY 2015 | \$61,200.0 | 0 JV 06 GEN180000F102 | 1,530 |) | |
| | D300 Forfeitures BFY 2016 | \$61,040.0 | 0 JV 06 GEN180000F101 | 1,526 | 5 | |
| | D300 Forfeitures BFY 2017 | \$75,880.0 | 0 JV 06 GEN180000F100 | 1,897 | 7 | |
| | D300 Forfeitures BFY 2018 | \$74,040.0 | 0 JV 06 GEN1800000F99 | 1,851 | L | |
| | TOTAL | \$850,840.0 | 0 | 21,271 | L | |

DEPARTMENT OF ANIMAL SERVICES STATEMENT OF REVENUE AND EXPENSES FUND 842- ANIMAL STERILIZATION FUND (ASF-06005A) For the period July 1 to May 31, 2018

| | July 1- Apr 30, 2018 | May 1-31, 2018 | (A + B = C) |
|---|----------------------|----------------------|----------------------------------|
| | YTD Revenue | Current Month | Total |
| Revenue | (A) | (B) | (C) |
| Spay and Neuter Fees (\$7 for sterilized; \$2 for intact) | \$1,351,718.82 | \$280,762.68 | \$1,632,481.50 |
| Donations & Contributions | 302,122.60 | 9,716.14 | \$311,838.74 |
| General Fund Subsidy (None for 2017-18) | 0.00 | | \$0.00 |
| Total Revenue | \$1,653,841.42 | \$290,478.82 | \$1,944,320.24 |
| Expenses/Encumbrances | YTD Expenses (A) | Current Month (B) | Total (C) |
| Spay and Neuter Program | \$1,592,938.20 | | \$1,792,996.70 |
| Transfer to General Fund (for administrative support of the s/n program) Total Expense | \$1,592,938.20 | \$200,058.50 | \$0.00 \$1,792,996.70 |
| Net Income (Loss) | \$60,903.22 | \$90,420.32 | \$151,323.54 |
| Cash Balance, beginning , 05/01/2018 Cash Balance, end, 05/31/2018 | | _ | \$3,554,651.35 \$3,479,841.67 |
| Restricted Funds | | | |
| Vouchers Payable | \$20,130.00 | (\$20,130.00) | \$0.00 |
| Dog/Cat Spay & Neuter Deposits | \$60,636.50 | | \$60,636.50 |
| Pet Adoption Deposit | \$1,263,052.41 | (\$145,100.00) | \$1,117,952.41 |
| Unrestricted & Undesignated Fund Balance | | | |
| Fund Balance Residual Encumbrance ² | \$1,542,321.17 | \$90,420.32 | \$1,632,741.49 |
| Residual Equity Transfer ⁴ | \$668,511.27 | | \$668,511.27 |
| Total | \$3,554,651.35 | (\$74,809.68) | \$3,479,841.67 |
| ¹ Represents \$40 collected per adoption per Food and Act Code. For Adoption S/N payments only | | | |

Represents net spendable and available funds in the current year ³ Fund 543 (\$668,137.27) and Fund 841 (\$374) were closed. Proceeds went to Animal Sterilization Fund per CF 10-1277.

DEPARTMENT OF ANIMAL SERVICES SCHEDULE OF DONATIONS & CONTRIBUTIONS FUND 842- ANIMAL STERILIZATION FUND (ASF-06005A) For the period July 1 to May 31, 2018

| | July 1- Apr 30, 2018 | May 1-31, 2018 | (A + B = C) |
|--|----------------------|----------------|-------------|
| | YTD Revenue | Current Month | Total |
| Donations & Contributions | (A) | (B) | (C) |
| Donations via direct solicitation | 1,208.00 | 100.00 | 1,308.00 |
| Donation-California Community Fund | 0.00 | | 0.00 |
| Donation Big Fix | 6,661.00 | 575.50 | 7,236.50 |
| Donations \$250 and below | 76,282.12 | 7,277.24 | 83,559.36 |
| California Community Foundation Nellie Rhode Trust | 0.00 | | 0.00 |
| Grant-ASPCA ² -New Hope Adoption | 0.00 | | 0.00 |
| Grant-ASPCA - Cat Adoption | 200,000.00 | | 200,000.00 |
| Online Donations | 17,971.48 | 1,763.40 | 19,734.88 |
| Total Donations & Contributions | 302,122.60 | 9,716.14 | 311,838.74 |

DEPARTMENT OF ANIMAL SERVICES SCHEDULE OF SPAY AND NEUTER PAYMENTS BY PROGRAM Residual encumbrance (APPR 06005A) and Pet Adoption Deposit (BSA 2228)

For the period July 1 to May 31, 2018 July 1- Apr 30, 2018 May 1-31, 2018 TOTAL \$30/\$70 Voucher Coupons (ASF) Contractual \$127,625.00 \$127,625.00 ASPCA SNP LA -EV \$0.00 \$0.00 SNP LA -HARBOR \$27,010.00 \$5,430.00 \$32,440.00 VALUE VET \$13,065.00 \$1,305.00 \$14,370.00 SPAY4LA \$2,785.00 \$2,785.00 WESTERN UNIV \$22,740.00 \$22,740.00 Lucy Pet Foundation \$2,120.00 \$2,120.00 Non-Contractual \$278,315.00 \$29,265.00 \$307,580.00 Total \$30/\$70 Voucher Coupons \$473,660.00 \$36,000.00 \$509,660.00 Adoption Vouchers (ASF & PAD) Contractual ASPCA \$158,191.50 \$158,191.50 SNP LA -EV \$0.00 \$0.00 \$131,672.70 SNP LA -HARBOR \$122,452.20 \$9,220.50 VALUE VET \$126,135.00 \$9,295.00 \$135,430.00 WESTERN UNIV \$46,707.50 \$10,270.00 \$56,977.50 Amanda Foundation \$38,200.00 \$38,200.00 Lucy Pet Foundation \$7,070.00 \$7,070.00 \$672,449.00 Non-Contractual \$53,753.00 \$726,202.00 **Total Adoption Vouchers** \$1,171,205.20 \$82,538.50 \$1,253,743.70 Mobile Van Spay & NeuterSpay (ASF) Amanda Foundation \$173,620.00 \$25,945.00 \$199,565.00 Lucy Pet Foundation \$420,465.00 \$375,625.00 \$44,840.00 SPAY4LA \$137,875.00 \$21,815.00 \$159,690.00 \$92,600.00 **Total Mobile Van Spay & Neuter** \$687,120.00 \$779,720.00 \$211,138.50 \$2,331,985.20 \$2,543,123.70

GRAND TOTAL SPAY AND NEUTER EXPENSES(ASF/PAD)

DEPARTMENT OF ANIMAL SERVICES SCHEDULE OF SPAY AND NEUTER EXPENSES FUND 842- ANIMAL STERILIZATION FUND (ASF 06005A) For the period July 1 to May 31, 2018

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| | July 1- Apr 30, 2018 | May 1-31, 2018 | (A + B = C) |
|--|----------------------|----------------|----------------|
| Amanda Foundation (\$500,000 mobile spay/neuter contract-126901) | \$209,820.00 | \$25,945.00 | \$235,765.00 |
| ASPCA (\$500,000 contract for SLA clinic-123811) | \$191,896.50 | -\$6,480.00 | \$185,416.50 |
| Lucy Pet Foundation (\$500,000 mobile spay/neuter contract-126900) | \$441,920.00 | \$44,840.00 | \$486,760.00 |
| SPAY4LA(\$500,000 mobile spay/neuter contract-125233) | \$140,535.00 | \$21,815.00 | \$162,350.00 |
| SNP LA (\$500,000 contract for Harbor s/n clinic-125639) | \$125,382.20 | \$12,770.50 | \$138,152.70 |
| SNP LA (\$500,000 contracts for East Valley s/n clinic-117333) | \$0.00 | | \$0.00 |
| Value Vet (\$500,000 contract for WLA s/n clinic-125775) | \$114,190.00 | \$11,970.00 | \$126,160.00 |
| Western University (\$500,000 Contract 129781 for EVC) | \$41,047.50 | \$15,980.00 | \$57,027.50 |
| Other participating vets | \$328,147.00 | \$73,218.00 | \$401,365.00 |
| Total S/N Program(ASF) | \$1,592,938.20 | \$200,058.50 | \$1,792,996.70 |

DEPARTMENT OF ANIMAL SERVICES SCHEDULE OF SPAY AND NEUTER EXPENSES FUND 842- ANIMAL STERILIZATION FUND (APPR 06005A) For the period July 1 to May 31, 2018

| | July 1- Apr 30, 2018 YTD Revenue | May 1-31, 2018 Current Month | (A + B = C) Total |
|--|-------------------------------------|---------------------------------|--------------------------------|
| OTHER PARTICIPATING VETS | (A) | (B) | (C) |
| All Pets Medical Center -William Martin | \$0.00 | | \$0.00 |
| Affordable Animla Hospital _Eagle Rock | \$10,173.00 | \$3,380.00 | \$13,553.00 |
| Affordable Animla Hopsital -Silverlake | \$5,626.00 | \$580.00 | \$6,206.00 |
| Aloro Pet Clinic -Suresh V. Dogra DVM Inc. | \$15,677.00 | | \$15,677.00 |
| Angeles Vista Pet Clinic - John D. Hardy | \$0.00 | | \$0.00 |
| Angelus Pet Hospital -Ahmed A. Khalek | \$70,668.00 | \$2,560.00 | \$73,228.00 |
| Animal Health Care Ctr -Lisa Hsuan Inc. | \$0.00 | | \$0.00 |
| Animal Hospital LA Inc. | \$2,728.00 | | \$2,728.00 |
| Animal Rescue Center -Sis Inc. | \$32,455.00 | \$3,975.00 | \$36,430.00 |
| Avenue 26 Small Animal Hospital | \$0.00 | * · • • • • • | \$0.00 |
| Best Friends Animal Society | \$67,304.00 | \$4,065.00 | \$71,369.00 |
| Beverly Vigil/DR. Seong Kim Veterinary Corp | \$1,120.00 | \$140.00 | \$1,260.00 |
| Center Sinai Animal Hospital -Barlin Inc. | \$10,950.00 | \$2,115.00 | \$13,065.00 |
| CH Veterinary, Inc | \$470.00 | \$100.00 | \$570.00 |
| Community Vet Hospital -Delora Lauver/Edward James Lauver | \$21,348.00 \$22,456.00 | ¢1 090 00 | \$21,348.00 \$22,526.00 |
| Cozycroft Pet Hospital - Steve Haerther DVM Inc. Devonshire Animal Hospital | \$22,456.00 \$0.00 | \$1,080.00 | \$23,536.00 \$0.00 |
| Dog & Cat S/N Clinic -MK Veterinary Corporation | \$5,095.00 | | \$5,095.00 |
| Eagle Glen Veterinary Clinic | \$50.00 | | \$50.00 |
| Echo Park Veterinary Hospital | \$150.00 | \$250.00 | \$400.00 |
| Family Veterinary, Inc. | \$76,649.00 | \$4,815.00 | \$81,464.00 |
| Fixnation, Inc | \$6,952.00 | \$380.00 | \$7,332.00 |
| Gateway Animal Hospital | \$29,414.00 | | \$29,414.00 |
| Green Dog & Cat Hospital -Dina N. Bahl | \$630.00 | | \$630.00 |
| Gurmani Veterinary, Inc | \$12,535.00 | \$9,800.00 | \$22,335.00 |
| Highland Park Animal Hospital | \$1,000.00 | \$50.00 | \$1,050.00 |
| Highland Veterinary Hospital, Inc. | \$0.00 | | \$0.00 |
| Holiday Humane Society | \$0.00 | | \$0.00 |
| JP Pet Clinic | \$507.00 | | \$507.00 |
| Kinder4Rescue | \$6,395.00 | | \$6,395.00 |
| LA Central Animal Hospital | \$3,340.00 | \$710.00 | \$4,050.00 |
| Mar Vista Animal Med Ctr -Wendy C Brooks | \$1,620.00 | | \$1,620.00 |
| Marco Pet Care | \$1,790.00 | ¢170.00 | \$1,790.00 |
| MK Veterinary Clinic | \$1,810.00 | \$170.00 | \$1,980.00 |
| Natalie Moshe | \$0.00 \$0.00 | | \$0.00 \$0.00 |
| N. Valley Vet Clinic -Todd A. Bender North Figueroa Animal Hospital | \$0.00 \$153,150.00 | \$13,065.00 | \$0.00 \$166,215.00 |
| Northridge Animal Med Ctr -Marco Pet Care Inc | \$0.00 | ψ10,000.00 | \$0.00 |
| Peninsula Pet Clinic Inc | \$2,313.00 | \$1,280.00 | \$3,593.00 |
| Pet Care Veterinary Center | \$7,378.00 | \$17,463.00 | \$24,841.00 |
| Porter Pet Hospital | \$9,908.00 | <i>Q</i> , 100100 | \$9,908.00 |
| Pruno Vet Enterprises | \$56.00 | | \$56.00 |
| Pulse Animal Medical Center | \$85.00 | \$125.00 | \$210.00 |
| Roxford Veterinary Clinic - Teresa Long | \$525.00 | | \$525.00 |
| Shadow Hills Pet Clinic - Satich K. Mohan | \$0.00 | | \$0.00 |
| South Shores Pet Clinic of San Pedro | \$6,867.00 | \$375.00 | \$7,242.00 |
| Spay and Neuter of Los Angeles-Pico | \$3,811.00 | | \$3,811.00 |
| Spay4LA | \$0.00 | | \$0.00 |
| Taub Veterinary Services, Inc. | \$0.00 | | \$0.00 |
| The Pet Orphans Fund | \$0.00 | | \$0.00 |
| Valley Animal Hospital of Van Nuys | \$0.00 | • | \$0.00 |
| Value Vet., IncCanoga Park | \$106,568.00 | \$6,740.00 | \$113,308.00 |
| Veterinary Angels | \$1,056.00 | | \$1,056.00 |
| Warren Animal Hospital -Marsan Inc. | \$0.00 | | \$0.00 |
| Westchester Vet Center -Henry K Yoo | \$0.00 \$1 108 00 | | \$0.00 \$1 108 00 |
| Westside Cat Practice -Thomas H. Elston | \$1,198.00 | | \$1,198.00 (\$272,680,00) |
| Prior Year Adjustments Total Other Particpating Vets | (\$373,680.00) \$328,147.00 | \$73,218.00 | (\$373,680.00) \$401,365.00 |
| Total Other Fallopating vets | ψ320,147.00 | ψι υ,2 10.00 | ψ+01,303.00 |

FUND 842- ANIMAL STERILIZATION FUND (ASF) For the period covered July 1 to May 31, 2018 With Comparative Figures for May 31, 2017

| | with Comparative | (A + B = C) | |
|---|-----------------------------|------------------------|------------------------------|
| Revenue | July 1 -Apr 30, 2018 (A) | May 1 -31, 2018 (B) | July 1 - May 31, 2018 (C) |
| Spay And Neuter Fees(\$7 for sterilized & \$2 for intact) | \$1,351,718.82 | \$280,762.68 | \$1,632,481.50 |
| Donations & Contributions | \$302,122.60 | 9,716.14 | \$311,838.74 |
| General Fund Subsidy | \$0.00 | 0.00 | \$0.00 |
| Total Revenue | \$1,653,841.42 | \$290,478.82 | \$1,944,320.24 |
| Expenses/Encumbrances-06005A | | | |
| Spay and Neuter Program | \$1,592,938.20 | 200058.5 | \$1,792,996.70 |
| Reimbursement to General Fund | | | \$0.00 |
| Operating Transfer to General Fund | 0.00 | | \$0.00 |
| Total Expense | \$1,592,938.20 | \$200,058.50 | \$1,792,996.70 |
| Net Income (Loss) : 842 Spay and Neuter Trust Fund | \$60,903.22 | \$90,420.32 | \$151,323.54 |

Notes to Financial Report: 1/ For BFY 2017-18 and BFY 2016-17 Animal Services does not receive any budget appropriation for the Animal Sterilization Fund from the General Fund

| | (C-D= E) | (E/D= F) |
|------------------------------|--------------------------|-----------------|
| July 1 - May 31, 2017 (D) | VARIANCE ANALYSIS (E) | % E/D (F) |
| \$837,861.08 | \$794,620.42 | 94.84% |
| \$83,347.32 | \$228,491.42 | 274.14% |
| \$0.00 | \$0.00 | 0.00% |
| \$921,208.40 | \$217,495.39 | 56.94% |
| | | |
| \$1,706,936.90 | \$86,059.80 | 5.04% |
| \$213,177.00 | (\$213,177.00) | -100.00% |
| \$342,249.00 | (\$342,249.00) | -100.00% |
| \$2,262,362.90 | (\$469,366.20) | -20.75% |
| (\$1,341,154.50) | \$1,492,478.04 | -111.28% |

DEPARTMENT OF ANIMAL SERVICES STATEMENT OF REVENUE AND EXPENSES Fund 859 - ANIMAL WELFARE TRUST FUND (AWTF)

For the period July 1 to May 31, 2018

| | July 1- Apr 30, 2018 | May 1-31, 2018 | (A + B = C) |
|---|----------------------|----------------|--------------|
| | Yr-to-Date | Curr Mo | Total (A |
| Revenue | (A) | (B) | + B = C) |
| Interest Income | \$26,724.72 | \$4,827.29 | \$31,552.01 |
| Donations & Contributions | \$553,820.68 | \$45,607.05 | \$599,427.73 |
| TOTAL REVENUE | \$580,545.40 | \$50,434.34 | \$630,979.74 |
| Expenses | | | |
| CEO Forum- State Humane Asso of CA | \$2,375.00 | | \$2,375.00 |
| Travel | \$2,527.24 | \$2,604.40 | \$5,131.64 |
| Training Fee-Large Animal Rescue-SMART | \$2,750.00 | | \$2,750.00 |
| Training Fee-PC 832 Arrest & Control | \$1,368.00 | | \$1,368.00 |
| Advertising -CBC Radio Airtime | \$15,010.00 | \$14,057.50 | \$29,067.50 |
| Star Medical Emergency | \$21,115.53 | \$1,639.04 | \$22,754.57 |
| Shelter Intervention Program | | | |
| Downtown Dog Rescue-SLAC | \$5,543.62 | | \$5,543.62 |
| Home Dog LA-NCC | \$7,052.50 | | \$7,052.50 |
| The Rescue Train-EVC | \$5,691.50 | | \$5,691.50 |
| Kitty Coral-Companion Habitat | \$5,459.20 | | \$5,459.20 |
| C4C Kennel for Cat Care Conversion | \$49,564.21 | | \$49,564.21 |
| Kennel Cards | \$1,299.74 | | \$1,299.74 |
| Large Animal Barrier Boards-Galls | \$2,789.22 | | \$2,789.22 |
| Constant Contact Software Application renewal | \$1,050.00 | | \$1,050.00 |
| Microchip Refunds | \$458.00 | \$30.00 | \$488.00 |
| Military Grade Radios | \$102,877.50 | | \$102,877.50 |
| Safety Equipments | \$13,755.75 | | \$13,755.75 |
| Canine Flu Vaccine | \$77,654.43 | \$5,310.75 | \$82,965.18 |
| X-Ray Machines-EVC?NCC | \$103,660.00 | | \$103,660.00 |
| Add'I Transfer to Gen Fund | \$174,174.38 | | \$174,174.38 |
| TOTAL EXPENSES | \$596,175.82 | \$23,641.69 | \$619,817.51 |
| Net Income (Loss): | -\$15,630.42 | \$26,792.65 | \$11,162.23 |

DEPARTMENT OF ANIMAL SERVICES Schedule of Donations and Contributions by Program Fund 859 - ANIMAL WELFARE TRUST FUND (AWTF) With Comparative Figures for May 31, 2017

| | | May 1-31, 2018 | (A + B = C) |
|---|--------------|----------------|--------------------------|
| | Yr-to-Date | Curr Mo | Total (A |
| Donations & Contributions | (A) | (B) | + B = C) |
| Donations -California Community Foundation | \$10.00 | | \$10.00 |
| Donations - Community Assistance Fund | \$0.00 | | \$0.00 |
| Donations Special Treatment And Recovery (STAR) | \$2,022.35 | \$105.00 | \$2,127.35 |
| Donations Kennel Plaque Sponsorship | \$8,408.26 | \$900.00 | \$9,308.26 |
| NHPE | \$178.50 | | \$178.50 |
| Donations Foster | \$20.00 | | \$20.00 |
| Donation-via Direct AWTF Solicitation | \$2,690.50 | \$60.50 | \$2,751.00 |
| Donation-via Direct STAR Solicitation | \$4,051.30 | | \$4,051.30 |
| Donations - Grants/Trusts | | | |
| Grant - ASPCA ³ (New Hope Adoption/Microchips) | \$0.00 | | \$0.00 |
| Fidelity Charitable | \$1,000.00 | | \$1,000.00 |
| The Annenberg Fund | \$15,000.00 | | \$15,000.00 Wildfire Res |
| Leda Geller Trust | \$68,000.00 | \$3,094.27 | \$71,094.27 |
| Berman Living Trust | \$20,000.00 | | \$20,000.00 Volunteer P |
| Judith Guth Trust | \$1,000.00 | | \$1,000.00 |
| John Cowell IV Rev. Trust | \$1,000.00 | | \$1,000.00 |
| Dana & Matthew Walden Charitable Foundation | \$2,000.00 | | \$2,000.00 |
| Donations AWTF (\$300 and below) | \$368,211.57 | \$38,358.28 | \$406,569.85 |
| Online Donations | | | |
| Animal Welfare | \$41,560.20 | \$2,064.00 | \$43,624.20 |
| S.T.A.R | \$18,668.00 | \$1,025.00 | \$19,693.00 |
| TOTAL DONATIONS | \$553,820.68 | \$45,607.05 | \$599,427.73 |
| Cash Balance, beginning , 05/01/2018 | | | \$2,935,675.34 |

Cash Balance, end, 05/31/2018

\$2,935,675.34 \$2,962,468.09

DEPARTMENT OF ANIMAL SERVICES SCHEDULE OF DONATIONS AND CONTRIBUTIONS Fund 859 - ANIMAL WELFARE TRUST FUND (AWTF) For the period July 1 to May 31, 2018

| For the period July 1 to May 31, | , 2018 | | |
|---|---------------------------|--|--|
| | Beg Balance | May 1-31, 2018 | (A + B = C) |
| | Yr-to-Date (A) | Curr Mo (B) | Γotal (A + B = C) |
| UNRESTRICTED DONATIONS | | A - - - - - - - - - - | • |
| | \$1,463,524.99 | \$5,846.08 | \$1,469,371.07 |
| RESTITUTION FOR ANIMAL CRUELTY EDWARD & NELLIE RHODE NEWMAN FUND (CALIFORNIA COMMUNITY I | \$58,215.26 \$9,793.56 | \$9,232.52 | \$67,447.78 \$0,702.56 |
| AWARDS & REFRESHMENTS | \$433.00 | | \$9,793.56 \$433.00 |
| BELLAMY YOUNG | \$4,000.00 | | \$433.00 \$4,000.00 |
| PET SMART CHARITIES | \$10,000.00 | | \$10,000.00 |
| VOLUNTEER PROGRAM | \$20,636.01 | | \$20,636.01 |
| VENDING SALES | \$16,997.33 | | \$16,997.33 |
| TOTAL UNRESTRICTED DONATIONS | \$1,583,600.15 | \$15,078.60 | \$1,598,678.75 |
| RESTRICTED DONATIONS | ψ1,000,000.10 | ψ10,070.00 | ψ1,000,010.10 |
| WEST VALLEY SHELTER (Shelter maintenance) | \$89,183.48 | \$623.50 | \$89,806.98 |
| HARBOR SHELTER | \$61,853.79 | \$3,709.50 | \$65,563.29 |
| NORTH CENTRAL SHELTER " | \$61,710.85 | \$721.00 | \$62,431.85 |
| SOUTH LA SHELTER " | \$42,211.18 | \$359.12 | \$42,570.30 |
| EAST VALLEY SHELTER " | \$91,513.80 | \$1,109.26 | \$92,623.06 |
| WEST LA SHELTER " | \$131,725.57 | \$666.50 | \$132,392.07 |
| ON-LINE DONATIONS | | | |
| SPECIAL TREATMENT AND RECOVERY (S.T.A.R.) PROGRAM | \$60,202.49 | \$1,025.00 | \$61,227.49 |
| CHAMELEON DONATIONS | | | |
| S.T.A.R. PROGRAM | \$42,706.32 | \$105.00 | \$42,811.32 |
| FOSTER PROGRAM | \$6,037.87 | • · · · · · · | \$6,037.87 |
| KENNEL PLAQUE SPONSORSHIP | \$57,557.24 | \$300.00 | \$57,857.24 |
| PUBLIC EDUCATION | \$1,500.00 | | \$1,500.00 |
| SPECIALIZED MOBILE ANIMAL RESCUE TEAM (S.M.A.R.T.) BEST FRIENDS ANIMAL SOCIETY | \$2,257.91 | | \$2,257.91 |
| Restricted to promote adoptions | \$31,584.00 | | \$31,584.00 |
| Restricted to adoption ad campaign | \$0.00 | | \$0.00 \$0.00 |
| CEQA RELATIVE TO PROPOSED "CAT PROGRAM" | ψ0.00 | | ψ0.00 |
| Best Friends Animal Society | \$0.00 | | \$0.00 |
| Found Animals | \$0.00 | | \$0.00 |
| California Community Foundation | \$0.00 | | \$0.00 |
| ASPCA | \$0.00 | | \$0.00 |
| ASPCA | ψ0.00 | | ψ0.00 |
| ASPCA GRANT 1 -(CARROLL PETRIE) - pays for pitbulls/chihuahua adoptions | \$0.00 | | \$0.00 |
| ASPCA GRANT 3B -NEW HOPE Microchips (8,200 pulls @ \$10/microchip) | \$0.00 | | \$0.00 |
| ASPCA GRANT S3-PUBLIC ADOPTIONS | \$0.00 | | \$0.00 |
| GENERAL SERVICES DEPARTMENT | \$4,356.87 | | \$4,356.87 |
| TOTAL RESTRICTED DONATIONS | \$684,401.37 | \$8,618.88 | \$693,020.25 |
| UNRESTRICTED ESTATE/TRUST DONATIONS | 400 4,401.01 | <i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i> | <i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i> |
| ROBERT EMERSON ESTATE | \$10,228.24 | | \$10,228.24 |
| LIZ DOUGLAS ESTATE | \$10,000.00 | | \$10,000.00 |
| JIMMY MITCHELL ESTATE | \$203,422.68 | | \$203,422.68 |
| NORTHERN TRUST COMPANY-Johnston administrative Trust | \$22,629.31 | | \$22,629.31 |
| BERMAN LIVING TRUST | \$20,000.00 | | \$20,000.00 |
| LEDA GELLER TRUST | \$68,000.00 | \$3,094.27 | \$71,094.27 |
| PET SMART CHARITIES | \$10,000.00 | 20,00 HEI | \$10,000.00 |
| DANA & MATTHEW WALDEN CHARITABLE FOUNDATION | \$2,000.00 | | \$2,000.00 |
| JUDY GUTH TRUST | \$1,000.00 | | \$1,000.00 |
| TOTAL UNRESTRICTED ESTATE DONATIONS | \$347,280.23 | \$0.00 | \$350,374.50 |
| RESTRICTED ESTATE DONATIONS | | | |
| MARIE TYNER ESTATE (Maintenance of West Valley shelter) | \$43,242.23 | | \$43,242.23 |
| AGNES WOOD ESTATE (Maintenance of North Central shelter) | \$112,813.67 | | \$112,813.67 |
| JIMMY MITCHELL ESTATE(Volunteer Services) | \$66,666.70 | | \$66,666.70 |
| L.C. MIRABILE ESTATE (Maintenance of SLA shelter) | \$4,316.26 | | \$4,316.26 |
| SHUSTER/CUNARD ESTATE (Maintenance of East Valley shelter) | \$55,165.68 | | \$55,165.68 |
| AMELIA PARKER ESTATE (Shelter renovations) | \$7,130.05 | | \$7,130.05 |
| J.S. ROGERS FOUNDATION S.T.A.R. | 16,000.00 | | \$16,000.00 |
| KESSIE FAMILY TRUST | 5,060.00 | | \$5,060.00 |
| THOMAS RICHMOND TRUST | 5,000.00 | | \$5,000.00 |
| M.L. PORT LIVING TRUST (Maintenance of WLA shelter) | \$5,000.00 | | \$5,000.00 |
| TOTAL RESTRICTED ESTATE DONATIONS | \$320,394.59 | \$0.00 | \$320,394.59 |
| TOTAL ESTATE DONATIONS | \$667,674.82 | \$0.00 | \$670,769.09 |
| TOTAL DONATIONS AND CONTRIBUTIONS | \$2,935,676.34 | \$23,697.48 | \$2,962,468.09 |
| _ | | | |

Fund 859 - ANIMAL WELFARE TRUST FUND (AWTF) For the period covered July 1 to May 31, 2018 With Comparative Figures for May 31, 2017

| | July 1- Apr 30, 2018 | May 1-31, 2018 | (A + B = C) | | (C-D = E) | (E | /D= F) |
|---|----------------------|----------------------|-----------------------|---|-------------------|-----|---------------|
| | | 0 | July 1 - May 31, 2018 | July 1 - May 31, | VARIANCE ANALYSIS | | % |
| Revenue Source | Year-to-Date | Current Month (B) | (C) | 2017 (D) | (E) | E/D | (F) |
| | | . , | | Ann === | AA -AA / | | ** • • |
| Interest Income | \$26,724.72 | \$4,827.29 | \$31,552.01 | \$22,752.60 | \$8,799.41 | | \$0.00 |
| Donations & Contributions | \$553,820.68 | \$45,607.05 | \$599,427.73 | \$481,659.08 | \$117,768.65 | | \$0.24 |
| TOTAL REVENUE | \$580,545.40 | \$50,434.34 | \$630,979.74 | \$504,411.68 | \$126,568.06 | | 25.09% |
| Expenses | | | | | | | |
| CEO Forum -State Humane Asso of CA | \$2,375.00 | | \$2,375.00 | \$375.00 | | | 533.33% |
| Travel-AGM Brown to Best Friends Convention, NJ | \$2,527.24 | \$2,604.40 | \$5,131.64 | | \$5,131.64 | | 100.00% |
| Training Fee-Large Animal Rescue-SMART | \$2,750.00 | | \$2,750.00 | | \$2,750.00 | | 100.00% |
| Training Fee-PC 832 Arrest & Control | \$1,368.00 | | \$1,368.00 | | | | -37.76% |
| Advertising-CBS Radio Airtime | \$15,010.00 | \$14,057.50 | \$29,067.50 | \$10,000.00 | \$19,067.50 | | 100.00% |
| STAR Emergency pet medical | \$21,115.53 | \$1,639.04 | \$22,754.57 | | | | |
| Shelter Intervention Program | | | | | \$0.00 | | |
| Downtown Dog Rescue | \$5,543.62 | | \$5,543.62 | \$3,869.50 | \$1,674.12 | | 100.00% |
| Home Dog LA | \$7,052.50 | | \$7,052.50 | \$10,023.98 | -\$2,971.48 | | 100.00% |
| The Rescue Train | \$5,691.50 | | \$5,691.50 | \$10,866.90 | -\$5,175.40 | | 100.00% |
| Kitty Coral -Companion Habitat | \$5,459.20 | | \$5,459.20 | | \$5,459.20 | | 100.00% |
| C4C Kennel for Cat Care Conversion | \$49,564.21 | | \$49,564.21 | \$27,980.31 | | | |
| Kennel Cards | \$1,299.74 | | \$1,299.74 | \$87.00 | \$1,212.74 | | 100.00% |
| Microchip Refunds | \$458.00 | \$30.00 | \$488.00 | \$339.00 | \$149.00 | | 43.95% |
| Military Grade Radios | \$102,877.50 | | \$102,877.50 | | \$102,877.50 | | 100.00% |
| Canine Flu Vaccines | \$77,654.43 | \$5,310.75 | \$82,965.18 | | \$82,965.18 | | 100.00% |
| Petedge - 3 Tier Cage | \$0.00 | | \$0.00 | \$721.18 | (\$721.18) | | -100.00% |
| X-Ray Machine | \$103,660.00 | | \$103,660.00 | \$52,430.00 | \$51,230.00 | | 97.71% |
| Form Fusion Mfg IncRV Shelving | | | | \$18,929.33 | (\$18,929.33) | | -100.00% |
| Smart Equipment | \$0.00 | | \$0.00 | \$5,041.04 | (\$5,041.04) | | -100.00% |
| Safety Eqyuipments | \$13,755.75 | | \$13,755.75 | \$7,118.78 | \$6,636.97 | | 100.00% |
| Strategic Planning -Baxa | \$0.00 | | \$0.00 | \$5,000.00 | (\$5,000.00) | | -100.00% |
| Exotic Animal Veterinanrian | \$0.00 | | \$0.00 | \$5,008.00 | (\$5,008.00) | | -100.00% |
| Body Armor uniforms-Galls | \$2,789.22 | | \$2,789.22 | | \$2,789.22 | | 100.00% |
| Constant Contact Software Application Renewal | \$1,050.00 | | \$1,050.00 | \$966.00 | \$84.00 | | 8.70% |
| Add'I Transfer to Gen Fund | \$174,174.38 | | \$174,174.38 | \$152,285.72 | \$21,888.66 | | 14.37% |
| TOTAL EXPENSE | \$596,175.82 | \$23,641.69 | \$619,817.51 | \$313,239.67 | \$262,239.37 | | 83.72% |
| Net Income (Loss) : | (\$15,630.42) | \$26,792.65 | \$11,162.23 | \$191,172.01 | (\$135,671.31) | | -70.97% |
| | | , ., | +, | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | |

| NOTABLE DONATIONS FOR THE MO | ONTH OF APRIL, 2018 | | | | |
|------------------------------|---------------------|---------|------|-------|-------|
| | KSPN | Big Fix | AWTF | TOTAL | |
| Leda Geller | | | ; | 3,094 | 3,094 |