



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

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

3. **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.

AGENDAS - 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-

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.)

PUBLIC INPUT AT BOARD MEETINGS – **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 **before** 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

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
PRESIDENT

OLIVIA E. GARCIA
VICE PRESIDENT

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
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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
- 3. 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: <http://www.laanimalservices.com/>. 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: ani.commission@lacity.org.

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

"Creating a Humane LA"

AN EQUAL OPPORTUNITY EMPLOYER

Visit our website at www.LAAnimalServices.com

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 (A)	Curr Mo (B)	Total (A + B = C)
Revenue			
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
Expenses			
Travel Expenses-BFAS Conference/Animal Alliance Shelter Training	\$2,352.24		\$2,352.24
Office & Administrative Expenses			\$0.00
Membership Fee-SHAC/SHUS/Animal Law books	\$2,375.00	\$550.00	\$2,925.00
Advertising -CBS Radio/La Opinion/Trendkite	\$29,067.50		\$29,067.50
Microchip Refunds	\$488.00	\$94.00	\$582.00
BFAS National Conference Fee		\$7,425.00	\$7,425.00
Training-Firearms/Large Animal Rescue Training	\$6,722.40		\$6,722.40
Emergency Medical Svcs	\$22,754.57	\$3,225.00	\$25,979.57
Medical equipment repair		\$652.65	\$652.65
Operating Supplies			\$0.00
Kennel Plates	\$1,299.74		\$1,299.74
Shelter Intervention Program			\$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		\$22,272.30	\$22,272.30
Shelter Operating Supplies	\$2,155.32		\$2,155.32
Medical Supplies & Expenses			
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	June 1-30, 2018	(A + B = C)
	Yr-to-Date (A)	Curr Mo (B)	Total (A + B = C)
Donations & Contributions			
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 (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
Leda Geller Trust	\$71,094.27		\$71,094.27
Berman Living Trust	\$20,000.00		\$20,000.00
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

Wildfire Rescues

Volunteer Porgram

Cash Balance, beginning , 06/01/2018
Cash Balance, end, 06/30/2018

\$2,962,468.09
\$2,976,455.89

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	June 1-30, 2018	(A + B = C)
	Yr-to-Date (A)	Curr Mo (B)	Total (A + B = C)
UNRESTRICTED DONATIONS			
AVAILABLE	\$1,469,371.07	(\$1,067.51)	\$1,468,303.56
RESTITUTION FOR ANIMAL CRUELTY	\$67,447.78	\$3,138.00	\$70,585.78
EDWARD & NELLIE RHODE NEWMAN FUND (CALIFORNIA COMMUNITY)	\$9,793.56		\$9,793.56
AWARDS & REFRESHMENTS	\$433.00		\$433.00
BELLAMY YOUNG	\$4,000.00		\$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	\$1,005.79	\$18,003.12
TOTAL UNRESTRICTED DONATIONS	\$1,598,678.75	\$3,076.28	\$1,601,755.03
RESTRICTED DONATIONS			
WEST VALLEY SHELTER (Shelter maintenance)	\$89,806.98	\$1,032.62	\$90,839.60
HARBOR SHELTER "	\$65,563.29	\$26.50	\$65,589.79
NORTH CENTRAL SHELTER "	\$62,431.85	\$776.00	\$63,207.85
SOUTH LA SHELTER "	\$42,570.30	\$173.70	\$42,744.00
EAST VALLEY SHELTER "	\$92,623.06	\$1,073.20	\$93,696.26
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			
S.T.A.R. PROGRAM	\$42,811.32		\$42,811.32
FOSTER PROGRAM	\$6,037.87	\$600.00	\$6,637.87
KENNEL PLAQUE SPONSORSHIP	\$57,857.24	\$300.00	\$58,157.24
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			
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"			
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			
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	\$693,020.25	\$10,911.52	\$703,931.77
UNRESTRICTED ESTATE/TRUST DONATIONS			
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	\$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	\$1,000.00		\$1,000.00
TOTAL UNRESTRICTED ESTATE DONATIONS	\$350,374.50	\$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	\$670,769.09	\$0.00	\$670,769.09
TOTAL DONATIONS AND CONTRIBUTIONS	\$2,962,468.09	\$13,987.80	\$2,976,455.89

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 31, 2018	June 1-30, 2018	(A + B = C)		(C-D = E)	(E/D = F)
Revenue Source	Year-to-Date	Current Month (B)	July 1 - June 30, 2018 (C)	July 1 - June 30, 2017 (D)	VARIANCE ANALYSIS (E)	% E/D (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 (A)	Curr Mo (B)	Total (A + B = C)
Revenue			
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
Expenses			
Travel Expenses-BFAS Conference/Animal Alliance Shelter Training	\$2,352.24		\$2,352.24
Office & Administrative Expenses			\$0.00
Membership Fee-SHAC/SHUS/Animal Law books	\$2,375.00	\$550.00	\$2,925.00
Advertising -CBS Radio/La Opinion/Trendkite	\$29,067.50		\$29,067.50
Microchip Refunds	\$488.00	\$94.00	\$582.00
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Emergency Medical Svcs	\$22,754.57	\$3,225.00	\$25,979.57
Medical equipment repair		\$652.65	\$652.65
Operating Supplies			\$0.00
Kennel Plates	\$1,299.74		\$1,299.74
Shelter Intervention Program			\$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		\$22,272.30	\$22,272.30
Shelter Operating Supplies	\$2,155.32		\$2,155.32
Medical Supplies & Expenses			
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	June 1-30, 2018	(A + B = C)
	Yr-to-Date (A)	Curr Mo (B)	Total (A + B = C)
Donations & Contributions			
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 (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
Leda Geller Trust	\$71,094.27		\$71,094.27
Berman Living Trust	\$20,000.00		\$20,000.00
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

Wildfire Rescues

Volunteer Porgram

Cash Balance, beginning , 06/01/2018
Cash Balance, end, 06/30/2018

\$2,962,468.09
\$2,976,455.89

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	June 1-30, 2018	(A + B = C)
	Yr-to-Date (A)	Curr Mo (B)	Total (A + B = C)
UNRESTRICTED DONATIONS			
AVAILABLE	\$1,469,371.07	(\$1,067.51)	\$1,468,303.56
RESTITUTION FOR ANIMAL CRUELTY	\$67,447.78	\$3,138.00	\$70,585.78
EDWARD & NELLIE RHODE NEWMAN FUND (CALIFORNIA COMMUNITY)	\$9,793.56		\$9,793.56
AWARDS & REFRESHMENTS	\$433.00		\$433.00
BELLAMY YOUNG	\$4,000.00		\$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	\$1,005.79	\$18,003.12
TOTAL UNRESTRICTED DONATIONS	\$1,598,678.75	\$3,076.28	\$1,601,755.03
RESTRICTED DONATIONS			
WEST VALLEY SHELTER (Shelter maintenance)	\$89,806.98	\$1,032.62	\$90,839.60
HARBOR SHELTER "	\$65,563.29	\$26.50	\$65,589.79
NORTH CENTRAL SHELTER "	\$62,431.85	\$776.00	\$63,207.85
SOUTH LA SHELTER "	\$42,570.30	\$173.70	\$42,744.00
EAST VALLEY SHELTER "	\$92,623.06	\$1,073.20	\$93,696.26
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			
S.T.A.R. PROGRAM	\$42,811.32		\$42,811.32
FOSTER PROGRAM	\$6,037.87	\$600.00	\$6,637.87
KENNEL PLAQUE SPONSORSHIP	\$57,857.24	\$300.00	\$58,157.24
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			
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"			
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			
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	\$693,020.25	\$10,911.52	\$703,931.77
UNRESTRICTED ESTATE/TRUST DONATIONS			
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	\$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	\$1,000.00		\$1,000.00
TOTAL UNRESTRICTED ESTATE DONATIONS	\$350,374.50	\$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	\$670,769.09	\$0.00	\$670,769.09
TOTAL DONATIONS AND CONTRIBUTIONS	\$2,962,468.09	\$13,987.80	\$2,976,455.89

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 31, 2018	June 1-30, 2018	(A + B = C)		(C-D = E)	(E/D = F)
Revenue Source	Year-to-Date	Current Month (B)	July 1 - June 30, 2018 (C)	July 1 - June 30, 2017 (D)	VARIANCE ANALYSIS (E)	% E/D (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 COMMISSIONER FOR ANIMAL SERVICES

BOARD REPORT DATE	ITEM DESCRIPTION	AMOUNT	VENDOR	CONTRACT Purchase Order/REQ	PROJECT STATUS	EXPENSES TO DATE
5/23/2017	CANINE INFLUENZA VACCINE	\$200,000.00		BAU1483 Authority	BPO Authority set up June 13, 2017	\$82,965.18
6/24/2017	RABBIT FACILITIES ALTERATIONS	\$17,095.95	Harbor, North central & west valley			
7/12/2017	EMAIL MARKETING SOFTWARE	\$1,050.00	CONSTANT CONTACT		PURCHASED VIA CREDIT CARD	\$1,050.00
9/27/2017	C4C consultation with University of CA	\$49,539.55	UC DAVIS		PROVIDE MODIFICATION COSTS ON EXISTING KENNELS	\$49,564.21
9/27/2017	SURVEILLANCE CAMERAS IN KENNEL AREAS	\$238,989.81	RD SYSTEMS			
12/22/2017	Money Transfer to F 859 to F 100-GSD/40	\$50,000.00	GSD CONSTRUCTION TEAM		Transfer to GSD 100/40 WVC Rabbit Cages per WO # D589010E-WVC	
3/14/2018	Money Transfer to F 859 to F 100-GSD/40	\$50,000.00	GSD CONSTRUCTION TEAM		Transfer to GSD 100/40 WVC Rabbit Cages per WO # D589010E-WVC	
		\$57,836.00	GSD CONSTRUCTION TEAM		Transfer to GSD 100/40 WVC Rabbit Cages per WO # D589010E-WVC	
	XRAY MACHINES	\$157,290.00	YATES IMAGING	PO 0001687651	ONE DELIVERED AND TWO UNDELIVERED	\$103,660.00
3/14/2017	SHELTER SAFETY EQUIPMENT					
	MILITARY GRADE RADIOS	\$95,000.00	DAILEY WELLS COMM	PO 0001838315	ORDERED 5/23/2017/DELIVERED AND PAID	\$102,877.51 With Sales Tax
2/14/2017	CAPACITY FOR CARE (C4C) KENNEL	\$30,500.00	UC DAVIS	C128921	Amount paid to date	\$49,564.21
5/15/2018	STAR MEDICAL EMERGENCY	\$1,139.04	VCA ANIMAL HOSPITAL			\$1,139.50
ADVERTISING CAMPAIGN						
5/8/2018	ADVERTISEMENT May 14-27, 2018	\$4,999.00	CBS NEWS		ADVERTISEMENT May 14-27, 2018	\$4,999.00
5/16/2018	ADVERTISING PLATFORM	\$7,500.00	TRENDKITE, INC		Contract from April 30, 2018 to April 29, 2019	\$4,999.00
5/15/2018	NATIONAL LEGAL DISPLAY	\$4,059.50	LA OPINION		Advertisement for Nat'l Legal Display	\$4,059.50
SHELTER RENOVATIONS						
	WEST VALLEY	\$15,668.58	GSD CONSTRUCTION TEAM		Project Completed	\$15,668.58
	WEST LOS ANGELES	\$46,050.00	GSD CONSTRUCTION TEAM		Project Completed	\$46,050.00
	HARBOR	\$46,331.00	GSD CONSTRUCTION TEAM		Project Completed	\$46,331.00
ADJUSTMENTS MADE TO PET ADOPTION DEPOSIT						
				No. of Animals sterilized		
	LOA Pre-Spays BFY 2012					
	LOA Pre-Spays BFY 2013	\$33,640.00	JV 06 EXPT180000F89		841	
	LOA Pre-Spays BFY 2014					
	LOA Pre-Spays BFY 2015	\$109,040.00	JV 06 EXPT180000F90		2,726	
	LOA Pre-Spays BFY 2016	\$83,120.00	JV 06 EXPT180000F91		2,078	
	LOA Pre-Spays BFY 2017	\$86,160.00	JV 06 EXPT180000F92		2,154	
	LOA Pre-Spays BFY 2018					
	LAAS Pre-Spays BFY 2012	\$68,360.00	JV 06 GEN180000F89Z		1,709	
	LAAS Pre-Spays BFY 2013	\$150,000.00	JV 06 GEN180000F90Z		3,750	
	LAAS Pre-Spays BFY 2014	\$255,040.00	JV 06 GEN180000F109		6,376	
	LAAS Pre-Spays BFY 2015	\$195,000.00	JV 06 GEN180000F110		4,875	
	LAAS Pre-Spays BFY 2016	\$166,600.00	JV 06 GEN180000F111		4,165	
	LAAS Pre-Spays BFY 2017	\$154,440.00	JV 06 GEN180000F112		3,861	
	LAAS Pre-Spays BFY 2018	\$48,560.00	JV 06 GEN180000F113		1,214	
	D300 Forfeitures BFY 2012	\$81,440.00	JV 06 GEN180000F105		2,036	
	D300 Forfeitures BFY 2013	\$63,240.00	JV 06 GEN180000F104		1,581	
	D300 Forfeitures BFY 2014	\$48,360.00	JV 06 GEN180000F103		1,209	
	D300 Forfeitures BFY 2015	\$61,200.00	JV 06 GEN180000F102		1,530	
	D300 Forfeitures BFY 2016	\$61,040.00	JV 06 GEN180000F101		1,526	
	D300 Forfeitures BFY 2017	\$75,880.00	JV 06 GEN180000F100		1,897	
	D300 Forfeitures BFY 2018	\$74,040.00	JV 06 GEN180000F99		1,851	
	TOTAL	\$1,815,160.00			45,379	

AWTF EXPENDITURES APPROVED BY COMMISIONER FOR ANIMAL SERVICES

BOARD REPORT DATE	ITEM DESCRIPTION	AMOUNT	VENDOR	CONTRACT Purchase Order/REQ	PROJECT STATUS	EXPENSES TO DATE
5/23/2017	CANINE INFLUENZA VACCINE	\$200,000.00		BAU1483 Authority	BPO Authority set up June 13, 2017	\$82,965.18
6/24/2017	RABBIT FACILITIES ALTERATIONS	\$17,095.95	Harbor, North central & west valley			
7/12/2017	EMAIL MARKETING SOFTWARE	\$1,050.00	CONSTANT CONTACT		PURCHASED VIA CREDIT CARD	\$1,050.00
9/27/2017	C4C consultation with University of CA	\$49,539.55	UC DAVIS		PROVIDE MODIFICATION COSTS ON EXISTING KENNELS	\$49,564.21
9/27/2017	SURVEILLANCE CAMERAS IN KENNEL AREAS	\$238,989.81	RD SYSTEMS			
12/22/2017	Money Transfer to F 859 to F 100-GSD/40	\$50,000.00	GSD CONSTRUCTION TEAM		Transfer to GSD 100/40 WVC Rabbit Cages per WO # D589010E-WVC	
3/14/2018	Money Transfer to F 859 to F 100-GSD/40	\$50,000.00	GSD CONSTRUCTION TEAM		Transfer to GSD 100/40 WVC Rabbit Cages per WO # D589010E-WVC	
		\$57,836.00	GSD CONSTRUCTION TEAM		Transfer to GSD 100/40 WVC Rabbit Cages per WO # D589010E-WVC	
	XRAY MACHINES	\$157,290.00	YATES IMAGING	PO 0001687651	ONE DELIVERED AND TWO UNDELIVERED	\$103,660.00
3/14/2017	SHELTER SAFETY EQUIPMENT					
	MILITARY GRADE RADIOS	\$95,000.00	DAILEY WELLS COMM	PO 0001838315	ORDERED 5/23/2017/DELIVERED AND PAID	\$102,877.51 With Sales Tax
2/14/2017	CAPACITY FOR CARE (C4C) KENNEL	\$30,500.00	UC DAVIS	C128921	Amount paid to date	\$49,564.21
5/15/2018	STAR MEDICAL EMERGENCY	\$1,139.04	VCA ANIMAL HOSPITAL			\$1,139.50
ADVERTISING CAMPAIGN						
5/8/2018	ADVERTISEMENT May 14-27, 2018	\$4,999.00	CBS NEWS		ADVERTISEMENT May 14-27, 2018	\$4,999.00
5/16/2018	ADVERTISING PLATFORM	\$7,500.00	TRENDKITE, INC		Contract from April 30, 2018 to April 29, 2019	\$4,999.00
5/15/2018	NATIONAL LEGAL DISPLAY	\$4,059.50	LA OPINION		Advertisement for Nat'l Legal Display	\$4,059.50
	SHELTER RENOVATIONS					
	WEST VALLEY	\$15,668.58	GSD CONSTRUCTION TEAM		Project Completed	\$15,668.58
	WEST LOS ANGELES	\$46,050.00	GSD CONSTRUCTION TEAM		Project Completed	\$46,050.00
	HARBOR	\$46,331.00	GSD CONSTRUCTION TEAM		Project Completed	\$46,331.00
ADJUSTMENTS MADE TO PET ADOPTION DEPOSIT						
				No. of Animals sterilized		
	LOA Pre-Spays BFY 2013	\$33,640.00	JV 06 EXPT180000F89		841	
	LOA Pre-Spays BFY 2015	\$109,040.00	JV 06 EXPT180000F90		2,726	
	LOA Pre-Spays BFY 2016	\$83,120.00	JV 06 EXPT180000F91		2,078	
	LOA Pre-Spays BFY 2017	\$86,160.00	JV 06 EXPT180000F92		2,154	
	LAAS Pre-Spays BFY 2012	\$68,360.00	JV 06 GEN180000F89		1,709	
	LAAS Pre-Spays BFY 2013	\$150,000.00	JV 06 GEN180000F90		3,750	
	D300 Forfeitures BFY 2014	\$48,360.00	JV 06 GEN180000F103		1,209	
	D300 Forfeitures BFY 2015	\$61,200.00	JV 06 GEN180000F102		1,530	
	D300 Forfeitures BFY 2016	\$61,040.00	JV 06 GEN180000F101		1,526	
	D300 Forfeitures BFY 2017	\$75,880.00	JV 06 GEN180000F100		1,897	
	D300 Forfeitures BFY 2018	\$74,040.00	JV 06 GEN1800000F99		1,851	
	TOTAL	\$850,840.00			21,271	

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 (A)	Current Month (B)	Total (C)
Revenue			
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
	YTD Expenses (A)	Current Month (B)	Total (C)
Expenses/Encumbrances			
Spay and Neuter Program	\$1,592,938.20	\$200,058.50	\$1,792,996.70
Transfer to General Fund (for administrative support of the s/n program)			\$0.00
Total Expense	\$1,592,938.20	\$200,058.50	\$1,792,996.70
Net Income (Loss)	\$60,903.22	\$90,420.32	\$151,323.54
Cash Balance, beginning , 05/01/2018			\$3,554,651.35
Cash Balance, end, 05/31/2018			\$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

² 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 (A)	Current Month (B)	Total (C)
Donations & Contributions			
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			
ASPCA	\$127,625.00		\$127,625.00
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
SNP LA -HARBOR	\$122,452.20	\$9,220.50	\$131,672.70
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
Non-Contractual	\$672,449.00	\$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	\$375,625.00	\$44,840.00	\$420,465.00
SPAY4LA	\$137,875.00	\$21,815.00	\$159,690.00
Total Mobile Van Spay & Neuter	\$687,120.00	\$92,600.00	\$779,720.00
GRAND TOTAL SPAY AND NEUTER EXPENSES(ASF/PAD)	\$2,331,985.20	\$211,138.50	\$2,543,123.70

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

	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	May 1-31, 2018	(A + B = C)
OTHER PARTICIPATING VETS	YTD Revenue (A)	Current Month (B)	Total (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		\$21,348.00
Cozycroft Pet Hospital - Steve Haerther DVM Inc.	\$22,456.00	\$1,080.00	\$23,536.00
Devonshire Animal Hospital	\$0.00		\$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		\$1,790.00
MK Veterinary Clinic	\$1,810.00	\$170.00	\$1,980.00
Natalie Moshe	\$0.00		\$0.00
N. Valley Vet Clinic -Todd A. Bender	\$0.00		\$0.00
North Figueroa Animal Hospital	\$153,150.00	\$13,065.00	\$166,215.00
Northridge Animal Med Ctr -Marco Pet Care Inc	\$0.00		\$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		\$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., Inc.-Canoga 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		\$0.00
Westside Cat Practice -Thomas H. Elston	\$1,198.00		\$1,198.00
Prior Year Adjustments	(\$373,680.00)		(\$373,680.00)
Total Other Participating Vets	\$328,147.00	\$73,218.00	\$401,365.00

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

	(A + B = C)		
	July 1 -Apr 30, 2018 (A)	May 1 -31, 2018 (B)	July 1 - May 31, 2018 (C)
Revenue			
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 1/
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 (A)	Curr Mo (B)	Total + B = C) (A
Revenue			
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'l 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

	July 1- Apr 30, 2018	May 1-31, 2018	(A + B = C)
	Yr-to-Date (A)	Curr Mo (B)	Total + B = C) (A
Donations & Contributions			
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 (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
Leda Geller Trust	\$68,000.00	\$3,094.27	\$71,094.27
Berman Living Trust	\$20,000.00		\$20,000.00
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			\$2,962,468.09

Wildfire Rescues
Volunteer Program

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

	Beg Balance	May 1-31, 2018	(A + B = C)
	Yr-to-Date (A)	Curr Mo (B)	Total (A + B = C)
UNRESTRICTED DONATIONS			
AVAILABLE	\$1,463,524.99	\$5,846.08	\$1,469,371.07
RESTITUTION FOR ANIMAL CRUELTY	\$58,215.26	\$9,232.52	\$67,447.78
EDWARD & NELLIE RHODE NEWMAN FUND (CALIFORNIA COMMUNITY I	\$9,793.56		\$9,793.56
AWARDS & REFRESHMENTS	\$433.00		\$433.00
BELLAMY YOUNG	\$4,000.00		\$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			
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.)	\$2,257.91		\$2,257.91
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"			
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			
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			
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		\$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)
Revenue Source	Year-to-Date	Current Month (B)	July 1 - May 31, 2018 (C)	July 1 - May 31, 2017 (D)	VARIANCE ANALYSIS (E)	% E/D (F)
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	\$2,000.00	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	\$2,197.93	(\$829.93)	-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 Inc.-RV Shelving				\$18,929.33	(\$18,929.33)	-100.00%
Smart Equipment	\$0.00		\$0.00	\$5,041.04	(\$5,041.04)	-100.00%
Safety Equipments	\$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 Veterinarian	\$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'l 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 MONTH OF APRIL, 2018

	KSPN	Big Fix	AWTF	TOTAL
Leda Geller			3,094	3,094