



BOARD OF ANIMAL SERVICES COMMISSIONERS  
CITY OF LOS ANGELES

**REGULAR MEETING AGENDA**  
**Tuesday, April 27, 2021**  
**9:30 A.M.**

**Dial (669) 900-6833 to Join the Meeting and use Webinar ID No. 950 6827 1322 and then Press #. Press # again when prompted for participant ID.**

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LARRY GROSS  
President

OLIVIA E. GARCÍA  
Vice-President

JILL COHEN  
ALISA FINSTEN  
JOSE SANDOVAL

In conformity with the Governor's Executive Order N-29-20 (March 17, 2020) and due to concerns over COVID-19, the Board of Animal Services Commission meeting will be conducted entirely telephonically and using Zoom software.

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

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

Members of the public who wish to offer public comment to the Board of Animal Services Commission should call (669) 900-6833 and use Webinar ID No. 950 6827 1322 and then press #. Press # again when prompted for participant ID. Instructions on how to sign up for public comment will be given to listeners at the start of the meeting.

## **I. 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)

Note: The Brown Act prohibits the Board and staff from discussing a 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**

A. Approval of Minutes for the Meeting of April 13, 2021

- 4. ORAL REPORT OF THE GENERAL MANAGER**

- 5. COMMISSIONERS' ORAL REPORTS AND FUTURE AGENDA ITEMS**

- 6. BOARD REPORTS**

- A. FY 20-21 3rd Quarter Financial Reports (Information Item; Public comment limited to one minute per speaker)
- B. Personnel Update (Information Item; Public comment limited to one minute per speaker)
- C. Telephone System Update (Information Item; Public comment limited to one minute per speaker)

- 7. ADJOURNMENT**

Next Regular Meeting is scheduled for 9:30 a.m., May 11, 2021

**AGENDAS** - The Board of Animal Services Commissioners (Board) meets regularly every second (2<sup>nd</sup>) and fourth (4<sup>th</sup>) Tuesday of each month at 9:30 A.M. For the duration of the COVID-19 emergency, the Board will meet telephonically and using Zoom software in conformity with the Governor's Executive Order N-29-20 (March 17, 2020). 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, 6<sup>th</sup> Floor, Suite 600, Los Angeles, CA 90012. Board Agendas may also be viewed on the 2<sup>nd</sup> 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 <https://www.laanimalservices.com/about-us-2/commission/#three>

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. Each speaker will be granted a maximum of two minutes and the presiding officer reserves the ability to extend or limit the time depending on the circumstances of the meeting.

**Notice to Paid Representatives.** If you are compensated to monitor, attend, or speak at this meeting, City law may require you to register as a lobbyist and report your activity. See Los Angeles Municipal Code §§ 48.01 *et seq.* More information is available at [ethics.lacity.org/lobbying](http://ethics.lacity.org/lobbying). For assistance, please contact the Ethics Commission at (213) 978-1960 or [ethics.commission@lacity.org](mailto:ethics.commission@lacity.org).

**Time Limit for Speakers.** Speakers addressing the Board will be limited to one (1) minute of speaking time for each agenda item except during the general public comment period, which is limited to two (2) minutes per speaker (For certain agenda items, speakers will have two (2) minutes each).

**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  
CITY OF LOS ANGELES**



**MINUTES  
TUESDAY, April 13, 2021 at 9:30 AM**

**VIRTUAL ZOOM MEETING**

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Audio MP-3 Recording is available at [www.laanimalservices.com](http://www.laanimalservices.com)

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Larry Gross, President  
Olivia E. García, Vice President  
Jill Cohen  
Alisa Finsten  
Jose Sandoval

Meeting called to order at 9:32 a.m. Commissioners present were Gross, García, Cohen, Finsten, and Sandoval. Also present from Los Angeles Animal Services (LAAS) was General Manager (GM) Brenda Barnette, Assistant General Manager (AGM) Tammy Watson, Interim Assistant General Manager Annette Ramirez, Board Secretary Francine Acuña, and Deputy City Attorney Steve Houchin.

**Commissioner Gross** opened the meeting, announced the passing of former Assistant City Attorney Dov Lesel, introduced staff, provided an overview of the meeting agenda, and provided instructions to the public on how to make public comments for this virtual meeting.

## **I. ADMINISTRATIVE APPEALS**

### **1. Dangerous Animal Case: DA 201081 NC**

Appellant: Jessica Porras

North Central Animal Services Center: Lt. Peregrina

Complaining Witness: Silvia Gutierrez

The Board discussed the merits of the appeal, the evidence provided to the Hearing Examiner, and the grounds supporting the General Manager's determination. The Board found that the evidence supports the decision of the General Manager's determination.

**Commissioner Gross** made a motion to uphold the decision of the General Manager.

**Commissioner Finsten** seconded and the motion was approved by a vote of 5-0.

Ayes: Gross, García, Cohen, Finsten, and Sandoval.

Noes: None.

Absent: None.

**2. Dangerous Animal Case: DA 202111 WV**

Appellant: Hilaria Thomas

West Valley Animal Services Center: Lt. Owen

Complaining Witness: Damien O'Hare

The Board discussed the merits of the appeal, the evidence provided to the Hearing Examiner, and the grounds supporting the General Manager's determination. The Board found that the evidence supports the decision of the General Manager's determination.

**Commissioner Gross** made a motion to uphold the decision of the General Manager.

**Commissioner Cohen** seconded and the motion was approved by a vote of 4-0.

Ayes: Gross, García, Cohen, and Finsten.

Noes: Sandoval.

Absent: None.

**II. REGULAR COMMISSION MEETING**

**1. PUBLIC COMMENT**

Public comment was made by:

- **Michelle Kelly** - expressed deep sorrow for the passing of Dov Lesel and shared an experience she had with him.
- **Sharon Brewer** - spoke about Foxy and the Hounds New Hope termination letter and the dog named Oli.
- **Gail Raff** - expressed sympathy for the passing of Dov Lesel and asked about the STAR funds.
- **Jeff Mausner** - spoke about the termination letter for Foxy and the Hounds.

**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)

Public Comment:

None

### 3. COMMISSION BUSINESS

A. Approval of the Minutes for Meeting of March 23, 2021.

**Commissioner Finsten** moved to approve the minutes for the meeting of March 23, 2021.

**Commissioner Sandoval** seconded and the motion was approved by a vote of 5-0.

Ayes: Gross, García, Cohen, Finsten, and Sandoval.

Noes: None.

Absent: None.

Public Comment:  
None

### 4. ORAL REPORT OF THE GENERAL MANAGER

**GM Brenda Barnette** discussed the following:

- Pet Food Pantry was held on April 4 and April 11. On April 4, there were 165 pets served at Chesterfield Square and 151 pets served at East Valley for a total of 316 pets served. On April 11, there were 206 pets served at Chesterfield Square and 119 pets served at East Valley for a total of 325 pets served.
- Formally announced retirement date effective May 7. Mayor Garcetti has appointed Dana Brown as the Interim General Manager.
- Spoke about the passing of former Assistant City Attorney Dov Lesel.
- Spoke about the contract with The Glue and its three components; Web Development, Marketing, and Fundraising.
- Stated we reached a 90.4% livesafe rate in 2020, but the City made the decision not to declare a no-kill city yet because our numbers were different during Covid.
- **Commissioner Sandoval** asked for updates on the Lucy Pet Foundation and the Amanda Foundation spay/neuter programs. **Management Analyst Christina Gomez** stated that we are waiting for approval from the Mayor's office. **AGM Watson** added that we are working with the Mayor's office to get these contracts processed as soon as possible.

Public Comment was made by:

- **Gail Raff** - asked why The Glue was selected to work with the Department.
- **Jeff Mausner** - stated that great progress has been made on no-kill and everyone deserves credit for that.

## 5. COMMISSIONERS' ORAL REPORTS AND FUTURE AGENDA ITEMS

**Commissioner Gross:**

- None

**Commissioner Cohen:**

- None

**Commissioner Finsten:**

- None.

**Commissioner García:**

- Volunteered at the Pet Food Pantry at Chesterfield Square and stated it was a great experience.

**Commissioner Sandoval:**

- None

Public Comment:

None

## 6. BOARD REPORTS

### A. Fear-Free Shelter Training (Information Item)

**Chief Veterinarian Jeremy Prupas** provided a presentation on the Department's Fear-Free Shelter Training that helps pets be able to better cope with being in a stressful environment.

Public Comment was made by:

- **Jeff Mausner** - stated that he has completed the fear-free shelter training and thought it was excellent.
- **Diana Mendoza - PETA** - expressed concerns about the drug Trazodone and the use of this drug to cover up behavior issues.
- **Michelle Kelly** - thanked Dr. Prupas for this presentation and shared the importance of keeping rabbits in a safe location.

### B. Authorization to Use \$53,888 in Animal Welfare Trust Funds to Replace Critical Facility Access Control Systems (Action Item)

**Commissioner Cohen** moved to authorize the use of \$53,888 in Animal Welfare Trust Funds to Replace Critical Facility Access Control System.



**Commissioner García** seconded and the motion was approved by a vote of 4-0.

Ayes: Gross, García, Cohen, and Sandoval.

Noes: None.

Absent: Finsten.

Public Comment:  
None

- C. Authorize Contract No. C-131503 - Amendment No. 1 - Between the City of Los Angeles and Heaven on Earth Society to Provide Spay/Neuter and Related Veterinary Services at the West Valley Animal Services Center (Action Item)

**Commissioner Cohen** moved to authorize Contract No. C-131503 - Amendment No. 1 - Between the City of Los Angeles and Heaven on Earth Society to Provide Spay/Neuter and Related Veterinary Services at the West Valley Animal Services Center.

**Commissioner García** seconded and the motion was approved by a vote of 3-0.

Ayes: Gross, García, and Cohen.

Abstain: Sandoval.

Absent: Finsten.

Public Comment:  
None

- D. Authorize Contract No. C-129781 - Amendment No. 2 - Between the City of Los Angeles and Western University of Health Sciences College of Veterinary Medicine to Provide Spay/Neuter and Related Veterinary Services at the East Valley Animal Services Center (Action Item)

**Commissioner Cohen** moved to authorize Contract No. C-129781 - Amendment No. 2 - Between the City of Los Angeles and Western University of Health Sciences College of Veterinary Medicine to Provide Spay/Neuter and Related Veterinary Services at the East Valley Animal Services Center.

**Commissioner Sandoval** seconded and the motion was approved by a vote of 4-0.

Ayes: Gross, García, Cohen, and Sandoval.

Noes: None.

Absent: Finsten.

Public Comment:  
None

- E. Acceptance of a \$49,980 Donation from the State of California Department of Food and Agriculture into the Animal Sterilization Fund for charitable purposes of the City of Los Angeles Department of Animal Services (Action Item)

**Commissioner Sandoval** moved to accept a \$49,980 Donation from the State of California Department of Food and Agriculture into the Animal Sterilization Fund for charitable purposes of the City of Los Angeles Department of Animal Services.

**Commissioner García** seconded and the motion was approved by a vote of 4-0.

Ayes: Gross, García, Cohen, and Sandoval.

Noes: None.

Absent: Finsten.

Public Comment:  
None

- F. Acceptance of a \$100,000 Grant from Petco Love, a non-profit changing lives, into the Animal Welfare Trust Fund to support the mission and charitable purposes of the City of Los Angeles Department of Animal Services (Action Item)

**Commissioner García** moved to accept a \$100,000 Grant from Petco Love, a non-profit changing lives, into the Animal Welfare Trust Fund to support the mission and charitable purposes of the City of Los Angeles Department of Animal Services.

**Commissioner Sandoval** seconded and the motion was approved by a vote of 4-0.

Ayes: Gross, García, Cohen, and Sandoval.

Noes: None.

Absent: Finsten.

Public Comment:  
None

- G. Recommendation to Support Senate Bill No. 344 (Hertzberg) - Pet Assistance and Support Program for People Experiencing Homelessness (Action Item)  
*(Item taken out of order)*

**Hannah Kelley - Office of Senator Hertzberg** provided a brief description of Senate Bill No. 344 and reasons for supporting this bill.

**Commissioner Sandoval** moved to authorize the recommendation to Support Senate Bill No. 344 (Hertzberg) - Pet Assistance and Support Program for People Experiencing Homelessness.

**Commissioner Finsten** seconded and the motion was approved by a vote of 5-0.

Ayes: Gross, García, Cohen, Finsten, and Sandoval.

Noes: None.

Absent: None.

Public Comment:  
None

## 7. ADJOURNMENT

Meeting adjourned in memory of Assistant City Attorney Dov Lesel at 12:36 p.m.



**Department of Animal Services**  
**Fiscal Year 20-21**  
**3rd Quarter Financial Report**  
**Consolidated Overview**

<b>Animal Sterilization Fund - Fund No. 842</b>				
	<b>Beginning Balance</b>	<b>Revenue</b>	<b>Expenditures</b>	<b>Ending Balance</b>
<b>Totals</b>	<b>\$681,856.16</b>	<b>\$448,337.26</b>	<b>-\$506,049.50</b>	<b>\$624,143.92</b>
	<b>Cats</b>	<b>Dogs</b>	<b>Rabbits</b>	<b>Total</b>
Prior Totals	8,107	5,145	252	13,504
Reporting Period Totals	3,878	2,416	133	6,427
<b>Year to Date Totals</b>	<b>11,985</b>	<b>7,561</b>	<b>385</b>	<b>19,931</b>

<b>Animal Welfare Trust Fund - Fund No. 859</b>				
	<b>Beginning Balance</b>	<b>Donations, Contributions &amp; Interest</b>	<b>Expenditures</b>	<b>Ending Balance</b>
Unrestricted Funds	\$3,117,106.17	\$69,592.77	-\$123,984.57	\$3,062,714.37
Restricted Funds	\$1,732,865.09	\$80,890.76	-\$150,576.43	\$1,663,179.42
<b>Totals</b>	<b>\$4,849,971.26</b>	<b>\$150,483.53</b>	<b>-\$274,561.00</b>	<b>\$4,725,893.79</b>

<b>Expenditures - General Fund</b>				
<b>Budget Allocation</b>	<b>Prior Expenditures</b>	<b>Reporting Period Expenditures</b>	<b>YTD Expenditures</b>	<b>Remaining Balance</b>
<b>\$23,209,142.00</b>	<b>\$13,869,460.25</b>	<b>\$5,673,928.08</b>	<b>\$19,543,388.33</b>	<b>\$3,665,753.67</b>

<b>Revenue - General Fund</b>				
<b>Revenue Projection</b>	<b>Prior Revenue</b>	<b>Reporting Period Revenue</b>	<b>YTD Revenue</b>	<b>Outstanding Revenue</b>
<b>\$4,619,035.00</b>	<b>\$1,161,517.85</b>	<b>\$525,720.00</b>	<b>\$1,687,237.85</b>	<b>\$2,931,797.15</b>

Beginning Balance	
Cash	\$570,513.41
Encumbrances	\$111,342.75
<b>Total Available</b>	<b>\$681,856.16</b>
REVENUE	
Spay and Neuter Fees	\$13,860.00
Donations & Grants	\$9,905.25
Interfund Oper Transfer - General Fund	\$33,333.33
Spay/Neuter Deposit Forfeitures	\$720.00
\$2 or \$7 from Dog License Fee	\$47,926.00
UB Transfer	\$0.00
Misc.	\$0.00
Misc.	\$0.00
<b>Total</b>	<b>\$105,744.58</b>
EXPENDITURES	
Spay and Neuter Program	-\$165,497.75
Other - Transfer to General Fund	\$0.00
Misc.	-\$80.00
Misc.	\$0.00
<b>Total</b>	<b>-\$165,577.75</b>
Ending Balance	
Cash	\$559,596.49
Encumbrances	\$62,426.50
<b>Total Available</b>	<b>\$622,022.99</b>
Liability Accounts (LA) & Pending Cash Reconciliations	
Spay & Neuter Deposits (LA)	\$7,402.91
Interfund Oper Transfer - General Fund (Pending)	\$33,333.33
Misc.	\$0.00
Misc.	\$0.00



## ANIMAL STERILIZATION FUND

January 2021

### JANUARY INVOICED SPAY & NEUTER ACTIVITY

Mobile Vans	Cat	Dog	Rabbit	Jan Total	FYTD Total
Amanda Foundation	0	0	0	0	0
Lucy Pet Foundation	0	0	0	0	0
Spay4LA	414	117	0	531	2,001
<b>Mobil Vans Sub-Total</b>	<b>414</b>	<b>117</b>	<b>0</b>	<b>531</b>	<b>2,001</b>
Shelter Adoptions	Cat	Dog	Rabbit	Jan Total	FYTD Total
Amanda Foundation	0	0	0	0	0
ASPCA	0	0	0	0	929
Heaven on Earth	40	12	0	52	467
Lucy Pet Foundation	7	11	0	18	18
SNP LA - Harbor	44	33	5	82	936
Value Vet	49	21	0	70	550
Western University	64	62	5	131	1,164
Letters of Agreement (LOA) Contractor's	84	62	1	147	1,746
<b>Shelter Adoptions Sub-Total</b>	<b>288</b>	<b>201</b>	<b>11</b>	<b>500</b>	<b>5,810</b>
Coupon/Certificate Program	Cat	Dog	Rabbit	Jan Total	FYTD Total
ASPCA	0	0	0	0	13
Heaven on Earth	21	15	0	36	301
Lucy Pet Foundation	0	0	0	0	0
SNP LA - Harbor	58	30	0	88	542
Spay4LA	0	0	0	0	0
Value Vet	22	7	0	29	367
Western University	13	22	0	35	317
Letters of Agreement (LOA) Contractor's	460	315	14	789	6,161
<b>Coupon &amp; Certificate Program Sub-Total</b>	<b>574</b>	<b>389</b>	<b>14</b>	<b>977</b>	<b>7,701</b>
<b>Total Surgeries</b>	<b>1,276</b>	<b>707</b>	<b>25</b>	<b>2,008</b>	<b>15,512</b>

	Beginning Balance
Cash	\$559,596.49
Encumbrances	\$62,426.50
<b>Total Available</b>	<b>\$622,022.99</b>
REVENUE	
Spay and Neuter Fees	\$24,240.00
Donations & Grants	\$32,544.65
Interfund Oper Transfer - General Fund	\$33,333.33
Spay/Neuter Deposit Forfeitures	\$360.00
\$2 or \$7 from Dog License Fee	\$38,745.00
UB Transfer	\$0.00
ASPCA Grant	\$0.00
Misc.	\$0.00
<b>Total</b>	<b>\$129,222.98</b>
EXPENDITURES	
Spay and Neuter Program	-\$161,449.75
Other - Transfer to General Fund	\$0.00
Misc.	-\$160.00
Misc.	\$0.00
<b>Total</b>	<b>-\$161,609.75</b>
	Ending Balance
Cash	\$566,227.97
Encumbrances	\$23,408.25
<b>Total Available</b>	<b>\$589,636.22</b>
Liability Accounts (LA) & Pending Cash Reconciliations	
Spay & Neuter Deposits (LA)	\$7,602.91
Interfund Oper Transfer - General Fund (Pending)	\$33,333.33
Misc.	\$0.00
Misc.	\$0.00



### ANIMAL STERILIZATION FUND

February 2021

#### FEBRUARY INVOICED SPAY & NEUTER ACTIVITY

Mobile Vans	Cat	Dog	Rabbit	Feb Total	FYTD Total
Amanda Foundation	0	0	0	0	0
Lucy Pet Foundation	0	0	0	0	0
Spay4LA	0	0	0	0	2,001
<b>Mobil Vans Sub-Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,001</b>
Shelter Adoptions	Cat	Dog	Rabbit	Feb Total	FYTD Total
Amanda Foundation	0	0	0	0	0
ASPCA	102	130	15	247	1,176
Heaven on Earth	53	4	0	57	524
Lucy Pet Foundation	0	0	0	0	18
SNP LA - Harbor	63	50	2	115	1,051
Value Vet	43	21	0	64	614
Western University	70	112	2	184	1,348
Letters of Agreement (LOA) Contractor's	51	29	23	103	1,849
<b>Shelter Adoptions Sub-Total</b>	<b>382</b>	<b>346</b>	<b>42</b>	<b>770</b>	<b>6,580</b>
Coupon/Certificate Program	Cat	Dog	Rabbit	Feb Total	FYTD Total
ASPCA	1	3	2	6	19
Heaven on Earth	46	17	0	63	364
Lucy Pet Foundation	0	0	0	0	0
SNP LA - Harbor	54	24	0	78	620
Spay4LA	0	0	0	0	0
Value Vet	23	9	0	32	399
Western University	18	30	0	48	365
Letters of Agreement (LOA) Contractor's	759	377	28	1,164	7,325
<b>Coupon &amp; Certificate Program Sub-Total</b>	<b>901</b>	<b>460</b>	<b>30</b>	<b>1,391</b>	<b>9,092</b>
<b>Total Surgeries</b>	<b>1,283</b>	<b>806</b>	<b>72</b>	<b>2,161</b>	<b>17,673</b>



# ANIMAL STERILIZATION FUND

March 2021

Beginning Balance	
Cash	\$566,227.97
Encumbrances	\$23,408.25
<b>Total Available</b>	<b>\$589,636.22</b>
REVENUE	
Spay and Neuter Fees	\$15,190.00
Donations & Grants	\$109,730.37
Interfund Oper Transfer - General Fund	\$33,333.33
Spay/Neuter Deposit Forfeitures	\$520.00
\$2 or \$7 from Dog License Fee	\$54,596.00
UB Transfer	\$0.00
Misc.	\$0.00
Misc.	\$0.00
<b>Total</b>	<b>\$213,369.70</b>
EXPENDITURES	
Spay and Neuter Program	-\$179,142.00
Other - Transfer to General Fund	\$0.00
Misc.	\$280.00
Misc.	\$0.00
<b>Total</b>	<b>-\$178,862.00</b>
Ending Balance	
Cash	\$599,349.67
Encumbrances	\$24,794.25
<b>Total Available</b>	<b>\$624,143.92</b>
Liability Accounts (LA) & Pending Cash Reconciliations	
Spay & Neuter Deposits (LA)	\$7,242.91
Interfund Oper Transfer - General Fund (Pending)	\$33,333.33
Misc.	\$0.00
Misc.	\$0.00

## MARCH INVOICED SPAY & NEUTER ACTIVITY

Mobile Vans	Cat	Dog	Rabbit	Mar Total	FYTD Total
Amanda Foundation	0	0	0	0	0
Lucy Pet Foundation	0	0	0	0	0
Spay4LA	316	124	0	440	2,441
<b>Mobil Vans Sub-Total</b>	<b>316</b>	<b>124</b>	<b>0</b>	<b>440</b>	<b>2,441</b>
Shelter Adoptions	Cat	Dog	Rabbit	Mar Total	FYTD Total
Amanda Foundation	0	0	0	0	0
ASPCA	31	73	1	105	1,281
Heaven on Earth	53	4	0	57	581
Lucy Pet Foundation	0	0	0	0	18
SNP LA - Harbor	41	26	2	69	1,120
Value Vet	43	21	0	64	678
Western University	59	126	3	188	1,536
Letters of Agreement (LOA) Contractor's	39	40	14	93	1,942
<b>Shelter Adoptions Sub-Total</b>	<b>266</b>	<b>290</b>	<b>20</b>	<b>576</b>	<b>7,156</b>
Coupon/Certificate Program	Cat	Dog	Rabbit	Mar Total	FYTD Total
ASPCA	7	2	3	12	31
Heaven on Earth	27	28	0	55	419
Lucy Pet Foundation	0	0	0	0	0
SNP LA - Harbor	57	38	0	95	715
Spay4LA	0	0	0	0	0
Value Vet	18	14	0	32	431
Western University	13	37	0	50	415
Letters of Agreement (LOA) Contractor's	615	370	13	998	8,323
<b>Coupon &amp; Certificate Program Sub-Total</b>	<b>737</b>	<b>489</b>	<b>16</b>	<b>1,242</b>	<b>10,334</b>
<b>Total Surgeries</b>	<b>1,319</b>	<b>903</b>	<b>36</b>	<b>2,258</b>	<b>19,931</b>



**DEPARTMENT OF ANIMAL SERVICES**  
**ANIMAL WELFARE TRUST FUND (FUND 859)**  
**JANUARY 2021**

	Beginning Balance	Donations, Contributions & Interest	Expenditures	Ending Balance
Unrestricted Funds	\$3,117,106.17	\$27,921.10	-\$17,374.19	\$3,127,653.08
Restricted Funds	\$1,732,865.09	\$17,920.41	-\$81,264.47	\$1,669,521.03
<b>Totals</b>	<b>\$4,849,971.26</b>	<b>\$45,841.51</b>	<b>-\$98,638.66</b>	<b>\$4,797,174.11</b>
Donation Fund Title	Description of Purchase & Authorization		Unrestricted	Restricted
Unrestricted Funds	CAWA CEO FORUM General Manager - 2021-35		-\$100.00	
Unrestricted Funds	KNX Radio Advertisement 10/1/20-10/31/20 General Manager - 2021-33		-\$4,790.00	
Unrestricted Funds	KNX Radio Advertisement 11/1/20-11/30/20 General Manager - 2021-39		-\$4,790.00	
Unrestricted Funds	Q97.3 Radio Advertisement 10/1/20-10/31/20 General Manager - 2021-34		-\$210.00	
Unrestricted Funds	Q97.3 Radio Advertisement 11/1/20-11/30/20 General Manager - 2021-40		-\$210.00	
Unrestricted Funds	Tammy Watson - Reimbursement General Manager Approval - 2021-41		-\$703.28	
Unrestricted Funds	Tammy Watson - Reimbursement General Manager Approval - 2021-42		-\$706.03	
Unrestricted Funds	CAL Animal Officer Certification General Manager Approval - 2021-44		-\$750.00	
Unrestricted Funds	Ice Machine Maintenance Board Report - 08-11-2020		-\$211.08	
Restricted Funds	Installation of Wire NC Shelter Board Report - 04-14-2020			-\$62,162.10
Restricted Funds	Dishwasher Installation EV Shelter General Manager Approval - 2021-13			-\$4,814.62
Restricted Funds	Dishwasher Installation SLA Shelter General Manager Approval - 2021-13			-\$4,814.62
Restricted Funds	City Stores Pet Food Pantry General Manager Approval - 2021-36			-\$1,484.43
Restricted Funds	City Stores Pet Food Pantry General Manager Approval - 2021-37			-\$4,459.20
Restricted Funds	City Stores Pet Food Pantry General Manager Approval - 2021-38			-\$3,529.50
<b>Expenditure Sub-Total</b>			<b>-\$12,470.39</b>	<b>-\$81,264.47</b>





**DEPARTMENT OF ANIMAL SERVICES**  
**ANIMAL WELFARE TRUST FUND (FUND 859)**  
**JANUARY 2021**

	Beginning Balance	January 2021 Revenue	January 2021 Expenditures	Ending Balance
<b>UNRESTRICTED DONATIONS &amp; FUNDS</b>				
General Donations	\$3,097,722.27	\$22,699.27	-\$12,470.39	\$3,107,951.15
Interest Income	\$26,942.67	\$5,221.83	\$0.00	\$32,164.50
Restitution for Animal Cruelty	\$0.00	\$0.00	\$0.00	\$0.00
Awards & Refreshments	\$0.00	\$0.00	\$0.00	\$0.00
Vending Sales	\$27,835.43	\$0.00	\$0.00	\$27,835.43
Transfer to General Services	-\$40,298.00	\$0.00	\$0.00	-\$40,298.00
Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
Voucher Payable	\$4,903.80	\$0.00	-\$4,903.80	\$0.00
Cancelled Warrant Payable	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL UNRESTRICTED FUNDS</b>	<b>\$3,117,106.17</b>	<b>\$27,921.10</b>	<b>-\$17,374.19</b>	<b>\$3,127,653.08</b>
<b>RESTRICTED DONATIONS</b>				
Agnes Wood Estate - Maintenance of North Central Shelter	\$112,813.67	\$0.00	\$0.00	\$112,813.67
Amelia Parker Estate - Shelter Renovations	\$7,130.05	\$0.00	\$0.00	\$7,130.05
ASPCA Grant	\$360,000.00	\$0.00	\$0.00	\$360,000.00
ASPCA Marketing Grant	\$40,000.00	\$0.00	\$0.00	\$40,000.00
Best Friends - To Promote Adoptions	\$34,986.25	\$0.00	\$0.00	\$34,986.25
East Valley Shelter - Shelter Maintenance	\$142,435.48	\$511.21	-\$4,814.62	\$138,132.07
Food Pantry	\$56,112.81	\$6,079.75	-\$9,473.13	\$52,719.43
Foster Program	\$27,154.44	\$0.00	\$0.00	\$27,154.44
General Services Department	\$42,131.77	\$0.00	\$0.00	\$42,131.77
Harbor Shelter - Shelter Maintenance	\$90,266.86	\$354.00	\$0.00	\$90,620.86
J.S. Rogers Foundation - S.T.A.R.	\$16,000.00	\$0.00	\$0.00	\$16,000.00
Jimmy Mitchell Estate - Volunteer Services	\$35,829.80	\$0.00	\$0.00	\$35,829.80
Kennel Plaque Sponsorship	\$69,196.52	\$900.00	\$0.00	\$70,096.52
Kessie Family Trust	\$0.00	\$0.00	\$0.00	\$0.00
L.C. Mirabile Estate - Maintenance of SLA Shelter	\$4,316.26	\$0.00	\$0.00	\$4,316.26
M.L. Port Living Trust - Maintenance of WLA Shelter	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Marie Tyner Estate - Maintenance of West Valley Shelter	\$0.00	\$0.00	\$0.00	\$0.00
North Central Shelter - Shelter Maintenance	\$55,453.37	\$0.00	-\$66,976.72	-\$11,523.35
PetCo	\$46,226.63	\$0.00	\$0.00	\$46,226.63
Public Education	\$1,500.00	\$0.00	\$0.00	\$1,500.00
Shuster/Cunard Estate - Maintenance of East Valley Shelter	\$55,165.68	\$0.00	\$0.00	\$55,165.68
South LA Shelter - Shelter Maintenance	\$69,044.21	\$2,208.20	\$0.00	\$71,252.41
Special Treatment and Recovery (S.T.A.R.) Program	\$204,867.56	\$7,792.25	\$0.00	\$212,659.81
Specialized Mobile Animal Rescue Team (S.M.A.R.T.)	\$2,643.91	\$0.00	\$0.00	\$2,643.91
Thomas Richmond Trust	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Volunteer Program	\$21,237.50	\$0.00	\$0.00	\$21,237.50
West LA Shelter - Shelter Maintenance	\$167,416.91	\$0.00	\$0.00	\$167,416.91
West Valley Shelter - Shelter Maintenance	\$60,935.41	\$75.00	\$0.00	\$61,010.41
<b>TOTAL RESTRICTED FUNDS</b>	<b>\$1,732,865.09</b>	<b>\$17,920.41</b>	<b>-\$81,264.47</b>	<b>\$1,669,521.03</b>
<b>TOTAL DONATIONS AND CONTRIBUTIONS</b>	<b>\$4,849,971.26</b>	<b>\$45,841.51</b>	<b>-\$98,638.66</b>	<b>\$4,797,174.11</b>



**DEPARTMENT OF ANIMAL SERVICES**  
**ANIMAL WELFARE TRUST FUND (FUND 859)**  
**FEBRUARY 2021**

	Beginning Balance	Donations, Contributions & Interest	Expenditures	Ending Balance
Unrestricted Funds	\$3,127,653.08	\$18,607.01	-\$83,785.08	\$3,062,475.01
Restricted Funds	\$1,669,521.03	\$5,729.85	-\$13,034.18	\$1,662,216.70
<b>Totals</b>	<b>\$4,797,174.11</b>	<b>\$24,336.86</b>	<b>-\$96,819.26</b>	<b>\$4,724,691.71</b>
Donation Fund Title	Description of Purchase & Authorization		Unrestricted	Restricted
Unrestricted Funds	Meltwater Media Monitoring General Manager - 2021-45		-\$4,600.00	
Unrestricted Funds	Canine Flu Vaccine Board Approval - 2019-01-08		-\$2,814.00	
Unrestricted Funds	Ice Machine Maintenance Board Report - 08-11-2020		-\$211.08	
Unrestricted Funds	The Glue Contract Payment City Council and Mayor Approval - 11-12-20		-\$76,160.00	
Restricted Funds	Kennel Cards Department Policy			-\$86.71
Restricted Funds	PetCo Grant Purchase - Purchasing Card Board Report - 04-14-2020			-\$9,981.21
Restricted Funds	City Stores Pet Food Pantry General Manager Approval - 2021-46			-\$1,483.13
Restricted Funds	City Stores Pet Food Pantry General Manager Approval - 2021-47			-\$1,483.13
<b>Expenditure Sub-Total</b>			<b>-\$83,785.08</b>	<b>-\$13,034.18</b>



**DEPARTMENT OF ANIMAL SERVICES**  
**ANIMAL WELFARE TRUST FUND (FUND 859)**  
**FEBRUARY 2021**

	Beginning Balance	February 2020 Revenue	February 2020 Expenditures	Ending Balance
<b>UNRESTRICTED DONATIONS &amp; FUNDS</b>				
General Donations	\$3,107,951.15	\$15,127.37	-\$83,785.08	\$3,039,293.44
Interest Income	\$32,164.50	\$3,479.64	\$0.00	\$35,644.14
Restitution for Animal Cruelty	\$0.00	\$0.00	\$0.00	\$0.00
Awards & Refreshments	\$0.00	\$0.00	\$0.00	\$0.00
Vending Sales	\$27,835.43	\$0.00	\$0.00	\$27,835.43
Transfer to General Services	-\$40,298.00	\$0.00	\$0.00	-\$40,298.00
Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
Voucher Payable	\$0.00	\$0.00	\$0.00	\$0.00
Cancelled Warrant Payable	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL UNRESTRICTED FUNDS</b>	<b>\$3,127,653.08</b>	<b>\$18,607.01</b>	<b>-\$83,785.08</b>	<b>\$3,062,475.01</b>
<b>RESTRICTED DONATIONS</b>				
Agnes Wood Estate - Maintenance of North Central Shelter	\$112,813.67	\$0.00	\$0.00	\$112,813.67
Amelia Parker Estate - Shelter Renovations	\$7,130.05	\$0.00	\$0.00	\$7,130.05
ASPCA Grant	\$360,000.00	\$0.00	\$0.00	\$360,000.00
ASPCA Marketing Grant	\$40,000.00	\$0.00	\$0.00	\$40,000.00
Best Friends - To Promote Adoptions	\$34,986.25	\$0.00	\$0.00	\$34,986.25
East Valley Shelter - Shelter Maintenance	\$138,132.07	\$498.00	\$0.00	\$138,630.07
Food Pantry	\$52,719.43	\$3,127.00	-\$2,966.26	\$52,880.17
Foster Program	\$27,154.44	\$0.00	\$0.00	\$27,154.44
General Services Department	\$42,131.77	\$0.00	\$0.00	\$42,131.77
Harbor Shelter - Shelter Maintenance	\$90,620.86	\$117.75	\$0.00	\$90,738.61
J.S. Rogers Foundation - S.T.A.R.	\$16,000.00	\$0.00	\$0.00	\$16,000.00
Jimmy Mitchell Estate - Volunteer Services	\$35,829.80	\$0.00	\$0.00	\$35,829.80
Kennel Plaque Sponsorship	\$70,096.52	\$0.00	-\$86.71	\$70,009.81
Kessie Family Trust	\$0.00	\$0.00	\$0.00	\$0.00
L.C. Mirabile Estate - Maintenance of SLA Shelter	\$4,316.26	\$0.00	\$0.00	\$4,316.26
M.L. Port Living Trust - Maintenance of WLA Shelter	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Marie Tyner Estate - Maintenance of West Valley Shelter	\$0.00	\$0.00	\$0.00	\$0.00
North Central Shelter - Shelter Maintenance	-\$11,523.35	\$0.00	\$0.00	-\$11,523.35
PetCo	\$46,226.63	\$0.00	-\$9,981.21	\$36,245.42
Public Education	\$1,500.00	\$0.00	\$0.00	\$1,500.00
Shuster/Cunard Estate - Maintenance of East Valley Shelter	\$55,165.68	\$0.00	\$0.00	\$55,165.68
South LA Shelter - Shelter Maintenance	\$71,252.41	\$710.10	\$0.00	\$71,962.51
Special Treatment and Recovery (S.T.A.R.) Program	\$212,659.81	\$1,277.00	\$0.00	\$213,936.81
Specialized Mobile Animal Rescue Team (S.M.A.R.T.)	\$2,643.91	\$0.00	\$0.00	\$2,643.91
Thomas Richmond Trust	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Volunteer Program	\$21,237.50	\$0.00	\$0.00	\$21,237.50
West LA Shelter - Shelter Maintenance	\$167,416.91	\$0.00	\$0.00	\$167,416.91
West Valley Shelter - Shelter Maintenance	\$61,010.41	\$0.00	\$0.00	\$61,010.41
<b>TOTAL RESTRICTED FUNDS</b>	<b>\$1,669,521.03</b>	<b>\$5,729.85</b>	<b>-\$13,034.18</b>	<b>\$1,662,216.70</b>
<b>TOTAL DONATIONS AND CONTRIBUTIONS</b>	<b>\$4,797,174.11</b>	<b>\$24,336.86</b>	<b>-\$96,819.26</b>	<b>\$4,724,691.71</b>



**DEPARTMENT OF ANIMAL SERVICES**  
**ANIMAL WELFARE TRUST FUND (FUND 859)**  
**MARCH 2021**

	Beginning Balance	Donations, Contributions & Interest	Expenditures	Ending Balance
Unrestricted Funds	\$3,062,475.01	\$23,064.66	-\$22,825.30	\$3,062,714.37
Restricted Funds	\$1,662,216.70	\$57,240.50	-\$56,277.78	\$1,663,179.42
Totals	\$4,724,691.71	\$80,305.16	-\$79,103.08	\$4,725,893.79
Donation Fund Title	Description of Puchase & Authorization		Unrestricted	Restricted
Unrestricted Funds	EIR Report ICF Jones & Stokes General Manager - 2021-43		-\$20,000.00	
Unrestricted Funds	Cal Animals- Officer Certification General Manager - 2021-51		-\$300.00	
Unrestricted Funds	Medical Cart NC General Manager - 2021-52		-\$2,495.30	
Unrestricted Funds	Refund Department Policy		-\$30.00	
Restricted Funds	KNX Radio Advertisement General Manager - 2021-61			-\$5,000.00
Restricted Funds	Repair of guillotine doors NC Board Report - 05-12-2020			-\$48,631.78
Restricted Funds	Volunteer Memoriam Bench at Chesterfield Square General Manager - 2021-58			-\$2,646.00
Expenditure Sub-Total			-\$22,825.30	-\$56,277.78



**DEPARTMENT OF ANIMAL SERVICES**  
**ANIMAL WELFARE TRUST FUND (FUND 859)**  
**MARCH 2021**

	Beginning Balance	March 2020 Revenue	March 2020 Expenditures	Ending Balance
<b>UNRESTRICTED DONATIONS &amp; FUNDS</b>				
General Donations	\$3,039,293.44	\$17,618.15	-\$22,825.30	\$3,034,086.29
Interest Income	\$35,644.14	\$5,446.51	\$0.00	\$41,090.65
Restitution for Animal Cruelty	\$0.00	\$0.00	\$0.00	\$0.00
Awards & Refreshments	\$0.00	\$0.00	\$0.00	\$0.00
Vending Sales	\$27,835.43	\$0.00	\$0.00	\$27,835.43
Transfer to General Services	-\$40,298.00	\$0.00	\$0.00	-\$40,298.00
Use Tax	\$0.00	\$0.00	\$0.00	\$0.00
Voucher Payable	\$0.00	\$0.00	\$0.00	\$0.00
Cancelled Warrant Payable	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL UNRESTRICTED FUNDS</b>	<b>\$3,062,475.01</b>	<b>\$23,064.66</b>	<b>-\$22,825.30</b>	<b>\$3,062,714.37</b>
<b>RESTRICTED DONATIONS</b>				
Agnes Wood Estate - Maintenance of North Central Shelter	\$112,813.67	\$0.00	\$0.00	\$112,813.67
Amelia Parker Estate - Shelter Renovations	\$7,130.05	\$0.00	\$0.00	\$7,130.05
ASPCA Grant	\$360,000.00	\$0.00	\$0.00	\$360,000.00
ASPCA Marketing Grant	\$40,000.00	\$0.00	\$0.00	\$40,000.00
Best Friends - To Promote Adoptions	\$34,986.25	\$0.00	-\$5,000.00	\$29,986.25
East Valley Shelter - Shelter Maintenance	\$138,630.07	\$420.50	\$0.00	\$139,050.57
Food Pantry	\$52,880.17	\$23,088.88	\$0.00	\$75,969.05
Foster Program	\$27,154.44	\$15,000.00	\$0.00	\$42,154.44
General Services Department	\$42,131.77	\$0.00	\$0.00	\$42,131.77
Harbor Shelter - Shelter Maintenance	\$90,738.61	\$342.50	\$0.00	\$91,081.11
J.S. Rogers Foundation - S.T.A.R.	\$16,000.00	\$0.00	\$0.00	\$16,000.00
Jimmy Mitchell Estate - Volunteer Services	\$35,829.80	\$0.00	-\$2,646.00	\$33,183.80
Kennel Plaque Sponsorship	\$70,009.81	\$0.00	\$0.00	\$70,009.81
Kessie Family Trust	\$0.00	\$0.00	\$0.00	\$0.00
L.C. Mirabile Estate - Maintenance of SLA Shelter	\$4,316.26	\$0.00	\$0.00	\$4,316.26
M.L. Port Living Trust - Maintenance of WLA Shelter	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Marie Tyner Estate - Maintenance of West Valley Shelter	\$0.00	\$0.00	\$0.00	\$0.00
North Central Shelter - Shelter Maintenance	-\$11,523.35	\$0.00	-\$48,631.78	-\$60,155.13
PetCo	\$36,245.42	\$15,000.00	\$0.00	\$51,245.42
Public Education	\$1,500.00	\$0.00	\$0.00	\$1,500.00
Shuster/Cunard Estate - Maintenance of East Valley Shelter	\$55,165.68	\$0.00	\$0.00	\$55,165.68
South LA Shelter - Shelter Maintenance	\$71,962.51	\$790.75	\$0.00	\$72,753.26
Special Treatment and Recovery (S.T.A.R.) Program	\$213,936.81	\$2,597.87	\$0.00	\$216,534.68
Specialized Mobile Animal Rescue Team (S.M.A.R.T.)	\$2,643.91	\$0.00	\$0.00	\$2,643.91
Thomas Richmond Trust	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Volunteer Program	\$21,237.50	\$0.00	\$0.00	\$21,237.50
West LA Shelter - Shelter Maintenance	\$167,416.91	\$0.00	\$0.00	\$167,416.91
West Valley Shelter - Shelter Maintenance	\$61,010.41	\$0.00	\$0.00	\$61,010.41
<b>TOTAL RESTRICTED FUNDS</b>	<b>\$1,662,216.70</b>	<b>\$57,240.50</b>	<b>-\$56,277.78</b>	<b>\$1,663,179.42</b>
<b>TOTAL DONATIONS AND CONTRIBUTIONS</b>	<b>\$4,724,691.71</b>	<b>\$80,305.16</b>	<b>-\$79,103.08</b>	<b>\$4,725,893.79</b>



**DEPARTMENT OF ANIMAL SERVICES**  
**GENERAL FUND REVENUE**  
**JANUARY 2021**

DESCRIPTION	FY 20-21 Budget Revenue Projection	January Revenue	YTD Revenue Total	FY 20-21 Projected Balance
Dog Licenses	\$2,126,000.00	\$95,876	\$710,112	\$1,415,888
Duplicate Tags	\$8,000.00	\$80	\$1,010	\$6,990
Sentry Dog Licenses	\$0.00	\$0	\$0	\$0
Sentry Dog Trainers Licenses	\$0.00	\$0	\$0	\$0
Dog License Penalty Fee	\$120,000.00	\$2,165	\$16,681	\$103,319
Late Payment Penalty - EQ	\$1,000.00	\$115	\$210	\$790
Cat Identification Fee	\$0.00	\$0	\$0	\$0
Breeder's License Fee	\$341,000.00	\$24,740	\$178,960	\$162,040
Comm & Ind Guard Dog Licenses	\$9,000.00	\$0	\$350	\$8,650
Restricted Dog License	\$0.00	\$0	\$1,290	(\$1,290)
Filming Permits	\$184,000.00	\$12,920	\$116,180	\$67,820
Animal Pick-up Fees	\$5,000.00	\$344	\$1,341	\$3,659
Animal Impoundment Fees	\$6,000.00	\$0	\$0	\$6,000
Pet ID System Fees	\$0.00	\$0	\$0	\$0
Trap Rental Fees	\$3,000.00	\$0	\$0	\$3,000
Cat Pound Fees	\$20,000.00	\$770	\$2,384	\$17,616
Dog Pound Fees	\$700,000.00	\$16,609	\$140,479	\$559,522
Veterinary Medical Fees	\$21,000.00	\$1,407	\$5,930	\$15,070
Other Animal Pound Fees	\$36,000.00	\$896	\$7,653	\$28,348
Animal Regulation Fees	\$425,000.00	\$4,290	\$75,587	\$349,413
Miscellaneous Revenue-Others	\$25,000.00	\$279	\$56,837	(\$31,837)
Redemption Fees	\$23,000.00	\$0	\$0	\$23,000
Bad Check Collection Fees	\$2,000.00	\$140	\$280	\$1,720
Fines and Penalties-Others	\$25,000.00	\$870	\$7,735	\$17,265
Miscellaneous Revenue-Others	\$2,000.00	\$0	\$0	\$2,000
Related Cost Reimb-Others	\$537,035.00	\$0	\$0	\$537,035
<b>Total</b>	<b>\$4,619,035</b>	<b>\$161,501</b>	<b>\$1,323,019</b>	

Projection Information	Total
YTD Revenue Required to Meet FY Revenue Projection	\$2,694,437.08
YTD Actual Revenue	\$1,323,019
<b>YTD Overage/Shortage</b>	<b>-\$1,371,418</b>
<b>Remaining Monthly Revenue Required to Meet Projection</b>	<b>\$659,203</b>



**DEPARTMENT OF ANIMAL SERVICES**  
**GENERAL FUND REVENUE**  
**FEBRUARY 2021**

DESCRIPTION	FY 19-20 Budget Revenue Projection	February Revenue	YTD Revenue Total	FY 19-20 Projected Balance
Dog Licenses	\$2,126,000.00	\$99,301	\$809,414	\$1,316,586
Duplicate Tags	\$8,000.00	\$160	\$1,170	\$6,830
Sentry Dog Licenses	\$0.00	\$0	\$0	\$0
Sentry Dog Trainers Licenses	\$0.00	\$0	\$0	\$0
Dog License Penalty Fee	\$120,000.00	\$2,345	\$19,026	\$100,974
Late Payment Penalty - EQ	\$1,000.00	\$35	\$245	\$755
Cat Identification Fee	\$0.00	\$0	\$0	\$0
Breeder's License Fee	\$341,000.00	\$25,950	\$204,910	\$136,090
Comm & Ind Guard Dog Licenses	\$9,000.00	\$50	\$400	\$8,600
Restricted Dog License	\$0.00	\$50	\$1,340	(\$1,340)
Filming Permits	\$184,000.00	\$20,400	\$136,580	\$47,420
Animal Pick-up Fees	\$5,000.00	\$236	\$1,577	\$3,423
Animal Impoundment Fees	\$6,000.00	\$0	\$0	\$6,000
Pet ID System Fees	\$0.00	\$0	\$0	\$0
Trap Rental Fees	\$3,000.00	\$0	\$0	\$3,000
Cat Pound Fees	\$20,000.00	\$189	\$2,573	\$17,427
Dog Pound Fees	\$700,000.00	\$19,975	\$160,453	\$539,547
Veterinary Medical Fees	\$21,000.00	\$851	\$6,782	\$14,218
Other Animal Pound Fees	\$36,000.00	\$939	\$8,592	\$27,409
Animal Regulation Fees	\$425,000.00	\$14,585	\$90,172	\$334,828
Miscellaneous Revenue-Others	\$25,000.00	\$12,939	\$69,776	(\$44,776)
Redemption Fees	\$23,000.00	\$0	\$0	\$23,000
Bad Check Collection Fees	\$2,000.00	\$0	\$280	\$1,720
Fines and Penalties-Others	\$25,000.00	\$1,015	\$8,750	\$16,250
Miscellaneous Revenue-Others	\$2,000.00	\$0	\$0	\$2,000
Related Cost Reimb-Others	\$537,035.00	\$0	\$0	\$537,035
<b>Total</b>	<b>\$4,619,035</b>	<b>\$199,020</b>	<b>\$1,522,039</b>	

Projection Information	Total
YTD Revenue Required to Meet FY Revenue Projection	\$2,309,518
YTD Actual Revenue	\$1,522,039
<b>YTD Overage/Shortage</b>	<b>-\$787,479</b>
<b>Remaining Monthly Revenue Required to Meet Projection</b>	<b>\$774,249.07</b>



**DEPARTMENT OF ANIMAL SERVICES**  
**GENERAL FUND REVENUE**  
**MARCH 2021**

DESCRIPTION	FY 20-21 Budget Revenue Projection	March Revenue	YTD Revenue Total	FY 20-21 Projected Balance
Dog Licenses	\$2,126,000.00	\$86,802	\$896,215	\$1,229,785
Duplicate Tags	\$8,000.00	\$85	\$1,255	\$6,745
Sentry Dog Licenses	\$0.00	\$0	\$0	\$0
Sentry Dog Trainers Licenses	\$0.00	\$0	\$0	\$0
Dog License Penalty Fee	\$120,000.00	\$1,983	\$21,009	\$98,992
Late Payment Penalty - EQ	\$1,000.00	\$174	\$419	\$581
Cat Identification Fee	\$0.00	\$0	\$0	\$0
Breeder's License Fee	\$341,000.00	\$21,855	\$226,765	\$114,235
Comm & Ind Guard Dog Licenses	\$9,000.00	\$0	\$400	\$8,600
Restricted Dog License	\$0.00	\$0	\$1,340	(\$1,340)
Filming Permits	\$184,000.00	\$22,440	\$159,020	\$24,980
Animal Pick-up Fees	\$5,000.00	\$285	\$1,862	\$3,138
Animal Impoundment Fees	\$6,000.00	\$0	\$0	\$6,000
Pet ID System Fees	\$0.00	\$0	\$0	\$0
Trap Rental Fees	\$3,000.00	\$0	\$0	\$3,000
Cat Pound Fees	\$20,000.00	\$105	\$2,678	\$17,322
Dog Pound Fees	\$700,000.00	\$17,296	\$177,749	\$522,251
Veterinary Medical Fees	\$21,000.00	\$851	\$7,633	\$13,367
Other Animal Pound Fees	\$36,000.00	\$763	\$9,355	\$26,646
Animal Regulation Fees	\$425,000.00	\$9,445	\$99,617	\$325,383
Miscellaneous Revenue-Others	\$25,000.00	\$1,732	\$71,508	(\$46,508)
Redemption Fees	\$23,000.00	\$0	\$0	\$23,000
Bad Check Collection Fees	\$2,000.00	\$0	\$280	\$1,720
Fines and Penalties-Others	\$25,000.00	\$840	\$9,590	\$15,410
Miscellaneous Revenue-Others	\$2,000.00		\$0	\$2,000
Related Cost Reimb-Others	\$537,035.00		\$0	\$537,035
<b>Total</b>	<b>\$4,619,035</b>	<b>\$164,655</b>	<b>\$1,686,694</b>	

Projection Information	Total
YTD Revenue Required to Meet FY Revenue Projection	\$3,464,276
YTD Actual Revenue	\$1,686,694
<b>YTD Overage/Shortage</b>	<b>-\$1,777,583</b>
<b>Remaining Monthly Revenue Required to Meet Projection</b>	<b>\$977,447</b>





**DEPARTMENT OF ANIMAL SERVICES**  
**EXPENDITURES (Non-Contractual)**  
**FY 2020-21**

DESCRIPTION	FY 20-21 Adopted Budget	Prior Expenses	January Expenditures	February Expenditures	March Expenditures	Remaining Balance
Salaries, General	\$20,853,304.00	\$12,172,123.89	\$1,759,608.73	\$1,704,815.05	\$1,734,257.15	\$3,482,499.18
Salaries, As-Needed	\$300,376.00	\$146,735.19	\$21,308.64	\$21,710.45	\$18,941.10	\$91,680.62
Salaries, Overtime	\$120,000.00	\$595,096.36	\$442.20	\$554.32	\$2,822.38	-\$478,915.26
Printing & Binding	\$70,863.00	\$65,644.83	\$7,111.07	\$0.00	\$1,823.57	-\$3,716.47
Contractual Services	\$609,388.00	\$436,292.61	\$99,702.79	\$87,995.75	\$64,299.21	-\$78,902.36
Medical Supplies	\$173,591.00	\$180,897.25	\$15,107.48	\$7,837.19	\$7,825.00	-\$38,075.92
Transportation	\$26,500.00	\$21,132.60	\$2,375.60	\$2,350.00	\$2,248.40	-\$1,606.60
Uniforms	\$30,750.00	\$12,405.51	\$0.00	\$1,250.18	\$421.52	\$16,672.79
Private Veterinary Care	\$47,500.00	\$24,138.11	\$0.00	\$0.00	\$0.00	\$23,361.89
Animal Feed & Grain	\$100,000.00	\$70,814.96	\$7,505.08	\$0.00	\$7,685.25	\$13,994.71
Office & Administrative	\$195,075.04	\$99,687.25	\$7,689.09	\$3,431.87	\$5,285.96	\$78,980.87
Operating Supplies	\$230,856.00	\$68,629.80	\$27,315.77	\$20,642.31	\$29,564.97	\$84,703.15
<b>Total</b>	<b>\$22,758,203.04</b>	<b>\$13,893,598.36</b>	<b>\$1,948,166.45</b>	<b>\$1,850,587.12</b>	<b>\$1,875,174.51</b>	<b>\$3,190,676.60</b>