



BOARD OF ANIMAL SERVICES COMMISSIONERS
CITY OF LOS ANGELES

REGULAR MEETING AGENDA
Tuesday, February 8, 2022
9:30 A.M.

Dial (669) 900-6833 to Join the Meeting and use Webinar ID No. 996 8582 9944 and then Press #. Press # again when prompted for participant ID.

LARRY GROSS
President

OLIVIA E. GARCÍA
Vice-President

JILL COHEN
ALISA FINSTEN
JOSE SANDOVAL

In conformity with State Assembly Bill 361 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. 996 8582 9944 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. Findings to Continue Teleconference Meetings Pursuant to Assembly Bill 361 / Government Code Section 54953(e)(3) (Action Item; Public comment limited to one minute per speaker)

Determination in accordance with AB 361 [Government Code Section 54953(e)(3)] that, while the state of emergency due to the COVID-19 pandemic, as originally proclaimed by the Governor on March 4, 2020, remains active and state or local officials have imposed or recommended measures to promote social distancing, the Board has reconsidered the circumstances of the state of emergency and that the state of emergency continues to directly impact the ability of the Board members to meet safely in person and state or local officials continue to impose or recommend measures to promote social distancing.

- B. Approval of Minutes for the Meeting of January 25, 2022 (Action Item; Public comment limited to one minute per speaker)

4. ORAL REPORT OF THE GENERAL MANAGER

5. COMMISSIONERS' ORAL REPORTS AND FUTURE AGENDA ITEMS

6. BOARD REPORTS

- A. FY 21-22 2nd Quarter Financial Reports (Information Item; Public comment limited to one minute per speaker)

- B. Oral Report on Enforcement of Illegal Vending of Animals in Public (Information Item; Public comment limited to one minute per speaker)
- C. Oral Report by the Director of Volunteer Services with an update on the Department of Animal Services' Volunteers (Information Item; Public comment limited to one minute per speaker)

7. ADJOURNMENT

Next Regular Meeting is scheduled for 9:30 a.m., February 22, 2022.

AGENDAS - The Board of Animal Services Commissioners (Board) meets regularly every second (2nd) and fourth (4th) 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, 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 <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. For assistance, please contact the Ethics Commission at (213) 978-1960 or 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, January 25, 2022 at 9:30 AM

VIRTUAL ZOOM MEETING

Audio MP-3 Recording is available at www.laanimalservices.com

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

Meeting called to order at 9:31 a.m. Commissioners present were Gross, García, Cohen, Finsten, and Sandoval. Also present from Los Angeles Animal Services (LAAS) was General Manager (GM) Dana Brown, Assistant General Manager (AGM) Curtis Watts, Assistant General Manager (AGM) Annette Ramirez, Board Secretary Francine Acuña, and Deputy City Attorney Steve Houchin.

Commissioner Gross opened the meeting, 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. REGULAR COMMISSION MEETING

1. PUBLIC COMMENT

Public Comment was made by:

- **Ashley Burn - PETA** - stated that breeding permits should be suspended until normal services resume including availability of permits to trap cats.
- **Michelle Cornelius** - spoke about a dog named Kona who did not receive proper treatment.
- **Gail Raff** - asked for a report on how the Department plans to handle the kittens coming into the shelters and asked for an update on how much money has been raised by The Glue.
- **Cathy Serksnas** - spoke about the financials for The Glue and suggested that x-rays, blood work, and playgroup notes be added to the orange alert list.
- **Pam Wilkinson** - stated that vets are ready to participate in the Community Cat Program and trap permits need to be issued.
- **Ling** - stated there are animals being sold illegally at Santee Alley.
- **Whitney Smith** - asked for the protocols for seriously injured animals that are brought into the shelter and if the shelters have the capacity to address their needs. Also asked for an update on the vaccination of dogs coming into the shelters.

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. Findings to Continue Teleconference Meetings Pursuant to Assembly Bill 361 / Government Code Section 54953(e)(3) (Action Item; Public comment limited to one minute per speaker)

Determination in accordance with AB 361 [Government Code Section 54953(e)(3)] that, while the state of emergency due to the COVID-19 pandemic, as originally proclaimed by the Governor on March 4, 2020, remains active and state or local officials have imposed or recommended measures to promote social distancing, the Board has reconsidered the circumstances of the state of emergency and that the state of emergency continues to directly impact the ability of the Board members to meet safely in person and state or local officials continue to impose or recommend measures to promote social distancing.

Commissioner Gross moved to approve in accordance with Government Code Section 54953(e)(3) that this Board has reconsidered the circumstances of the COVID-19 state of emergency and that the state of emergency continues to directly impact the ability of the Board to meet safely in person and state or local officials continue to impose or recommend measures to promote social distancing.

Commissioner García 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 was made by:

- **Whitney Smith** - stated the Commission meetings should be allowed to meet in person and requested that some meetings be held in the evening.

B. Approval of the Minutes for Meeting of January 11, 2022.

Commissioner Sandoval moved to approve the minutes for the meeting of January 11, 2022.

Commissioner Cohen 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 Dana Brown discussed the following:

- The Department participated in the “Betty White Challenge” in honor of her life and love for animals. Through this challenge, the Department received nearly \$2,000 in donations which will be deposited to the Animal Welfare Trust Fund.
- Update on enforcements at Santee Alley: Fourteen patrols were made in the month of November. On November 6, there were 40 turtles seized and an administrative citation was issued to the vendor. Eight patrols were made in December and no violations were observed at that time. For the month of January, there have been four patrols done with no violations observed. Last patrol was made on January 18.
- Thanked the volunteers for all of the support they provide by caring for and saving the lives of the animals and are grateful for their support.
- Update on Community Cat Program: there is a legal snag with the redesign and legal review of the trapping permit and partner application. The Department is working with the City Attorney to finalize these permits so that we can proceed with the program.
- Pet Food Pantry was held on January 16 and January 23. On January 16, there were 180 pets served at Chesterfield Square, 366 pets served at East Valley, and 117 pets served at North Central for a total of 663 pets served. On January 23, there were 364 pets served at East Valley, and 102 pets served at North Central for a total of 466 pets served. Stats were not available for Chesterfield Square.
- Stated that we are an open admission shelter system and we do not turn animals away based on space.
- **Commissioner Sandoval** asked for a field officer to attend a meeting and report back on activities and enforcement updates at Santee Alley.

Public Comment was made by:

- **Gail Raff** - asked for an explanation regarding the trapping permits.
- **Whitney Smith** - asked for a list of the vets who are participating in the voucher program.
- **Cathy Serksnas** - reported an incident to the West Valley shelter about a couple who were selling puppies outside of a Wal-Mart and officers were not able to respond.
- **Pam Wilkinson** - stated that once veterinarians are confirmed for the Community Cat Program, they will create specific days for community cats to get spayed or neutered.
- **Jeff Mausner** - stated there is additional money being proposed in the upcoming budget for the Community Cat Program and requested support for the Neighborhood Council budget advocates' proposal to the City Council Budget Committee.

5. COMMISSIONERS' ORAL REPORTS AND FUTURE AGENDA ITEMS

Commissioner Gross:

- None.

Commissioner Cohen:

- None.

Commissioner Finsten:

- Requested a report back on the intake process of sick/injured animals.
- Requested an audit on each shelter.
- Requested an update from the Volunteer Liaison regarding the state of volunteers in the shelters.

Commissioner García:

- None.

Commissioner Sandoval:

- None.

Public Comment was made by:

- **Whitney Smith** - suggested the Commissioners report back on their activities.

6. BOARD REPORTS

- A. Proposed Changes to the Los Angeles Municipal Code Related to Rabbits as Pets (Action Item)

GM Dana Brown requested approval for proposed changes to the Los Angeles Municipal Code related to rabbits as pets.

Commissioner Sandoval moved to approve the proposed changes to the Los Angeles Municipal Code related to rabbits as pets.

Commissioner Cohen 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 was made by:

- **Aliza Swedenburg** - is in support of updating the municipal code to legalize rabbits as pets.
- **Pam Wilkinson** - suggested adding a clause to allow legitimate bunny rescues to have more than five rabbits.
- **Cora Chandler** - is in support of legalizing rabbits as pets and a limit of five rabbits.

- B. Acceptance of the First Amendment to the Grant Awarded by the American Society for the Prevention of Cruelty to Animals (ASPCA) for an additional \$100,000 for a total of \$510,000 and an Extension of the Grant Term to December 22, 2019 through December 31, 2022 (Action Item)

SMA Sharon Lee requested approval for the Acceptance of the First Amendment to the Grant Awarded by the American Society for the Prevention of Cruelty to Animals (ASPCA) for an additional \$100,000 for a total of \$510,000 and an Extension of the Grant Term to December 22, 2019 through December 31, 2022.

Commissioner Sandoval moved to approve the Acceptance of the First Amendment to the Grant Awarded by the American Society for the Prevention of Cruelty to Animals (ASPCA) for an additional \$100,000 for a total of \$510,000 and an Extension of the Grant Term to December 22, 2019 through December 31, 2022.

Commissioner Cohen 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 was made by:

- **Whitney Smith** - opposes the funds for marketing and suggests that money go towards the STAR fund.
- **Cathy Serksnas** - stated these funds should be used for spay/neutering and suggested the Department reach out to Neighborhood Councils to help fund the mobile spay/neuter vans.

C. Woofstat Report for December 2021 (Information Item)

GM Dana Brown discussed the December Woofstat Report.

Commissioner Sandoval asked for a report back in 30 days for the Department's plans in making licensing services more accessible. **Commissioner Gross** asked that a subcategory be added to include the amount of license renewals.

Public Comment was made by:

- **Gail Raff** - stated there is no licensing education available to the community.
- **Whitney Smith** - spoke about the stats for volunteers and licensing and suggested adding the amount of foster animals coming in and out of the shelters.
- **Ashley Burn** - suggested that breeder permits and breeding permit applications be suspended.
- **Michelle Cornelius** - suggested that fosters be kept on a separate list and asked if the Department is going to provide medicine for fosters.
- **Cathy Serksnas** - asked for clarification on the number of hours the volunteers worked.
- **Jeff Mausner** - spoke about the adoption process with volunteers.

ADJOURNMENT

Meeting adjourned at 10:53 a.m.



Department of Animal Services
Fiscal Year 21-22
2nd Quarter Financial Report
Consolidated Overview

| Animal Sterilization Fund - Fund No. 842 | | | | |
|---|--------------------------|---------------------|----------------------|-----------------------|
| | Beginning Balance | Revenue | Expenditures | Ending Balance |
| Totals | \$361,706.43 | \$690,580.68 | -\$651,466.11 | \$400,821.00 |
| | | | | |
| | Cats | Dogs | Rabbits | Total |
| Prior Totals | 1,462 | 1,118 | 83 | 2,663 |
| Reporting Period Totals | 7,289 | 5,338 | 419 | 13,046 |
| Year to Date Totals | 8,751 | 6,456 | 502 | 15,709 |

| Animal Welfare Trust Fund - Fund No. 859 | | | | |
|---|--------------------------|--|----------------------|-----------------------|
| | Beginning Balance | Donations, Contributions & Interest | Expenditures | Ending Balance |
| Unrestricted Funds | \$2,716,113.73 | \$125,628.67 | -\$361,334.54 | \$2,480,407.86 |
| Restricted Funds | \$1,650,408.01 | \$40,423.59 | -\$58,680.44 | \$1,632,151.16 |
| Totals | \$4,366,521.74 | \$166,052.26 | -\$420,014.98 | \$4,112,559.02 |

| Expenditures - General Fund | | | | |
|------------------------------------|---------------------------|--|-------------------------|--------------------------|
| Budget Allocation | Prior Expenditures | Reporting Period Expenditures | YTD Expenditures | Remaining Balance |
| \$25,711,008.36 | \$4,506,124.04 | \$6,311,913.54 | \$10,818,037.58 | \$14,892,970.78 |

| Revenue - General Fund | | | | |
|-------------------------------|--------------------------|---|------------------------|--------------------------------|
| Revenue Projection | Prior Revenue | Reporting Period Revenue | YTD Revenue | Outstanding Revenue |
| \$4,001,720.00 | \$677,275.54 | \$618,610.61 | \$1,295,886.15 | \$2,705,833.85 |



ANIMAL STERILIZATION FUND

October 2021

| Beginning Balance | |
|--|----------------------|
| Cash | \$361,191.43 |
| Encumbrances | \$515.00 |
| Total Available | \$361,706.43 |
| REVENUE | |
| Spay and Neuter Fees | \$26,240.00 |
| Donations & Grants | \$15,816.68 |
| Interfund Oper Transfer - General Fund | \$90,463.00 |
| Spay/Neuter Deposit Forfeitures | \$0.00 |
| \$2 or \$7 from Dog License Fee | \$52,025.00 |
| Payroll Reimbursement | \$22,037.00 |
| Community Cats | \$25,000.00 |
| Misc. | \$1,280.00 |
| Total | \$232,861.68 |
| EXPENDITURES | |
| Spay and Neuter Program | -\$223,219.75 |
| Other - Transfer to General Fund | -\$440.00 |
| Misc. | \$0.00 |
| Misc. | \$0.00 |
| Total | -\$223,659.75 |
| Ending Balance | |
| Cash | \$370,453.36 |
| Encumbrances | \$455.00 |
| Total Available | \$370,908.36 |
| Liability Accounts (LA) & Pending Cash Reconciliations | |
| Spay & Neuter Deposits (LA) | \$7,502.91 |
| Interfund Oper Transfer - General Fund (Pending) | \$137,500.00 |
| Misc. | \$0.00 |
| Misc. | \$0.00 |

OCTOBER INVOICED SPAY & NEUTER ACTIVITY

| Mobile Vans | Cat | Dog | Rabbit | Oct Total | FYTD Total |
|---|--------------|--------------|-----------|--------------|---------------|
| Amanda Foundation | 0 | 0 | 0 | 0 | 0 |
| Lucy Pet Foundation | 0 | 0 | 0 | 0 | 0 |
| Spay4LA | 0 | 0 | 0 | 0 | 0 |
| Mobil Vans Sub-Total | 0 | 0 | 0 | 0 | 0 |
| Shelter Adoptions | Cat | Dog | Rabbit | Oct Total | FYTD Total |
| Amanda Foundation | 0 | 0 | 0 | 0 | 0 |
| ASPCA | 101 | 70 | 19 | 190 | 801 |
| Heaven on Earth | 117 | 67 | 0 | 184 | 843 |
| Lucy Pet Foundation | 0 | 0 | 0 | 0 | 0 |
| SNP LA - Harbor | 103 | 69 | 3 | 175 | 732 |
| Value Vet | 35 | 28 | 0 | 63 | 279 |
| Western University | 111 | 120 | 33 | 264 | 900 |
| Letters of Agreement (LOA) Contractor's | 241 | 164 | 1 | 406 | 1,577 |
| Shelter Adoptions Sub-Total | 708 | 518 | 56 | 1,282 | 5,132 |
| Coupon/Certificate Program | Cat | Dog | Rabbit | Oct Total | FYTD Total |
| ASPCA | 44 | 34 | 6 | 84 | 298 |
| Heaven on Earth | 34 | 7 | 0 | 41 | 186 |
| Lucy Pet Foundation | 0 | 0 | 0 | 0 | 0 |
| SNP LA - Harbor | 46 | 34 | 0 | 80 | 358 |
| Spay4LA | 0 | 0 | 0 | 0 | 0 |
| Value Vet | 22 | 9 | 0 | 31 | 104 |
| Western University | 17 | 27 | 0 | 44 | 178 |
| Letters of Agreement (LOA) Contractor's | 631 | 510 | 18 | 1,159 | 4,238 |
| Coupon & Certificate Program Sub-Total | 794 | 621 | 24 | 1,439 | 5,362 |
| Total Surgeries | 1,502 | 1,139 | 80 | 2,721 | 10,494 |



ANIMAL STERILIZATION FUND

November 2021

| | Beginning Balance |
|--|----------------------|
| Cash | \$370,453.36 |
| Encumbrances | \$455.00 |
| Total Available | \$370,908.36 |
| REVENUE | |
| Spay and Neuter Fees | \$32,467.37 |
| Donations & Grants | \$8,952.34 |
| Interfund Oper Transfer - General Fund | \$115,463.00 |
| Spay/Neuter Deposit Forfeitures | \$0.00 |
| \$2 or \$7 from Dog License Fee | \$39,789.00 |
| Payroll Reimbursement | \$22,037.00 |
| Community Cats | \$0.00 |
| Misc. | \$1,080.00 |
| Total | \$219,788.71 |
| EXPENDITURES | |
| Spay and Neuter Program | -\$216,118.00 |
| Other - Transfer to General Fund | \$0.00 |
| Misc. | -\$440.00 |
| Misc. | \$0.00 |
| Total | -\$216,558.00 |
| | Ending Balance |
| Cash | \$372,380.07 |
| Encumbrances | \$1,759.00 |
| Total Available | \$374,139.07 |
| Liability Accounts (LA) & Pending Cash Reconciliations | |
| Spay & Neuter Deposits (LA) | \$7,502.91 |
| Interfund Oper Transfer - General Fund (Pending) | \$137,500.00 |
| Voucher Payable | \$5,865.00 |
| Misc. | \$0.00 |

NOVEMBER INVOICED SPAY & NEUTER ACTIVITY

| Mobile Vans | Cat | Dog | Rabbit | Nov Total | FYTD Total |
|---|--------------|--------------|-----------|--------------|---------------|
| Amanda Foundation | 0 | 0 | 0 | 0 | 0 |
| Lucy Pet Foundation | 0 | 0 | 0 | 0 | 0 |
| Spay4LA | 0 | 0 | 0 | 0 | 0 |
| Mobil Vans Sub-Total | 0 | 0 | 0 | 0 | 0 |
| Shelter Adoptions | Cat | Dog | Rabbit | Nov Total | FYTD Total |
| Amanda Foundation | 0 | 0 | 0 | 0 | 0 |
| ASPCA | 59 | 52 | 10 | 121 | 922 |
| Heaven on Earth | 118 | 47 | 2 | 167 | 1,010 |
| Lucy Pet Foundation | 0 | 0 | 0 | 0 | 0 |
| SNP LA - Harbor | 123 | 57 | 7 | 187 | 919 |
| Value Vet | 26 | 19 | 0 | 45 | 324 |
| Western University | 100 | 151 | 17 | 268 | 1,168 |
| Letters of Agreement (LOA) Contractor's | 247 | 163 | 3 | 413 | 1,990 |
| Shelter Adoptions Sub-Total | 673 | 489 | 39 | 1,201 | 6,333 |
| Coupon/Certificate Program | Cat | Dog | Rabbit | Nov Total | FYTD Total |
| ASPCA | 45 | 38 | 6 | 89 | 387 |
| Heaven on Earth | 20 | 3 | 0 | 23 | 209 |
| Lucy Pet Foundation | 0 | 0 | 0 | 0 | 0 |
| SNP LA - Harbor | 55 | 36 | 0 | 91 | 449 |
| Spay4LA | 0 | 0 | 0 | 0 | 0 |
| Value Vet | 8 | 12 | 0 | 20 | 124 |
| Western University | 18 | 33 | 0 | 51 | 229 |
| Letters of Agreement (LOA) Contractor's | 629 | 510 | 13 | 1,152 | 5,390 |
| Coupon & Certificate Program Sub-Total | 775 | 632 | 19 | 1,426 | 6,788 |
| Total Surgeries | 1,448 | 1,121 | 58 | 2,627 | 13,121 |



ANIMAL STERILIZATION FUND

December 2021

| | Beginning Balance |
|--|----------------------|
| Cash | \$372,380.07 |
| Encumbrances | \$1,759.00 |
| Total Available | \$374,139.07 |
| REVENUE | |
| Spay and Neuter Fees | \$31,297.04 |
| Donations & Grants | \$34,094.25 |
| Interfund Oper Transfer - General Fund | \$115,463.00 |
| Spay/Neuter Deposit Forfeitures | \$0.00 |
| \$2 or \$7 from Dog License Fee | \$34,159.00 |
| Payroll Reimbursement | \$22,037.00 |
| Community Cats | \$0.00 |
| Misc. | \$880.00 |
| Total | \$237,930.29 |
| EXPENDITURES | |
| Spay and Neuter Program | -\$214,368.25 |
| Other - Transfer to General Fund | \$0.00 |
| Misc. | \$3,119.89 |
| Misc. | \$0.00 |
| Total | -\$211,248.36 |
| | Ending Balance |
| Cash | \$386,362.00 |
| Encumbrances | \$14,459.00 |
| Total Available | \$400,821.00 |
| Liability Accounts (LA) & Pending Cash Reconciliations | |
| Spay & Neuter Deposits (LA) | \$7,382.91 |
| Interfund Oper Transfer - General Fund (Pending) | \$132,500.00 |
| UB Transfer | \$335,000.00 |
| Misc. | \$0.00 |

DECEMBER INVOICED SPAY & NEUTER ACTIVITY

| Mobile Vans | Cat | Dog | Rabbit | Dec Total | FYTD Total |
|---|--------------|------------|------------|--------------|---------------|
| Amanda Foundation | 0 | 0 | 0 | 0 | 0 |
| Lucy Pet Foundation | 0 | 0 | 0 | 0 | 0 |
| Spay4LA | 0 | 0 | 0 | 0 | 0 |
| Mobil Vans Sub-Total | 0 | 0 | 0 | 0 | 0 |
| Shelter Adoptions | Cat | Dog | Rabbit | Dec Total | FYTD Total |
| Amanda Foundation | 0 | 0 | 0 | 0 | 0 |
| ASPCA | 85 | 57 | 16 | 158 | 1,080 |
| Heaven on Earth | 152 | 22 | 3 | 177 | 1,187 |
| Lucy Pet Foundation | 0 | 0 | 0 | 0 | 0 |
| SNP LA - Harbor | 77 | 60 | 9 | 146 | 1,065 |
| Value Vet | 40 | 3 | 0 | 43 | 367 |
| Western University | 89 | 114 | 16 | 219 | 1,387 |
| Letters of Agreement (LOA) Contractor's | 222 | 155 | 78 | 455 | 2,445 |
| Shelter Adoptions Sub-Total | 665 | 411 | 122 | 1,198 | 7,531 |
| Coupon/Certificate Program | Cat | Dog | Rabbit | Dec Total | FYTD Total |
| ASPCA | 9 | 17 | 5 | 31 | 418 |
| Heaven on Earth | 29 | 0 | 0 | 29 | 238 |
| Lucy Pet Foundation | 0 | 0 | 0 | 0 | 0 |
| SNP LA - Harbor | 44 | 28 | 0 | 72 | 521 |
| Spay4LA | 0 | 0 | 0 | 0 | 0 |
| Value Vet | 22 | 21 | 0 | 43 | 167 |
| Western University | 24 | 18 | 0 | 42 | 271 |
| Letters of Agreement (LOA) Contractor's | 657 | 493 | 23 | 1,173 | 6,563 |
| Coupon & Certificate Program Sub-Total | 785 | 577 | 28 | 1,390 | 8,178 |
| Total Surgeries | 1,450 | 988 | 150 | 2,588 | 15,709 |



DEPARTMENT OF ANIMAL SERVICES
ANIMAL WELFARE TRUST FUND (FUND 859)
OCTOBER 2021

| | Beginning Balance | Donations, Contributions & Interest | Expenditures | Ending Balance |
|--------------------|-----------------------|--|----------------------|-----------------------|
| Unrestricted Funds | \$2,716,113.73 | \$86,472.97 | -\$171,597.82 | \$2,630,988.88 |
| Restricted Funds | \$1,650,408.01 | \$25,622.90 | -\$10,745.75 | \$1,665,285.16 |
| Totals | \$4,366,521.74 | \$112,095.87 | -\$182,343.57 | \$4,296,274.04 |

| Donation Fund Title | Description of Purchase & Authorization | Unrestricted | Restricted |
|------------------------------|---|---------------------|--------------------|
| Unrestricted Funds | Flue Vax Order General Manager Approval - 2022-26 | \$12,360.36 | |
| Unrestricted Funds | Medical Order General Manager Approval - 2022-29 | \$6,230.71 | |
| Unrestricted Funds | The Glue Payment City Council - 2021-50 | \$126,518.50 | |
| Unrestricted Funds | AVID Microchip Order General Manager Approval - 2022-24 | \$23,960.79 | |
| Unrestricted Funds | Microchip Refund Department Policy | \$19.50 | |
| Unrestricted Funds | USBank Pcard Order | \$2,507.96 | |
| Restricted Funds | Foster Food Order General Manager Approval - 2022-18 | | \$990.08 |
| Restricted Funds | Foster Food Order General Manager Approval - 2022-19 | | \$990.08 |
| Restricted Funds | Foster Food Order General Manager Approval - 2022-20 | | \$990.08 |
| Restricted Funds | Foster Food Order General Manager Approval - 2022-21 | | \$986.38 |
| Restricted Funds | Foster Food Order General Manager Approval - 2022-22 | | \$947.34 |
| Restricted Funds | Foster Food Order General Manager Approval - 2022-23 | | \$313.26 |
| Restricted Funds | Star Program Surgeries Board Report - 07-13-2021 | | \$4,969.86 |
| Restricted Funds | Pet Food Pantry Order General Manager Approval - 2022-17 | | \$558.67 |
| | | | |
| | | | |
| Expenditure Sub-Total | | \$171,597.82 | \$10,745.75 |



DEPARTMENT OF ANIMAL SERVICES
ANIMAL WELFARE TRUST FUND
DETAIL - ACCOUNT NO. 859
OCTOBER 2021

| DONATIONS | Beginning Balance | October 2021 Revenue | October 2021 Expenditures | Ending Balance |
|--|-----------------------|----------------------|---------------------------|-----------------------|
| UNRESTRICTED DONATIONS & FUNDS | | | | |
| General Donations | \$2,708,467.75 | \$17,938.42 | -\$171,597.82 | \$2,554,808.35 |
| Interest Income | \$7,541.56 | \$3,505.47 | \$0.00 | \$11,047.03 |
| Restitution for Animal Cruelty | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Awards & Refreshments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Vending Sales | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer Adjustment - General Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Use Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Voucher Payable | \$104.42 | \$65,029.08 | \$0.00 | \$65,133.50 |
| Cancelled Warrant Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL UNRESTRICTED DONATIONS | \$2,716,113.73 | \$86,472.97 | -\$171,597.82 | \$2,630,988.88 |
| RESTRICTED DONATIONS | | | | |
| 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 | \$264,855.00 | \$0.00 | \$0.00 | \$264,855.00 |
| ASPCA Marketing Grant | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 |
| Best Friends - To Promote Adoptions | \$29,986.25 | \$0.00 | \$0.00 | \$29,986.25 |
| East Valley Shelter - Shelter Maintenance | \$143,167.27 | \$2,210.00 | \$0.00 | \$145,377.27 |
| Food Pantry | \$44,970.94 | \$2,973.25 | -\$558.67 | \$47,385.52 |
| Foster Program | \$33,276.15 | \$10,000.00 | -\$5,217.22 | \$38,058.93 |
| General Services Department | \$42,131.77 | \$0.00 | \$0.00 | \$42,131.77 |
| Harbor Shelter - Shelter Maintenance | \$94,860.31 | \$472.00 | \$0.00 | \$95,332.31 |
| J.S. Rogers Foundation - S.T.A.R. | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 |
| Jimmy Mitchell Estate - Volunteer Services | \$33,183.80 | \$0.00 | \$0.00 | \$33,183.80 |
| Kennel Plaque Sponsorship | \$71,785.11 | \$0.00 | \$0.00 | \$71,785.11 |
| 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 |
| Life Saving Fund | \$110,000.00 | \$0.00 | \$0.00 | \$110,000.00 |
| 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 | -\$57,618.03 | \$636.50 | \$0.00 | -\$56,981.53 |
| PetCo | \$32,919.27 | \$0.00 | \$0.00 | \$32,919.27 |
| Pet Retention Program | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| Public Education | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| Shuster/Cunard Estate - Maintenance of East Valley Shelter | \$55,165.68 | \$314.70 | \$0.00 | \$55,480.38 |
| South LA Shelter - Shelter Maintenance | \$77,692.68 | \$0.00 | \$0.00 | \$77,692.68 |
| Special Treatment and Recovery (S.T.A.R.) Program | \$225,972.81 | \$2,918.25 | -\$4,969.86 | \$223,921.20 |
| Specialized Mobile Animal Rescue Team (S.M.A.R.T.) | \$3,345.11 | \$0.00 | \$0.00 | \$3,345.11 |
| Thomas Richmond Trust | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| Volunteer Program | \$21,379.00 | \$40.00 | \$0.00 | \$21,419.00 |
| West LA Shelter - Shelter Maintenance | \$166,609.61 | \$0.00 | \$0.00 | \$166,609.61 |
| West Valley Shelter - Shelter Maintenance | \$64,465.30 | \$6,058.20 | \$0.00 | \$70,523.50 |
| TOTAL RESTRICTED DONATIONS | \$1,650,408.01 | \$25,622.90 | -\$10,745.75 | \$1,665,285.16 |
| TOTAL DONATIONS AND CONTRIBUTIONS | \$4,366,521.74 | \$112,095.87 | -\$182,343.57 | \$4,296,274.04 |



DEPARTMENT OF ANIMAL SERVICES
ANIMAL WELFARE TRUST FUND (FUND 859)
NOVEMBER 2021

| | Beginning Balance | Donations, Contributions & Interest | Expenditures | Ending Balance |
|--------------------|-----------------------|--|----------------------|-----------------------|
| Unrestricted Funds | \$2,630,988.88 | \$18,339.12 | -\$169,580.57 | \$2,479,747.43 |
| Restricted Funds | \$1,665,285.16 | \$9,407.30 | -\$15,403.79 | \$1,659,288.67 |
| Totals | \$4,296,274.04 | \$27,746.42 | -\$184,984.36 | \$4,139,036.10 |

| Donation Fund Title | Description of Purchase & Authorization | Unrestricted | Restricted |
|------------------------------|---|---------------------|--------------------|
| Unrestricted Funds | Flue Vax Order General Manager Approval - 2022-15 | \$2,181.24 | |
| Unrestricted Funds | Medical Order General Manager Approval - 2022-16 | \$9,858.83 | |
| Unrestricted Funds | The Glue Payment City Council - 2021-50 | \$91,329.50 | |
| Unrestricted Funds | Microchip Refund Department Policy | \$4.50 | |
| Unrestricted Funds | Rescue Bank General Manager Approval - 2022-32 | \$1,073.00 | |
| Restricted Funds | USBank Pcard Board Report - 05-12-2020 | | \$579.81 |
| Restricted Funds | Star Program Surgeries Board Report - 07-13-2021 | | \$7,719.60 |
| Restricted Funds | Pet Food Pantry Order General Manager Approval - 2022-02 | | \$6,726.06 |
| | | | |
| | | | |
| Expenditure Sub-Total | | \$104,447.07 | \$15,025.47 |



DEPARTMENT OF ANIMAL SERVICES
ANIMAL WELFARE TRUST FUND
DETAIL - ACCOUNT NO. 859
NOVEMBER 2021

| DONATIONS | Beginning Balance | November 2021 Revenue | November 2021 Expenditures | Ending Balance |
|--|-----------------------|--------------------------|-------------------------------|-----------------------|
| UNRESTRICTED DONATIONS & FUNDS | | | | |
| General Donations | \$2,554,808.35 | \$17,446.18 | -\$104,447.07 | \$2,467,807.46 |
| Interest Income | \$11,047.03 | \$892.94 | \$0.00 | \$11,939.97 |
| Restitution for Animal Cruelty | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Awards & Refreshments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Vending Sales | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer to General Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Use Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Voucher Payable | \$65,133.50 | \$0.00 | -\$65,133.50 | \$0.00 |
| Cancelled Warrant Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL UNRESTRICTED FUNDS | \$2,630,988.88 | \$18,339.12 | -\$169,580.57 | \$2,479,747.43 |
| RESTRICTED DONATIONS | | | | |
| 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 | \$264,855.00 | \$0.00 | \$0.00 | \$264,855.00 |
| ASPCA Marketing Grant | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 |
| Best Friends - To Promote Adoptions | \$29,986.25 | \$0.00 | \$0.00 | \$29,986.25 |
| East Valley Shelter - Shelter Maintenance | \$145,377.27 | \$103.00 | \$0.00 | \$145,480.27 |
| Food Pantry | \$47,385.52 | \$3,586.00 | -\$6,726.06 | \$44,245.46 |
| Foster Program | \$38,058.93 | \$0.00 | \$0.00 | \$38,058.93 |
| General Services Department | \$42,131.77 | \$0.00 | \$0.00 | \$42,131.77 |
| Harbor Shelter - Shelter Maintenance | \$95,332.31 | \$683.00 | \$0.00 | \$96,015.31 |
| J.S. Rogers Foundation - S.T.A.R. | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 |
| Jimmy Mitchell Estate - Volunteer Services | \$33,183.80 | \$0.00 | \$0.00 | \$33,183.80 |
| Kennel Plaque Sponsorship | \$71,785.11 | \$0.00 | \$0.00 | \$71,785.11 |
| 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 |
| Life Saving Fund | \$110,000.00 | \$0.00 | \$0.00 | \$110,000.00 |
| 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 | -\$56,981.53 | \$788.30 | \$0.00 | -\$56,193.23 |
| PetCo | \$32,919.27 | \$0.00 | -\$958.13 | \$31,961.14 |
| Pet Retention Program | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| Public Education | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| Shuster/Cunard Estate - Maintenance of East Valley Shelter | \$55,480.38 | \$0.00 | \$0.00 | \$55,480.38 |
| South LA Shelter - Shelter Maintenance | \$77,692.68 | \$235.50 | \$0.00 | \$77,928.18 |
| Special Treatment and Recovery (S.T.A.R.) Program | \$223,921.20 | \$3,718.00 | -\$7,719.60 | \$219,919.60 |
| Specialized Mobile Animal Rescue Team (S.M.A.R.T.) | \$3,345.11 | \$0.00 | \$0.00 | \$3,345.11 |
| Thomas Richmond Trust | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| Volunteer Program | \$21,419.00 | \$0.00 | \$0.00 | \$21,419.00 |
| West LA Shelter - Shelter Maintenance | \$166,609.61 | \$0.00 | \$0.00 | \$166,609.61 |
| West Valley Shelter - Shelter Maintenance | \$70,523.50 | \$293.50 | \$0.00 | \$70,817.00 |
| TOTAL RESTRICTED FUNDS | \$1,665,285.16 | \$9,407.30 | -\$15,403.79 | \$1,659,288.67 |
| TOTAL DONATIONS AND CONTRIBUTIONS | \$4,296,274.04 | \$27,746.42 | -\$184,984.36 | \$4,139,036.10 |



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

Page No. 9

| | Beginning Balance | Donations, Contributions & Interest | Expenditures | Ending Balance |
|------------------------------|--|--|---------------------|-----------------------|
| Unrestricted Funds | \$2,479,747.43 | \$20,816.58 | -\$20,156.15 | \$2,480,407.86 |
| Restricted Funds | \$1,659,288.67 | \$5,393.39 | -\$32,530.90 | \$1,632,151.16 |
| Totals | \$4,139,036.10 | \$26,209.97 | -\$52,687.05 | \$4,112,559.02 |
| Donation Fund Title | Description of Purchase & Authorization | | Unrestricted | Restricted |
| Unrestricted Funds | Ice Machine Maintenance | | \$2,321.88 | |
| | General Manager Approval - 2021-17 | | | |
| Unrestricted Funds | Medical Order EV | | \$3,635.40 | |
| | General Manager Approval - 2022-45 | | | |
| Unrestricted Funds | Medical Order WV | | \$2,181.24 | |
| | General Manager Approval - 2022-47 | | | |
| Unrestricted Funds | Medical Order SLA | | \$2,181.24 | |
| | General Manager Approval - 2022-49 | | | |
| Unrestricted Funds | EV Flu Vax | | \$2,181.24 | |
| | General Manager Approval - 2022-40 | | | |
| Unrestricted Funds | WV Flu Vax | | \$2,181.24 | |
| | General Manager Approval - 2022-41 | | | |
| Unrestricted Funds | Medical Order EV | | \$2,544.78 | |
| | General Manager Approval - 2022-46 | | | |
| Unrestricted Funds | Cal Animals | | \$400.00 | |
| | General Manager Approval - 2022-36 | | | |
| Unrestricted Funds | Medical Order Harb | | \$2,529.13 | |
| | General Manager Approval - 2022-17 | | | |
| Restricted Funds | Uniform Cleaning | | | \$15,087.08 |
| | General Manager Approval - 2022-12 | | | |
| Restricted Funds | Foster Food Order Harb | | | \$313.26 |
| | General Manager Approval - 2022-30 | | | |
| Restricted Funds | Foster Food Order SLA | | | \$313.26 |
| | General Manager Approval - 2022-31 | | | |
| Restricted Funds | Star Program Surgeries | | | \$5,970.00 |
| | Board Report - 07-13-2021 | | | |
| Restricted Funds | USBank Pcard | | | \$907.52 |
| | Board Report - 05-12-2020 | | | |
| Restricted Funds | Pet Food Pantry SLA | | | \$4,972.89 |
| | General Manager Approval - 2022-42 | | | |
| Restricted Funds | Pet Food Pantry NC | | | \$4,972.89 |
| | General Manager Approval - 2022-43 | | | |
| | | | | |
| | | | | |
| | | | | |
| Expenditure Sub-Total | | | \$20,156.15 | \$32,536.90 |



DEPARTMENT OF ANIMAL SERVICES
ANIMAL WELFARE TRUST FUND
DETAIL - ACCOUNT NO. 859
DECEMBER 2021

| DONATIONS | Beginning Balance | December 2021 Revenue | December 2021 Expenditures | Ending Balance |
|--|-----------------------|-----------------------|----------------------------|-----------------------|
| UNRESTRICTED DONATIONS & FUNDS | | | | |
| General Donations | \$2,467,807.46 | \$10,534.25 | -\$20,156.15 | \$2,458,185.56 |
| Interest Income | \$11,939.97 | \$7,991.00 | \$0.00 | \$19,930.97 |
| Restitution for Animal Cruelty | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Awards & Refreshments | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Vending Sales | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfer to General Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Use Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Voucher Payable | \$0.00 | \$2,291.33 | \$0.00 | \$2,291.33 |
| Cancelled Warrant Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL UNRESTRICTED FUNDS | \$2,479,747.43 | \$20,816.58 | -\$20,156.15 | \$2,480,407.86 |
| RESTRICTED DONATIONS | | | | |
| 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 | \$264,855.00 | \$0.00 | \$0.00 | \$264,855.00 |
| ASPCA Marketing Grant | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 |
| Best Friends - To Promote Adoptions | \$29,986.25 | \$0.00 | \$0.00 | \$29,986.25 |
| East Valley Shelter - Shelter Maintenance | \$145,480.27 | \$157.00 | \$0.00 | \$145,637.27 |
| Food Pantry | \$44,245.46 | \$2,317.25 | -\$9,945.78 | \$36,616.93 |
| Foster Program | \$38,058.93 | \$0.00 | -\$626.52 | \$37,432.41 |
| General Services Department | \$42,131.77 | \$0.00 | \$0.00 | \$42,131.77 |
| Harbor Shelter - Shelter Maintenance | \$96,015.31 | \$902.00 | \$0.00 | \$96,917.31 |
| J.S. Rogers Foundation - S.T.A.R. | \$16,000.00 | \$0.00 | \$0.00 | \$16,000.00 |
| Jimmy Mitchell Estate - Volunteer Services | \$33,183.80 | \$0.00 | \$0.00 | \$33,183.80 |
| Kennel Plaque Sponsorship | \$71,785.11 | \$0.00 | \$0.00 | \$71,785.11 |
| 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 |
| Life Saving Fund | \$110,000.00 | \$0.00 | \$0.00 | \$110,000.00 |
| 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 | -\$56,193.23 | \$539.00 | \$0.00 | -\$55,654.23 |
| PetCo | \$31,961.14 | \$0.00 | -\$901.52 | \$31,059.62 |
| Pet Retention Program | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| Public Education | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 |
| Shuster/Cunard Estate - Maintenance of East Valley Shelter | \$55,480.38 | \$0.00 | \$0.00 | \$55,480.38 |
| South LA Shelter - Shelter Maintenance | \$77,928.18 | \$228.00 | \$0.00 | \$78,156.18 |
| Special Treatment and Recovery (S.T.A.R.) Program | \$219,919.60 | \$999.75 | -\$5,970.00 | \$214,949.35 |
| Specialized Mobile Animal Rescue Team (S.M.A.R.T.) | \$3,345.11 | \$0.00 | \$0.00 | \$3,345.11 |
| Thomas Richmond Trust | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 |
| Volunteer Program | \$21,419.00 | \$0.00 | \$0.00 | \$21,419.00 |
| West LA Shelter - Shelter Maintenance | \$166,609.61 | \$0.00 | -\$15,087.08 | \$151,522.53 |
| West Valley Shelter - Shelter Maintenance | \$70,817.00 | \$250.39 | \$0.00 | \$71,067.39 |
| TOTAL RESTRICTED FUNDS | \$1,659,288.67 | \$5,393.39 | -\$32,530.90 | \$1,632,151.16 |
| TOTAL DONATIONS AND CONTRIBUTIONS | \$4,139,036.10 | \$26,209.97 | -\$52,687.05 | \$4,112,559.02 |



DEPARTMENT OF ANIMAL SERVICES
GENERAL FUND REVENUE
OCTOBER 2021

| DESCRIPTION | FY 21-22 Budget Revenue Projection | October Revenue | YTD Revenue Total | FY 21-22 Projected Balance |
|-------------------------------|---------------------------------------|------------------|-------------------|-------------------------------|
| Dog Licenses | \$1,890,000.00 | \$106,561 | \$373,557 | \$1,516,443 |
| Duplicate Tags | \$7,000.00 | \$200 | \$580 | \$6,420 |
| Sentry Dog Licenses | \$0.00 | \$0 | \$150 | (\$150) |
| Sentry Dog Trainers Licenses | \$0.00 | \$0 | \$0 | \$0 |
| Dog License Penalty Fee | \$75,000.00 | \$3,840 | \$14,468 | \$60,533 |
| Late Payment Penalty - EQ | \$420.00 | \$148 | \$253 | \$167 |
| Cat Identification Fee | \$0.00 | \$15 | \$80 | (\$80) |
| Breeder's License Fee | \$360,000.00 | \$34,275 | \$161,190 | \$198,810 |
| Comm & Ind Guard Dog Licenses | \$5,100.00 | \$150 | \$450 | \$4,650 |
| Restricted Dog License | \$0.00 | \$120 | \$480 | |
| Filming Permits | \$324,000.00 | \$23,120 | \$100,640 | \$223,360 |
| Animal Pick-up Fees | \$3,600.00 | \$591 | \$1,460 | \$2,140 |
| Animal Impoundment Fees | \$0.00 | \$0 | \$0 | \$0 |
| Pet ID System Fees | \$0.00 | \$0 | \$0 | \$0 |
| Trap Rental Fees | \$0.00 | \$0 | \$0 | \$0 |
| Cat Pound Fees | \$6,000.00 | \$2,054 | \$4,451 | \$1,549 |
| Dog Pound Fees | \$540,000.00 | \$37,737 | \$139,719 | \$400,281 |
| Veterinary Medical Fees | \$30,000.00 | \$0 | \$1,235 | \$28,765 |
| Other Animal Pound Fees | \$30,000.00 | \$1,385 | \$7,166 | \$22,834 |
| Animal Regulation Fees | \$174,000.00 | \$5,465 | \$59,862 | \$114,139 |
| Miscellaneous Revenue-Others | \$138,000.00 | \$10,800 | \$31,227 | \$106,773 |
| Redemption Fees | \$0.00 | \$1,250 | \$1,250 | (\$1,250) |
| Bad Check Collection Fees | \$600.00 | \$0 | \$0 | \$600 |
| Fines and Penalties-Others | \$18,000.00 | \$0 | \$1,970 | \$16,030 |
| Miscellaneous Revenue-Others | \$0.00 | \$0 | \$4,798 | (\$4,798) |
| Related Cost Reimb-Others | \$400,000.00 | \$0 | \$0 | \$400,000 |
| Total | \$4,001,720 | \$227,710 | \$904,986 | \$3,097,214 |

| Projection Information | Total |
|--|-------------------|
| YTD Revenue Required to Meet FY Revenue Projection | \$1,333,907 |
| Actual YTD Revenue | \$904,986 |
| YTD Overage/Shortage | -\$428,921 |
| Remaining Monthly Revenue Required to Meet Projection | \$387,092 |



DEPARTMENT OF ANIMAL SERVICES
GENERAL FUND REVENUE
NOVEMBER 2021

| DESCRIPTION | FY 21-22 Budget Revenue Projection | November Revenue | YTD Revenue Total | FY 21-22 Projected Balance |
|-------------------------------|---------------------------------------|------------------|--------------------|-------------------------------|
| Dog Licenses | \$1,890,000.00 | \$86,005 | \$459,562 | \$1,430,438 |
| Duplicate Tags | \$7,000.00 | \$125 | \$705 | \$6,295 |
| Sentry Dog Licenses | \$0.00 | \$0 | \$150 | (\$150) |
| Sentry Dog Trainers Licenses | \$0.00 | \$0 | \$0 | \$0 |
| Dog License Penalty Fee | \$75,000.00 | \$3,845 | \$18,313 | \$56,688 |
| Late Payment Penalty - EQ | \$420.00 | \$2,599 | \$2,852 | (\$2,432) |
| Cat Identification Fee | \$0.00 | \$5 | \$85 | (\$85) |
| Breeder's License Fee | \$360,000.00 | \$39,575 | \$200,765 | \$159,235 |
| Comm & Ind Guard Dog Licenses | \$5,100.00 | \$300 | \$750 | \$4,350 |
| Restricted Dog License | \$0.00 | \$825 | \$1,305 | (\$1,305) |
| Filming Permits | \$324,000.00 | \$16,320 | \$116,960 | \$207,040 |
| Animal Pick-up Fees | \$3,600.00 | \$413 | \$1,873 | \$1,727 |
| Animal Impoundment Fees | \$0.00 | \$0 | \$0 | \$0 |
| Pet ID System Fees | \$0.00 | \$0 | \$0 | \$0 |
| Trap Rental Fees | \$0.00 | \$0 | \$0 | \$0 |
| Cat Pound Fees | \$6,000.00 | \$3,948 | \$8,399 | (\$2,399) |
| Dog Pound Fees | \$540,000.00 | \$37,114 | \$176,833 | \$363,167 |
| Veterinary Medical Fees | \$30,000.00 | \$1,543 | \$2,778 | \$27,222 |
| Other Animal Pound Fees | \$30,000.00 | \$2,119 | \$9,285 | \$20,715 |
| Animal Regulation Fees | \$174,000.00 | \$10,246 | \$70,107 | \$103,893 |
| Miscellaneous Revenue-Others | \$138,000.00 | \$10,481 | \$41,708 | \$96,292 |
| Redemption Fees | \$0.00 | \$1,220 | \$2,470 | (\$2,470) |
| Bad Check Collection Fees | \$600.00 | \$35 | \$35 | \$565 |
| Fines and Penalties-Others | \$18,000.00 | \$0 | \$1,970 | \$16,030 |
| Miscellaneous Revenue-Others | \$0.00 | \$0 | \$4,798 | (\$4,798) |
| Related Cost Reimb-Others | \$400,000.00 | \$0 | \$0 | \$400,000 |
| Total | \$4,001,720 | \$216,717 | \$1,121,703 | \$2,880,017 |

| Projection Information | Total |
|--|-------------------|
| YTD Revenue Required to Meet FY Revenue Projection | \$1,667,383 |
| YTD Actual Revenue | \$1,121,703 |
| YTD Overage/Shortage | -\$545,680 |
| Remaining Monthly Revenue Required to Meet Projection | \$411,431 |



DEPARTMENT OF ANIMAL SERVICES
GENERAL FUND REVENUE
DECEMBER 2021

| DESCRIPTION | FY 21-22 Budget Revenue Projection | December Revenue | FY 21-22 Projected Balance | FY 21-22 Projected Balance |
|-------------------------------|---------------------------------------|------------------|----------------------------|-------------------------------|
| Dog Licenses | \$1,890,000.00 | \$72,668 | \$532,230 | \$1,357,770 |
| Duplicate Tags | \$7,000.00 | \$125 | \$830 | \$6,170 |
| Sentry Dog Licenses | \$0.00 | \$0 | \$150 | (\$150) |
| Sentry Dog Trainers Licenses | \$0.00 | \$0 | \$0 | \$0 |
| Dog License Penalty Fee | \$75,000.00 | \$3,880 | \$22,193 | \$52,808 |
| Late Payment Penalty - EQ | \$420.00 | \$0 | \$2,852 | (\$2,432) |
| Cat Identification Fee | \$0.00 | \$0 | \$85 | (\$85) |
| Breeder's License Fee | \$360,000.00 | \$26,755 | \$227,520 | \$132,480 |
| Comm & Ind Guard Dog Licenses | \$5,100.00 | \$150 | \$900 | \$4,200 |
| Restricted Dog License | \$0.00 | \$0 | \$1,305 | (\$1,305) |
| Filming Permits | \$324,000.00 | \$25,160 | \$142,120 | \$181,880 |
| Animal Pick-up Fees | \$3,600.00 | \$0 | \$1,873 | \$1,727 |
| Animal Impoundment Fees | \$0.00 | \$0 | \$0 | \$0 |
| Pet ID System Fees | \$0.00 | \$0 | \$0 | \$0 |
| Trap Rental Fees | \$0.00 | \$0 | \$0 | \$0 |
| Cat Pound Fees | \$6,000.00 | \$1,931 | \$10,330 | (\$4,330) |
| Dog Pound Fees | \$540,000.00 | \$26,162 | \$202,995 | \$337,005 |
| Veterinary Medical Fees | \$30,000.00 | \$257 | \$3,035 | \$26,965 |
| Other Animal Pound Fees | \$30,000.00 | \$1,864 | \$11,149 | \$18,852 |
| Animal Regulation Fees | \$174,000.00 | \$13,391 | \$83,498 | \$90,502 |
| Miscellaneous Revenue-Others | \$138,000.00 | \$521 | \$42,229 | \$95,771 |
| Redemption Fees | \$0.00 | \$1,320 | \$3,790 | (\$3,790) |
| Bad Check Collection Fees | \$600.00 | \$0 | \$35 | \$565 |
| Fines and Penalties-Others | \$18,000.00 | \$0 | \$1,970 | \$16,030 |
| Miscellaneous Revenue-Others | \$0.00 | \$0 | \$4,798 | (\$4,798) |
| Related Cost Reimb-Others | \$400,000.00 | \$0 | \$0 | \$400,000 |
| Total | \$4,001,720 | \$174,183 | \$1,295,886 | \$2,705,834 |

| Projection Information | Total |
|--|-------------------|
| YTD Revenue Required to Meet FY Revenue Projection | \$2,000,860 |
| YTD Actual Revenue | \$1,295,886 |
| YTD Overage/Shortage | -\$704,974 |
| Remaining Monthly Revenue Required to Meet Projection | \$450,972 |



DEPARTMENT OF ANIMAL SERVICES
EXPENDITURES (Non-Contractual)
FY 2021-22

| DESCRIPTION | FY 21-22 Adopted Budget | Adjusted FY 21-22 Budget | July Expenditures | August Expenditures | September Expenditures | October Expenditures | November Expenditures | December Expenditures | Remaining Balance |
|-------------------------|-------------------------|--------------------------|-----------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|------------------------|
| Salaries, General | \$23,411,339.00 | \$0.00 | \$961,167.38 | \$1,601,229.86 | \$1,583,047.46 | \$1,664,506.37 | \$2,424,744.70 | \$1,751,754.22 | \$13,424,889.01 |
| Salaries, As-Needed | \$300,376.00 | \$0.00 | \$12,047.67 | \$19,569.46 | \$19,486.58 | \$16,038.86 | \$31,717.44 | \$21,981.11 | \$179,534.88 |
| Salaries, Overtime | \$120,000.00 | \$0.00 | \$2,313.92 | \$13,064.24 | \$12,107.57 | \$6,285.63 | \$14,307.29 | \$19,375.95 | \$52,545.40 |
| Printing & Binding | \$74,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,307.85 | \$0.00 | \$8,181.47 | \$57,510.68 |
| Contractual Services | \$308,809.36 | \$0.00 | \$17,981.46 | \$23,178.21 | \$13,886.47 | \$18,552.18 | \$3,091.65 | \$739.06 | \$231,380.33 |
| Medical Supplies | \$488,591.00 | \$0.00 | \$7,530.74 | \$3,921.65 | \$49,535.62 | \$36,179.61 | \$26,397.49 | \$52,297.66 | \$312,728.23 |
| Transportation | \$7,500.00 | \$0.00 | \$259.00 | \$501.20 | \$504.00 | \$508.00 | \$794.80 | \$250.00 | \$4,683.00 |
| Uniforms | \$27,660.00 | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 | \$0.00 | | \$27,659.99 |
| Private Veterinary Care | \$47,500.00 | \$0.00 | \$0.00 | \$0.00 | \$2,605.39 | \$0.00 | \$2,900.07 | \$50.00 | \$41,944.54 |
| Animal Feed & Grain | \$400,000.00 | \$0.00 | \$20,715.23 | \$22,335.02 | \$41,595.71 | \$44,008.24 | \$9,685.98 | \$65,398.98 | \$196,260.84 |
| Office & Administrative | \$241,687.00 | \$0.00 | \$400.77 | \$11,500.47 | \$22,377.88 | \$15,100.78 | \$9,327.02 | \$18,184.04 | \$164,796.04 |
| Operating Supplies | \$283,546.00 | \$0.00 | \$3,273.90 | \$24,553.96 | \$15,433.21 | \$12,850.51 | \$17,802.14 | \$10,594.44 | \$199,037.84 |
| Total | \$25,711,008.36 | \$0.00 | \$1,025,690.07 | \$1,719,854.07 | \$1,760,579.90 | \$1,822,338.03 | \$2,540,768.58 | \$1,948,806.93 | \$14,892,970.78 |