



BOARD OF ANIMAL SERVICES COMMISSIONERS
CITY OF LOS ANGELES

REGULAR MEETING AGENDA
Tuesday, May 24, 2022
9:30 A.M.

Dial (669) 900-6833 to Join the Meeting and use Webinar ID No. 980 6502 7854 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. 980 6502 7854 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. ADMINISTRATIVE APPEALS

1. Dangerous Animal Case: DI 216159 SLA

Appellant: Stephanie Renteria / Juan Renteria

South Los Angeles Animal Services Center: Lt. Spariosu

Complaining Witness: Martha Rodriguez, Dianne Marcial

II. 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 May 10, 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. Oral Report on the Shelter Operations at West Valley (Information Item; Public comment limited to one minute per speaker)
- B. FY 21-22 3rd Quarter Financial Reports (Information Item; Public comment limited to one minute per speaker)

7. ADJOURNMENT

Next Regular Meeting is scheduled for 9:30 a.m., June 14, 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**

LARRY GROSS
PRESIDENT

OLIVIA E. GARCIA
VICE PRESIDENT

COMMISSIONERS

JILL COHEN

ALISA FINSTEN

JOSE SANDOVAL

City of Los Angeles

CALIFORNIA



ERIC GARCETTI
MAYOR

**DEPARTMENT OF
ANIMAL SERVICES**

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ANNETTE G. RAMIREZ
INTERIM GENERAL MANAGER

CURTIS R. WATTS
ASSISTANT GENERAL MANAGER
Administration

DR. JEREMY PRUPAS
CHIEF VETERINARIAN

NOTIFICATION OF ADMINISTRATIVE APPEAL HEARING

To Be Held: Tuesday, May 24, 2022, at 9:30 A.M.

This hearing will be held telephonically. To appear, please follow the instructions below.

Pursuant to Los Angeles Municipal Code Section 53.18(q)(4) this serves as formal notice to the following parties and witnesses of an appeal hearing before the Board of Animal Services Commissioners in the case listed below:

- 1. Dangerous Animal Case: DI 216159 SLA**
Appellant: Stephanie Renteria
South Los Angeles Animal Services Center: Lt. Spariosu
Complaining Witness: Martha Rodriguez, Dianne Marcial

Due to concerns over COVID-19, this appeal hearing will be held telephonically. To appear at the hearing, DIAL (669) 900-6833, ENTER Webinar ID No. 980 6502 7854, and then press #. Press # again when prompted for participant ID.

If you have any questions or need further assistance with your telephonic appearance, please contact the Department at (213) 482-9558.

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

For additional information, please refer to the Board's "Rules and Procedures for Appeals", or contact the Department of Animal Services at (213) 482-9558, or visit the Department's website: <http://www.laanimalservices.com/>. Written statements are to be submitted to the Commission seven days prior to the hearing and, if in excess of 50 pages, seven hard copies must be provided. You may submit your statement (50 pages or less) via email to: ani.commission@lacity.org. This hearing will not be rescheduled, except for good cause.

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

"Creating a Humane LA"

AN EQUAL OPPORTUNITY EMPLOYER

Visit our website at www.LAAnimalServices.com



**BOARD OF ANIMAL SERVICES COMMISSIONERS
CITY OF LOS ANGELES**



**MINUTES
TUESDAY, May 10, 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 9:33 a.m. Commissioners present were Gross, Cohen, Finsten, and Sandoval. Also present from Los Angeles Animal Services (LAAS) was Interim General Manager Annette Ramirez, Assistant General Manager Curtis Watts, Board Secretary Francine Acuña, and Deputy City Attorney Josh Templet.

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:

- **Claudio Kusnier** - spoke about two dogs at West Valley that are not being released to a rescue group who is interested in taking the dogs. Also stated that the appointment system is not working and animals in the shelters should be reassessed so that they can be adopted.
- **Gail Raff** - spoke about comments made at the Budget and Finance committee meeting regarding funds for spay/neuter and a backlog in licensing.
- **Michelle Cornelius** - spoke about the difficulties with the email notifications for lifesaving. Also asked for the policy on giving medication to fosters with sick kittens and asked when the shelters will reopen without needing an appointment.
- **Whitney Smith** - asked for the Department's protocol for incoming animals who are seriously injured and asked about comparative ratios in the shelters.
- **Cathy Serksnas** - spoke about the lifesaving notifications for bottle baby kittens and asked for an update on the Department's financial reports.
- **Cat Edwards** - spoke about the crisis with the intake of cats and kittens and stated that more needs to be done to inform the public about these animals.
- **Jeff Mausner** - thanked those who have been getting involved in the Department's budget process.

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

Ayes: Gross, Cohen, Finsten, and Sandoval.

Noes: None.

Absent: García.

Public Comment was made by:

- **Claudio Kusnier** - stated that the Commission meetings should be open to the public and should meet at the shelters.
- **Whitney Smith** - stated that the Commission meetings should be allowed to meet in person and continue meeting through Zoom.

B. Approval of the Minutes for Meeting of April 26, 2022.

Commissioner Finsten moved to approve the minutes for the meeting of April 26, 2022 with the recommended corrections.

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

Ayes: Gross, Cohen, Finsten, and Sandoval.

Noes: None.

Absent: García.

Public Comment:
None

4. ORAL REPORT OF THE GENERAL MANAGER

Interim GM Annette Ramirez discussed the following:

- The Department attended a special budget hearing on May 2nd and responded to questions from the Budget and Finance Committee. The Department requested additional funding for the spay and neuter fund, the Citywide Cat Program, additional funding for 10 new positions and expense funding for the Administrative Citation Enforcement program.
- The proposed budget has yet to be scheduled for City Council, but the City will have an adopted budget no later than June 1.
- Covid update - 19 staff members have been placed off work for either testing positive or for being exposed to someone who tested positive. This includes 10 animal control officers, five animal care technicians, and four staff members from our medical team. Our most impacted shelter was Chesterfield Square.
- A memorial bench was installed in memoriam of a long time dedicated volunteer Andrea Graver at the Chesterfield Square shelter.
- Animal control officers recently worked with the Los Angeles County District Attorney's office to provide training on investigating animal cruelty crimes for sworn police and sheriff's deputies to increase their awareness of crimes against animals.
- Media coverage was provided by KTLA5, NBC4, KNX radio and KIIS-FM to promote the discounted adoptions and the need for adopters during our pet of the week segments.
- Discounted adoptions were held from April 30 - May 8 and had a total of 240 dogs and 197 cats adopted for a total of 437 adoptions. Additional adoption discounts will be held from May 20-22.
- Adoption event at Monty's in Echo Park had four dogs, two rabbits, and two guinea pigs adopted. We also did an event with Sketchers where four

- dogs and two cats were adopted.
- Spay Neuter Project LA held a vaccine clinic at North Central this past Thursday and will be at South LA this week to provide vaccines to the community.
- Staff will be providing information about Department resources at the Skid Row Resource Fair and the Pet Wellness Day in Lincoln Heights. Spay/neuter vouchers will be made available.
- Pet Food Pantry was held on May 1 and May 8. On May 1, there were 230 pets served at Chesterfield Square, 475 pets served at East Valley and 225 pets served at North Central for a total of 930 pets served. The stats for May 8 were not available at the time of this meeting.
- **Commissioner Sandoval** asked for a follow-up report on how the Department can resolve some of the issues with processing licenses.

Public Comment was made by:

- **Claudio Kusnier** - spoke about the Covid cases at the shelters.
- **Carolina Nolasco** - stated that the South LA shelter is overpopulated with dogs and asked how the Department is going to resolve this issue.
- **Whitney Smith** - stated that the pet food pantry stats are not accurate and suggested that the Department proposes an increase in the value for the spay/neuter vouchers to City Council.
- **Paul Darrigo** - suggested that temporary shelters at other locations should be considered to alleviate the space.
- **Gail Raff** - spoke about the funding for the Community Cat Program and the poor conditions at the South LA shelter.
- **Hillary Rosen** - stated that the condition of the South LA shelter is inhumane.
- **Cathy Serksnas** - suggested that the Commissioners visit the shelters individually and unannounced.

5. COMMISSIONERS' ORAL REPORTS AND FUTURE AGENDA ITEMS

Commissioner Gross:

- None.

Commissioner Cohen:

- Will provide research and compare prices of spay/neuter vouchers from different cities around Los Angeles.

Commissioner Finsten:

- None.

Commissioner García:

- Absent.

Commissioner Sandoval:

- None.

Public Comment was made by:

- **Claudio Kusnier** - stated that volunteers should be able to assist with adoptions when someone comes to the shelter without an appointment.
- **Paul Darrigo** - stated that the Commissioners need to engage with the shelters and ask how they can support.
- **Whitney Smith** - asked the Commissioners to agendaize an item when severely injured animals come into the shelter and need medical care and stated that the Commissioners are the interface between the public and the Department.
- **Gail Raff** - expressed disappointment with the Commission.
- **Cathy Serksnas** - stated that adoption appointments need to be flexible.

6. BOARD REPORTS

- A. Continued at the April 26, 2022 Meeting
Oral Report on the Shelter Operations at North Central (Information Item)

District Supervisor Gerald Hill provided an oral report on the Shelter Operations at North Central.

Public Comment was made by:

- **Claudio Kusnier** - spoke about the shortage of staff at the West Valley shelter.
- **Paul Darrigo** - asked if any of the Commissioners have visited the North Central shelter.
- **Michelle Cornelius** - stated that a comparison of staff from this year to previous years should be made and asked for information regarding the amount of kennels that are available for dogs.
- **Whitney Smith** - stated that animals who have transitioned from negative to positive behavior are not being noted and stated that these animals need to be evaluated by professionals.
- **Carolina Nolasco** - stated that North Central is understaffed.

- B. Approval of Letters of Agreement with AM PM Ideal Pet Care, Spay Neuter Project of Los Angeles (SNPLA Harbor), Spay Neuter Project of Los Angeles (SNPLA Jefferson Park), Best Friends Animal Society, and Amazing Small Animal Practice for Participation in the Citywide Cat Program to Provide Spay/Neuter Services for Free Roaming Cats (Action Item)

Interim GM Annette Ramirez requested approval for Letters of Agreement with AM PM Ideal Pet Care, Spay Neuter Project of Los Angeles (SNPLA Harbor), Spay Neuter Project of Los Angeles (SNPLA Jefferson Park), Best Friends Animal Society, and Amazing Small Animal Practice for Participation in the Citywide Cat Program to Provide Spay/Neuter Services for Free-Roaming Cats.

Commissioner Finsten moved to approve Letters of Agreement with AM PM Ideal Pet Care, Spay Neuter Project of Los Angeles (SNPLA Harbor), Spay Neuter

Project of Los Angeles (SNPLA Jefferson Park), Best Friends Animal Society, and Amazing Small Animal Practice for Participation in the Citywide Cat Program to Provide Spay/Neuter Services for Free-Roaming Cats.

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

Ayes: Gross, Cohen, Finsten, and Sandoval.

Noes: None.

Absent: García.

Public Comment was made by:

- **Whitney Smith** - stated that she has reported Amazing Small Animal Practice to the veterinary board for illegal practices.
- **Paul Darrigo** - stated that evidence should be reviewed before approving this item.

C. Personnel Status Update (Information Item)

Assistant General Manager Curtis Watts provided a personnel status update for the Department.

The Department currently has a total of 355 position authorities. From those 355 positions, there are a total of 58 vacancies. Thirty of these vacant positions are for Animal Care Technicians. There are 11 candidates that have completed the background process and three are still in the background process. There are 68 positions total for Animal Control Officers and 12 of those positions are vacant. There are 17 possible candidates that are in the background process. There are 31 position authorities for Veterinary Technicians. Four of those positions are vacant and three candidates have been selected. There are two vacancies for Animal License Canvassers and interviews will be scheduled in the upcoming weeks. The Veterinarian vacancy at the Harbor shelter has been advertised through several job listing sites. Two candidates have declined the position and another candidate is scheduled to interview this week.

The Department received funding to fill a Director of Field Operations and a Management Analyst position to administer the Citywide Cat Program. The Department also anticipates receiving six Administrative Clerks and one Management Analyst position with the current budget request. The Department is hoping to fill these positions as soon as possible.

Public Comment was made by:

- **Hillary** - suggested hiring a relief veterinarian for the Harbor shelter and spoke about the staffing issues at South LA shelter.

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- **Claudio Kusnier** - stated that West Valley shelter does not have a volunteer liaison and stated that volunteers should be able to assist with appointments.
- **Cathy Serksnas** - spoke about the vacancy rates over the last four years.
- **Michelle Cornelius** - asked for clarification on the hiring process for the Animal Care Technicians and stated that West Valley has not received nozzles for the water hoses.
- **Whitney Smith** - stated that the vacant positions should be posted on the Department's website and spoke about the number of volunteers.
- **Cat Edwards** - spoke about the conditions of the kennels at South LA.
- **Paul Darrigo** - encouraged the public to help out and find solutions for the overpopulation at the shelters.
- **Gail Raff** - suggested having community service workers to assist with the volunteers.

ADJOURNMENT

Meeting adjourned at 11:20 a.m.



Department of Animal Services
Fiscal Year 21-22
3rd Quarter Financial Report
Consolidated Overview

Animal Sterilization Fund - Fund No. 842				
	Beginning Balance	Revenue	Expenditures	Ending Balance
Totals	\$400,821.00	\$1,212,323.47	-\$665,627.75	\$947,516.72
	Cats	Dogs	Rabbits	Total
Prior Totals	8,751	6,456	502	15,709
Reporting Period Totals	3,747	3,149	283	7,179
Year to Date Totals	12,498	9,605	785	22,888

Animal Welfare Trust Fund - Fund No. 859				
	Beginning Balance	Donations, Contributions & Interest	Expenditures	Ending Balance
Unrestricted Funds	\$2,480,407.86	\$72,591.27	-\$247,853.78	\$2,305,145.35
Restricted Funds	\$1,632,151.16	\$48,957.90	-\$116,312.11	\$1,564,796.95
Totals	\$4,112,559.02	\$121,549.17	-\$364,165.89	\$3,869,942.30

Expenditures - General Fund				
Budget Allocation	Prior Expenditures	Reporting Period Expenditures	YTD Expenditures	Remaining Balance
\$25,711,008.36	\$10,818,037.58	\$6,223,447.41	\$17,041,484.99	\$8,669,523.37

Revenue - General Fund				
Revenue Projection	Prior Revenue	Reporting Period Revenue	YTD Revenue	Outstanding Revenue
\$4,001,720.00	\$1,295,886.15	\$746,592.86	\$2,042,479.01	\$1,959,240.99



ANIMAL STERILIZATION FUND

January 2022

	Beginning Balance
Cash	\$383,362.11
Encumbrances	\$14,459.00
Total Available	\$397,821.11
REVENUE	
Spay and Neuter Fees	\$43,788.76
Donations & Grants	\$60,624.52
Interfund Oper Transfer - General Fund	\$115,463.00
Spay/Neuter Deposit Forfeitures	\$2,120.00
\$2 or \$7 from Dog License Fee	\$44,802.00
UB Transfer	\$335,000.00
Payroll Reimbursement	\$22,037.00
ASPCA Grant Transfer	\$79,605.00
Total	\$703,440.28
EXPENDITURES	
Spay and Neuter Program	-\$182,079.75
Other - Transfer to General Fund	\$0.00
Misc.	-\$1,720.00
Misc.	\$0.00
Total	-\$183,799.75
	Ending Balance
Cash	\$870,426.33
Encumbrances	\$43,714.00
Total Available	\$914,140.33
Liability Accounts (LA) & Pending Cash Reconciliations	
Spay & Neuter Deposits (LA)	\$9,062.91
Interfund Oper Transfer - General Fund (Pending)	\$137,500.00
Misc.	\$0.00
Misc.	\$0.00

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	0	0	0	0	0
Mobil Vans Sub-Total	0	0	0	0	0
Shelter Adoptions	Cat	Dog	Rabbit	Jan Total	FYTD Total
Amanda Foundation	0	0	0	0	0
ASPCA	95	71	22	188	1,268
Heaven on Earth	137	81	2	220	1,407
Lucy Pet Foundation	0	0	0	0	0
SNP LA - Harbor	71	43	2	116	1,181
Value Vet	53	16	0	69	436
Western University	56	101	13	170	1,557
Letters of Agreement (LOA) Contractor's	128	148	3	279	2,724
Shelter Adoptions Sub-Total	540	460	42	1,042	8,573
Coupon/Certificate Program	Cat	Dog	Rabbit	Jan Total	FYTD Total
ASPCA	15	12	3	30	448
Heaven on Earth	33	9	0	42	280
Lucy Pet Foundation	0	0	0	0	0
SNP LA - Harbor	37	38	0	75	596
Spay4LA	0	0	0	0	0
Value Vet	1	5	0	6	173
Western University	7	14	0	21	292
Letters of Agreement (LOA) Contractor's	510	438	16	964	7,527
Coupon & Certificate Program Sub-Total	603	516	19	1,138	9,316
Total Surgeries	1,143	976	61	2,180	17,889



ANIMAL STERILIZATION FUND

February 2022

	Beginning Balance
Cash	\$870,426.33
Encumbrances	\$43,714.00
Total Available	\$914,140.33
REVENUE	
Spay and Neuter Fees	\$13,051.00
Donations & Grants	\$11,846.90
Interfund Oper Transfer - General Fund	\$115,463.00
Spay/Neuter Deposit Forfeitures	\$680.00
\$2 or \$7 from Dog License Fee	\$46,463.00
UB Transfer	\$0.00
Payroll Reimbursement	\$22,037.00
Misc.	\$0.00
Total	\$209,540.90
EXPENDITURES	
Spay and Neuter Program	-\$200,238.25
Other - Transfer to General Fund	-\$64,400.00
Misc.	\$400.00
Misc.	\$0.00
Total	-\$264,238.25
	Ending Balance
Cash	\$825,745.29
Encumbrances	\$36,949.00
Total Available	\$862,694.29
Liability Accounts (LA) & Pending Cash Reconciliations	
Spay & Neuter Deposits (LA)	\$3,062.91
Interfund Oper Transfer - General Fund (Pending)	\$137,500.00
Misc.	\$0.00
Misc.	\$0.00

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	0
Mobil Vans Sub-Total	0	0	0	0	0
Shelter Adoptions	Cat	Dog	Rabbit	Feb Total	FYTD Total
Amanda Foundation	0	0	0	0	0
ASPCA	90	92	11	193	1,461
Heaven on Earth	123	34	0	157	1,564
Lucy Pet Foundation	0	0	0	0	0
SNP LA - Harbor	59	74	4	137	1,318
Value Vet	32	45	0	77	513
Western University	32	101	26	159	1,716
Letters of Agreement (LOA) Contractor's	72	75	31	178	2,902
Shelter Adoptions Sub-Total	408	421	72	901	9,474
Coupon/Certificate Program	Cat	Dog	Rabbit	Feb Total	FYTD Total
ASPCA	26	22	3	51	499
Heaven on Earth	20	5	0	25	305
Lucy Pet Foundation	0	0	0	0	0
SNP LA - Harbor	52	33	0	85	681
Spay4LA	0	0	0	0	0
Value Vet	9	6	0	15	188
Western University	3	9	0	12	304
Letters of Agreement (LOA) Contractor's	775	526	39	1,340	8,867
Coupon & Certificate Program Sub-Total	885	601	42	1,528	10,844
Total Surgeries	1,293	1,022	114	2,429	20,318



ANIMAL STERILIZATION FUND

March 2022

Beginning Balance	
Cash	\$825,745.29
Encumbrances	\$36,949.00
Total Available	\$862,694.29
REVENUE	
Spay and Neuter Fees	\$48,720.31
Donations & Grants	\$29,999.98
Interfund Oper Transfer - General Fund	\$115,463.00
Spay/Neuter Deposit Forfeitures	\$2,360.00
\$2 or \$7 from Dog License Fee	\$80,762.00
Payroll Reimbursement	\$22,037.00
Misc.	\$0.00
Misc.	\$0.00
Total	\$299,342.29
EXPENDITURES	
Spay and Neuter Program	-\$218,509.75
Other - Transfer to General Fund	\$0.00
Misc.	\$920.00
Misc.	\$0.00
Total	-\$217,589.75
Ending Balance	
Cash	\$879,651.58
Encumbrances	\$62,435.25
Total Available	\$942,086.83
Liability Accounts (LA) & Pending Cash Reconciliations	
Spay & Neuter Deposits (LA)	\$3,062.91
Interfund Oper Transfer - General Fund (Pending)	\$137,500.00
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	0	0	0	0	0
Mobil Vans Sub-Total	0	0	0	0	0
Shelter Adoptions	Cat	Dog	Rabbit	Mar Total	FYTD Total
Amanda Foundation	0	0	0	0	0
ASPCA	61	109	9	179	1,640
Heaven on Earth	71	49	0	120	1,684
Lucy Pet Foundation	0	0	0	0	0
SNP LA - Harbor	42	48	2	92	1,410
Value Vet	28	35	0	63	576
Western University	53	114	12	179	1,895
Letters of Agreement (LOA) Contractor's	73	125	16	214	3,116
Shelter Adoptions Sub-Total	328	480	39	847	10,321
Coupon/Certificate Program	Cat	Dog	Rabbit	Mar Total	FYTD Total
ASPCA	52	22	4	78	577
Heaven on Earth	27	6	0	33	338
Lucy Pet Foundation	0	0	0	0	0
SNP LA - Harbor	91	36	0	127	808
Spay4LA	0	0	0	0	0
Value Vet	7	9	0	16	204
Western University	9	11	0	20	324
Letters of Agreement (LOA) Contractor's	797	587	65	1,449	10,316
Coupon & Certificate Program Sub-Total	983	671	69	1,723	12,567
Total Surgeries	1,311	1,151	108	2,570	22,888



DEPARTMENT OF ANIMAL SERVICES
ANIMAL WELFARE TRUST FUND (FUND 859)
JANUARY 2022

	Beginning Balance	Donations, Contributions & Interest	Expenditures	Ending Balance
Unrestricted Funds	\$2,480,407.86	\$30,948.94	-\$77,860.18	\$2,433,496.62
Restricted Funds	\$1,632,151.16	\$35,735.20	-\$89,291.40	\$1,578,594.96
Totals	\$4,112,559.02	\$66,684.14	-\$167,151.58	\$4,012,091.58
Donation Fund Title	Description of Purchase & Authorization		Unrestricted	Restricted
Unrestricted Funds	The Glue Payment City Council - 2021-50		\$73,704.50	
Unrestricted Funds	Medical Supplies General Manager - 2022-33		\$1,859.85	
Unrestricted Funds	Refund Department Policy		\$4.50	
Restricted Funds	Star Program Surgeries Board Report - 07-13-2021			\$2,792.41
Restricted Funds	USBank Pcard Board Report - 05-12-2020			\$411.70
Restricted Funds	Pet Food Pantry South LA General Manager Approval - 2022-42			\$4,972.89
Restricted Funds	ASPCA Grant Transfer to Fund 842 City Council			\$79,605.00
Restricted Funds	USBank Pcard Board Report - 05-12-2020			\$1,509.40
Expenditure Sub-Total			\$75,568.85	\$89,291.40



DEPARTMENT OF ANIMAL SERVICES
ANIMAL WELFARE TRUST FUND (FUND 859)
JANUARY 2022

	Beginning Balance	January 2021 Revenue	January 2021 Expenditures	Ending Balance
UNRESTRICTED DONATIONS & FUNDS				
General Donations	\$2,458,185.56	\$27,382.86	-\$75,568.85	\$2,409,999.57
Interest Income	\$19,930.97	\$3,291.56	\$0.00	\$23,222.53
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	\$274.52	\$0.00	\$274.52
Voucher Payable	\$2,291.33	\$0.00	-\$2,291.33	\$0.00
Cancelled Warrant Payable	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL UNRESTRICTED FUNDS	\$2,480,407.86	\$30,948.94	-\$77,860.18	\$2,433,496.62
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	-\$79,605.00	\$185,250.00
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	\$145,637.27	\$640.00	\$0.00	\$146,277.27
Food Pantry	\$36,616.93	\$2,852.75	-\$4,972.89	\$34,496.79
Foster Program	\$37,432.41	\$0.00	\$0.00	\$37,432.41
General Services Department	\$42,131.77	\$0.00	\$0.00	\$42,131.77
Harbor Shelter - Shelter Maintenance	\$96,917.31	\$0.00	\$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	\$300.00	\$0.00	\$72,085.11
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	\$25,000.00	-\$1,509.40	\$133,490.60
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	-\$55,654.23	\$1,051.50	\$0.00	-\$54,602.73
PetCo	\$31,059.62	\$0.00	-\$411.70	\$30,647.92
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	\$78,156.18	\$1,889.20	\$0.00	\$80,045.38
Special Treatment and Recovery (S.T.A.R.) Program	\$214,949.35	\$2,965.75	-\$2,792.41	\$215,122.69
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	\$151,522.53	\$615.00	\$0.00	\$152,137.53
West Valley Shelter - Shelter Maintenance	\$71,067.39	\$421.00	\$0.00	\$71,488.39
TOTAL RESTRICTED FUNDS	\$1,632,151.16	\$35,735.20	-\$89,291.40	\$1,578,594.96
TOTAL DONATIONS AND CONTRIBUTIONS	\$4,112,559.02	\$66,684.14	-\$167,151.58	\$4,012,091.58



DEPARTMENT OF ANIMAL SERVICES
ANIMAL WELFARE TRUST FUND (FUND 859)
FEBRUARY 2022

	Beginning Balance	Donations, Contributions & Interest	Expenditures	Ending Balance
Unrestricted Funds	\$2,433,496.62	\$13,064.78	-\$78,382.92	\$2,368,178.48
Restricted Funds	\$1,578,594.96	\$6,135.20	-\$15,976.42	\$1,568,753.74
Totals	\$4,012,091.58	\$19,199.98	-\$94,359.34	\$3,936,932.22
Donation Fund Title	Description of Purchase & Authorization		Unrestricted	Restricted
Unrestricted Funds	Meltwater Media Monitoring		\$4,600.00	
	General Manager - 2022-51			
Unrestricted Funds	Medical Supplies Order		\$10,179.12	
	General Manager - 2022-45			
Unrestricted Funds	Medical Supplies Order		\$10,542.66	
	General Manager - 2022-33			
Unrestricted Funds	Medical Supplies Order SLA		\$2,181.24	
	General Manager - 2022-53			
Unrestricted Funds	Ice Machine Maintenance		\$1,055.40	
	General Manager Approval - 2021-17			
Unrestricted Funds	The Glue Payment		\$48,467.50	
	City Council - 2021-50			
Unrestricted Funds	USBank		\$1,357.00	
	General Manager Approval - 2022-17			
Restricted Funds	Kennel Cards			\$37.12
	Department Policy			
Restricted Funds	Foster Food Order			\$4,518.66
	General Manager Approval - 2022-56			
Restricted Funds	USBank Pcard			\$540.80
	Board Report - 05-12-2020			
Restricted Funds	USBank Pcard			\$4,050.15
	Board Report - 05-12-2020			
Restricted Funds	Star Program Surgeries			\$6,829.69
	Board Report - 07-13-2021			
Expenditure Sub-Total			\$78,382.92	\$15,976.42



DEPARTMENT OF ANIMAL SERVICES
ANIMAL WELFARE TRUST FUND (FUND 859)
FEBRUARY 2022

	Beginning Balance	February 2020 Revenue	February 2020 Expenditures	Ending Balance
UNRESTRICTED DONATIONS & FUNDS				
General Donations	\$2,409,999.57	\$10,391.50	-\$78,382.92	\$2,342,008.15
Interest Income	\$23,222.53	\$2,673.28	\$0.00	\$25,895.81
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	\$274.52	\$0.00	\$0.00	\$274.52
Voucher Payable	\$0.00	\$0.00	\$0.00	\$0.00
Cancelled Warrant Payable	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL UNRESTRICTED FUNDS	\$2,433,496.62	\$13,064.78	-\$78,382.92	\$2,368,178.48
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	\$185,250.00	\$0.00	\$0.00	\$185,250.00
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	\$146,277.27	\$131.00	\$0.00	\$146,408.27
Food Pantry	\$34,496.79	\$1,841.50	\$0.00	\$36,338.29
Foster Program	\$37,432.41	\$0.00	-\$4,518.66	\$32,913.75
General Services Department	\$42,131.77	\$0.00	\$0.00	\$42,131.77
Harbor Shelter - Shelter Maintenance	\$96,917.31	\$879.00	\$0.00	\$97,796.31
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	\$72,085.11	\$0.00	-\$37.12	\$72,047.99
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	\$133,490.60	\$0.00	-\$4,050.15	\$129,440.45
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	-\$54,602.73	\$787.00	\$0.00	-\$53,815.73
PetCo	\$30,647.92	\$0.00	-\$540.80	\$30,107.12
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	\$80,045.38	\$519.20	\$0.00	\$80,564.58
Special Treatment and Recovery (S.T.A.R.) Program	\$215,122.69	\$1,257.50	-\$6,829.69	\$209,550.50
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	\$30.00	\$0.00	\$21,449.00
West LA Shelter - Shelter Maintenance	\$152,137.53	\$125.00	\$0.00	\$152,262.53
West Valley Shelter - Shelter Maintenance	\$71,488.39	\$565.00	\$0.00	\$72,053.39
TOTAL RESTRICTED FUNDS	\$1,578,594.96	\$6,135.20	-\$15,976.42	\$1,568,753.74
TOTAL DONATIONS AND CONTRIBUTIONS	\$4,012,091.58	\$19,199.98	-\$94,359.34	\$3,936,932.22



DEPARTMENT OF ANIMAL SERVICES
ANIMAL WELFARE TRUST FUND (FUND 859)
MARCH 2022

	Beginning Balance	Donations, Contributions & Interest	Expenditures	Ending Balance
Unrestricted Funds	\$2,368,178.48	\$28,577.55	-\$91,610.68	\$2,305,145.35
Restricted Funds	\$1,568,753.74	\$7,087.50	-\$11,044.29	\$1,564,796.95
Totals	\$3,936,932.22	\$35,665.05	-\$102,654.97	\$3,869,942.30
Donation Fund Title	Description of Purchase & Authorization		Unrestricted	Restricted
Unrestricted Funds	Zoom Subscription General Manager - 2022-61		\$3,799.00	
Unrestricted Funds	The Glue Payment City Council - 2021-50		\$81,971.25	
Unrestricted Funds	Ice Machine Maintenance General Manager Approval - 2021-17		\$1,055.40	
Unrestricted Funds	USBank General Manager Approval - 2022-17		\$4,755.03	
Unrestricted Funds	Refund Department Policy		\$30.00	
Restricted Funds	Kennel Cards Department Policy			\$21.73
Restricted Funds	USBank Pcard Board Report - 05-12-2020			\$50.00
Restricted Funds	USBank Pcard Board Report - 05-12-2020			\$1,539.80
Restricted Funds	Star Program Surgeries Board Report - 07-13-2021			\$10,972.56
Expenditure Sub-Total			\$91,610.68	\$12,584.09



DEPARTMENT OF ANIMAL SERVICES
ANIMAL WELFARE TRUST FUND (FUND 859)
MARCH 2022

	Beginning Balance	March 2020 Revenue	March 2020 Expenditures	Ending Balance
UNRESTRICTED DONATIONS & FUNDS				
General Donations	\$2,342,008.15	\$23,298.25	-\$91,610.68	\$2,273,695.72
Interest Income	\$25,895.81	\$5,279.30	\$0.00	\$31,175.11
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	\$274.52	\$0.00	\$0.00	\$274.52
Voucher Payable	\$0.00	\$0.00	\$0.00	\$0.00
Cancelled Warrant Payable	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL UNRESTRICTED FUNDS	\$2,368,178.48	\$28,577.55	-\$91,610.68	\$2,305,145.35
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	\$185,250.00	\$0.00	\$0.00	\$185,250.00
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	\$146,408.27	\$675.00	\$0.00	\$147,083.27
Food Pantry	\$36,338.29	\$2,658.75	\$0.00	\$38,997.04
Foster Program	\$32,913.75	\$0.00	\$0.00	\$32,913.75
General Services Department	\$42,131.77	\$0.00	\$0.00	\$42,131.77
Harbor Shelter - Shelter Maintenance	\$97,796.31	\$359.50	\$0.00	\$98,155.81
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	\$72,047.99	\$0.00	-\$21.73	\$72,026.26
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	\$129,440.45	\$0.00	\$0.00	\$129,440.45
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	-\$53,815.73	\$629.50	\$0.00	-\$53,186.23
PetCo	\$30,107.12	\$0.00	-\$50.00	\$30,057.12
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	\$80,564.58	\$671.00	\$0.00	\$81,235.58
Special Treatment and Recovery (S.T.A.R.) Program	\$209,550.50	\$1,740.75	-\$10,972.56	\$200,318.69
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	\$21,449.00	\$0.00	\$0.00	\$21,449.00
West LA Shelter - Shelter Maintenance	\$152,262.53	\$100.00	\$0.00	\$152,362.53
West Valley Shelter - Shelter Maintenance	\$72,053.39	\$253.00	\$0.00	\$72,306.39
TOTAL RESTRICTED FUNDS	\$1,568,753.74	\$7,087.50	-\$11,044.29	\$1,564,796.95
TOTAL DONATIONS AND CONTRIBUTIONS	\$3,936,932.22	\$35,665.05	-\$102,654.97	\$3,869,942.30



DEPARTMENT OF ANIMAL SERVICES
GENERAL FUND REVENUE
MARCH 2022

DESCRIPTION	FY 21-22 Budget Revenue Projection	Prior Revenue	January Revenue	February Revenue	March Revenue	YTD Revenue Total	FY 21-22 Projected Balance
Dog Licenses	\$1,890,000.00	\$532,230	\$94,456	\$92,600	\$165,980	\$885,266	\$1,004,735
Duplicate Tags	\$7,000.00	\$830	\$235	\$165	\$450	\$1,680	\$5,320
Sentry Dog Licenses	\$0.00	\$150	\$0	\$0	\$5	\$155	(\$155)
Sentry Dog Trainers Licenses	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Dog License Penalty Fee	\$75,000.00	\$22,193	\$5,113	\$3,400	\$5,385	\$36,090	\$38,910
Late Payment Penalty - EQ	\$420.00	\$2,852	\$212	\$0	\$25	\$3,089	(\$2,669)
Cat Identification Fee	\$0.00	\$85	\$25	\$15	\$40	\$165	(\$165)
Breeder's License Fee	\$360,000.00	\$227,520	\$36,525	\$24,905	\$59,115	\$348,065	\$11,935
Comm & Ind Guard Dog Licenses	\$5,100.00	\$900	\$350	\$0	\$950	\$2,200	\$2,900
Restricted Dog License	\$0.00	\$1,305	\$0	\$0	\$0	\$1,305	(\$1,305)
Filming Permits	\$324,000.00	\$142,120	\$11,560	\$22,440	\$27,880	\$204,000	\$120,000
Animal Pick-up Fees	\$3,600.00	\$1,873	\$236	\$59	\$115	\$2,283	\$1,317
Animal Impoundment Fees	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Pet ID System Fees	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Trap Rental Fees	\$0.00	\$0	\$0	\$0	\$0	\$0	\$0
Cat Pound Fees	\$6,000.00	\$10,330	\$1,612	\$3,675	\$2,541	\$18,158	(\$12,158)
Dog Pound Fees	\$540,000.00	\$202,995	\$42,689	\$26,975	\$48,187	\$320,845	\$219,155
Veterinary Medical Fees	\$30,000.00	\$3,035	\$257	\$776	\$514	\$4,583	\$25,417
Other Animal Pound Fees	\$30,000.00	\$11,149	\$2,344	\$1,632	\$3,017	\$18,141	\$11,859
Animal Regulation Fees	\$174,000.00	\$83,498	\$8,147	\$10,865	\$19,060	\$121,570	\$52,430
Miscellaneous Revenue-Others	\$138,000.00	\$42,229	\$14,920	\$1,703	\$610	\$59,461	\$78,539
Redemption Fees	\$0.00	\$3,790	\$1,990	\$785	\$2,056	\$8,621	(\$8,621)
Bad Check Collection Fees	\$600.00	\$35	\$0	\$0	\$0	\$35	\$565
Fines and Penalties-Others	\$18,000.00	\$1,970	\$0	\$0	\$0	\$1,970	\$16,030
Miscellaneous Revenue-Others	\$0.00	\$4,798	\$0	\$0	\$0	\$4,798	(\$4,798)
Related Cost Reimb-Others	\$400,000.00	\$0.00	\$0	\$0	\$0	\$0	\$400,000
Total	\$4,001,720	\$1,295,886	\$220,669	\$189,995	\$335,928	\$2,042,479	\$1,959,241

Projection Information	Total
YTD Revenue Required to Meet FY Revenue Projection	\$3,001,290
YTD Actual Revenue	\$2,042,479
YTD Overage/Shortage	-\$958,811

Remaining Monthly Revenue Required to Meet Projection	\$653,080
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DEPARTMENT OF ANIMAL SERVICES
EXPENDITURES (Non-Contractual)
FY 2021-22

DESCRIPTION	FY 21-22 Adopted Budget	Prior Expenses	January Expenditures	February Expenditures	March Expenditures	Remaining Balance
Salaries, General	\$23,411,339.00	\$9,986,449.99	\$1,801,782.77	\$2,021,275.92	\$1,881,341.67	\$7,720,488.65
Salaries, As-Needed	\$300,376.00	\$120,841.12	\$22,250.73	\$25,238.10	\$22,306.85	\$109,739.20
Salaries, Overtime	\$120,000.00	\$67,454.60	\$18,311.28	\$19,782.07	\$4,482.82	\$9,969.23
Printing & Binding	\$74,000.00	\$16,489.32	\$0.00	\$12,086.33	\$6,613.29	\$38,811.06
Contractual Services	\$308,809.36	\$77,429.03	\$1,734.83	\$27,218.67	\$19,826.94	\$182,599.89
Medical Supplies	\$488,591.00	\$175,862.77	\$15,707.38	\$26,410.88	\$38,798.64	\$231,811.33
Transportation	\$7,500.00	\$2,817.00	\$516.00	\$512.00	\$0.00	\$3,655.00
Uniforms	\$27,660.00	\$0.01	\$874.84	\$912.07	\$2,087.82	\$23,785.26
Private Veterinary Care	\$47,500.00	\$5,555.46	\$0.00	\$4,012.50	\$495.27	\$37,436.77
Animal Feed & Grain	\$400,000.00	\$203,739.16	\$44,783.90	\$35,251.39	\$39,889.83	\$76,335.72
Office & Administrative	\$241,687.00	\$76,890.96	\$8,185.20	\$17,240.97	\$39,037.25	\$100,332.62
Operating Supplies	\$283,546.00	\$84,508.16	\$17,462.47	\$24,537.47	\$22,479.26	\$134,558.64
Total	\$25,711,008.36	\$10,818,037.58	\$1,931,609.40	\$2,214,478.37	\$2,077,359.64	\$8,669,523.37