BOARD OF ANIMAL SERVICES COMMISSIONERS
CITY OF LOS ANGELES

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

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

LARRY GROSS
President

OLIVIA E. GARCÍA
Vice-President

LAYNE DICKER
ALISA FINSTEN
ROGER WOLFSON

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

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

I. ADMINISTRATIVE APPEALS

1. **Dangerous Animal Case: DA 182195 WV**
   Appellant(s): Joseph Pavone, Laurel Pavone and Alice Pike
   West Valley Animal Services Center: Captain Wendell Bowers
   Complaining Witness: Joseph and Katherine Lula

2. **Dangerous Animal Case: DA 181190 WLA**
   Appellant(s): Tiffany Weiland and Brandon Washington
   West Los Angeles Animal Services Center: Acting Lieutenant Yvonne Rodriguez
   Complaining Witness: David Chang
3. **Dangerous Animal Case: DA 171634 WV**  
   Appellant(s): Michael Makabenta  
   West Valley Animal Services Center: Captain Wendell Bowers  
   Complaining Witness: Flor De Maria P. Guimet Pena

**REGULAR COMMISSION MEETING**

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

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

2. **NEIGHBORHOOD COUNCIL COMMENTS** - (Discussion with Neighborhood Council representatives on Neighborhood Council Resolutions or Community Impact Statements filed with the City Clerk which relate to any agenda item listed or being considered on this agenda for the Board of Animal Services Commissioners)

3. **COMMISSION BUSINESS** - NONE

4. **ORAL REPORT OF THE GENERAL MANAGER** (Public comment limited to one minute per speaker).

5. **COMMISSIONERS’ ORAL REPORTS AND FUTURE AGENDA ITEMS** (Public comment limited to one minute per speaker).

6. **BOARD REPORTS**

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

7. **ADJOURNMENT**

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

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

Please join us at our website: www.LAAnimalservices.com
3 audio files of meetings as well as electronic copies of approved minutes on the Department’s World Wide Web Home Page site at http://www.LAAnimalservices.com/CommissionAgendas.htm

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

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

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

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

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

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

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

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

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

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

The Board, by majority vote, may order the removal from the meeting of any speaker or audience member continuing to behave in a disruptive manner after being warned by the Chairperson regarding their behavior. Section 403 of the California Penal Code states as follows: “Every person who, without authority of law, willfully disturbs or breaks up
any assembly or meeting that is not unlawful in its character, other than an assembly or meeting referred to in Section 302 of the Penal Code or Section 18340 of the Elections Code, is guilty of a misdemeanor.

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

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

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

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

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

1. **Dangerous Animal Case: DA 182195 WV**
   Appellant(s): Joseph Pavone, Laurel Pavone and Alice Pike
   West Valley Animal Services Center: Captain Wendell Bowers
   Complaining Witness: Joseph and Katherine Lula

2. **Dangerous Animal Case: DA 181190 WLA**
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3. **Dangerous Animal Case: DA 171634 WV**
   Appellant(s): Michael Makabenta
   West Valley Animal Services Center: Captain Wendell Bowers
   Complaining Witness: Flor De Maria P. Guimet Pena

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

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

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

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

"Creating a Humane LA"

AN EQUAL OPPORTUNITY EMPLOYER

Visit our website at [www.LAAnimalServices.com](http://www.LAAnimalServices.com)
## DEPARTMENT OF ANIMAL SERVICES
### STATEMENT OF REVENUE AND EXPENSES
#### Fund 859 - ANIMAL WELFARE TRUST FUND (AWTF)

For the period July 1 to June 30, 2018

<table>
<thead>
<tr>
<th>Revenue</th>
<th>Yr-to-Date (A)</th>
<th>Curr Mo (B)</th>
<th>Total (A + B = C)</th>
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<tbody>
<tr>
<td>Interest Income</td>
<td>$31,552.01</td>
<td>$4,105.40</td>
<td>$35,657.41</td>
</tr>
<tr>
<td>Donations &amp; Contributions</td>
<td>$599,427.73</td>
<td>$67,335.88</td>
<td>$666,763.61</td>
</tr>
<tr>
<td><strong>TOTAL REVENUE</strong></td>
<td><strong>$630,979.74</strong></td>
<td><strong>$71,441.28</strong></td>
<td><strong>$702,421.02</strong></td>
</tr>
</tbody>
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<table>
<thead>
<tr>
<th>Expenses</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Travel Expenses-BFAS Conference/Animal Alliance Shelter Training</td>
<td>$2,352.24</td>
<td>$2,352.24</td>
<td>$4,704.48</td>
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<tr>
<td>Office &amp; Administrative Expenses</td>
<td>$0.00</td>
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<td>$0.00</td>
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<tr>
<td>Membership Fee-SHAC/SHUS/Animal Law books</td>
<td>$2,375.00</td>
<td>$550.00</td>
<td>$2,925.00</td>
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<tr>
<td>Advertising -CBS Radio/La Opinion/Trendkite</td>
<td>$29,067.50</td>
<td>$29,067.50</td>
<td>$58,135.00</td>
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<tr>
<td>Microchip Refunds</td>
<td>$486.00</td>
<td>$94.00</td>
<td>$580.00</td>
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<td>BFAS National Conference Fee</td>
<td>$7,425.00</td>
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<td>Training-Firearms/Large Animal Rescue Training</td>
<td>$6,722.40</td>
<td>$6,722.40</td>
<td>$13,444.80</td>
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<td>Emergency Medical Svs</td>
<td>$22,754.57</td>
<td>$3,225.00</td>
<td>$25,979.57</td>
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<td>Medical equipment repair</td>
<td>$652.65</td>
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<td>$652.65</td>
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<td>Operating Supplies</td>
<td>$1,299.74</td>
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<td>$1,299.74</td>
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<tr>
<td>Kennel Plates</td>
<td>$5,543.62</td>
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<td>$5,543.62</td>
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<tr>
<td>Downtown Dog Rescue</td>
<td>$7,052.50</td>
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<td>$7,052.50</td>
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<tr>
<td>The Rescue Train</td>
<td>$5,691.50</td>
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<td>$5,691.50</td>
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<tr>
<td>Military Grade Radios</td>
<td>$102,877.50</td>
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<td>$102,877.50</td>
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<tr>
<td>Safety Equipments</td>
<td>$15,614.65</td>
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<td>$15,614.65</td>
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<tr>
<td>Kitty Coral -Companion Habitat</td>
<td>$5,459.20</td>
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<td>$5,459.20</td>
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<tr>
<td>Kennel Partitions</td>
<td>$178.50</td>
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<td>$178.50</td>
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<tr>
<td>Incubators for birds</td>
<td>$2,155.32</td>
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<td>$2,155.32</td>
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<tr>
<td>Shelter Operating Supplies</td>
<td>$43,624.20</td>
<td>$700.00</td>
<td>$44,324.20</td>
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<tr>
<td>Medical Supplies &amp; Expenses</td>
<td>$303,660.00</td>
<td>$106,199.71</td>
<td>$409,859.71</td>
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<td>X-ray machines</td>
<td>$82,965.18</td>
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<td>$82,965.18</td>
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<tr>
<td>Canine Flu vaccines</td>
<td>$2,751.00</td>
<td>$84.50</td>
<td>$2,835.50</td>
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<tr>
<td>Add'l Oper Transfer to Gen Fund</td>
<td>$14,957.30</td>
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<td>$14,957.30</td>
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<tr>
<td><strong>TOTAL EXPENSES</strong></td>
<td><strong>$619,817.51</strong></td>
<td><strong>$57,453.48</strong></td>
<td><strong>$677,270.99</strong></td>
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Net Income (Loss):

$11,162.23

### DEPARTMENT OF ANIMAL SERVICES
#### Schedule of Donations and Contributions by Program
Fund 859 - ANIMAL WELFARE TRUST FUND (AWTF)

With Comparative Figures as of June 30, 2017

<table>
<thead>
<tr>
<th>Donations &amp; Contributions</th>
<th>Yr-to-Date (A)</th>
<th>Curr Mo (B)</th>
<th>Total (A + B = C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Donations - California Community Foundation</td>
<td>$10.00</td>
<td>$10.00</td>
<td>$20.00</td>
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<tr>
<td>Donations - Community Assistance Fund</td>
<td>$0.00</td>
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<td>$0.00</td>
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<tr>
<td>Donations -- Special Treatment And Recovery (STAR)</td>
<td>$2,127.35</td>
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<td>$2,127.35</td>
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<tr>
<td>Donations -- Kennel Plaque Sponsorship</td>
<td>$9,308.26</td>
<td>$300.00</td>
<td>$9,608.26</td>
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<tr>
<td>NHPE</td>
<td>$178.50</td>
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<td>$178.50</td>
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<tr>
<td>Donations -- Foster</td>
<td>$20.00</td>
<td>$700.00</td>
<td>$720.00</td>
</tr>
<tr>
<td>Donation-via Direct AWTF Sponsorship</td>
<td>$2,751.00</td>
<td>$84.50</td>
<td>$2,835.50</td>
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<tr>
<td>Donation-via Direct STAR Sponsorship</td>
<td>$4,051.30</td>
<td>$1,779.00</td>
<td>$5,830.30</td>
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<tr>
<td>Donations - Grants/Trusts</td>
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<td></td>
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<tr>
<td>Grant - ASPCA/ (New Hope Adoption/Microchips)</td>
<td>$0.00</td>
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<td>$0.00</td>
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<tr>
<td>Fidelity Charitable</td>
<td>$1,000.00</td>
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<td>$1,000.00</td>
</tr>
<tr>
<td>The Annenberg Fund</td>
<td>$15,000.00</td>
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<td>$15,000.00</td>
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<tr>
<td>Leda Geller Trust</td>
<td>$71,094.27</td>
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<td>$71,094.27</td>
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<tr>
<td>Berman Living Trust</td>
<td>$20,000.00</td>
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<td>$20,000.00</td>
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<tr>
<td>Judith Guth Trust</td>
<td>$1,000.00</td>
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<td>$1,000.00</td>
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<tr>
<td>John Cowell IV Rev. Trust</td>
<td>$1,000.00</td>
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<td>$1,000.00</td>
</tr>
<tr>
<td>Dana &amp; Matthew Walden Charitable Foundation</td>
<td>$2,000.00</td>
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<td>$2,000.00</td>
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<tr>
<td>Donations AWTF ($300 and below)</td>
<td>$406,569.85</td>
<td>$54,160.38</td>
<td>$460,730.23</td>
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<td>Online Donations</td>
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<tr>
<td>Animal Welfare</td>
<td>$43,624.20</td>
<td>$5,592.50</td>
<td>$49,216.70</td>
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<td>S.T.A.R</td>
<td>$7,052.50</td>
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<td>$7,052.50</td>
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<tr>
<td><strong>TOTAL DONATIONS</strong></td>
<td><strong>$599,427.73</strong></td>
<td><strong>$67,335.88</strong></td>
<td><strong>$666,763.61</strong></td>
</tr>
</tbody>
</table>
### DEPARTMENT OF ANIMAL SERVICES

**SCHEDULE OF DONATIONS AND CONTRIBUTIONS**

**Fund 859 - ANIMAL WELFARE TRUST FUND (AWTF)**

**For the period July 1 to June 30, 2018**

<table>
<thead>
<tr>
<th>Beg Balance</th>
<th>June 1-30, 2018</th>
<th>(A + B = C)</th>
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<tr>
<td><strong>Cash Balance, beginning, 06/01/2018</strong></td>
<td>$2,962,468.09</td>
<td>$2,976,455.89</td>
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<tr>
<td><strong>Cash Balance, end, 06/30/2018</strong></td>
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</table>

#### UNRESTRICTED DONATIONS

<table>
<thead>
<tr>
<th>Donor/Program</th>
<th>Available</th>
<th>Yr-to-Date (A)</th>
<th>Curr Mo (B)</th>
<th>Total (A + B = C)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>UNRESTRICTED DONATIONS</strong></td>
<td>$1,469,371.07</td>
<td>($1,067.51)</td>
<td>$1,468,303.56</td>
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<tr>
<td><strong>RESTITUTION FOR ANIMAL CRUELTY</strong></td>
<td>$67,447.78</td>
<td>$3,138.00</td>
<td>$70,585.78</td>
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<tr>
<td><strong>EDWARD &amp; NELLIE RHODE NEWMANN FUND (CALIFORNIA COMMUNITY)</strong></td>
<td>$9,793.56</td>
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<td>$9,793.56</td>
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<tr>
<td><strong>AWARDS &amp; REFRESHMENTS</strong></td>
<td>$4,433.00</td>
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<td>$4,433.00</td>
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<tr>
<td><strong>BELAMY YOUNG</strong></td>
<td>$4,000.00</td>
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<tr>
<td><strong>PET SMART CHARITIES</strong></td>
<td>$10,000.00</td>
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<td><strong>VOLUNTEER PROGRAM</strong></td>
<td>$20,636.01</td>
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<td><strong>VENDING SALES</strong></td>
<td>$16,997.33</td>
<td>($1,005.79)</td>
<td>$15,991.54</td>
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<td><strong>TOTAL UNRESTRICTED DONATIONS</strong></td>
<td>$1,598,678.75</td>
<td>($3,076.28)</td>
<td>$1,601,755.03</td>
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#### RESTRICTED DONATIONS

<table>
<thead>
<tr>
<th>Shelter</th>
<th>Description</th>
<th>Available</th>
<th>Yr-to-Date (A)</th>
<th>Curr Mo (B)</th>
<th>Total (A + B = C)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>WEST VALLEY SHELTER</strong></td>
<td>(Shelter maintenance)</td>
<td>$89,806.98</td>
<td>$1,032.62</td>
<td>$90,839.60</td>
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<td><strong>HARBOR SHELTER</strong></td>
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<td>$65,563.29</td>
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<td>$65,589.79</td>
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<td><strong>NORTH CENTRAL SHELTER</strong></td>
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<td>$62,431.85</td>
<td>$776.00</td>
<td>$63,207.85</td>
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<tr>
<td><strong>SOUTH LA SHELTER</strong></td>
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<td>$42,570.30</td>
<td>$1,073.70</td>
<td>$43,644.00</td>
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<td><strong>EAST VALLEY SHELTER</strong></td>
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<td>$92,623.06</td>
<td>$1,073.20</td>
<td>$93,696.26</td>
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<td><strong>WEST LA SHELTER</strong></td>
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<td>$132,392.07</td>
<td>$2,629.50</td>
<td>$135,021.57</td>
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<td><strong>ON-LINE DONATIONS</strong></td>
<td><strong>SPECIAL TREATMENT AND RECOVERY (S.T.A.R.) PROGRAM</strong></td>
<td>$61,227.49</td>
<td>($4,300.00)</td>
<td>$56,927.49</td>
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<tr>
<td><strong>S.C.M.A.R.T.</strong></td>
<td><strong>CHAMELEON DONATIONS</strong></td>
<td>$42,811.32</td>
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<td>$42,811.32</td>
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<td><strong>PUBLIC EDUCATION</strong></td>
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<td><strong>KENNEL PLAQUE SPONSORSHIP</strong></td>
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<td><strong>FOSTER PROGRAM</strong></td>
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<tr>
<td><strong>ASPCA</strong></td>
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<tr>
<td><strong>GENERAL SERVICES DEPARTMENT</strong></td>
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</tr>
<tr>
<td><strong>TOTAL RESTRICTED DONATIONS</strong></td>
<td>$693,020.25</td>
<td>($10,911.52)</td>
<td>$682,108.73</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### RESTRICTED ESTATE DONATIONS

<table>
<thead>
<tr>
<th>Estate</th>
<th>Description</th>
<th>Available</th>
<th>Yr-to-Date (A)</th>
<th>Curr Mo (B)</th>
<th>Total (A + B = C)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>ROBERT EMERSON ESTATE</strong></td>
<td>(Maintenance of West Valley shelter)</td>
<td>$10,228.24</td>
<td></td>
<td>$10,228.24</td>
<td></td>
</tr>
<tr>
<td><strong>LIZ DOUGLAS ESTATE</strong></td>
<td></td>
<td>$10,000.00</td>
<td></td>
<td>$10,000.00</td>
<td></td>
</tr>
<tr>
<td><strong>JIMMY MITCHELL ESTATE</strong></td>
<td></td>
<td>$203,422.68</td>
<td></td>
<td>$203,422.68</td>
<td></td>
</tr>
<tr>
<td><strong>AGNES WOOD ESTATE</strong></td>
<td>(Maintenance of North Central shelter)</td>
<td>$112,813.67</td>
<td></td>
<td>$112,813.67</td>
<td></td>
</tr>
<tr>
<td><strong>NORTHERN TRUST COMPANY-Johnston administrative Trust</strong></td>
<td></td>
<td>$22,629.31</td>
<td></td>
<td>$22,629.31</td>
<td></td>
</tr>
<tr>
<td><strong>BÉRAN LIVING TRUST</strong></td>
<td></td>
<td>$20,000.00</td>
<td></td>
<td>$20,000.00</td>
<td></td>
</tr>
<tr>
<td><strong>LEDÁ GELLER TRUST</strong></td>
<td></td>
<td>$71,094.27</td>
<td></td>
<td>$71,094.27</td>
<td></td>
</tr>
<tr>
<td><strong>PET SMART CHARITIES</strong></td>
<td></td>
<td>$10,000.00</td>
<td></td>
<td>$10,000.00</td>
<td></td>
</tr>
<tr>
<td><strong>DANA &amp; MATTHEW WALDEN CHARITABLE FOUNDATION</strong></td>
<td></td>
<td>$2,000.00</td>
<td></td>
<td>$2,000.00</td>
<td></td>
</tr>
<tr>
<td><strong>JUDY GUTH TRUST</strong></td>
<td></td>
<td>$1,000.00</td>
<td></td>
<td>$1,000.00</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL RESTRICTED ESTATE DONATIONS</strong></td>
<td>$320,394.59</td>
<td></td>
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</tr>
</tbody>
</table>

#### TOTAL ESTATE DONATIONS

**TOTAL DONATIONS AND CONTRIBUTIONS**

- **Unrestricted Donations:** $1,601,755.03
- **Restricted Donations:** $682,108.73
- **Total Estate Donations:** $350,374.50
- **Total Donations and Contributions:** $2,976,455.89
Fund 859 - ANIMAL WELFARE TRUST FUND (AWTF)
For the period covered July 1 to June 30, 2018
With Comparative Figures as of June 30, 2017

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Year-to-Date</th>
<th>Current Month</th>
<th>July 1 - June 30, 2018</th>
<th>VARIANCE ANALYSIS</th>
<th>% E/D</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest Income</td>
<td>$31,552.01</td>
<td>$4,105.40</td>
<td>$35,657.41</td>
<td>$31,121.41</td>
<td>14.58%</td>
</tr>
<tr>
<td>Donations &amp; Contributions</td>
<td>$599,427.73</td>
<td>$67,335.88</td>
<td>$666,763.61</td>
<td>$550,396.50</td>
<td>21.14%</td>
</tr>
<tr>
<td>TOTAL REVENUE</td>
<td>$630,979.74</td>
<td>$71,441.28</td>
<td>$702,421.02</td>
<td>$116,367.11</td>
<td>20.79%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenses</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Travel Exp-BFAS Conference/Alliance Shelter</td>
<td>$2,352.24</td>
<td>$2,352.24</td>
<td>$1,927.93</td>
<td>$424.31</td>
<td>22.01%</td>
</tr>
<tr>
<td>Office &amp; Administrative Expenses</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Membership Fee-ShAC/SHUS/Animal Law books</td>
<td>$2,375.00</td>
<td>$550.00</td>
<td>$2,925.00</td>
<td>$270.00</td>
<td>983.33%</td>
</tr>
<tr>
<td>Advertising -CBS Radio/La Opinion/Trendkite</td>
<td>$29,067.50</td>
<td>$29,067.50</td>
<td>$15,010.00</td>
<td>$14,057.50</td>
<td>93.65%</td>
</tr>
<tr>
<td>Microchip Refunds</td>
<td>$486.00</td>
<td>$94.00</td>
<td>$682.00</td>
<td>$568.00</td>
<td>-8.78%</td>
</tr>
<tr>
<td>BFAS National Conference Fee</td>
<td>$7,425.00</td>
<td>$7,425.00</td>
<td>$7,425.00</td>
<td></td>
<td>100.00%</td>
</tr>
<tr>
<td>Training-Firearms/Large Animal Rescue Training</td>
<td>$6,722.40</td>
<td>$6,722.40</td>
<td>$6,722.40</td>
<td></td>
<td>100.00%</td>
</tr>
<tr>
<td>Emergency Medical Svcs</td>
<td>$22,754.57</td>
<td>$3,225.00</td>
<td>$25,979.57</td>
<td></td>
<td>100.00%</td>
</tr>
<tr>
<td>Medical equipment repair</td>
<td>$652.65</td>
<td>$652.65</td>
<td>$652.65</td>
<td></td>
<td>100.00%</td>
</tr>
<tr>
<td>Animal Vet-Janna Wynne</td>
<td>$0.00</td>
<td>$5,008.00</td>
<td>($5,008.00)</td>
<td></td>
<td>-100.00%</td>
</tr>
<tr>
<td>Strategic Planning -Baxa</td>
<td>$0.00</td>
<td>$5,000.00</td>
<td>($5,000.00)</td>
<td></td>
<td>-100.00%</td>
</tr>
<tr>
<td>Capacity for Care-UC Davies</td>
<td>$0.00</td>
<td>$28,874.57</td>
<td>($28,874.57)</td>
<td></td>
<td>-100.00%</td>
</tr>
<tr>
<td>Operating Supplies</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Kennel Plates</td>
<td>$1,299.74</td>
<td>$1,299.74</td>
<td>$97.90</td>
<td>$1,201.84</td>
<td>1227.62%</td>
</tr>
<tr>
<td>Shelter Intervention Program</td>
<td>$5,543.62</td>
<td>$5,543.62</td>
<td>$4,469.50</td>
<td>$1,074.12</td>
<td>24.03%</td>
</tr>
<tr>
<td>Downtown Dog Rescue</td>
<td>$7,052.50</td>
<td>$7,052.50</td>
<td>$10,023.98</td>
<td>($2,971.48)</td>
<td>-29.64%</td>
</tr>
<tr>
<td>Home Dog LA</td>
<td>$5,691.50</td>
<td>$5,691.50</td>
<td>$12,218.90</td>
<td>($6,527.40)</td>
<td>-53.42%</td>
</tr>
<tr>
<td>The Rescue Train</td>
<td>$102,877.50</td>
<td>$102,877.50</td>
<td>$102,877.50</td>
<td></td>
<td>100.00%</td>
</tr>
<tr>
<td>Military Grade Radios</td>
<td>$15,614.65</td>
<td>$56,098.65</td>
<td>($40,484.00)</td>
<td></td>
<td>-72.17%</td>
</tr>
<tr>
<td>Safety Equipments</td>
<td>$5,459.20</td>
<td>$5,459.20</td>
<td>$5,459.20</td>
<td></td>
<td>100.00%</td>
</tr>
<tr>
<td>Kitty Coral-Companion Habitat</td>
<td>$49,564.21</td>
<td>$49,564.21</td>
<td>$49,564.21</td>
<td></td>
<td>100.00%</td>
</tr>
<tr>
<td>Kennel Partitions</td>
<td>$22,272.30</td>
<td>$22,272.30</td>
<td>$22,272.30</td>
<td></td>
<td>100.00%</td>
</tr>
<tr>
<td>Incubators for birds</td>
<td>$2,155.32</td>
<td>$2,155.32</td>
<td>$8,318.80</td>
<td>($4,163.48)</td>
<td>-65.89%</td>
</tr>
<tr>
<td>Shelter Operating Supplies</td>
<td>$103,660.00</td>
<td>$103,660.00</td>
<td>$52,430.00</td>
<td>$51,230.00</td>
<td>97.71%</td>
</tr>
<tr>
<td>Medical Supplies &amp; Expenses</td>
<td>$82,965.18</td>
<td>$56,098.65</td>
<td>($26,866.53)</td>
<td></td>
<td>-47.71%</td>
</tr>
<tr>
<td>X-ray machines</td>
<td>$174,174.38</td>
<td>$174,174.38</td>
<td>$85,947.34</td>
<td>$88,227.04</td>
<td>102.65%</td>
</tr>
<tr>
<td>Canine Flu vaccines</td>
<td>$106,199.71</td>
<td>$106,199.71</td>
<td>$52,430.00</td>
<td>$51,230.00</td>
<td>97.71%</td>
</tr>
<tr>
<td>TOTAL EXPENSE</td>
<td>$619,817.51</td>
<td>$174,174.38</td>
<td>$57,453.48</td>
<td>$120,903.11</td>
<td>102.65%</td>
</tr>
</tbody>
</table>

Net Income (Loss) :

<table>
<thead>
<tr>
<th>JANE WOOLDRIDGE</th>
<th>FOSTER</th>
<th>1500</th>
<th>1500</th>
</tr>
</thead>
<tbody>
<tr>
<td>WONDERFUL GIVING</td>
<td></td>
<td>1400</td>
<td>1400</td>
</tr>
<tr>
<td>AUSTIN PETS ALIVE</td>
<td></td>
<td>600</td>
<td>600</td>
</tr>
<tr>
<td>MOHAN MALLIPEDDI</td>
<td></td>
<td>500</td>
<td>500</td>
</tr>
</tbody>
</table>

NOTABLE DONATIONS FOR THE MONTH OF JUNE, 2018

<table>
<thead>
<tr>
<th>FOSTER</th>
<th>STAR</th>
<th>AWTF</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>JANE WOOLDRIDGE</td>
<td>1500</td>
<td></td>
<td>1500</td>
</tr>
<tr>
<td>WONDERFUL GIVING</td>
<td>1400</td>
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<td>1400</td>
</tr>
<tr>
<td>AUSTIN PETS ALIVE</td>
<td>600</td>
<td></td>
<td>600</td>
</tr>
<tr>
<td>MOHAN MALLIPEDDI</td>
<td>500</td>
<td></td>
<td>500</td>
</tr>
</tbody>
</table>

NOTABLE DONATIONS FOR THE MONTH OF JUNE, 2018
## DEPARTMENT OF ANIMAL SERVICES
### STATEMENT OF REVENUE AND EXPENSES
#### Fund 859 - ANIMAL WELFARE TRUST FUND (AWTF)

For the period July 1 to June 30, 2018

### Revenue

<table>
<thead>
<tr>
<th></th>
<th>Yr-to-Date (A)</th>
<th>Curr Mo (B)</th>
<th>Total (A + B = C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest Income</td>
<td>$31,552.01</td>
<td>$4,105.40</td>
<td>$35,657.41</td>
</tr>
<tr>
<td>Donations &amp; Contributions</td>
<td>$599,427.73</td>
<td>$67,335.88</td>
<td>$666,763.61</td>
</tr>
<tr>
<td><strong>TOTAL REVENUE</strong></td>
<td><strong>$630,979.74</strong></td>
<td><strong>$71,441.28</strong></td>
<td><strong>$702,421.02</strong></td>
</tr>
</tbody>
</table>

### Expenses

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Travel Expenses-BFAS Conference/Animal Alliance Shelter Training</strong></td>
<td>$2,352.24</td>
<td>$2,352.24</td>
<td></td>
</tr>
<tr>
<td><strong>Office &amp; Administrative Expenses</strong></td>
<td>$0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Membership Fee-SHAC/SHUS/Animal Law books</td>
<td>$2,375.00</td>
<td>$550.00</td>
<td>$2,925.00</td>
</tr>
<tr>
<td>Advertising -CBS Radio/La Opinion/Trendkite</td>
<td>$29,067.50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Microchip Refunds</td>
<td>$488.00</td>
<td>$94.00</td>
<td>$582.00</td>
</tr>
<tr>
<td><strong>BFAS National Conference Fee</strong></td>
<td></td>
<td></td>
<td>$7,425.00</td>
</tr>
<tr>
<td>Training-Firearms/Large Animal Rescue Training</td>
<td>$6,722.40</td>
<td></td>
<td>$6,722.40</td>
</tr>
<tr>
<td><strong>Emergency Medical Svc</strong></td>
<td>$22,754.57</td>
<td>$3,225.00</td>
<td>$25,979.57</td>
</tr>
<tr>
<td>Medical equipment repair</td>
<td>$652.65</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Operating Supplies</strong></td>
<td>$1,299.74</td>
<td></td>
<td>$1,299.74</td>
</tr>
<tr>
<td><strong>Kennel Plates</strong></td>
<td>$5,543.62</td>
<td></td>
<td>$5,543.62</td>
</tr>
<tr>
<td><strong>Shelter Intervention Program</strong></td>
<td>$7,052.50</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>The Rescue Train</strong></td>
<td>$5,691.50</td>
<td></td>
<td>$5,691.50</td>
</tr>
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<td><strong>Military Grade Radios</strong></td>
<td>$102,877.50</td>
<td></td>
<td>$102,877.50</td>
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<tr>
<td>Safety Equipments</td>
<td>$15,614.65</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Kitty Coral -Companion Habitat</td>
<td>$5,459.20</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Kennel Partitions</strong></td>
<td>$49,564.21</td>
<td></td>
<td>$49,564.21</td>
</tr>
<tr>
<td><strong>Incubators for birds</strong></td>
<td>$22,272.30</td>
<td></td>
<td>$22,272.30</td>
</tr>
<tr>
<td><strong>Shelter Operating Supplies</strong></td>
<td>$2,155.32</td>
<td></td>
<td>$2,155.32</td>
</tr>
<tr>
<td><strong>Medical Supplies &amp; Expenses</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>X-ray machines</td>
<td>$103,660.00</td>
<td></td>
<td>$103,660.00</td>
</tr>
<tr>
<td>Canine Flu vaccines</td>
<td>$82,965.18</td>
<td>$23,234.53</td>
<td>$106,199.71</td>
</tr>
<tr>
<td><strong>Add'l Oper Transfer to Gen Fund</strong></td>
<td>$174,174.38</td>
<td></td>
<td>$174,174.38</td>
</tr>
<tr>
<td><strong>TOTAL EXPENSES</strong></td>
<td><strong>$619,817.51</strong></td>
<td><strong>$57,453.48</strong></td>
<td><strong>$677,270.99</strong></td>
</tr>
</tbody>
</table>

### Net Income (Loss):

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Net Income (Loss):</strong></td>
<td><strong>$11,162.23</strong></td>
<td><strong>$13,987.80</strong></td>
<td><strong>$25,150.03</strong></td>
</tr>
</tbody>
</table>

## DEPARTMENT OF ANIMAL SERVICES
### Schedule of Donations and Contributions by Program
#### Fund 859 - ANIMAL WELFARE TRUST FUND (AWTF)

With Comparative Figures as of June 30, 2017

### Donations & Contributions

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

**SCHEDULE OF DONATIONS AND CONTRIBUTIONS**

**Fund 859 - ANIMAL WELFARE TRUST FUND (AWTF)**

For the period July 1 to June 30, 2018

<table>
<thead>
<tr>
<th>Bucket</th>
<th>Beg Balance</th>
<th>June 1-30, 2018</th>
<th>(A + B = C)</th>
</tr>
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<td>AVAILABLE</td>
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<td>PET SMART CHARITIES</td>
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<td>VOLUNTEER PROGRAM</td>
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<td>WEST VALLEY SHELTER (Shelter maintenance)</td>
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<td>HARBOR SHELTER</td>
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<td>NORTH CENTRAL SHELTER</td>
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<td>SOUTH LA SHELTER</td>
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<td>EAST VALLEY SHELTER</td>
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<td><strong>CHAMELEON DONATIONS</strong></td>
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<tr>
<td>Restricted to adoption ad campaign</td>
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<td><strong>ASPCA</strong></td>
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<tr>
<td>ASPCA GRANT 1 -(CARROLL PETRIE) - pays for pitbull/chihuahua adoptions</td>
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<td>TOTAL UNRESTRICTED DONATIONS</td>
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<td><strong>RESTRICTED ESTATE/TRUST DONATIONS</strong></td>
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<td>ROBERT EMERSON ESTATE</td>
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<td>JIMMY MITCHELL ESTATE</td>
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<td>DANA &amp; MATTHEW WALDEN CHARITABLE FOUNDATION</td>
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<td>JUDY GUTH TRUST</td>
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<td><strong>TOTAL DONATIONS AND CONTRIBUTIONS</strong></td>
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</tr>
<tr>
<td>$2,962,468.09</td>
<td>$13,987.80</td>
<td>$2,976,455.89</td>
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### Revenue Source

<table>
<thead>
<tr>
<th>Year-to-Date</th>
<th>Current Month</th>
<th>July 1 - June 30, 2018</th>
<th>July 1 - June 30, 2017</th>
<th>VARIANCE ANALYSIS</th>
<th>% E/D</th>
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<tbody>
<tr>
<td>Interest Income</td>
<td>$31,552.01</td>
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<td>$31,121.41</td>
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<td>Donations &amp; Contributions</td>
<td>$359,427.73</td>
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<td>$666,763.61</td>
<td>$550,396.50</td>
<td>$116,367.11</td>
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<tr>
<td>TOTAL REVENUE</td>
<td>$630,979.74</td>
<td>$71,441.28</td>
<td>$702,421.02</td>
<td>$581,517.91</td>
<td>$20,903.11</td>
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### Expenses

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<tr>
<th>Category</th>
<th>Description</th>
<th>July 1 - June 30, 2018</th>
<th>July 1 - June 30, 2017</th>
<th>VARIANCE ANALYSIS</th>
<th>% E/D</th>
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<tbody>
<tr>
<td>Interest Income</td>
<td>$2,352.24</td>
<td>$2,352.24</td>
<td>$1,927.93</td>
<td>$1,201.84</td>
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<tr>
<td>Donations &amp; Contributions</td>
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<td>$67,335.88</td>
<td>$666,763.61</td>
<td>$550,396.50</td>
<td>$116,367.11</td>
</tr>
<tr>
<td>TOTAL REVENUE</td>
<td>$630,979.74</td>
<td>$71,441.28</td>
<td>$702,421.02</td>
<td>$581,517.91</td>
<td>$20,903.11</td>
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</table>

### Notable Donations for the Month of June, 2018

<table>
<thead>
<tr>
<th>Foster</th>
<th>STAR</th>
<th>AWTF</th>
<th>TOTAL</th>
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<tbody>
<tr>
<td>JANE WOOLDRIDGE</td>
<td>1500</td>
<td>1500</td>
<td>1500</td>
</tr>
<tr>
<td>WONDERFUL GIVING</td>
<td>1400</td>
<td>1400</td>
<td>1400</td>
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<tr>
<td>AUSTIN PETS ALIVE</td>
<td>600</td>
<td>600</td>
<td>600</td>
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<tr>
<td>MOHAN MALLIPEDDI</td>
<td>500</td>
<td>500</td>
<td>500</td>
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### Net Income (Loss)

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tr>
<td>Add'l Transfer to Gen Fund</td>
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<td>TOTAL EXPENSE</td>
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<td>Net Income (Loss)</td>
<td>$11,162.23</td>
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### Notes
- With Comparative Figures as of June 30, 2017.
<table>
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<tr>
<th>BOARD REPORT DATE</th>
<th>ITEM DESCRIPTION</th>
<th>AMOUNT</th>
<th>VENDOR</th>
<th>CONTRACT</th>
<th>PROJECT STATUS</th>
<th>EXPENSES TO DATE</th>
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<tbody>
<tr>
<td>5/23/2017</td>
<td>CANINE INFLUENZA VACCINE</td>
<td>$200,000.00</td>
<td>BAU1483 Authority</td>
<td>PURCHASED VIA CREDIT CARD</td>
<td>$82,965.18</td>
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<tr>
<td>6/24/2017</td>
<td>RABBIT FACILITIES ALTERATIONS</td>
<td>$17,095.95</td>
<td>Harbor, North central &amp; west valley</td>
<td>PROVIDE MODIFICATION COSTS ON EXISTING KENNELS</td>
<td>$49,564.21</td>
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</tr>
<tr>
<td>7/12/2017</td>
<td>Email marketing software</td>
<td>$1,050.00</td>
<td>CONSTANT CONTACT</td>
<td>PURCHASED VIA CREDIT CARD</td>
<td>$1,050.00</td>
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</tr>
<tr>
<td>9/27/2017</td>
<td>C4C consultation with University of CA</td>
<td>$49,539.55</td>
<td>UC DAVIS</td>
<td>Transfer to GSD 100/40 WVC Rabbit cages per WO # D589010E-WVC</td>
<td>$49,564.21</td>
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<tr>
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<td>SURVEILLANCE CAMERAS IN KENNEL AREAS</td>
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<td>GSD CONSTRUCTION TEAM</td>
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<tr>
<td>12/22/2017</td>
<td>Money transfer to F 859 to F 100-GSD/40</td>
<td>$50,000.00</td>
<td>GSD CONSTRUCTION TEAM</td>
<td>Transfer to GSD 100/40 WVC Rabbit cages per WO # D589010E-WVC</td>
<td>$50,000.00</td>
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<tr>
<td>3/14/2017</td>
<td>XRAY MACHINES</td>
<td>$157,290.00</td>
<td>YATES IMAGING</td>
<td>ONE DELIVERED AND TWO UNDELIVERED</td>
<td>$103,660.00</td>
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<tr>
<td>3/14/2017</td>
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<td>Amount paid to date</td>
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<td>5/15/2018</td>
<td>STAR MEDICAL EMERGENCY</td>
<td>$1,139.04</td>
<td>VCA ANIMAL HOSPITAL</td>
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<td>$1,139.50</td>
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<td>5/15/2018</td>
<td>NATIONAL LEGAL DISPLAY</td>
<td>$4,059.50</td>
<td>LA OPINION</td>
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**ADJUSTMENTS MADE TO PET ADOPTION DEPOSIT**

| LOA Pre-Spays BFY 2012 | $33,640.00  | JV 06 EXPT180000F89 | 841      |
| LOA Pre-Spays BFY 2014 | $109,040.00 | JV 06 EXPT180000F90 | 2,726    |
| LOA Pre-Spays BFY 2015 | $83,120.00  | JV 06 EXPT180000F91 | 2,078    |
| LOA Pre-Spays BFY 2016 | $86,160.00  | JV 06 EXPT180000F92 | 2,154    |
| LOA Pre-Spays BFY 2017 | $68,360.00  | JV 06 GEN180000F892 | 1,709    |
| LOA Pre-Spays BFY 2013 | $150,000.00 | JV 06 GEN180000F90Z | 3,750    |
| LOA Pre-Spays BFY 2014 | $255,040.00 | JV 06 GEN180000F109 | 6,376    |
| LOA Pre-Spays BFY 2015 | $195,000.00 | JV 06 GEN180000F110 | 4,875    |
| LAAS Pre-Spays BFY 2016 | $166,600.00 | JV 06 GEN180000F111 | 4,165    |
| LAAS Pre-Spays BFY 2017 | $154,440.00 | JV 06 GEN180000F112 | 3,861    |
| LAAS Pre-Spays BFY 2018 | $48,560.00  | JV 06 GEN180000F113 | 1,214    |
| D300 Forfeitures BFY 2012 | $81,440.00 | JV 06 GEN180000F105 | 2,036    |
| D300 Forfeitures BFY 2013 | $63,240.00 | JV 06 GEN180000F104 | 1,581    |
| D300 Forfeitures BFY 2014 | $48,360.00 | JV 06 GEN180000F103 | 1,209    |
| D300 Forfeitures BFY 2015 | $61,200.00 | JV 06 GEN180000F102 | 1,530    |
| D300 Forfeitures BFY 2016 | $61,040.00 | JV 06 GEN180000F101 | 1,526    |
| D300 Forfeitures BFY 2017 | $75,880.00 | JV 06 GEN180000F100 | 1,897    |
| D300 Forfeitures BFY 2018 | $74,040.00 | JV 06 GEN180000F999 | 1,851    |

**TOTAL**  
$1,815,160.00  
45,379
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<th>Contract Purchase Order/REQ</th>
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<td>5/23/2017</td>
<td>CANINE INFLUENZA VACCINE</td>
<td>$200,000.00</td>
<td>BAU1483 Authority</td>
<td>BPO Authority set up June 13, 2017</td>
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<td>$82,965.18</td>
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<tr>
<td>6/24/2017</td>
<td>RABBIT FACILITIES ALTERATIONS</td>
<td>$17,095.95</td>
<td>Harbor, North central &amp; west valley</td>
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<td>7/12/2017</td>
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<td>UC DAVIS</td>
<td>PROVIDE MODIFICATION COSTS ON EXISTING KENNELS</td>
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<td>$49,564.21</td>
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<tr>
<td>12/22/2017</td>
<td>Money Transfer to F 859 to F 100-GSD/40</td>
<td>$50,000.00</td>
<td>GSD CONSTRUCTION TEAM</td>
<td>Transfer to GSD 100/40 WVC Rabbit Cages per WO # D589010E-WVC</td>
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<td>3/14/2018</td>
<td>Money Transfer to F 859 to F 100-GSD/40</td>
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<td>Transfer to GSD 100/40 WVC Rabbit Cages per WO # D589010E-WVC</td>
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<tr>
<td>3/14/2017</td>
<td>XRAY MACHINES</td>
<td>$157,290.00</td>
<td>YATES IMAGING</td>
<td>PO 0001687651</td>
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<td>$103,660.00</td>
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<tr>
<td>5/15/2018</td>
<td>NATIONAL LEGAL DISPLAY</td>
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<td>CBS NEWS</td>
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<td>5/15/2018</td>
<td>NATIONAL LEGAL DISPLAY</td>
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<td>LA OPINION</td>
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<td></td>
<td>SHELTER RENOVATIONS</td>
<td></td>
<td></td>
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<tr>
<td></td>
<td>WEST VALLEY</td>
<td>$15,668.58</td>
<td>GSD CONSTRUCTION TEAM</td>
<td>Project Completed</td>
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<td>WEST LOS ANGELES</td>
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<td>GSD CONSTRUCTION TEAM</td>
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<td>HARBOR</td>
<td>$46,050.00</td>
<td>GSD CONSTRUCTION TEAM</td>
<td>Project Completed</td>
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<td>$46,050.00</td>
</tr>
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<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td></td>
<td>ADJUSTMENTS MADE TO PET ADOPTION DEPOSIT</td>
<td></td>
<td></td>
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</tr>
<tr>
<td></td>
<td>LOA Pre-Spays BFY 2013</td>
<td>$33,640.00</td>
<td>JV 06 EXPT1800000F89</td>
<td></td>
<td></td>
<td>841</td>
</tr>
<tr>
<td></td>
<td>LOA Pre-Spays BFY 2015</td>
<td>$109,040.00</td>
<td>JV 06 EXPT1800000F90</td>
<td></td>
<td></td>
<td>2,726</td>
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<td></td>
<td>LOA Pre-Spays BFY 2016</td>
<td>$83,120.00</td>
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<td>2,078</td>
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<td></td>
<td>LOA Pre-Spays BFY 2017</td>
<td>$86,160.00</td>
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<td></td>
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<td>2,154</td>
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<td></td>
<td>LAAS Pre-Spays BFY 2012</td>
<td>$68,360.00</td>
<td>JV 06 GEN1800000F89</td>
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<td>1,709</td>
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<tr>
<td></td>
<td>LAAS Pre-Spays BFY 2013</td>
<td>$150,000.00</td>
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<td>3,750</td>
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<td></td>
<td>D300 Forfeitures BFY 2014</td>
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<td>D300 Forfeitures BFY 2015</td>
<td>$61,200.00</td>
<td>JV 06 GEN1800000F102</td>
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<td>1,530</td>
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<tr>
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<td>D300 Forfeitures BFY 2016</td>
<td>$61,040.00</td>
<td>JV 06 GEN1800000F101</td>
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<td>1,526</td>
</tr>
<tr>
<td></td>
<td>D300 Forfeitures BFY 2017</td>
<td>$75,880.00</td>
<td>JV 06 GEN1800000F100</td>
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<td>1,897</td>
</tr>
<tr>
<td></td>
<td>D300 Forfeitures BFY 2018</td>
<td>$74,040.00</td>
<td>JV 06 GEN1800000F99</td>
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<td></td>
<td>1,851</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>TOTAL</td>
<td>$850,840.00</td>
<td></td>
<td></td>
<td></td>
<td>21,271</td>
</tr>
</tbody>
</table>
### DEPARTMENT OF ANIMAL SERVICES

**STATEMENT OF REVENUE AND EXPENSES**

**FUND 842- ANIMAL STERILIZATION FUND (ASF-06005A)**

For the period July 1 to May 31, 2018

<table>
<thead>
<tr>
<th>Revenue</th>
<th>July 1- Apr 30, 2018</th>
<th>May 1-31, 2018</th>
<th>(A + B = C)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Spay and Neuter Fees ($7 for sterilized; $2 for intact)</strong></td>
<td>$1,351,718.82</td>
<td>$280,762.68</td>
<td>$1,632,481.50</td>
</tr>
<tr>
<td><strong>Donations &amp; Contributions</strong></td>
<td>302,122.60</td>
<td>9,716.14</td>
<td>$311,838.74</td>
</tr>
<tr>
<td><strong>General Fund Subsidy (None for 2017-18)</strong></td>
<td>0.00</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>$1,653,841.42</td>
<td>$290,478.82</td>
<td>$1,944,320.24</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenses/Encumbrances</th>
<th>July 1- Apr 30, 2018</th>
<th>May 1-31, 2018</th>
<th>(A + B = C)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Spay and Neuter Program</strong></td>
<td>$1,592,938.20</td>
<td>$200,058.50</td>
<td>$1,792,996.70</td>
</tr>
<tr>
<td><strong>Transfer to General Fund (for administrative support of the s/n program)</strong></td>
<td>0.00</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Total Expense</strong></td>
<td>$1,592,938.20</td>
<td>$200,058.50</td>
<td>$1,792,996.70</td>
</tr>
</tbody>
</table>

| Net Income (Loss)                                   | $60,903.22           | $90,420.32     | $151,323.54  |

### Cash Balance
- **Beginning**, 05/01/2018: $3,554,651.35
- **End**, 05/31/2018: $3,479,841.67

### Restricted Funds
- **Vouchers Payable**: $20,130.00
- **Dog/Cat Spay & Neuter Deposits**: $60,636.50
- **Pet Adoption Deposit**: $1,263,052.41

### Net Restricted & Undesignated Fund Balance
- **Fund Balance Residual Encumbrance**: $1,542,321.17
- **Pet Adoption Deposit Residual Equity Transfer**: $668,511.27

### Net Income (Loss)
- **Beginning**, 05/01/2018: $3,554,651.35
- **End**, 05/31/2018: $3,479,841.67

### Schedule of Donations & Contributions

#### Donations & Contributions
- **YTD Revenue**: $302,122.60
- **Current Month**: 9,716.14
- **Total**: 311,838.74

#### Schedule of Spay and Neuter Payments by Program

### Grand Total Spay and Neuter Expenses (ASF/PAD)
- **Total**: $2,543,123.70

---

*Represents $40 collected per adoption per Food and Act Code. For Adoption S/N payments only*

*Represents net spendable and available funds in the current year*

*Fund 543 ($668,137.27) and Fund 841 ($374) were closed. Proceeds went to Animal Sterilization Fund per CF 10-1277.*
### DEPARTMENT OF ANIMAL SERVICES
**SCHEDULE OF SPAY AND NEUTER EXPENSES**
**FUND 842- ANIMAL STERILIZATION FUND (ASF 06005A)**

For the period July 1 to May 31, 2018

<table>
<thead>
<tr>
<th>Fund</th>
<th>YTD Revenue</th>
<th>Current Month</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>ASF 06005A</td>
<td><strong>$1,592,938.20</strong></td>
<td><strong>$200,058.50</strong></td>
<td><strong>$1,792,996.70</strong></td>
</tr>
</tbody>
</table>

#### OTHER PARTICIPATING VETS

<table>
<thead>
<tr>
<th>Vets</th>
<th>YTD Revenue</th>
<th>Current Month</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Amanda Foundation ($500,000 mobile spay/neuter contract-126901)</td>
<td>$209,820.00</td>
<td>$25,945.00</td>
<td>$235,765.00</td>
</tr>
<tr>
<td>ASPCA ($500,000 contract for SLA clinic-123811)</td>
<td>$191,896.50</td>
<td>$6,480.00</td>
<td>$185,416.50</td>
</tr>
<tr>
<td>Lucy Pet Foundation ($500,000 mobile spay/neuter contract-126900)</td>
<td>$441,920.00</td>
<td>$44,840.00</td>
<td>$486,760.00</td>
</tr>
<tr>
<td>SPAY4LA ($500,000 mobile spay/neuter contract-125233)</td>
<td>$140,535.00</td>
<td>$21,815.00</td>
<td>$162,350.00</td>
</tr>
<tr>
<td>SNP LA ($500,000 contract for Harbor s/n clinic-125639)</td>
<td>$125,382.20</td>
<td>$12,770.50</td>
<td>$138,152.70</td>
</tr>
<tr>
<td>Value Vet ($500,000 contract for WLA s/n clinic-125775)</td>
<td>$114,190.00</td>
<td>$11,970.00</td>
<td>$126,160.00</td>
</tr>
<tr>
<td>Other participating vets</td>
<td>$328,147.00</td>
<td>$73,218.00</td>
<td>$401,365.00</td>
</tr>
</tbody>
</table>

**Total S/N Program (ASF)**

**$1,592,938.20** **$200,058.50** **$1,792,996.70**

### DEPARTMENT OF ANIMAL SERVICES
**SCHEDULE OF SPAY AND NEUTER EXPENSES**
**FUND 842- ANIMAL STERILIZATION FUND (APP 06005A)**

For the period July 1 to May 31, 2018

<table>
<thead>
<tr>
<th>Vets</th>
<th>YTD Revenue</th>
<th>Current Month</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>All Pets Medical Center -William Martin</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Affordable Animla Hospital - Eagle Rock</td>
<td>$10,173.00</td>
<td>$3,380.00</td>
<td>$13,553.00</td>
</tr>
<tr>
<td>Affordable Animla Hospital - Silverlake</td>
<td>$5,626.00</td>
<td>$580.00</td>
<td>$6,206.00</td>
</tr>
<tr>
<td>Angelo Pet Hospital -Suressh V. Dogra DVM Inc.</td>
<td>$15,677.00</td>
<td>$15,677.00</td>
<td>$15,677.00</td>
</tr>
<tr>
<td>Angeles Vista Pet Clinic - John D. Hardy</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Angelus Pet Hospital - Ahmed A. Khalek</td>
<td>$70,668.00</td>
<td>$2,560.00</td>
<td>$73,228.00</td>
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<tr>
<td>Animal Health Care Ctr - Lisa Hsuan Inc.</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>Animal Hospital LA Inc.</td>
<td>$2,728.00</td>
<td>$2,728.00</td>
<td>$2,728.00</td>
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<td>Avenue 26 Small Animal Hospital</td>
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<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>Best Friends Animal Society</td>
<td>$67,304.00</td>
<td>$4,065.00</td>
<td>$71,369.00</td>
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<td>Beverly Vigil/DR. Seong Kim Veterinary Corp</td>
<td>$1,120.00</td>
<td>$140.00</td>
<td>$1,260.00</td>
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<td>Center Sinai Animal Hospital - Barlin Inc.</td>
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<td>$2,115.00</td>
<td>$13,065.00</td>
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<tr>
<td>CH Veterinary, Inc</td>
<td>$470.00</td>
<td>$100.00</td>
<td>$570.00</td>
</tr>
<tr>
<td>Community Vet Hospital - Delora Lauver/ Edward James Lauver</td>
<td>$21,348.00</td>
<td>$21,348.00</td>
<td>$21,348.00</td>
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<tr>
<td>CozyCroft Pet Hospital - Steve Haerther DVM Inc.</td>
<td>$22,456.00</td>
<td>$1,080.00</td>
<td>$23,536.00</td>
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<td>Devenshire Animal Hospital</td>
<td>$0.00</td>
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<td>$0.00</td>
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<tr>
<td>Dog &amp; Cat S/N Clinic - MK Veterinary Corporation</td>
<td>$5,095.00</td>
<td>$5,095.00</td>
<td>$5,095.00</td>
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<tr>
<td>Eagle Glen Veterinary Clinic</td>
<td>$470.00</td>
<td>$100.00</td>
<td>$570.00</td>
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<td>Echo Park Veterinary Hospital</td>
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<td>Family Veterinary, Inc.</td>
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<td>$3,975.00</td>
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<td>Fixnation, Inc</td>
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<td>Gateway Animal Hospital</td>
<td>$3,340.00</td>
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<td>Green Dog &amp; Cat Hospital - Dina N. Bahl</td>
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<tr>
<td>Gurmani Veterinary, Inc</td>
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<td>$1,620.00</td>
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<td>Highland Park Animal Hospital</td>
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<td>$1,980.00</td>
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<tr>
<td>Holiday Humane Society</td>
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<tr>
<td>Hepatitis</td>
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<tr>
<td>JP Pet Clinic</td>
<td>$6,952.00</td>
<td>$380.00</td>
<td>$7,332.00</td>
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<td>Kinder4Rescue</td>
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<td>LA Central Animal Hospital</td>
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<td>$29,414.00</td>
<td>$29,414.00</td>
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<tr>
<td>Marco Pet Care</td>
<td>$0.00</td>
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</tr>
<tr>
<td>MK Veterinary Clinic</td>
<td>$9,908.00</td>
<td>$9,908.00</td>
<td>$9,908.00</td>
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<tr>
<td>Natalie Moshe</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>N. Valley Vet Clinic - Todd A. Bender</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>North Figueroa Animal Hospital</td>
<td>$153,150.00</td>
<td>$13,065.00</td>
<td>$166,215.00</td>
</tr>
<tr>
<td>Northridge Animal Med Ctr - Marco Pet Care Inc</td>
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<td>$0.00</td>
<td>$0.00</td>
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<tr>
<td>Peninsula Pet Clinic</td>
<td>$2,313.00</td>
<td>$1,280.00</td>
<td>$3,593.00</td>
</tr>
<tr>
<td>Pet Care Veterinary Center</td>
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<td>$4,815.00</td>
<td>$12,193.00</td>
</tr>
<tr>
<td>Porter Pet Hospital</td>
<td>$6,952.00</td>
<td>$380.00</td>
<td>$7,332.00</td>
</tr>
<tr>
<td>Pruno Vet Enterprises</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Pulse Animal Medical Center</td>
<td>$85.00</td>
<td>$125.00</td>
<td>$210.00</td>
</tr>
<tr>
<td>Roxford Veterinary Clinic - Teresa Long</td>
<td>$525.00</td>
<td>$525.00</td>
<td>$525.00</td>
</tr>
<tr>
<td>Shadow Hills Pet Clinic - Satich K. Mohan</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>South Shores Pet Clinic of San Pedro</td>
<td>$6,867.00</td>
<td>$375.00</td>
<td>$7,242.00</td>
</tr>
<tr>
<td>Spay and Neuter of Los Angeles-Pico</td>
<td>$3,811.00</td>
<td>$3,811.00</td>
<td>$3,811.00</td>
</tr>
<tr>
<td>Spay4LA</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Taub Veterinary Services, Inc.</td>
<td>$0.00</td>
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<td>$0.00</td>
</tr>
<tr>
<td>The Pet Orphans Fund</td>
<td>$0.00</td>
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<td>$0.00</td>
</tr>
<tr>
<td>Valley Animal Hospital of Van Nuys</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Value Vet., Inc.- Canoga Park</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>CBC Veterinary Services Corporation</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Veterinary Angels</td>
<td>$1,056.00</td>
<td>$1,056.00</td>
<td>$1,056.00</td>
</tr>
<tr>
<td>Warren Animal Hospital - Marsan Inc.</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Westchester Vet Center - Henry K Yoo</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Westside Cat Practice - Thomas H. Elston</td>
<td>$1,198.00</td>
<td>$1,198.00</td>
<td>$1,198.00</td>
</tr>
<tr>
<td>Prior Year Adjustments</td>
<td>($373,680.00)</td>
<td>($373,680.00)</td>
<td>($373,680.00)</td>
</tr>
</tbody>
</table>

**Total Other Participating Vets**

$328,147.00 | $73,218.00 | $401,365.00
# Fund 842: Animal Sterilization Fund (ASF)

For the period covered July 1 to May 31, 2018

## Revenue

<table>
<thead>
<tr>
<th></th>
<th>July 1 - Apr 30, 2018</th>
<th>May 1 - May 31, 2018</th>
<th>VARIANCE ANALYSIS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(A)</td>
<td>(B)</td>
<td>(C)</td>
</tr>
<tr>
<td>Spay And Neuter Fees</td>
<td>$1,501,718.82</td>
<td>$280,762.68</td>
<td>$1,632,481.50</td>
</tr>
<tr>
<td>Donations &amp; Contributions</td>
<td>$302,122.60</td>
<td>9,716.14</td>
<td>$311,838.74</td>
</tr>
<tr>
<td>General Fund Subsidy</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td>$1,653,841.42</td>
<td>$290,478.82</td>
<td>$1,944,320.24</td>
</tr>
</tbody>
</table>

## Expenses/Encumbrances-06005A

<table>
<thead>
<tr>
<th></th>
<th>July 1 - May 31, 2018</th>
<th>VARIANCE ANALYSIS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(A)</td>
<td>(B)</td>
</tr>
<tr>
<td>Spay and Neuter Program</td>
<td>$1,592,938.20</td>
<td>$200,058.50</td>
</tr>
<tr>
<td>Reimbursement to General Fund</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Operating Transfer to General Fund</td>
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<tr>
<td><strong>Total Expense</strong></td>
<td>$1,592,938.20</td>
<td>$200,058.50</td>
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## Net Income (Loss) : 842 Spay and Neuter Trust Fund

<table>
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<tr>
<th></th>
<th>July 1 - May 31, 2018</th>
<th>VARIANCE ANALYSIS</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(A)</td>
<td>(B)</td>
</tr>
<tr>
<td></td>
<td>$50,903.22</td>
<td>$90,420.32</td>
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## Notes to Financial Report:

1/ For BFY 2017-18 and BFY 2016-17 Animal Services does not receive any budget appropriation for the Animal Sterilization Fund from the General Fund.
## DEPARTMENT OF ANIMAL SERVICES

### STATEMENT OF REVENUE AND EXPENSES

**Fund 859 - ANIMAL WELFARE TRUST FUND (AWTF)**

For the period July 1 to May 31, 2018

### Revenue

<table>
<thead>
<tr>
<th>Description</th>
<th>Yr-to-Date (A)</th>
<th>Curr Mo (B)</th>
<th>Total (A + B = C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest Income</td>
<td>$26,724.72</td>
<td>$4,827.29</td>
<td>$31,552.01</td>
</tr>
<tr>
<td>Donations &amp; Contributions</td>
<td>$553,820.68</td>
<td>$45,607.05</td>
<td>$599,427.73</td>
</tr>
<tr>
<td><strong>TOTAL REVENUE</strong></td>
<td><strong>$580,545.40</strong></td>
<td><strong>$50,434.34</strong></td>
<td><strong>$630,979.74</strong></td>
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</tbody>
</table>

### Expenses

<table>
<thead>
<tr>
<th>Description</th>
<th>Yr-to-Date (A)</th>
<th>Curr Mo (B)</th>
<th>Total (A + B = C)</th>
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</thead>
<tbody>
<tr>
<td>CEO Forum- State Humane Asso of CA</td>
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<td>$2,375.00</td>
<td>$2,375.00</td>
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<td>Travel</td>
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<td>Training Fee-PC 832 Arrest &amp; Control</td>
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<td>$1,368.00</td>
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<tr>
<td>Advertising -CBC Radio Airtime</td>
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<td>$14,057.50</td>
<td>$29,067.50</td>
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<td>Star Medical Emergency</td>
<td>$21,115.53</td>
<td>$1,639.04</td>
<td>$22,754.57</td>
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<td>Shelter Intervention Program</td>
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<tr>
<td>Downtown Dog Rescue-SLAC</td>
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<td>$5,543.62</td>
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<td>Home Dog LA-NCC</td>
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<td>$7,052.50</td>
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<td>The Rescue Train-EVC</td>
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<td>$5,691.50</td>
<td>$5,691.50</td>
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<td>Kitty Coral-Companion Habitat</td>
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<td>C4C Kennel for Cat Care Conversion</td>
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<td>Kennel Cards</td>
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<td>Large Animal Barrier Boards-Galls</td>
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<td>Constant Contact Software Application renewal</td>
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<td>Microchip Refunds</td>
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<td>Military Grade Radios</td>
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<td>Canine Flu Vaccine</td>
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<td>Add'l Transfer to Gen Fund</td>
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<td><strong>TOTAL EXPENSES</strong></td>
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<td><strong>$23,641.69</strong></td>
<td><strong>$619,817.51</strong></td>
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</table>

### Net Income (Loss):

- $15,630.42
- $26,792.65
- $11,162.23

---

### DEPARTMENT OF ANIMAL SERVICES

#### Schedule of Donations and Contributions by Program

**Fund 859 - ANIMAL WELFARE TRUST FUND (AWTF)**

For the period July 1 to May 31, 2017

### Donations & Contributions

<table>
<thead>
<tr>
<th>Description</th>
<th>Yr-to-Date (A)</th>
<th>Curr Mo (B)</th>
<th>Total (A + B = C)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Donations -California Community Foundation</td>
<td>$10.00</td>
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<tr>
<td>Donations - Community Assistance Fund</td>
<td>$0.00</td>
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</tr>
<tr>
<td>Donations -- Special Treatment And Recovery (STAR)</td>
<td>$2,022.35</td>
<td>$105.00</td>
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<tr>
<td>Donations -- Kennel Plaque Sponsorship</td>
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<td>NHPE</td>
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<td>Donations -- Foster</td>
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<tr>
<td>Donation-via Direct AWTF Solicitation</td>
<td>$2,690.50</td>
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<tr>
<td>Donation-via Direct STAR Solicitation</td>
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<tr>
<td>Donations - Grants/Trusts</td>
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<td></td>
</tr>
<tr>
<td>Grant - ASPCA' (New Hope Adoption/Microchips)</td>
<td>$0.00</td>
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<td>$0.00</td>
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<tr>
<td>Fidelity Charitable</td>
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<tr>
<td>The Annenberg Fund</td>
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<td>Leda Geller Trust</td>
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<td>$71,094.27</td>
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<td>Berman Living Trust</td>
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<td>Judith Guth Trust</td>
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<td>John Cowell IV Rev. Trust</td>
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<td>Dana &amp; Matthew Walden Charitable Foundation</td>
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<td>Donations AWTF ($300 and below)</td>
<td>$368,211.57</td>
<td>$38,358.28</td>
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<tr>
<td>Online Donations</td>
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<td>Animal Welfare</td>
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<td>S.T.A.R</td>
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<td>$19,693.00</td>
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<tr>
<td><strong>TOTAL DONATIONS</strong></td>
<td><strong>$553,820.68</strong></td>
<td><strong>$45,607.05</strong></td>
<td><strong>$599,427.73</strong></td>
</tr>
</tbody>
</table>

**Cash Balance, beginning, 05/01/2018**

$2,935,675.34

**Cash Balance, end, 05/31/2018**

$2,962,468.09
<table>
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<tr>
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<th>Beg Balance</th>
<th>May 1-31, 2018</th>
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<td>Yr-to-Date (A)</td>
<td>Curr Mo (B)</td>
<td>Total (A + B = C)</td>
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<tr>
<td><strong>UNRESTRICTED DONATIONS</strong></td>
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<td>BELLAMY YOUNG</td>
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<td>$10,000.00</td>
<td>$10,000.00</td>
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<td>VOLUNTEER PROGRAM</td>
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<td>$20,636.01</td>
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<td><strong>TOTAL UNRESTRICTED DONATIONS</strong></td>
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<tr>
<td><strong>RESTRICTED DONATIONS</strong></td>
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<td>WEST VALLEY SHELTER</td>
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<td>HARBOR SHELTER</td>
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<td>WEST LA SHELTER</td>
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<td><strong>ON-LINE DONATIONS</strong></td>
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<td>SPECIAL TREATMENT AND RECOVERY (S.T.A.R.) PROGRAM</td>
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<td><strong>CHAMELEON DONATIONS</strong></td>
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<tr>
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<td>FOSTER PROGRAM</td>
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<td>$1,500.00</td>
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<td><strong>BEST FRIENDS ANIMAL SOCIETY</strong></td>
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<tr>
<td>Restricted to promote adoptions</td>
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<tr>
<td>Restricted to adoption ad campaign</td>
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<td>Best Friends Animal Society</td>
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<tr>
<td>Found Animals</td>
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<tr>
<td>California Community Foundation</td>
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<tr>
<td>ASPCA</td>
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<tr>
<td>ASPCA GRANT 1 -(CARROLL PETRIE) - pays for pitbulls/chihuahua adoptions</td>
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<td><strong>UNRESTRICTED ESTATE/TRUST DONATIONS</strong></td>
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<td>ROBERT EMERSON ESTATE</td>
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<td>JIMMY MITCHELL ESTATE</td>
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<td>NORTHERN TRUST COMPANY-Johnston administrative Trust</td>
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<td>BERMAN LIVING TRUST</td>
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<tr>
<td>LEDA GELLER TRUST</td>
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<td>$71,094.27</td>
</tr>
<tr>
<td>PET SMART CHARITIES</td>
<td>$10,000.00</td>
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<td>$10,000.00</td>
</tr>
<tr>
<td>DANA &amp; MATTHEW WALDEN CHARITABLE FOUNDATION</td>
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<td>JUDY GUTH TRUST</td>
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<td><strong>TOTAL UNRESTRICTED ESTATE DONATIONS</strong></td>
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<td>MARIE TYNER ESTATE</td>
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<td>AGNES WOOD ESTATE</td>
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<td>JIMMY MITCHELL ESTATE (Volunteer Services)</td>
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<td>L.C. MIRABLE ESTATE</td>
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<td>AMELIA PARKER ESTATE</td>
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<td>J.S. ROGERS FOUNDATION S.T.A.R.</td>
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<td>KESSIE FAMILY TRUST</td>
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<td>THOMAS RICHMOND TRUST</td>
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<td>M.L. PORT LIVING TRUST</td>
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<td><strong>TOTAL RESTRICTED ESTATE DONATIONS</strong></td>
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<td><strong>TOTAL ESTATE DONATIONS</strong></td>
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<tr>
<td><strong>TOTAL DONATIONS AND CONTRIBUTIONS</strong></td>
<td>$2,935,676.34</td>
<td>$23,697.48</td>
<td>$2,962,468.09</td>
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</tbody>
</table>
## VARIANCE ANALYSIS

<table>
<thead>
<tr>
<th>Revenue Source</th>
<th>Year-to-Date</th>
<th>July 1 - May 31, 2018</th>
<th>VARIANCE ANALYSIS</th>
<th>% E/D</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest Income</td>
<td>$26,724.72</td>
<td>$4,827.29</td>
<td>($1,997.43)</td>
<td>-37.76%</td>
</tr>
<tr>
<td>Donations &amp; Contributions</td>
<td>$553,820.68</td>
<td>$45,607.05</td>
<td>$98,217.73</td>
<td>213.71%</td>
</tr>
<tr>
<td>TOTAL REVENUE</td>
<td>$580,545.40</td>
<td>$50,434.34</td>
<td>$103,135.06</td>
<td>21.95%</td>
</tr>
</tbody>
</table>

## Expenses

<table>
<thead>
<tr>
<th>Expense</th>
<th>Year-to-Date</th>
<th>July 1 - May 31, 2018</th>
<th>VARIANCE ANALYSIS</th>
<th>% E/D</th>
</tr>
</thead>
<tbody>
<tr>
<td>CEO Forum - State Humane Ass of CA</td>
<td>$2,375.00</td>
<td>$2,375.00</td>
<td>$0.00</td>
<td>0%</td>
</tr>
<tr>
<td>Travel-AGM Brown to Best Friends Convention, NJ</td>
<td>$2,527.24</td>
<td>$2,604.40</td>
<td>$77.16</td>
<td>3.02%</td>
</tr>
<tr>
<td>Training Fee-Large Animal Rescue-SMART</td>
<td>$2,750.00</td>
<td>$2,750.00</td>
<td>$0.00</td>
<td>0%</td>
</tr>
<tr>
<td>Training Fee-PC 832 Arrest &amp; Control</td>
<td>$1,368.00</td>
<td>$1,219.73</td>
<td>($148.27)</td>
<td>-11.28%</td>
</tr>
<tr>
<td>Advertising-CBS Radio Airtime</td>
<td>$15,010.00</td>
<td>$14,057.50</td>
<td>$952.50</td>
<td>6.81%</td>
</tr>
<tr>
<td>STAR Emergency pet medical</td>
<td>$21,115.53</td>
<td>$1,639.04</td>
<td>($19,476.49)</td>
<td>-92.37%</td>
</tr>
<tr>
<td>Shelter Intervention Program</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>0%</td>
</tr>
<tr>
<td>Downtown Dog Rescue</td>
<td>$5,543.62</td>
<td>$5,459.20</td>
<td>$84.42</td>
<td>1.53%</td>
</tr>
<tr>
<td>Home Dog LA</td>
<td>$7,052.50</td>
<td>$10,023.98</td>
<td>($3,971.48)</td>
<td>-52.21%</td>
</tr>
<tr>
<td>The Rescue Train</td>
<td>$5,691.50</td>
<td>$10,866.90</td>
<td>($5,175.40)</td>
<td>-92.05%</td>
</tr>
<tr>
<td>Kitty Coral - Companion Habitat</td>
<td>$5,459.20</td>
<td>$5,459.20</td>
<td>$0.00</td>
<td>0%</td>
</tr>
<tr>
<td>C4C Kennel for Cat Care Conversion</td>
<td>$49,564.21</td>
<td>$27,980.31</td>
<td>($21,583.90)</td>
<td>-43.52%</td>
</tr>
<tr>
<td>Kennel Cards</td>
<td>$1,299.74</td>
<td>$1,299.74</td>
<td>$0.00</td>
<td>0%</td>
</tr>
<tr>
<td>Microchip Refunds</td>
<td>$458.00</td>
<td>$339.00</td>
<td>$119.00</td>
<td>34.86%</td>
</tr>
<tr>
<td>Military Grade Radios</td>
<td>$102,877.50</td>
<td>$102,877.50</td>
<td>$0.00</td>
<td>0%</td>
</tr>
<tr>
<td>Canine Flu Vaccines</td>
<td>$77,654.43</td>
<td>$82,965.18</td>
<td>($5,310.75)</td>
<td>-6.83%</td>
</tr>
<tr>
<td>Petedge - 3 Tier Cage</td>
<td>$0.00</td>
<td>$0.00</td>
<td>($0.00)</td>
<td>-100%</td>
</tr>
<tr>
<td>X-Ray Machine</td>
<td>$103,660.00</td>
<td>$51,230.00</td>
<td>($52,430.00)</td>
<td>-50.57%</td>
</tr>
<tr>
<td>Form Fusion Mfg Inc.-RV Shelving</td>
<td>$18,929.33</td>
<td>$(18,929.33)</td>
<td>$0.00</td>
<td>0%</td>
</tr>
<tr>
<td>Smart Equipment</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$(0.00)</td>
<td>-100%</td>
</tr>
<tr>
<td>Safety Equipments</td>
<td>$13,755.75</td>
<td>$6,636.97</td>
<td>$(7,118.78)</td>
<td>-52.53%</td>
</tr>
<tr>
<td>Strategic Planning-Baxa</td>
<td>$0.00</td>
<td>$(0.00)</td>
<td>$(0.00)</td>
<td>-100%</td>
</tr>
<tr>
<td>Exotic Animal Veterinarian</td>
<td>$0.00</td>
<td>$(0.00)</td>
<td>$(0.00)</td>
<td>-100%</td>
</tr>
<tr>
<td>Body Armor uniforms-Galls</td>
<td>$2,789.22</td>
<td>$2,789.22</td>
<td>$0.00</td>
<td>0%</td>
</tr>
<tr>
<td>Constant Contact Software Application Renewal</td>
<td>$1,050.00</td>
<td>$84.00</td>
<td>$(966.00)</td>
<td>-91.50%</td>
</tr>
<tr>
<td>Add'l Transfer to Gen Fund</td>
<td>$174,174.38</td>
<td>$21,888.66</td>
<td>$(152,285.72)</td>
<td>-87.82%</td>
</tr>
<tr>
<td>TOTAL EXPENSE</td>
<td>$596,175.82</td>
<td>$362,239.67</td>
<td>$(233,936.15)</td>
<td>-39.14%</td>
</tr>
</tbody>
</table>

Net Income (Loss) :  

<table>
<thead>
<tr>
<th>KSPN</th>
<th>Big Fix</th>
<th>AWTF</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>3,094</td>
<td>3,094</td>
<td>3,094</td>
<td>3,094</td>
</tr>
</tbody>
</table>

## NOTABLE DONATIONS FOR THE MONTH OF APRIL, 2018

<table>
<thead>
<tr>
<th>Donation</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Leda Geller</td>
<td>$3,094</td>
</tr>
<tr>
<td>KSPN</td>
<td>$4,827.29</td>
</tr>
<tr>
<td>Big Fix</td>
<td>$10,023.98</td>
</tr>
<tr>
<td>AWTF</td>
<td>$21,888.66</td>
</tr>
</tbody>
</table>

With Comparative Figures for May 31, 2017