

Revenue/Expenditure Financial Summary

Criteria: As Of = 9/30/2017 for 2 Years

Index Code	Title	Year-To-Date Adopted Budget 9/30/2016	Year-To-Date Adjusted Budget 9/30/2016	Year-To-Date Adopted Budget 9/30/2017	Year-To-Date Adjusted Budget 9/30/2017
Revenue					
PR19011	GIFTS AND DONATIONS	1,000.00	1,000.00	1,000.00	1,000.00
PR19020	ANIMAL CARE - SHELTER MAINTENANCE	182,400.00	187,800.00	182,400.00	182,400.00
PR19031	CERRITOS CONTRACT SVCS	300,000.00	300,000.00	300,000.00	300,000.00
PR19032	SIGNAL HILL-CONTRACT SVCS	70,077.00	70,077.00	70,077.00	70,077.00
PR19033	SEAL BEACH-CONTRACT SVCS	145,000.00	145,000.00	145,000.00	145,000.00
PR19034	LOS ALAMITOS-CONTRACT SVCS	75,000.00	75,000.00	75,000.00	75,000.00
PR19035	SPCALA SHARED COSTS - CONTRACT SVCS	35,000.00	42,700.00	35,000.00	35,000.00
PR19040	SPAY/NEUTER SERVICES	60,000.00	95,000.00	60,000.00	60,000.00
PR19050	ANIMAL LICENSING SVCS	1,240,283.00	1,240,283.00	1,030,520.00	1,030,520.00
PR19060	MEDICAL/VETERINARY SVCS	85,000.00	110,000.00	85,000.00	85,000.00
PR19080	ANIMAL FIELD OPERATIONS	56,629.00	56,629.00	56,629.00	56,629.00
Total		2,250,389.00	2,323,489.00	2,040,626.00	2,040,626.00
Total Revenue		2,250,389.00	2,323,489.00	2,040,626.00	2,040,626.00
Expenditures					
PR19010	ADMINISTRATION	835,334.88	835,334.88	904,551.46	891,343.86
PR19020	ANIMAL CARE - SHELTER MAINTENANCE	592,681.83	598,081.83	755,443.33	758,402.76
PR19022	ADOPTION SERVICES	3,133.00	3,133.00	71,817.46	72,082.62
PR19030	TIDELANDS - CONTRACT SVCS	347.00	347.00	352.00	352.00
PR19031	CERRITOS CONTRACT SVCS	63,434.93	63,434.93	63,779.86	64,195.75
PR19032	SIGNAL HILL-CONTRACT SVCS	20,723.33	20,723.33	21,221.56	21,359.44
PR19033	SEAL BEACH-CONTRACT SVCS	61,702.75	61,702.75	62,017.08	62,397.74
PR19034	LOS ALAMITOS-CONTRACT SVCS	43,179.84	43,179.84	44,207.90	44,518.89
PR19035	SPCALA SHARED COSTS - CONTRACT SVCS	176,056.01	183,756.01	180,015.01	180,015.01
PR19040	SPAY/NEUTER SERVICES	144,562.16	179,562.16	79,024.00	79,024.00
PR19050	ANIMAL LICENSING SVCS	765,121.02	765,121.02	568,633.03	571,733.72
PR19060	MEDICAL/VETERINARY SVCS	436,602.17	461,602.17	457,943.42	461,418.61
PR19080	ANIMAL FIELD OPERATIONS	1,061,065.62	1,061,065.62	1,241,591.70	1,249,428.17
PR19085	TIDELANDS FIELD OPERATIONS	96,638.67	96,638.67	97,405.24	97,923.78
PR19090	ANIMAL INVESTIGATIONS	346,303.99	346,303.99	240,209.27	241,556.07

PR19091	ORDINANCE ENFORCEMENT	6,669.22	6,669.22	4,549.00	4,549.00
	PRACGP1TIME PR ANIMAL CARE SF 003 ONE TIME	-	-	10,000.00	77,000.00
Total		<u>4,653,556.42</u>	<u>4,726,656.42</u>	<u>4,802,761.32</u>	<u>4,877,301.42</u>
Total Expenditures		4,653,556.42	4,726,656.42	4,802,761.32	4,877,301.42

Criteria: Department = PR; Bureau = AC

Run: 9/19/2017 11:59 AM Includes transactions posted through: 9/19/2017