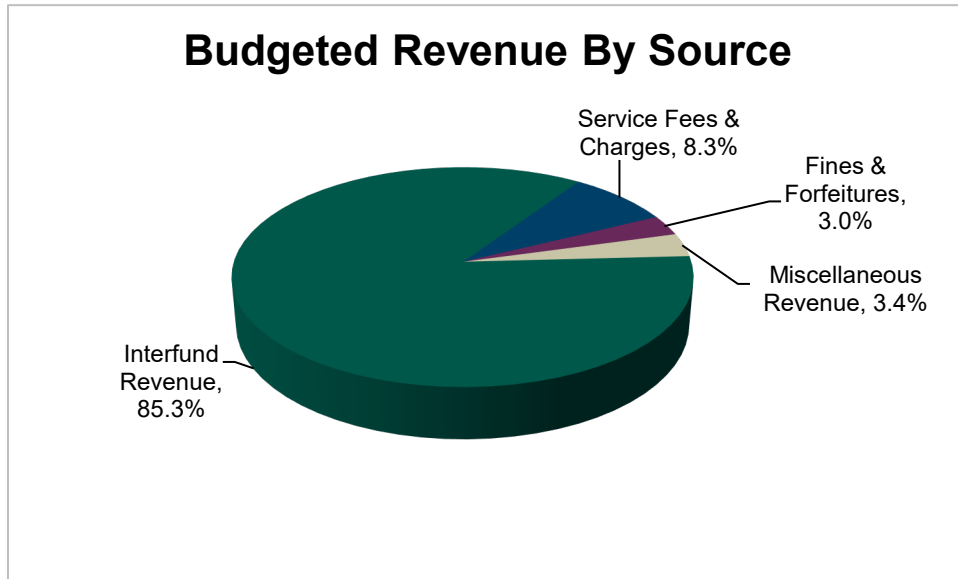


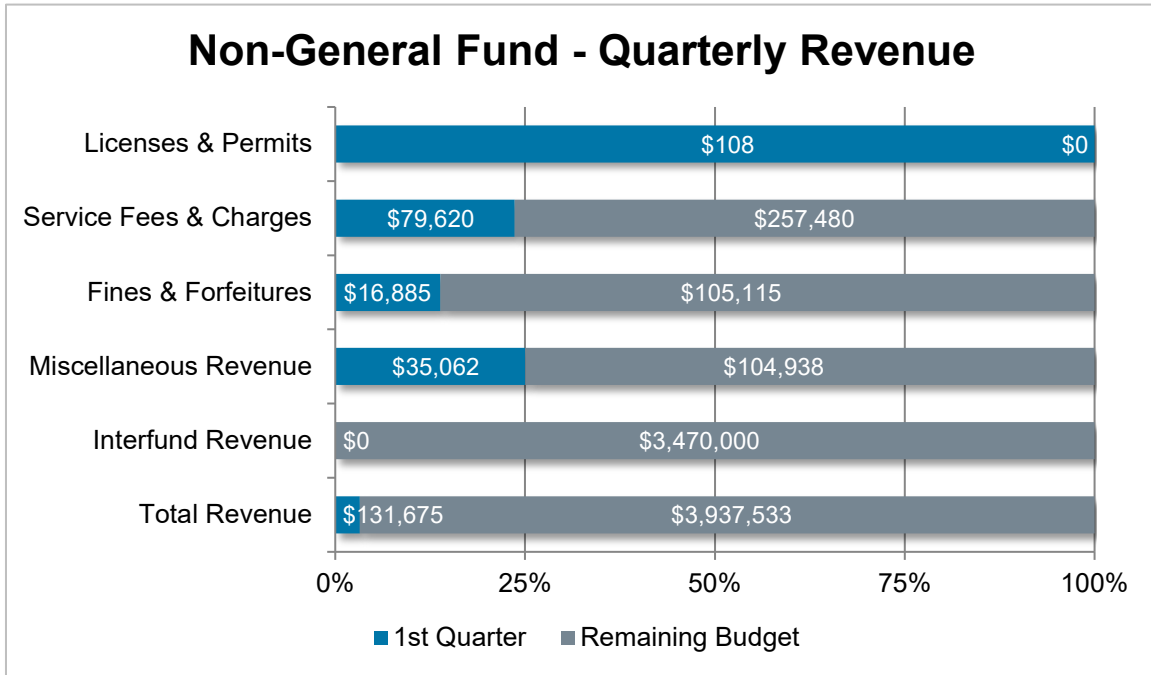
Non-General Fund – Revenue Analysis



- The non-general fund revenue for Animal Care and Control is estimated to be **\$4,069,100** for 2021.
- The main sources of non-general fund revenue for Animal Care and Control are operating subsidy from the General Fund, adoption fees, fines and impound fees, and owner turn-in fees.
- Dog license fees, internet processing fees, and penalties are received in the Dog & Kennel Fund through the Auditor’s Office. The table below shows the additional revenue received by the Auditor’s Office in the Dog & Kennel Fund.

Revenue Type	Revised Budget	1 st Quarter Revenue	Prior Year YTD
Dog License	\$2,069,000	\$1,107,442	\$1,135,608
Internet Processing Fees	\$56,000	\$33,242	\$31,524
Penalties	\$185,000	\$0	\$362
Total	\$2,310,000	\$1,140,684	\$1,167,494

- Collected revenue through the Auditor’s Office decreased by \$26,810 or 2.3% in the 1st quarter as compared to the same period from 2020. During 2020, the collection of annual dog license fees was extended to the end of March by Resolution No. 0776-19 to allow additional collection time. Due to the Coronavirus Pandemic, Resolution No. 0224-20 extended the period of collection through the end of June 2020.

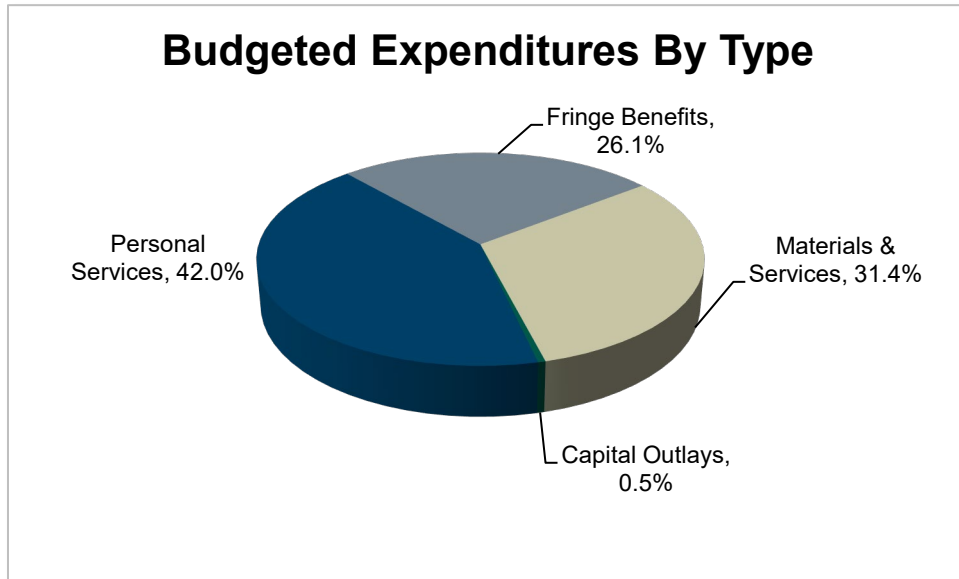


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$122,477	\$2,008,627	\$102,914	\$3,458,508	\$122,477	\$5,692,526
Current Year	\$131,675				\$131,675	\$4,069,100

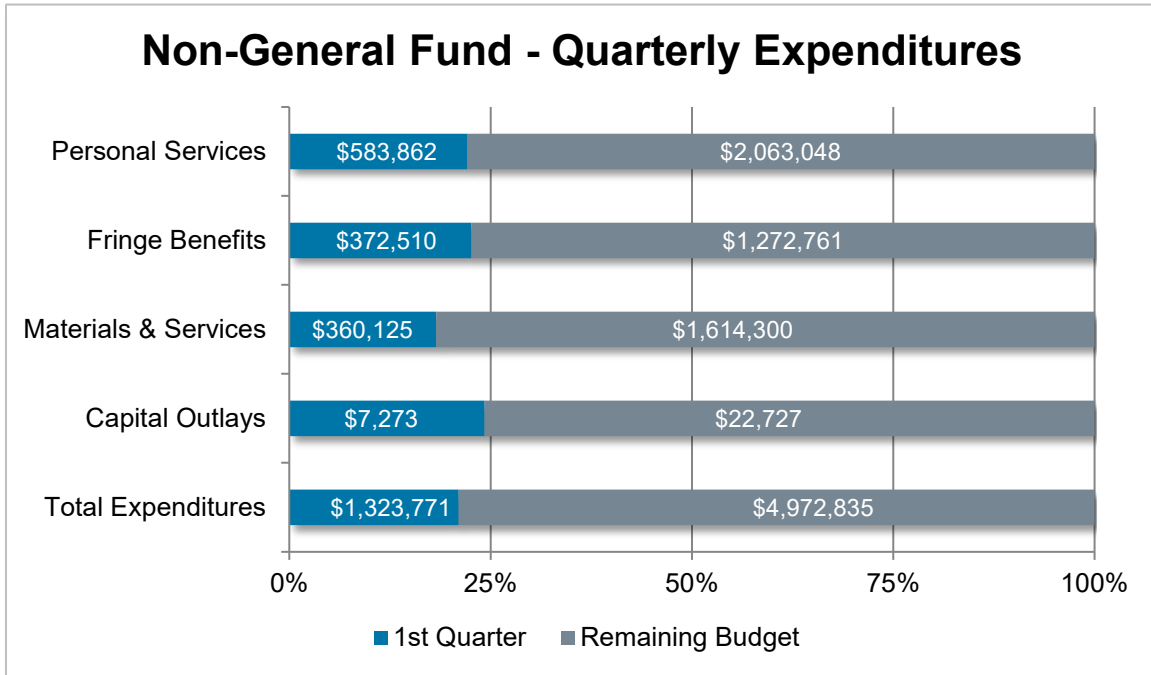
**Current year total represents revised budget.*

- First quarter revenue of **\$131,675** represents **3.2%** of the budgeted amount for the year.
- Revenue collected from Service Fees & Charges was \$79,620 or 23.6% of the budgeted amount in this category. Within Fines & Forfeitures, \$16,885 or 13.8% was collected.
- Miscellaneous Revenue of \$35,062 or 25.0% of the budgeted amount was received in the 1st quarter from donations that were deposited into the Dog & Kennel Donation Fund.
- Interfund Revenue pertains to the operating subsidy that is provided to the Dog & Kennel Fund from the General Fund. Due to the carryover cash balance, the operating subsidy won't be required until later in the year.

Non-General Fund – Expenditure Analysis



- The non-general fund expenditures for Animal Care and Control are estimated to be **\$6,296,606** for 2021.



Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$1,281,841	\$1,773,116	\$1,457,300	\$1,635,521	\$1,281,841	\$6,147,778
Current Year	\$1,323,771				\$1,323,771	\$6,296,606

**Current year total represents revised budget.*

- First quarter expenditures of **\$1,323,771** represent **21.0%** of the budgeted amount for the year.
- Materials & Services expenditures in the 1st quarter were \$360,125 or 18.2% of the amount budgeted for the year. Spending within this category is on an as needed basis. The increase in expenditures during the current year is related to a timing variance in medical consultant costs in the prior year.

Non-General Fund – Personal Services Analysis

Quarter	Agency Budget	Actual Expenditures	% of Budget
1 st Quarter	\$610,825	\$583,862	95.6%
2 nd Quarter	\$610,825		
3 rd Quarter	\$712,630		
4 th Quarter	\$712,630		
Total	\$2,646,910	\$583,862	22.1%

- There were six pay periods through the end of the 1st quarter, which would equate to 23.1% of the budgeted amount. There were no significant variances in Personal Services expenditures during the 1st quarter.

Non-General Fund – Budget Corrective Items - Approved

Resolution No.	Amount	Type	Description
0022-21	\$20,600	Supplemental	Non-Bargaining Increase

Non-General Fund – Budget Corrective Items - Pending

- There are no requests currently pending that may impact the budget.