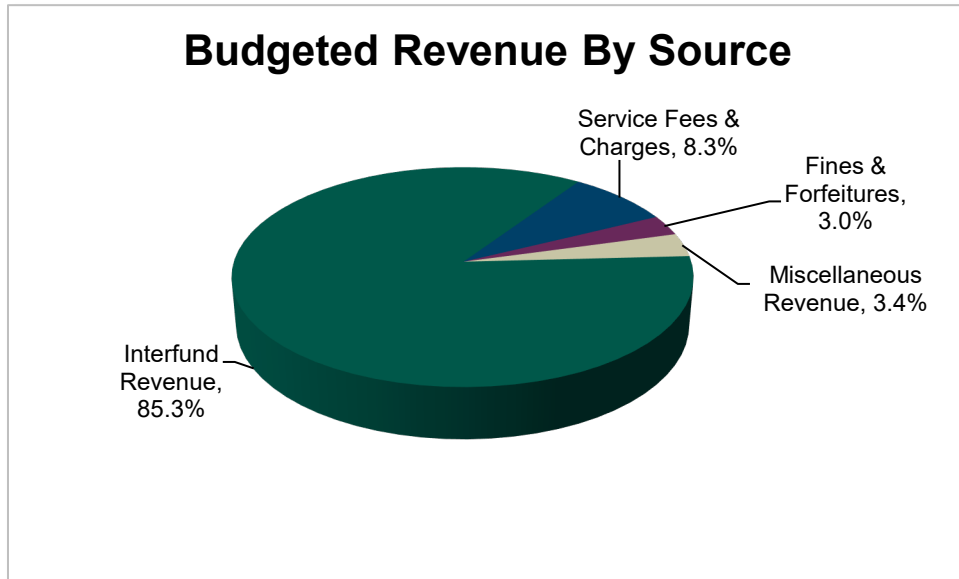


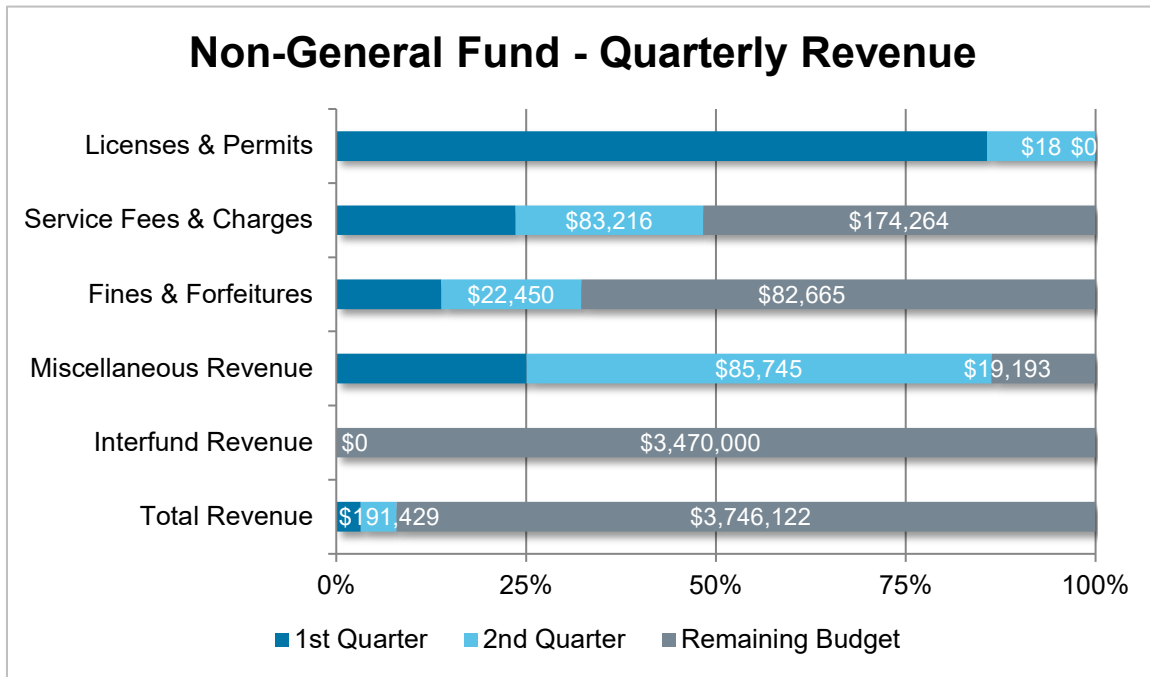
Non-General Fund – Revenue Analysis



- 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	2 nd Quarter Revenue	Prior Year YTD
Dog License	\$2,069,000	\$224,651	\$250,653
Internet Processing Fees	\$56,000	\$5,933	\$6,765
Penalties	\$185,000	\$45	\$0
Total	\$2,310,000	\$230,629	\$257,418

- Collected revenue through the Auditor’s Office decreased by \$26,789 or 13.7% in the 2nd quarter as compared to the same period from 2020. The year-to-date collection through the Auditor’s Office is lower by \$54,163 or 3.8% from the previous year (\$1,373,078 in the first half of the current year compared to \$1,427,241 in the prior year).

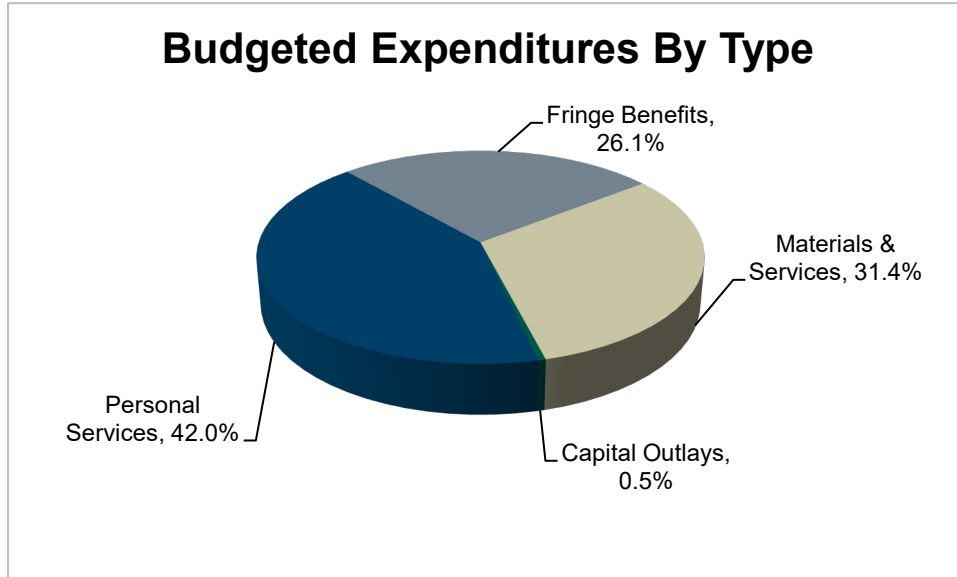


Actuals	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	YTD	Total*
Prior Year	\$122,477	\$2,008,627	\$102,914	\$3,458,508	\$2,131,104	\$5,692,526
Current Year	\$131,675	\$191,429			\$323,104	\$4,069,100

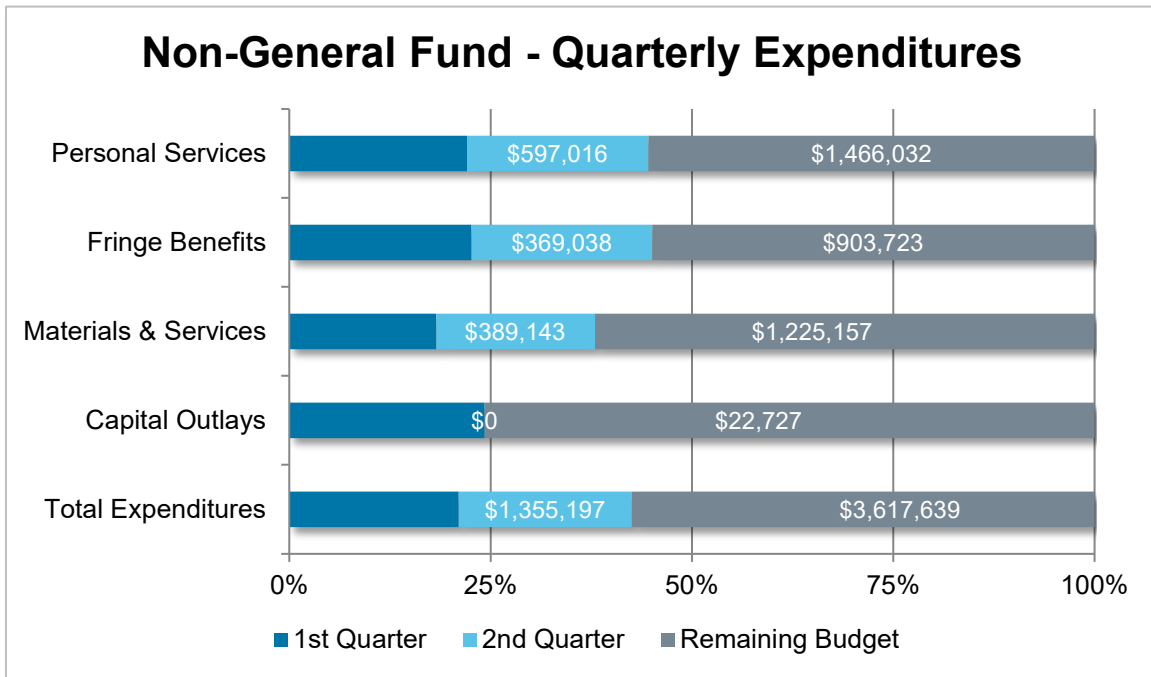
**Current year total represents revised budget.*

- Second quarter revenue of **\$191,429** represents **4.7%** of the budgeted amount for the year. YTD revenue of **\$323,104** represents **7.9%** of the budgeted amount for the year.
- Revenue collected from Service Fees & Charges was \$83,216 or 24.7% of the budgeted amount in this category.
- Fines & Forfeitures Revenue of \$22,450 or 18.4% of the budgeted amount was received in the 2nd quarter from fines and impound fees that were deposited into the Dog & Kennel Fund.
- Miscellaneous Revenue of \$85,745 or 61.2% of the budgeted amount was received in the 2nd 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	\$3,054,957	\$6,147,778
Current Year	\$1,323,771	\$1,355,197			\$2,678,967	\$6,296,606

**Current year total represents revised budget.*

- Second quarter expenditures of **\$1,355,197** represent **21.5%** of the budgeted amount for the year. YTD expenditures of **\$2,678,967** represent **42.6%** of the budgeted amount for the year.
- Materials & Services expenditures in the 2nd quarter were \$389,143 or 19.7% of the amount budgeted for the year. Spending within this category is on an as needed basis and is directly related to the number of dogs being cared for at the shelter.

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	\$597,016	97.7%
3 rd Quarter	\$712,630		
4 th Quarter	\$712,630		
Total	\$2,646,910	\$1,180,878	44.6%

- There were twelve pay periods through the end of the 2nd quarter, which would equate to 46.2% of the budgeted amount. There were no significant variances in Personal Services expenditures during the 1st or 2nd quarters.

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.