

REVENUE MONTHLY STATUS REPORT

Animal Services

(Thousand Dollars)

| MONTHLY | 2000-01 | 2001-02 | 2002-03 | 2003-04 | | | 2004-05 | |
|-----------|----------|----------|----------|----------|--------|----------|----------|----------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PLAN |
| JULY | 158 | 303 | 389 | 346 | 326 | (20) | 326 | 442 |
| AUGUST | 262 | 260 | 285 | 353 | 249 | (104) | 249 | 390 |
| SEPTEMBER | 186 | 178 | 229 | 299 | 304 | 5 | 304 | 356 |
| OCTOBER | 377 | 286 | 351 | 405 | 252 | (153) | 252 | 445 |
| NOVEMBER | 296 | 223 | 201 | 326 | 229 | (97) | 229 | 341 |
| DECEMBER | 167 | 196 | 286 | 295 | 263 | (32) | 262 | 357 |
| JANUARY | 266 | 284 | 291 | 403 | 309 | (94) | 307 | 442 |
| FEBRUARY | 788 | 270 | 210 | 636 | 250 | (386) | 245 | 545 |
| MARCH | 194 | 206 | 421 | 355 | | | 400 | 480 |
| APRIL | 371 | 269 | 269 | 404 | | | 500 | 496 |
| MAY | 296 | 218 | 383 | 386 | | | 625 | 519 |
| JUNE | (291) | 434 | 289 | 308 | | | 500 | 432 |
| TOTAL | \$ 3,070 | \$ 3,129 | \$ 3,605 | \$ 4,516 | | | \$ 4,199 | \$ 5,245 |
| % Change | 5.4 | 1.9 | 15.2 | 25.3 | | | 16.5 | 24.9 |

| CUMULATIVE | 2000-01 | 2001-02 | 2002-03 | 2003-04 | | | 2004-05 | |
|------------|---------|---------|---------|---------|--------|----------|---------|--------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | ACTUAL | VARIANCE | REVISED | PLAN |
| JULY | \$ 158 | \$ 303 | \$ 389 | \$ 346 | \$ 326 | \$ (20) | \$ 326 | \$ 442 |
| AUGUST | 420 | 564 | 674 | 699 | 575 | (124) | 575 | 832 |
| SEPTEMBER | 606 | 742 | 903 | 998 | 878 | (120) | 879 | 1,188 |
| OCTOBER | 984 | 1,028 | 1,254 | 1,403 | 1,130 | (273) | 1,131 | 1,633 |
| NOVEMBER | 1,280 | 1,251 | 1,455 | 1,729 | 1,360 | (369) | 1,360 | 1,974 |
| DECEMBER | 1,447 | 1,447 | 1,741 | 2,024 | 1,623 | (401) | 1,622 | 2,331 |
| JANUARY | 1,713 | 1,731 | 2,032 | 2,427 | 1,932 | (495) | 1,929 | 2,773 |
| FEBRUARY | 2,501 | 2,001 | 2,242 | 3,063 | 2,182 | (881) | 2,174 | 3,318 |
| MARCH | 2,694 | 2,207 | 2,663 | 3,418 | | | 2,574 | 3,798 |
| APRIL | 3,066 | 2,476 | 2,932 | 3,822 | | | 3,074 | 4,294 |
| MAY | 3,362 | 2,694 | 3,316 | 4,208 | | | 3,699 | 4,813 |
| JUNE | 3,070 | 3,129 | 3,605 | 4,516 | | | 4,199 | 5,245 |

Increase in 2004-05 is due to full implementation of the pilot in-house canvassing program. Because the canvassing program was delayed for several months in 2003-04, the revised estimate was reduced to \$4.2 million.

General Fund Departmental Receipts

| Animal Services | | 1999-00 | 2000-01 | 2001-02 | 2002-03 | 2003-04 | 2003-04 | 2004-05 |
|-----------------------|-------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Class/ Revenue Source | | Actual | Actual | Actual | Actual | Budget | Revised | Budget |
| 321 | ANIMAL LICENSES | | | | | | | |
| 3210 | CAT LICENSE FEES | - | - | - | - | - | - | - |
| 3211 | DOG LICENSES | 1,960,006 | 2,256,599 | 2,120,601 | 2,511,573 | 2,977,000 | 2,730,000 | 3,655,000 |
| 3212 | DOG LICENSES APPLICATIONS | 14,438 | - | - | - | - | - | - |
| 3213 | DUPLICATE TAGS | 6,064 | 6,562 | 6,419 | 7,032 | 9,000 | 9,000 | 10,000 |
| 3214 | SENTRY DOG LICENSES | 375 | 565 | 1,085 | 4,953 | 2,000 | 2,000 | 2,000 |
| 3215 | SENTRY DOG TRAINERS LICENSES | - | - | 50 | 100 | - | - | - |
| 3216 | DOG LICENSE PENALTY FEE | 114,667 | 26,748 | 10,472 | 2,627 | 1,000 | 2,500 | 1,000 |
| 3217 | EQUINE LICENSES | 250 | 2,505 | 3,230 | 1,503 | 8,000 | 500 | 1,000 |
| 3218 | CAT IDENTIFICATION FEES | 450 | 35 | 30 | 50 | 100 | 700 | 100 |
| 3219 | BREEDER'S LICENSE FEE | 350 | 3,330 | 17,750 | 30,300 | 40,000 | 50,000 | 60,000 |
| 3220 | COMM & IND GUARD DOG LICENSES | 44,450 | 20,400 | 22,440 | 26,330 | 50,000 | 50,000 | 60,000 |
| TOTAL | ANIMAL LICENSES | \$ 2,141,050 | \$ 2,316,744 | \$ 2,182,077 | \$ 2,584,468 | \$ 3,087,100 | \$ 2,844,700 | \$ 3,789,100 |
| 327 | OTHER LICENSES & PERMITS | | | | | | | |
| 3274 | FILMING PERMITS | 300 | 300 | 1,815 | 13,884 | 25,000 | 14,000 | 15,000 |
| TOTAL | OTHER LICENSES & PERMITS | \$ 300 | \$ 300 | \$ 1,815 | \$ 13,884 | \$ 25,000 | \$ 14,000 | \$ 15,000 |
| 383 | OTHER GEN GOVERNMENT SERVICES | | | | | | | |
| 3842 | BAD CHECK COLLECTION FEES | 1,857 | 1,212 | 1,538 | 920 | 2,000 | 2,000 | 2,000 |
| TOTAL | OTHER GEN GOVERNMENT SERVICES | \$ 1,857 | \$ 1,212 | \$ 1,538 | \$ 920 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| 391 | ANIMAL SHELTER FEE & CHARGES | | | | | | | |
| 3905 | ANIMAL EUTHANASIA FEES | 31,955 | 17,892 | 94 | 60 | - | 20 | - |
| 3906 | ANIMAL PICK-UP FEES | 8,528 | 6,606 | 7,720 | 9,694 | 12,000 | 9,300 | 8,000 |
| 3907 | ANIMAL IMPOUNDMENT FEES | 42,953 | 33,397 | 30,310 | 27,406 | 38,000 | 40,000 | 40,000 |
| 3908 | PET VACCINATION CLINIC FEES | - | - | - | - | - | - | - |
| 3909 | PET ID SYSTEM FEES | - | - | 130,000 | 137,000 | 115,000 | 175,000 | 190,000 |
| 3910 | TRAP RENTAL FEES | 17,937 | 18,108 | 21,243 | 17,366 | 30,000 | 30,000 | 30,000 |
| 3911 | CARE AND FEED | 57,420 | 61,057 | 63,074 | 67,069 | 100,000 | 94,000 | 100,000 |
| 3912 | CAT POUND FEES | 23,314 | 22,440 | 28,984 | 29,421 | 90,000 | 35,000 | 35,000 |
| 3913 | DOG POUND FEES | 157,966 | 177,656 | 202,684 | 226,139 | 245,000 | 265,000 | 270,000 |
| 3914 | VETERINARY MEDICAL FEES | 235,630 | 260,918 | 287,481 | 293,430 | 410,000 | 390,000 | 400,000 |
| 3915 | OTHER ANIMAL POUND FEES | 4,250 | 6,069 | 10,933 | 16,728 | 35,000 | 25,000 | 25,000 |

General Fund Departmental Receipts

| Animal Services | | 1999-00 | 2000-01 | 2001-02 | 2002-03 | 2003-04 | 2003-04 | 2004-05 |
|------------------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Class/ Revenue Source | | Actual | Actual | Actual | Actual | Budget | Revised | Budget |
| 3916 | ADVERTISING FEES | 33,876 | 36,278 | 37,821 | 34,159 | 45,000 | 44,000 | 47,000 |
| 3917 | SPAY AND NEUTER CLINIC FEES | - | - | - | - | - | 2,000 | 2,000 |
| 3918 | ANIMAL REGULATION PERMITS | 100,588 | 80,401 | 61,776 | 72,074 | 160,000 | 75,000 | 160,000 |
| 3919 | MISCELLANEOUS-ANIMAL REG | 55,602 | 29,799 | 26,666 | 44,910 | 60,000 | 75,000 | 60,000 |
| TOTAL | ANIMAL SHELTER FEE & CHARGES | \$ 770,018 | \$ 750,620 | \$ 908,784 | \$ 975,457 | \$ 1,340,000 | \$ 1,259,320 | \$ 1,367,000 |
| 432 | OTHER FINES | | | | | | | |
| 4321 | OTHER FINES | - | - | - | - | - | 7,728 | - |
| TOTAL | OTHER FINES | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,728 | \$ - |
| 455 | MISCELLANEOUS REVENUES | | | | | | | |
| 4551 | MISCELLANEOUS REVENUES | 60 | 1,615 | 34,322 | - | - | 10,000 | 10,000 |
| TOTAL | MISCELLANEOUS REVENUES | \$ 60 | \$ 1,615 | \$ 34,322 | \$ - | \$ - | \$ 10,000 | \$ 10,000 |
| 461 | REIMBURSEMENT FROM OTHER FUNDS | | | | | | | |
| 461A | REIMB PROP F ANIMAL BOND FUND | - | - | - | 30,206 | 61,718 | 61,718 | 61,718 |
| TOTAL | REIMBURSEMENT FROM OTHER FUNDS | \$ - | \$ - | \$ - | \$ 30,206 | \$ 61,718 | \$ 61,718 | \$ 61,718 |
| 900 | SPECIAL | | | | | | | |
| 9056 | PROP F - RELATED COSTS | - | - | - | - | - | - | - |
| TOTAL | SPECIAL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Animal Services | | \$ 2,913,284 | \$ 3,070,490 | \$ 3,128,536 | \$ 3,604,935 | \$ 4,515,818 | \$ 4,199,466 | \$ 5,244,818 |