



# Santa Cruz County Animal Shelter

2200 7<sup>th</sup> Ave., Santa Cruz, CA 95062

580 Airport Boulevard, Watsonville, CA 95076

Phone: (831) 454-7200 Fax: (831) 454-7210

Melanie Sobel  
General Manager

**SANTA CRUZ COUNTY ANIMAL SHELTER  
BOARD OF DIRECTORS MEETING  
December 10, 2018 – 3:00 p.m.  
Board of Supervisors Chambers, Fifth Floor  
701 Ocean Street, Santa Cruz, CA 95060**

- 1.0 Call to Order and Roll Call**
- 2.0 Introductions**
- 3.0 Consideration of Late Additions or Changes to the Agenda**
- 4.0 Oral Communications – Any person may address the Santa Cruz County Animal Shelter Board of Directors during the Oral Communications period. All Oral Communications should be directed to items or issues that would be within the jurisdiction of the Santa Cruz County Animal Shelter but not on today’s Agenda. Board members will not take actions or respond immediately to Oral Communications presented, but may choose to follow-up at a later time, either individually or on a subsequent Agenda.**
- 5.0 Consent Agenda**
  - 5.1 Approve minutes of the October 15, 2018 meeting**
  - 5.2 Accept reports of the General Manager and the Management Team for October/November 2018**
  - 5.3 Accept and file the statistics for the months October/November 2018**
  - 5.4 Approve recommendation of General Manager to set the 2019 Board of Directors’ meeting dates and adopt a resolution to change the time and location of the 2019 Board meetings**
  - 5.5 Authorize General Manager to accept a gift in the amount of \$6,000 from the Tom and Debby Martin Giving Fund and direct that the check be deposited**
- 6.0 Regular Agenda**
  - 6.1 General Manager’s oral report**
  - 6.2 Consider and approve financial report for the months of October/November 2018 and take related actions**
- 7.0 Adjourn Regular Meeting**

**ACCOMMODATIONS FOR PERSONS WITH DISABILITIES**

The Santa Cruz County Animal Services Authority does not discriminate on the basis of disability and no person shall, by reason of a disability, be denied the benefits of its services, programs, or activities. The Board holds all public meetings in accessible facilities. If you wish to attend the meeting and you require special assistance, please contact Juanita Gunter at 831-454-7209 (TDD 831/454-2123) at least 72 hours in advance of the meeting in order to make arrangements. As a courtesy, please attend the meeting smoke and scent free.

**Consent Agenda Item 5.1**

TO Santa Cruz County Animal Shelter Board of Directors  
FROM: Melanie Sobel, General Manager  
DATE: December 10, 2018  
SUBJECT: Approve Minutes of October 15, 2018 Meeting

## Recommendation:

Approve the minutes from the Santa Cruz County Animal Shelter Board of Directors meeting of October 15, 2018.

**SANTA CRUZ COUNTY ANIMAL SHELTER**  
**BOARD OF DIRECTORS MEETING**  
 Minutes of Monday, October 15, 2018 3:00 PM  
 Board of Supervisors Chambers, Fifth Floor  
 701 Ocean Street, Santa Cruz, CA 95060

VOTING KEY: C=Coburn, P = Phares, S = Shull, Vi = Vides, Mc=McKinley, W=Walpole, F=Flippo, B=Booth, Ca=Carney

First initial indicates maker of motion, second initial indicates the "second"; upper case letter = "yes" vote; lower case letter = "no" vote; () = abstain; // = absent

- 1.0 Call to Order and Roll Call: Board Chair Tamara Vides called the meeting to order at 3:00 pm. All Board Members were present.
- 2.0 Introductions: New Animal Control Officers Mark Van Der Kroef and Talia Padilla were introduced to the Board.
- 3.0 Late Additions or changes to agenda: none
- 4.0 ORAL COMMUNICATION – None.
- 5.0 CONSENT AGENDA
  - 5.1 Approved minutes of the August 13, 2018 ASA Board Meeting
  - 5.2 Accepted reports of the General Manager and Management Team for August and September 2018
  - 5.3 Accepted the statistics for the months of August and September 2018
  - 5.4 Accepted and approved quarterly report for all claims under \$10,000
  - 5.5 Accepted and approved journal entry payments with the County of Santa Cruz for FY18/19 first quarter

Board action on Consent Agenda 5.0: SCaPCViMcWFB

6.0 REGULAR AGENDA

- 6.1 General Manager's Oral report presented by General Manager Melanie Sobel

Ms. Sobel gave an update on the recent Planned Pethood South clinic closure. She stated that the space adjacent to the Santa Cruz Shelter that had previously been used for the Benefit Shop has now been converted for use as a Clinic Annex for spay/neuter surgeries. Ms. Sobel thanked Shelter Manager Ben Winkleblack for his hard work making this conversion happen quickly. The new Clinic Annex opened on October 1, 2018.

The grand opening event for the new Benefit Shop location at Felt Street and 17<sup>th</sup> Avenue was held in September with County Supervisor Leopold there for the ribbon cutting.

General Manager Sobel reported that the Shelter has been awarded a \$25,000 grant from PetSmart Charities for our Community Outreach program to help provide wellness exams, vaccinations, parasite control, food and supplies for animal owners.

The Shelter participated in the recent Watsonville Night Out program which was well attended.

It was reported that the revenue from the 4<sup>th</sup> Annual Parks & Rex event was estimated to be nearly \$10,000 which will be split between Parks programs and Animal Shelter programs.

Board Member Shull commented on ASA’s new website. Ms. Sobel stated that the newly launched website was completely done pro bono by an ASA volunteer and was launched in time for the ASA’s upcoming 10<sup>th</sup> Anniversary event.

Board Member Flippo asked about the Shelter’s recent neighborhood meeting which was held to discuss plans for expansion of the Santa Cruz Shelter facility. Ms. Sobel reported that a good discussion took place, and the attendees had no concerns about the expansion plans.

6.2 Approved financial report for the months of August and September 2018.

There were no public comments or comments from Board members regarding the financial report for August and September.

Board action on Regular Agenda Item 6.2: CSPViMcWFBCa

6.3 Update on JPA

Jason Heath, Attorney for the Animal Shelter gave an update on the JPA. He stated that there are several issues from the County’s perspective that need to be worked out before a draft JPA Agreement can be presented.

6.4 Consider request to have two SCCAS Board meetings each year at Watsonville City Hall

Jason Health recommended considering an amendment to the JPA Agreement to indicate the location at which members prefer to hold the Board meetings. Board members Shull and Coburn spoke in favor of holding some meetings in Watsonville. Staff was directed to draft a resolution that would include the proposal to hold two meetings at Watsonville during 2019.

Board action on Regular Agenda Item 6.4: CSPViMcWFBCa

7.0 Regular meeting was adjourned at 3:24 pm.

The next regular meeting is scheduled for Monday, December 10, 2018 in the Board of Supervisors Chambers at 701 Ocean Street.

## Consent Agenda Item 5.2

TO: Santa Cruz County Animal Shelter Board of Directors  
 FROM: Melanie Sobel, General Manager  
 DATE: December 10, 2018  
 SUBJECT: Reports from the Management Team for the months of October/November 2018

This report is provided to give you a brief synopsis of the programs provided and services rendered through the dedication and commitment of Santa Cruz County Animal Shelter's (SCCAS) staff and volunteers.

### General

- Due to an overload of cats and kittens at the Shelter, SCCAS offered an autumn "Pay it Forward" special to help find homes for local animals and also fund the Shelter's important programs and services offered to the community. For the month of October the adoption price for all cats and kittens was \$25 also asking the community to "pay it forward" to their community's neediest animals by also donating at least \$25 to one of the following funds: Planned Pethood Fund, which funds FREE spay/neuter surgeries; Extra Mile Fund, which allows medical rehabilitation for animals beyond what the shelter budget permits; Healthy Pets for All Fund, which purchases pet food, pet toys, flea medication and other supplies for underserved animals in the community; and General Program Donation Fund, which supports animal adoption, animal enrichment and public outreach and education programs.
- In October, SCCAS launched its new website designed pro bono by SCCAS volunteer and professional graphic designer, Sally Wing.
- On October 20, 2018 SCCAS hosted its 10<sup>th</sup> Anniversary Celebration: Grateful Shelter Festival. Participants (and their dogs) were invited to enjoy live music by Grateful Dead cover band, Matt Hartle & Friends; local beer from Santa Cruz Mountain Brewing, Sante Adairius Rustic Ales & New Bohemia Brewing Company; a Veggie Chili Cook-Off; Santa Cruz Shaved Ice; Tacos El Chuy; tie dying, face painting; doggie spa and other dog activities. The event raised over \$7K for the Shelter.
- In November, SCCAS took in two dogs from a displaced family who evacuated from Paradise, CA due to the Camp Fire. As part of our Safekeep program, animals are held for longer periods of time with waived fees, to allow the most optimal outcome for the animal and owner. This program provides a true safe haven for animals in need. SCCAS also took in two owner surrendered cats from Paradise residents.
- In November, SCCAS rescued approximately 80 pet rats from a hoarding situation. An additional 20-40 rats are expected from this location. Dr. Stern, from Animal Hospital of Soquel, is performing pro bono spay/neuter on the rats prior to adoption. Field Manager Todd Stosuy is working with the rats' owner to return a small number of spayed rats for her to keep.
- SCCAS was chosen as a beneficiary for the New Leaf Envirotokens program that selects a small number of charities. Worth \$.10 each, envirotokens are given to shoppers as a reward for bringing their own reusable bag(s). Shoppers then distribute the tokens among the New Leaf-sponsored agencies. So far, the Shelter received \$2,400 from New Leaf. That represents 24,000 envirotokens, dropped into our slot in the West Side and Capitola collection boxes. In addition to supporting the Shelter's

prevention and outreach programs, it also encourages widespread community awareness and participation in helping animals in need throughout the county.

- The Santa Cruz County Animal Shelter Foundation, our 501(c)(3) fundraising arm, was chosen by Santa Cruz Gives as one of its 2018 featured charities. Contributions to SCCAS Foundation, made through Santa Cruz Gives during December, will be eligible for a proportional share of \$27,000 in matching funds.
- The Santa Cruz County Animal Shelter Foundation initiated the “Blue Envelope” program which will match any donation made to SCCAS that comes to the shelter in the designated blue envelopes.
- The Santa Cruz County Animal Shelter Foundation has formalized a Legacy Giving brochure to encourage the Foundation be included in planned giving and estate giving plans for people wanting to help local animals in their community.
- The Santa Cruz County Animal Shelter Foundation is also eligible as one of the nonprofits participating in the Santa Cruz County Combined Giving campaign.
- SCCAS continues to partner with Santa Cruz Mountain Brewing for Ales for Tails on the 4th Thursday of every month. These events raise anywhere from \$500-1500 a month and feature adoptable dogs from the shelter.
- SCCAS and Heading Home Animal Rescue are continuing to partner on their "Working Whiskers" program designed to help cats in our community that are not readily adoptable. This program has saved a record number of nonsocial cats from SCCAS. The program has been so successful that in its first 7 months the unsocial cat euthanasia rate went down by more than 2/3 for the entire year of 2016, compared to 2015. Heading Home Animal Rescue, an all volunteer organization with no paid positions, takes more of SCCAS' animals than any other placement partner organization. Over 40% of all animals transferred from SCCAS go into their adoption program.
- Carla Braden, Behavior & Training Coordinator, continues to offer dog training classes, private training, behavior help for new adopters and owners considering surrender, and educational opportunities for staff, volunteers, and community members. Carla is helping SCCAS enhance its outreach on interpretation of dog and cat body language and better understanding of who dogs and cats are, their needs, and how they experience the world.
- SCCAS staff continues to offer training workshops for volunteers on cat behavior, performing dog shows to potential adopters, foster care of animals, and explaining the disposition decisions made on animals regarding health and temperament.
- SCCAS continues to offer community outreach through education and distribution of free resources three times a month to pet owners in the County's most underserved areas: Farmer's Market in Watsonville, St. Francis Soup Kitchen, Mountain Community Resources and Second Harvest in Felton.
- Heading Home Rescue, Animal Shelter Relief and Four Paws to Love continue to take SCCAS' cats and kittens, many with medical issues and too young for adoption, into their adoption programs. This partnership continues to increase SCCAS' animal transfer rate significantly and directly helps increase SCCAS' live animal release rate.
- Santa Cruz SPCA continues to assist SCCAS with taking animals into their adoption program. This directly helps increase SCCAS's live animal release rate.
- In March, 2018, the California Animal Control Directors Association and State Humane Association of California merged to form a single unified Association for private and public animal welfare professionals in California. SCCAS General Manager serves as Vice-President of this newly formed group: California Animal Welfare Association (CAWA).

### **SCCAS Staff**

SCCAS currently has two animal control officers and a part-time accountant out on extended medical leaves.

SCCAS is currently recruiting for the Program and Development Manager position.

### **Watsonville Shelter**

SCCAS is working on future shelter improvement ideas: shade areas for the dog play yards and a small pole barn to store feral cat traps, cat loaders and house livestock.

SCCAS staff continues to attend bi-monthly Friends of Watsonville Animal Shelter (FOWAS) meetings. We are working with FOWAS to try to improve operations and facilitate community support and outreach to Watsonville residents.

### **Live Oak Shelter**

SCCAS veterinary clinic continues to have interns from the Animal Behavior College Registered Veterinary Technician program. The Shelter will also serve as a clinical rotation stop for students at all stages of their education. Depending on the current stage of the program, students will be receiving instruction and performing duties in the Animal Care Department and also in the Veterinary Clinic.

At the clinic at the Live Oak shelter location in the months of October/November 2018 646 animals were spay/neutered. Also, 166 animals were transferred to our adoption placement partner organizations. The Live Oak Shelter continues to work closely with Sheriff's Work Release, CalWorks and Court Referral for support.

### **Client Services**

Client services staff continues to provide excellent customer service while assisting a high volume of clients in person and on the phone. Staff processes adoptions, returns animals to their owners, and schedules spay/neuter appointments, processes licenses, files lost and found reports, processes Administrative Citations, does research and follow up for the daily hold report, and sells merchandise and products to the public such as apparel with our new logo, flea prevention medication and pet identification tags to generate revenue.

Client services staff is increasingly helping with licensing, rabies vaccine data entry and donation processing.

### **Animal Control**

Animal Control Officers continue proactive patrols and the Door-to-Door community outreach campaign, when able. Field Manager Todd Stosuy has completed updating Field policies and procedures and is working with the general manager to create a model ordinance for all jurisdictions.

Animal Control Officers continue to provide excellent animal rescue and control service to residents of Santa Cruz County. Officers continue to rescue injured and mistreated animals,

promote public safety with assisting law enforcement and conducting vicious and/or dangerous animal investigations, and provide community outreach and education at special events.

### **Volunteer and Humane Education Programs**

Volunteer orientations continue to be offered twice a month. SCCAS' partnership with YouthSERVE allows 13-18 year-olds to volunteer with trained supervisors. Several continuing education seminars are being offered each month to volunteers, staff and now the public on topics such as animal handling skills and basic animal grooming.

Pet of the Week segments continue each week in the Santa Cruz Sentinel, Mid-County Post and KPIG. We are now showcasing a Pet of the Week segment once a month at KSBW television.

SCCAS continues to provide trainings and education opportunities for our volunteers and members of the public.

### **Statistics**

Please see attached.  
Melanie Sobel  
General Manager

Recommendation:

Accept and file the reports of the management team for the months of October/November 2018.

Animal Control Report  
October and November  
Todd Stosuy, Field Services Manager

1. We seized a puppy in the City of Santa Cruz after the owner duct taped his legs together for “running around too much.” Charges were requested through the District Attorney’s Office.
2. We assisted Santa Cruz Police on a crime scene after an owner brutally killed his dog in a motel room and then attempted to kill himself. We assisted the Shelter Veterinarian in conducting a necropsy. Charges were requested through the District Attorney’s Office.
3. We requested charges be filed against an owner for violating a quarantine order and not producing an animal for quarantine in the City of Santa Cruz. The dog had previously been declared a Vicious Animal. Several days ago, on an unrelated matter, the animal owner’s girlfriend was arrested by Santa Cruz Police and the dog attempted to attack an officer. We seized the dog and will be pursuing a Destruction Order.
4. We seized a goat in unincorporated County after the Sheriff’s Office requested our assistance. The Sheriff’s Department was working a CPS case and was concerned about animals on the property. Charges were requested through the District Attorney’s Office.
5. We attended the Sheriff’s Office Trunk or Treat and provided literature on our low cost spay and neuter services in every Halloween bag along with the requisite candy.
6. Due to a number of frequent complaints we have begun patrolling the following locations for off leash dog violations: Floral Street Park, Anna Jean Cummings Park, Jade Street Park and 20<sup>th</sup> Avenue Beaches.
7. We have begun conducting Door to Door Outreach in the City of Watsonville to proactively reach animal owners who are unaware of the services and resources our agency can assist them with. We have begun working in the Front Street area near the levee and will go block by block through the City until we knock on every door. We have a formulated plan and hope to include a volunteer outreach team in the future to assist in this endeavor.
8. In October we issued two Animal Control Warning letters in unincorporated County, four Habitual Offender Orders in unincorporated County, one Public Nuisance Order in the City of Watsonville and two Vicious Animal Orders in unincorporated County. In November we issued one Animal Control Warning letter in unincorporated County and one Animal Control Warning letter in the City of Santa Cruz.
9. I met with County Counsel to begin working on the Model Ordinance rewrite.
10. We impounded 80 rats from a condominium after a neighbor complaint. We expect to take in an additional 20-40 rats from the location and are working with the owner to get her to a manageable number of spayed female rats. The case received media attention.
11. We are working with APS and Environmental Health on a case in Live Oak involving numerous birds and dogs.

**Shelter Services Board Report  
October and November 2018  
By Ben Winkleblack, Shelter Manager**

In the months of October and November 2018:

- 1,296 dog licenses were sold
- 336 animals were adopted
- 166 animals were transferred to another shelter or placement partner
- 876 animals entered the shelter
- 183 animals were reunited with their owner
- 446 WebLicensing transactions
- 646 spay or neuter procedures
- 209 animals signed up for the Planned Pethood Program

The Shelter has needed to provide care for over 80 rats that have been surrendered by their owners. Rodent focused placement partners, local veterinarians, and shelter volunteers have supported this effort.

The Shelter is currently housing three goats, two pigs, a horse, alongside several chickens in our barn. These barn animals had front row seats for the Grateful and Growing Shelter Festival, a 10-year anniversary celebration of the Live Oak shelter. The Festival included live entertainment, a chili cookoff, dog trainer exhibition, and much more while raising funds for the Shelter.

Adult dog intake has decreased 20% when compared to similar period last year and adult feline intake has decreased 10% while kitten intake has increased 44% and puppy intake has increased 32%.

Thank you,  
Ben Winkleblack

**Consent Agenda Item 5.3**

TO Santa Cruz County Animal Shelter Board of Directors  
FROM: Melanie Sobel, General Manager  
DATE: December 10, 2018  
SUBJECT: Statistics for the Months of October and November 2018

Recommendation:

Accept and file the reports of statistics for the months of October and November 2018.



**All Jurisdictions Combined 10/1/18 through 11/30/18**

	CAT	DOG	KITTEN	OTHER	PUPPY	TOTAL
<b>Total Intake</b>	<b>191</b>	<b>261</b>	<b>176</b>	<b>175</b>	<b>73</b>	<b>876</b>
	CAT	DOG	KITTEN	OTHER	PUPPY	TOTAL
<b>Adopted</b>	68	54	135	51	28	<b>336</b>
<b>Died</b>	0	1	0	0	0	<b>1</b>
<b>Euthanized</b>	49	45	29	7	15	<b>145</b>
<b>Returned to Owner</b>	27	142	1	1	12	<b>183</b>
<b>Transferred</b>	44	15	35	69	3	<b>166</b>
<b>Total Outcome</b>	<b>188</b>	<b>257</b>	<b>200</b>	<b>128</b>	<b>58</b>	<b>831</b>

Intakes of Owner Requested Euthanasia From All Jurisdictions During 10/1/18 to 11/30/18 = **87**

Animals on hand on November 30, 2018 = 267

Patrols by Jurisdiction	Patrols	Total Minutes
County of Santa Cruz	92	2,865
Capitola	18	558
Watsonville	47	1,137
Santa Cruz	10	152
Scotts Valley	1	5
Live Oak and E. Cliff Beaches	22	679
<b>Total Citations issued</b>	<b>181</b>	

**License Compliance and Revenue**

	Tags Sold	Revenue
CAPITOLA	40	\$1,233
COUNTY	784	\$23,092
SANTA CRUZ	264	\$7,431
SCOTTS VALLEY	67	\$1,974
WATSONVILLE	141	\$4,395
<b>TOTAL</b>	<b>1,296</b>	<b>\$38,125</b>

### **Consent Agenda Item 5.4**

TO Santa Cruz County Animal Shelter Board of Directors  
FROM: Melanie Sobel, General Manager  
DATE: December 10, 2018  
SUBJECT: Board of Directors' Meeting Schedule of 2019

#### Recommendation:

Approve recommendation of General Manager to set the 2019 Board of Directors' meeting dates and adopt a resolution to change the time and location of the 2019 Board meetings.

#### Discussion:

Each December, your Board adopts the meeting schedule for the upcoming calendar year. The proposed meeting schedule keeps the current rotation whereby your Board meets on the second Monday of every other month, unless there is a holiday scheduled for that Monday or another conflict. For months with holidays on the second Monday, the meeting is scheduled on the following Monday.

The following dates are the proposed 2019 schedule:

February 11 (Watsonville)  
April 8  
June 10  
August 12 (Watsonville)  
October 21 (October 14 is a holiday)  
December 9

All meetings are scheduled to begin at 11:00am.

**BEFORE THE BOARD OF DIRECTORS OF THE SANTA CRUZ COUNTY ANIMAL SERVICES AUTHORITY**

RESOLUTION NO. \_\_\_\_\_

On the motion of Director  
Duly seconded by Director  
The following resolution is adopted:

**RESOLUTION TO CHANGE BOARD MEETING TIME AND LOCATION FOR CALENDAR YEAR 2019**

WHEREAS, the Board of Directors of the Santa Cruz County Animal Services Authority has determined that it wants to designate a specific time and place for Board meetings for calendar year 2019;

NOW, THEREFORE, BE IT RESOLVED that regular meetings of the Santa Cruz County Animal Services Authority Board will take place on the following dates and times, and at the following locations, for calendar year 2019:

<u>Date:</u>	<u>Time:</u>	<u>Location:</u>
2/11/2019	11:00am	Watsonville City Council Chambers 275 Main Street, 4 <sup>th</sup> Floor, Watsonville
4/8/2019	11:00am	Board of Supervisors Chambers 701 Ocean Street, 5 <sup>th</sup> Floor, Santa Cruz
6/10/2019	11:00am	Board of Supervisors Chambers
8/12/2019	11:00am	Watsonville City Council Chambers
10/21/2019	11:00am	Board of Supervisors Chambers
12/9/2019	11:00am	Board of Supervisors Chambers

PASSED AND ADOPTED by the Board of Directors of the Santa Cruz County Animal Services Authority, this \_\_\_\_\_ day of \_\_\_\_\_, 2018, by the following vote:

AYES: Board Members  
NOES: Board Members  
ABSENT: Board Members

\_\_\_\_\_  
Chairperson of the Board of Directors

ATTEST: \_\_\_\_\_  
Secretary of the Board

Approved as to Form:

\_\_\_\_\_  
Attorney for the Santa Cruz County ASA

**Consent Agenda Item 5.5**

TO Santa Cruz County Animal Shelter Board of Directors  
FROM: Melanie Sobel, General Manager  
DATE: December 10, 2018  
SUBJECT: Authorize General Manager to accept a gift in the amount of \$6,000 from the Tom and Debby Martin Giving Fund and direct that the check be deposited

**Recommendation:**

Authorize General Manager to accept a gift in the amount of \$6,000 from the Tom and Debby Martin Giving Fund and direct that the check be deposited.

**Regular Agenda Item 6.1**

TO Santa Cruz County Animal Shelter Board of Directors  
FROM: Melanie Sobel, General Manager  
DATE: December 10, 2018  
SUBJECT: General Manager's Oral Report

General Manager will present an oral report on the Santa Cruz County Animal Shelter.

## Regular Agenda Item 6.2

TO: Animal Services Authority Board of Directors  
FROM: Melanie Sobel, General Manager  
DATE: December 10, 2018  
SUBJECT: Financial Report for the period ending November 30, 2018

### Recommendation:

Approve the Financial Report as presented for the period ending November 30, 2018.

### Discussion:

The Financial Report ending November 30, 2016 reflects total revenues of \$934,766 and expenditures of \$845,325. YTD Revenues are \$2,521,711. YTD Expenditures are \$2,917,051. Current total revenues are 57% of a potential 42%. The percentage of current year expenditures is at 39%.

Licensing revenues YTD are \$103,190. At this point last year licensing revenues were \$113,190. (The license revenue from our web licensing process did not get deposited in time for this report. There will be approximately \$14K added as additional revenue)

**Santa Cruz County Animal Services Authority**  
**Financial Summary for Fiscal Year 2018-2019**  
**For Months Ending November 30, 2018**

Revenues:	2018-19 Final Budget	2018-19 Est/Actuals	2018-19 YTD Actuals	YTD Remaining	2017-18 YTD Actuals
ANIMAL LICENSES	\$350,000	\$350,000	\$103,190	\$246,810	\$113,977
INTEREST	\$31,000	\$31,000	\$14,174	\$16,826	\$8,534
RENTS & CONCESSIONS	\$200	\$200	\$71	\$129	\$71
RENTAL DEPOSIT/FORFEIT REVENUE	\$200	\$200	\$210	(\$10)	\$0
ST-MANDATED COST REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0
HUMANE SERVICES	\$305,000	\$305,000	\$113,800	\$191,201	\$135,807
ADMINISTRATIVE SERVICES	\$2,600	\$2,600	\$1,382	\$1,218	\$1,145
COST RECOVERY-OTHER	\$9,500	\$9,500	\$1,377	\$8,123	\$4,349
MEMBER CONTRIBUTION	\$2,972,305	\$2,972,305	\$2,080,613	\$891,692	\$1,872,066
CHARGES FOR CURRENT SERVICES	\$32,000	\$32,000	\$2,451	\$29,549	\$416
ADMIN FINE FEES	\$20,000	\$20,000	\$3,378	\$16,622	\$5,099
GRANT SERVICES-NON INTERGOV	\$0	\$0	\$523	(\$523)	\$0
ANIMAL MICROCHIP FEES	\$22,000	\$22,000	\$7,530	\$14,470	\$6,172
ANIMAL RABIES FEES	\$18,000	\$18,000	\$7,272	\$10,728	\$5,755
ANIMAL SPAY&NEUTER FEES	\$131,000	\$131,000	\$34,219	\$96,781	\$36,833
SALES-OTHER-TAXABLE	\$65,000	\$65,000	\$20,910	\$44,090	\$24,767
CASH OVERRAGES	\$0	\$0	\$2	(\$2)	\$25
CONTRIBUTIONS and DONATIONS	\$416,700	\$416,700	\$121,610	\$295,090	\$108,906
INSURANCE PROCEEDS	\$0	\$0	\$0	\$0	\$0
NSF CHECKS	\$0	\$0	(\$33)	\$33	(\$50)
NSF CHECKS-RETURNED CHECK FEE	\$0	\$0	\$30	(\$30)	\$0
OTHER REVENUE	\$38,000	\$38,000	\$9,000	\$29,000	\$9,697
UNCLAIMED MONEY-ESCHEATED	\$0	\$0	\$0	\$0	\$0
BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES:</b>	<b>\$4,413,505</b>	<b>\$4,413,505</b>	<b>\$2,521,711</b>	<b>\$1,891,794</b>	<b>\$2,333,568</b>

**Less Expenditures:**

Salaries and Benefits	\$3,151,425	\$3,175,770	\$1,249,164	\$1,926,606	\$1,193,628
Services and Supplies	\$1,141,349	\$1,141,349	\$522,424	\$618,925	\$490,500
Other Uses	\$191,626	\$191,626	\$95,814	\$95,812	\$57,607
Fixed Assets	\$0	\$0	\$0	\$0	\$0
Operating Transfers Out	\$100,000	\$100,000	\$0	\$100,000	\$0
<b>TOTAL EXPENDITURES:</b>	<b>\$4,584,400</b>	<b>\$4,608,745</b>	<b>\$1,867,402</b>	<b>\$2,741,343</b>	<b>\$1,741,735</b>

**Plus Contingency:**

	\$175,708	\$175,708	\$0	\$175,708	\$0
<b>TOTAL EXPENDITURES INCLUDING CONTINGENCY:</b>	<b>\$4,760,108</b>	<b>\$4,784,453</b>	<b>\$1,867,402</b>	<b>\$2,917,051</b>	<b>\$1,741,735</b>

<b>NET REVENUES OVER (UNDER) EXPENDITURE</b>	<b>(\$346,603)</b>	<b>(\$370,948)</b>	<b>\$654,309</b>	<b>(\$1,025,257)</b>	<b>\$591,833</b>
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<b>BEGINNING FUND BALANCE - UNDESIGNATED</b> (unaudited ending balance from 6/30/18)	\$1,117,347	\$1,117,347	\$1,117,347	\$1,117,347	\$1,283,900
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<b>ENDING FUND BALANCE - UNDESIGNATED</b>	\$770,744	\$746,399	\$1,771,656	\$92,090	\$1,875,733
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**ANIMAL LICENSE DETAIL**

	2017-18 YTD Actuals	2016-17 YTD Actuals	PY COMPARISON
LICENSES - CAPITOLA	\$3,631	\$3,509	\$122
LICENSES - SANTA CRUZ	\$18,392	\$19,648	(\$1,256)
LICENSES- SCOTTS VALLEY	\$5,033	\$6,405	(\$1,372)
LICENSES- COUNTY	\$62,827	\$71,945	(\$9,118)
LICENSES- WATSONVILLE	\$13,307	\$12,470	\$837

\* Fund Balance Assigned for B. Jean Donation - balance as of 6/30/18 is \$521,191 (Unaudited)

\* Fund Balance - Non spendable for change fund/petty cash - balance as of 6/30/18 is \$900 (Unaudited)

**SANTA CRUZ COUNTY ANIMAL SERVICES AUTHORITY FINANCIAL REPORT  
2018-2019**

As of 11/30/18 from ONESolution  
SC CO ANIMAL SERVICES AUTHORITY  
Organization: 70 28

Pos + = UP  
Neg ( ) = DOWN

Acct	Acct Title	2018-19 Final Budget	2018-19 Adj. Budget	2017-18 Est./Actuals	October Actuals	November Actuals	2018-19 YTD Actuals	YTD Remaining	42%	42%	2017-18 YTD Actuals	COMPARE THRU SEP PY ACTUALS	November Actuals	2017-18 Est./Actuals
									Percentage of CY Budget Actualized	Percentage of PY Eas Actualized				
51000	SALARIES & BENF	\$3,151,425	\$3,175,770	\$3,175,770	\$321,624	\$215,124	\$1,249,164	\$1,926,606	39.33%	41.51%	\$1,193,628	\$55,536	\$254,699	\$2,875,488
61000	SERVICES & SUPL	\$1,141,349	\$1,141,349	\$1,141,349	\$101,728	\$158,942	\$522,424	\$618,925	45.77%	44.97%	\$490,500	\$31,924	\$92,518	\$1,090,788
70000	OTHER CHARGES	\$191,626	\$191,626	\$191,626	\$0	\$47,907	\$95,814	\$95,812	50.00%	50.00%	\$57,607	\$38,207	\$0	\$115,214
86110	BUILDINGS AND IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0
86204	FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	0.00%	\$0	\$0	\$0	\$0
90000	OTHER FINANCING USES	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$100,000	0.00%	0.00%	\$0	\$0	\$0	\$100,000
98700	CONTINGENCIES	\$175,708	\$175,708	\$175,708	\$0	\$0	\$0	\$175,708	0.00%	0.00%	\$0	\$0	\$0	\$0
51000-98700	TOTAL EXPENDITURES	\$4,760,108	\$4,784,453	\$4,784,453	\$423,352	\$421,973	\$1,867,402	\$2,917,051	39.03%	74.42%	\$1,741,735	\$125,668	\$347,217	\$4,181,490
40100-42500	TOTAL REVENUES	\$4,413,505	\$4,413,505	\$4,413,505	\$501,414	\$64,846	\$2,521,711	\$1,891,794	57.14%	58.75%	\$2,333,568	\$188,143	\$88,584	\$3,971,823
	<b>NET COST</b>	<b>\$346,603</b>	<b>\$370,948</b>	<b>\$370,948</b>	<b>-\$78,062</b>	<b>\$357,127</b>	<b>(\$654,309)</b>	<b>\$1,025,257</b>	<b>-176.39%</b>	<b>-282.27%</b>	<b>(\$591,833)</b>	<b>\$62,475</b>	<b>\$258,633</b>	<b>\$209,667</b>
51000	REGULAR PAY-PER	1,880,698	1,880,698	1,880,698	\$149,449	\$133,079	\$688,110	\$1,192,588	36.59%	39.22%	\$683,266	\$4,845	\$133,624	1,742,107
51005	OVERTIME PAY-PE	3,880	3,880	3,880	\$0	\$177	\$894	\$2,986	23.05%	18.34%	\$801	\$93	\$253	4,367
51010	REGULAR PAY-EXT	62,527	86,872	86,872	\$5,489	\$6,729	\$30,840	\$56,032	35.50%	46.53%	\$31,725	(\$885)	\$7,682	68,176
51040	DIFFERENTIAL PAY	29,197	29,197	29,197	\$2,112	\$2,014	\$10,438	\$18,759	35.75%	39.10%	\$11,564	(\$1,126)	\$2,525	29,577
52010	OASDI-SOCIAL SE	141,117	141,117	141,117	\$11,922	\$10,012	\$54,673	\$86,444	38.74%	39.26%	\$53,667	\$1,006	\$10,158	136,683
52015	RETIREMENT	394,033	394,033	394,033	\$30,434	\$27,645	\$140,848	\$253,185	35.75%	38.87%	\$130,016	\$10,832	\$25,697	334,449
53010	EMPLOYEE INSURA	562,566	562,566	562,566	\$122,217	\$35,469	\$245,953	\$316,613	43.72%	46.42%	\$240,440	\$5,513	\$32,611	517,980
53015	UNEMPLOYMENT IN	5,413	5,413	5,413	\$0	\$0	\$5,413	(\$0)	100.00%	100.00%	\$6,128	(\$715)	\$6,128	6,128
54010	WORKERS COMPENS	71,994	71,994	71,994	\$0	\$0	\$71,994	(\$0)	100.00%	100.00%	\$36,021	\$35,973	\$36,021	36,021
51000	SALARIES & BENF	\$3,151,425	\$3,175,770	\$3,175,770	\$321,624	\$215,124	\$1,249,164	\$1,926,606	39.33%	41.51%	\$1,193,628	\$55,536	\$254,699	\$2,875,488
61115	POLICE SAFETY EQUIPMENT	500	500	500	\$0	\$0	\$112	\$388	22.49%	0.00%	\$0	\$112	\$0	500
61125	UNIFORM REPLACEMENT	2,500	2,500	2,500	\$1,756	\$0	\$5,306	(\$2,806)	212.22%	62.40%	\$334	\$4,972	\$81	535
61215	RADIO SERVICES	29,208	29,208	29,208	\$2,588	\$2,588	\$12,938	\$16,270.05	44.30%	41.67%	\$12,537	\$401	\$2,507	30,088
61220	TELECOM SERVICES	46,000	46,000	46,000	\$4,142	\$4,088	\$16,610	\$29,390	36.11%	32.95%	\$15,576	\$1,033	\$3,865	47,272
61310	FOOD	9,000	9,000	9,000	\$481	\$906	\$3,213	\$5,787	35.70%	42.50%	\$3,910	(\$697)	\$613	9,200
61412	JANITORIAL SERVICES	10,000	10,000	10,000	\$825	\$825	\$3,300	\$6,700	33.00%	40.43%	\$7,832	(\$4,532)	\$1,958	19,374
61525	LIABILITY INSURANCE	32,519	32,519	32,519	\$0	\$0	\$37,200	(\$4,681)	114.40%	99.86%	\$34,465	\$2,735	\$0	34,515
61535	OTHER INSURANCE	1,000	1,000	1,000	\$0	\$0	\$3,119	(\$2,119)	311.90%	0.00%	\$3,022	\$97	\$3,022	3,022
61720	MAINT-MOBILE EQUIPMENT-SERV	10,000	10,000	10,000	\$93	\$78	\$384	\$9,616	3.84%	5.26%	\$474	(\$89)	\$0	9,000
61725	MAINT-OFFICE EQUIPMENT	900	900	900	\$0	\$112	\$337	\$563	37.49%	37.03%	\$333	\$4	\$68	900
61730	MAINT-OTHER EQUIP-SVCS	2,000	2,000	2,000	\$270	\$655	\$1,010	\$990	50.50%	19.38%	\$775	\$235	\$0	4,000
61731	MAINT-OTHER EQUIP-SUP	1,000	1,000	1,000	\$0	\$0	\$268	\$732	26.80%	4.75%	\$47	\$221	\$43	1,000
61835	FACILITIES MAINT	18,000	18,000	18,000	\$0	\$7,019	\$10,131	\$7,869	56.29%	7.07%	\$1,273	\$8,859	\$838	18,000
61845	MAINT STRUCT IM	1,000	1,000	1,000	\$15	\$667	\$682	\$318	68.22%	8.57%	\$51	\$631	\$0	600
61846	MAINT-STRUCT/IMPS/GRDS-OTHER-SUPPLIES	0	0	0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	0
61920	MEDICAL, DENTAL & LAB SUPPLIES	0	0	0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	0
61922	OTHER MEDICAL MATERIALS	96,000	96,000	96,000	\$7,575	\$12,645	\$31,219	\$64,781	32.52%	44.65%	\$42,861	(\$11,642)	\$6,081	96,000
62010	MEMBERSHIPS	2,000	2,000	2,000	\$0	\$1,377	\$1,377	\$623	68.85%	100.00%	\$1,959	(\$582)	\$1,959	1,959
62111	MISCELLANEOUS EXPENSES	10,500	10,500	10,500	\$8,210	\$221	\$8,431	\$2,069	80.29%	94.68%	\$9,584	(\$1,153)	\$9,359	10,123

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Organization: 70 28

Pos + = UP  
Neg ( ) = DOWN

Acct	Acct Title	2018-19 Final Budget	2018-19 Adj. Budget	2017-18 Est./Actuals	October Actuals	November Actuals	2018-19 YTD Actuals	YTD Remaining	42%	42%	2017-18 YTD Actuals	COMPARE	November Actuals	2017-18 Est./Actuals
									Percentage of CY Budget Actualized	Percentage of PY Eas Actualized		THRU SEP PY ACTUALS		
62112	CASH SHORTAGES	0	0	0	\$0	\$0	\$0	\$0	0.00%	3.52%	\$1	(\$1)	\$0	21
62214	DUPLICATING SVCS.	3,500	3,500	3,500	\$0	\$1,672	\$3,099	\$401	88.54%	9.49%	\$475	\$2,624	\$71	5,000
62217	MISC NONINVENTORABLE ITEMS EXPENSE	0	0	0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	202
62219	PC SOFTWARE PURCHASES	5,500	5,500	5,500	\$0	\$408	\$6,827	(\$1,327)	124.13%	79.31%	\$4,529	\$2,298	\$4,529	5,711
62221	POSTAGE	10,000	10,000	10,000	\$0	\$114	\$2,133	\$7,867	21.33%	42.10%	\$4,210	(\$2,078)	\$2,019	10,000
62222	SUBSCRIPTIONS/PERIODICALS	125	125	125	\$0	\$0	\$0	\$125	0.00%	0.00%	\$0	\$0	(\$327)	125
62223	SUPPLIES	68,000	68,000	68,000	\$4,498	\$9,713	\$35,097	\$32,903	51.61%	46.40%	\$31,551	\$3,546	\$3,832	68,000
62225	NON-PC SOFTWARE	250	250	250	\$0	\$0	\$0	\$250	0.00%	0.00%	\$0	\$0	\$0	250
62226	INVENTORABLE ITEMS	1,200	1,200	1,200	\$0	\$19,785	\$19,785	(\$18,585)	1648.76%	85.13%	\$4,211	\$15,574	\$0	4,947
62301	ACCOUNTING & AUDITING	13,500	13,500	13,500	\$0	\$0	\$0	\$13,500	0.00%	-41.48%	(\$5,600)	\$5,600	\$0	13,500
62310	BANKING SERVICES	30,000	30,000	30,000	\$2,812	\$0	\$8,321	\$21,679	27.74%	35.91%	\$10,774	(\$2,453)	\$2,872	30,000
62316	COMPUTER PROF SVCS	0	0	0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	0
62317	CONSULT/MGT/PC SVCE.	20,000	20,000	20,000	\$0	\$1,239	\$19,991	\$9	99.95%	94.54%	\$18,907	\$1,084	\$64	20,000
62318	COUNTY COUNSEL	0	0	0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	0
62325	DATA PROCESSING	71,770	71,770	71,770	\$0	\$38,808	\$38,879	\$32,891	54.17%	32.29%	\$23,064	\$15,815	\$5,766	71,424
62330	DPW SERVICES - GENERAL MONEY	0	0	0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	0
62381	PROF & SPECIAL	216,700	216,700	216,700	\$2,804	\$25,782	\$58,586	\$158,114	27.04%	47.12%	\$68,318	(\$9,732)	\$22,347	145,000
62399	VETERINARIAN SERVICES	95,000	95,000	95,000	\$2,073	\$13,855	\$35,649	\$59,351	37.53%	42.03%	\$39,088	(\$3,439)	\$10,520	93,000
62500	EQUIPMENT RENTS & LEASES-	0	0	0	\$0	\$381	\$763	(\$763)	#DIV/0!	33.28%	\$763	\$0	\$191	2,292
62610	RENTS & LEASES-	198,842	198,842	198,842	\$49,417	\$0	\$98,835	\$100,008	49.71%	50.00%	\$98,835	\$0	\$0	197,669
62710	FIELD EQUIPMENT	1,200	1,200	1,200	\$0	\$1,532	\$2,118	(\$918)	176.51%	41.66%	\$417	\$1,702	\$28	1,000
62801	ADVERTISING & PROMOTION	1,000	1,000	1,000	\$0	\$318	\$2,831	(\$1,831)	283.10%	0.00%	\$0	\$2,831	\$0	2,000
62842	INVENTORY MATERIALS PURCHASED	20,000	20,000	20,000	\$1,033	\$7,152	\$17,521	\$2,479	87.61%	48.05%	\$10,470	\$7,051	\$442	21,789
62857	SPECIAL MISC EXP-SUPPLIES	500	500	500	\$0	\$62	\$93	\$408	18.50%	11.03%	\$69	\$24	\$31	621
62890	SUBSCRIPTIONS/BOOKS	500	500	500	\$0	\$0	\$0	\$500	0.00%	25.00%	\$125	(\$125)	\$0	500
62893	TOWING	0	0	0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	0
62914	TRAVEL-EDUCATION	2,500	2,500	2,500	\$0	\$65	\$274	\$2,227	10.94%	0.00%	\$0	\$274	\$0	774
62920	GAS, OIL, FUEL	14,000	14,000	14,000	\$1,564	\$1,601	\$5,834	\$8,166	41.67%	44.51%	\$6,231	(\$397)	\$1,064	14,000
62922	TRAVEL-LODGING	1,200	1,200	1,200	\$0	\$0	\$942	\$258	78.53%	0.00%	\$0	\$942	\$0	2,335
62924	TRAVEL-MEALS	500	500	500	\$95	\$0	\$461	\$39	92.14%	95.98%	\$352	\$108	\$352	367
62926	TRAVEL-MILEAGE	1,000	1,000	1,000	\$0	\$0	\$0	\$1,000	0.00%	60.86%	\$609	(\$609)	\$404	1,000
62928	TRAVEL-OTHER	100	100	100	\$0	\$0	\$0	\$100	0.00%	0.00%	\$0	\$0	\$0	178
62930	REGISTRATIONS	335	335	335	\$0	\$0	\$550	(\$215)	164.18%	67.35%	\$670	(\$120)	\$170	995
62935	SERVICE CENTER	0	0	0	\$0	\$0	\$0	\$0	0.00%	#DIV/0!	\$0	\$0	\$0	0
62940	TRAVEL ADVANCES	0	0	0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	0
63070	UTILITIES	92,000	92,000	92,000	\$11,478	\$5,274	\$28,199	\$63,801	30.65%	40.65%	\$37,399	(\$9,199)	\$7,749	92,000
74230	PRINCIPAL ON LEASE PUCHASES	0	0	0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	0
61000	SERVICES & SUPPLIES	\$1,141,349	\$1,141,349	\$1,141,349	\$101,728	\$158,942	\$522,424	\$618,925	45.77%	44.97%	\$490,500	\$87,461	\$92,518	\$1,090,788

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									Percentage of CY Budget Actualized	Percentage of PY Eas Actualized				
75315	COUNTY OVERHEAD (see 3550)	\$191,626	\$191,626	\$191,626	\$0	\$47,907	\$95,814	\$95,812	50.00%	50.00%	\$57,607	\$0	\$0	\$115,214
70000	OTHER CHARGES	\$191,626	\$191,626	\$191,626	\$0	\$47,907	\$95,814	\$95,812	50.00%	50.00%	\$57,607	\$38,207	\$0	\$115,214
86204	EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	0.00%	\$0	\$0	\$0	\$0
86204	FIXED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!	0.00%	\$0	\$0	\$0	\$0
90000	OPERATING TRSF OUT	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$100,000	0.00%	0.00%	\$0	\$0	\$0	\$100,000
90000	OTHER FINANCING USES	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$100,000	0.00%	0.00%	\$0	\$0	\$0	\$100,000
98700	APPROP FOR CONTINGENCIES	\$175,708	\$175,708	\$175,708	\$0	\$0	\$0	\$175,708	0.00%	0.00%	\$0	\$0	\$0	\$0
98700	CONTINGENCIES	\$175,708	\$175,708	\$175,708	\$0	\$0	\$0	\$175,708	0.00%	0.00%	\$0	\$0	\$0	\$0
40100	PROPERTY TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0
40230	ANIMAL LICENSES	\$350,000	\$350,000	\$350,000	\$17,450	\$14,593	\$103,190	\$246,810	29.48%	37.99%	\$113,977	(\$10,787)	\$22,551	\$300,000
40430	INTEREST	\$31,000	\$31,000	\$31,000	\$4,255	\$0	\$14,174	\$16,826	45.72%	29.43%	\$8,534	\$5,641	\$0	\$29,000
40440	RENTS & CONCESS	\$200	\$200	\$200	\$38	\$0	\$71	\$129	35.66%	35.57%	\$71	\$0	\$0	\$200
40441	RENTAL DEPOSIT/FORFEIT REVENUE	\$200	\$200	\$200	\$0	\$140	\$210	(\$10)	105.00%	0.00%	\$0	\$210	\$0	\$200
40872	ST-MANDATED COST REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0
40984	STATE-OTHER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0
41096	INTERGOVERNMENTAL REV	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0
41510	HUMANE SERVICES	\$305,000	\$305,000	\$305,000	\$22,527	\$24,675	\$113,800	\$191,200	37.31%	48.85%	\$135,807	(\$22,008)	\$27,161	\$278,000
42010	ADMINISTRATIVE SERVICES	\$2,600	\$2,600	\$2,600	\$226	\$271	\$1,382	\$1,218	53.15%	32.71%	\$1,145	\$237	\$176	\$3,500
42022	COST RECOVERY-OTHER	\$9,500	\$9,500	\$9,500	\$194	\$23	\$1,377	\$8,123	14.49%	45.77%	\$4,349	(\$2,972)	\$1,177	\$9,500
42044	MEMBER CONTRIBUTION	\$2,972,305	\$2,972,305	\$2,972,305	\$421,254	\$0	\$2,080,613	\$891,692	70.00%	68.29%	\$1,872,066	\$208,547	\$0	\$2,741,168
42047	OTHER CHARGES CURRENT SERVICES	\$32,000	\$32,000	\$32,000	\$780	\$40	\$2,451	\$29,549	7.66%	1.49%	\$416	\$2,035	\$80	\$28,000
42073	ADMINISTRATIVE FINE FEES	\$20,000	\$20,000	\$20,000	\$670	\$1,338	\$3,378	\$16,622	16.89%	44.34%	\$5,099	(\$1,721)	\$1,359	\$11,500
42074	GRANT SERVICES-NON INTERGOV	\$0	\$0	\$0	\$0	\$0	\$523	(\$523)	0.00%	0.00%	\$0	\$523	\$0	\$1,870
42202	ENDOWMENT CARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0
42205	ANIMAL MICROCHIP FEES	\$22,000	\$22,000	\$22,000	\$1,025	\$1,635	\$7,530	\$14,470	34.23%	37.41%	\$6,172	\$1,358	\$1,300	\$16,500
42206	ANIMAL RABIES FEES	\$18,000	\$18,000	\$18,000	\$1,160	\$1,342	\$7,272	\$10,728	40.40%	34.88%	\$5,755	\$1,517	\$1,160	\$16,500
42207	ANIMAL SPAY&NEUTER FEES	\$131,000	\$131,000	\$131,000	\$4,643	\$6,581	\$34,219	\$96,781	26.12%	39.61%	\$36,833	(\$2,614)	\$7,625	\$93,000
42234	SALES-OTHER-TAXABLE	\$65,000	\$65,000	\$65,000	\$6,813	\$4,434	\$20,910	\$44,090	32.17%	38.10%	\$24,767	(\$3,856)	\$5,595	\$65,000
42362	CASH OVERAGES	\$0	\$0	\$0	\$0	\$0	\$2	(\$2)	0.00%	62.50%	\$25	(\$23)	\$10	\$40
42372	CONTRIBUTIONS AND DONATIONS	\$416,700	\$416,700	\$416,700	\$18,655	\$8,649	\$121,610	\$295,090	29.18%	32.03%	\$108,906	\$12,705	\$18,768	\$340,000
42375	INSURANCE PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0
42380	NSF CHECKS	\$0	\$0	\$0	\$0	-\$100	(\$33)	\$32	0.00%	32.26%	(\$50)	\$18	\$0	(\$155)
42381	NSF CHECKS-RETURNED CHECK	\$0	\$0	\$0	\$0	\$0	\$30	(\$30)	0.00%	#DIV/0!	\$30	\$30	\$0	\$0
42384	OTHER REVENUE	\$38,000	\$38,000	\$38,000	\$1,725	\$1,225	\$9,000	\$29,000	23.69%	25.52%	\$9,697	(\$696)	\$1,622	\$38,000
42390	UNCLAIMED MONEY-ESCHEATED	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0
42500	BOND PROCEEDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%	0.00%	\$0	\$0	\$0	\$0
42981	LICENSES - CAPITOLA	\$0	\$0	\$0	\$909	\$512	\$3,631	(\$3,631)	0.00%	0.00%	\$3,509	\$122	\$651	\$0
42982	LICENSES - SANTA CRUZ	\$0	\$0	\$0	\$3,144	\$2,400	\$18,392	(\$18,392)	0.00%	0.00%	\$19,648	(\$1,256)	\$3,765	\$0
42983	LICENSES- SCOTTS VALLEY	\$0	\$0	\$0	\$730	\$556	\$5,033	(\$5,033)	0.00%	0.00%	\$6,405	(\$1,372)	\$1,622	\$0
42984	LICENSES- COUNTY	\$0	\$0	\$0	\$10,965	\$8,775	\$62,827	(\$62,827)	0.00%	0.00%	\$71,945	(\$9,118)	\$14,031	\$0
42986	LICENSES- WATSONVILLE	\$0	\$0	\$0	\$1,702	\$2,350	\$13,307	(\$13,307)	0.00%	0.00%	\$12,470	\$837	\$2,482	\$0
40100-42500	REVENUES	\$4,413,505	\$4,413,505	\$4,413,505	\$501,414	\$64,846	\$2,521,711	\$1,891,794	57.14%	58.75%	\$2,333,568	\$188,143	\$88,584	\$3,971,823