



City of Alameda Mid-Year Report

July 1, 2017 – Dec. 31, 2017

1. Number of impounded animals received from animal code enforcement and field services

69

2. Number of stray animals accepted from residents of Alameda

302

3. Number of animals returned to owner

95

4. Number of animals adopted

324

5. Number of animals transferred out of the Alameda Animal Shelter to other animal welfare agencies or placed with rescue groups

52

6. Number of animals that are stolen

1

7. Number of animals that are dead upon arrival

250

8. Number of animals that died while in care of the shelter

25

9. Number of animals that are euthanized and the reason for euthanasia

19

(See attached report)

10. Live Release Rate

July – Dec 2017 92%

Jan – Dec 2017 94% (see attached full year report)

11. Number of volunteer hours contributed

8,455

12. Progress on implementing Operations Assessment Report recommendations

N.A.

13. Amount of adoption fees collected

\$22,063

14. Amount of animal license fees collected

\$6,940

15. Number of grants applied for and amount of grant money received

<u>Funder</u>	<u>Submitted</u>	<u>Request</u>	<u>Status</u>
Alameda Rotary	11/3/17	\$1,500 – Angel Fund	11/28/17 – Received \$1,500
Petco Foundation	10/13/17	\$100,000 – Gen Op Best Story by FAAS Adopter	12/1/17 – Not Selected
Alameda Welfare Council	8/31/17	\$6,000 Sasha Fund	10/1/17 – Received \$2,500
Alameda Support Foundation	8/1/17	\$25,000 – Gen Op	8/8/17 – Received \$25,000

Upcoming Grants Applications scheduled for 2018

Alameda Community Fund
Alameda Rotary
Alameda Support Foundation
Alameda Welfare Council
Bissell Pet Foundation
Kiwanis of Alameda
Pet Food Express
Petco Foundation
PetSmart Charities
Thelma Doelger Fund for Animals

16. Summary of donations received

\$404,296

17. Financials

(See attached Balance Sheet and P/L Statement)

EUTHANSIA PROFILES 2017

July	No name	Feline	Baby Cat	Kitten was brought in with several littermates. Kitten had very low temperature and was non-responsive. Too young and underweight for traditional treatments.
August	Rusty	Feline	Severe Behavior	Not Adoptable Rusty was an owner surrender because of aggressive behavior. He was brought to the shelter in June and showed no behavioral improvement and could not be handled by staff or volunteers. He could not have been safely adopted.
	Jesse	Feline	Severe Health	Jesse was a senior stray that was having seizures and stopped eating
	Garfield	Feline	Severe Health	Garfield was brought to the vet directly from the field by ACO5. Euthanized at vet for severe health
	No name	Canine	Sever Behavior	Dog was brought in by ACO5 as a stray. He was very aggressive and over the next two months showed increased stress and aggression
September	No name	Feline	Severe Health	Senior cat was brought in by ACO5 in distress. Body temperature was extremely low and cat was non-responsive
	Riri-Dot	Feline	Baby Cat	Kitten was underage/weight and in failing health
	No name	Feline	Severe Health	Cat was brought in by ACO5 in severe shape. Believed to be in kidney failure, low body temperature and unable to stand
	No name	Feline	Severe Health	Cat was brought in by ACO5 in severe shape. Was found in kennel next morning very near death and non-responsive

EUTHANSIA PROFILES 2017

	No name	Canine	Severe Injuries	Dog was picked and taken to ER by ACO5 after being hit by car. Presented with severe internal injuries
October	Roger	Feline	Severe Health	Roger was an 18 years old cat that was in medical distress and taken to BAVS where he was euthanized.
	No Name	Feline	Severe Health	2 month old kitten was taken to BAVS in medical distress where he was euthanized
	Carrington	Feline	Severe Health	4 month old kitten euthanized for failure to thrive medical issues.
	Dusty	Canine	Severe Health	7 Year old Chihuahua with severe neurological issues as a result of distemper.
November	No Name	Feline	Severe Health	Cat was brought to us by Oakland Animal Services because chip had an Alameda address. No owner on file. Cat was in severe medical distress with liver, kidney failure and infected growth behind the eyes.
	No Name1	Two kittens brought in to the shelter in very bad shape. Taken to Providence		
	No Name2	and euthanized for severe medical distress.		
	Chrissy	Canine	Severe Behavior	Chrissy was extremely aggressive and did not respond to training or medical treatment. Determined to be unadoptable.
December	Chance	Canine	Severe Behavior	Chance was brought into the shelter by APD after attacking several family members. During his stay he was unapproachable and exhibited viscous behavior. Determined to be unadoptable and unsafe for transfer

Shelter Statistics: Jan - December

	January	February	March	April	May	June	July	August	September	October	November	December	Calendar Totals
Live Intake	73	44	72	89	91	84	95	87	134	86	88	56	999
Cats	9	22	36	45	56	39	28	45	75	29	37	22	443
Dogs	60	22	34	29	28	43	64	28	44	50	38	32	472
Other	4	0	2	15	7	2	3	14	15	7	13	2	84
Adoptions	43	47	49	17	41	45	47	69	50	47	68	43	566
Cats	10	6	16	2	20	25	22	33	18	19	39	29	239
Dogs	31	37	32	15	15	17	22	29	25	20	25	13	281
Other	2	4	1	0	6	3	3	7	7	8	4	1	46
Transfers	5	3	14	2	14	12	22	5	10	2	8	5	102
Cats	5	1	13	2	12	10	10	0	9	1	4	1	68
Dogs	0	2	0	0	0	1	12	1	1	1	2	2	22
Other	0	0	1	0	2	1	0	4	0	0	2	2	12
Return to Owner	11	8	16	17	8	19	13	13	24	10	16	19	174
Cats	0	1	2	5	0	3	0	2	3	0	2	1	19
Dogs	10	7	14	11	8	16	13	11	19	10	14	18	151
Other	1	0	0	1	0	0	0	0	2	0	0	0	4
Euthanize	1	2	1	5	0	3	1	4	5	4	4	1	31
Cats	0	2	0	2	0	2	1	3	4	3	3	0	20
Dogs	1	0	1	3	0	1	0	1	1	1	1	1	11
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
Died	0	0	0	0	3	6	2	4	5	1	11	2	34
Cats	0	0	0	0	3	6	2	3	4	0	0	0	18
Dogs	0	0	0	0	0	0	0	1	1	0	2	2	6
Other	0	0	0	0	0	0	0	0	0	1	9	0	10
Live Release Rate	99%	95%	99%	94%	97%	89%	97%	91%	93%	94%	83%	96%	94%

Friends of the Alameda Animal Shelter (FAAS)

BUDGET VS. ACTUALS: FY_2017_2018 - FY18 P&L

July - December, 2017

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
41000 Direct Public Support	300.00		300.00	
41100 Individ, Business Contributions	133,667.39	62,500.02	71,167.37	213.87 %
41130 Events	14,858.67	9,000.00	5,858.67	165.10 %
41131 After the Ball	98,987.34	100,000.00	-1,012.66	98.99 %
41132 Calendar	4,148.95	7,000.00	-2,851.05	59.27 %
Total 41130 Events	117,994.96	116,000.00	1,994.96	101.72 %
41145 Special Funds				
41140 Angel fund	57,556.56	17,500.02	40,056.54	328.89 %
41180 Advertising Fund	1,500.00		1,500.00	
41770 Sasha Fund	10,673.90	6,000.00	4,673.90	177.90 %
Total 41145 Special Funds	69,730.46	23,500.02	46,230.44	296.73 %
41156 Appeals				
41154 Summer Appeal	30,772.59	23,000.00	7,772.59	133.79 %
41160 Holiday Appeal	51,830.25	14,500.00	37,330.25	357.45 %
41161 Wine sales donations		800.00	-800.00	
Total 41156 Appeals	82,602.84	38,300.00	44,302.84	215.67 %
Total 41100 Individ, Business Contributions	403,995.65	240,300.04	163,695.61	168.12 %
41200 In-Kind Donations				
41201 In-Kind Donations - HSOA	10,363.25	12,500.00	-2,136.75	82.91 %
41203 In-Kind Shelter/Pet/Office	1,958.40	17,500.00	-15,541.60	11.19 %
41207 Donated professional services	1,170.00	2,500.00	-1,330.00	46.80 %
41210 In-Kind Pet Food Pantry	2,500.00	2,500.00	0.00	100.00 %
Total 41200 In-Kind Donations	15,991.65	35,000.00	-19,008.35	45.69 %
Total 41000 Direct Public Support	420,287.30	275,300.04	144,987.26	152.67 %
42000 Fees				
42100 Pet license				
42101 Dog	5,860.00		5,860.00	
42102 Cat	1,080.00		1,080.00	
Total 42100 Pet license	6,940.00		6,940.00	
42200 Adoptions				
42201 Dog/Puppy	11,462.50	10,500.00	962.50	109.17 %
42202 Cat/Kitten	9,965.30	5,500.02	4,465.28	181.19 %
42203 Rabbit/Other	635.00	250.02	384.98	253.98 %
Total 42200 Adoptions	22,062.80	16,250.04	5,812.76	135.77 %
42400 Redemptions and Boarding				
42401 Dog	1,240.00	2,500.02	-1,260.02	49.60 %
42402 Cat	40.00	49.98	-9.98	80.03 %
42500 Boarding		349.98	-349.98	
Total 42400 Redemptions and Boarding	1,280.00	2,899.98	-1,619.98	44.14 %
42700 Miscellaneous fees				

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
42600 Disposal of remains	170.00	400.02	-230.02	42.50 %
42701 Tag replacement	95.00		95.00	
42703 Late fees	65.00		65.00	
42705 Quarantine fee		499.98	-499.98	
42708 Microchip	550.00	400.02	149.98	137.49 %
42710 Private cremation	2,173.00	750.00	1,423.00	289.73 %
42712 Owner surrenders	2,285.00	1,999.98	285.02	114.25 %
Total 42700 Miscellaneous fees	5,338.00	4,050.00	1,288.00	131.80 %
Total 42000 Fees	35,620.80	23,200.02	12,420.78	153.54 %
43000 Grants				
43200 Miscellaneous grants	26,000.00	12,499.98	13,500.02	208.00 %
Total 43000 Grants	26,000.00	12,499.98	13,500.02	208.00 %
44000 Government Contracts				
44430 City of Alameda	379,312.46	402,150.00	-22,837.54	94.32 %
Total 44000 Government Contracts	379,312.46	402,150.00	-22,837.54	94.32 %
47000 Miscellaneous revenue				
47010 Merchandise sales	713.30	250.02	463.28	285.30 %
48010 Interest income	4,129.21	250.00	3,879.21	1,651.68 %
49000 Unrealized Gains/(Losses)	15,437.21		15,437.21	
Total 47000 Miscellaneous revenue	20,279.72	500.02	19,779.70	4,055.78 %
Total Income	\$881,500.28	\$713,650.06	\$167,850.22	123.52 %
GROSS PROFIT	\$881,500.28	\$713,650.06	\$167,850.22	123.52 %
Expenses				
61000 Payroll Expenses				
61100 Salaries and wages	268,079.74	282,648.00	-14,568.26	94.85 %
61200 Other Employee Expenses				
61210 Payroll taxes	24,062.49	25,438.50	-1,376.01	94.59 %
61220 Health Care	35,497.53	38,899.98	-3,402.45	91.25 %
61230 Workers Compensation	9,499.47	13,999.98	-4,500.51	67.85 %
61240 Employee Recognition	950.46	5,000.00	-4,049.54	19.01 %
Total 61200 Other Employee Expenses	70,009.95	83,338.46	-13,328.51	84.01 %
Total 61000 Payroll Expenses	338,089.69	365,986.46	-27,896.77	92.38 %
62000 Shelter expenses				
62100 Contractual services	6,401.64	5,500.02	901.62	116.39 %
62101 Dog Training/Sasha Fund	4,494.00	6,000.00	-1,506.00	74.90 %
62200 Spay/neuter	22,395.43	24,499.98	-2,104.55	91.41 %
62210 Other vet services & lab	9,305.74	15,000.00	-5,694.26	62.04 %
62211 Angel fund vet services	39,613.44	17,500.02	22,113.42	226.36 %
Total 62210 Other vet services & lab	48,919.18	32,500.02	16,419.16	150.52 %
62220 Medications	7,965.75	9,000.00	-1,034.25	88.51 %
62230 Rabbit care	655.64	1,000.02	-344.38	65.56 %
62270 Transportation/Mileage Reimburs		150.00	-150.00	
62275 FAAS Auto Expense	567.39	1,249.98	-682.59	45.39 %
62300 Feed & litter	4,200.88	7,000.02	-2,799.14	60.01 %
62401 Kennel supplies & Equipment	13,432.02	7,500.00	5,932.02	179.09 %
62402 Microchips	1,497.00	3,000.00	-1,503.00	49.90 %
62450 Shelter repairs	3,430.79	2,500.02	930.77	137.23 %

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 62000 Shelter expenses	113,959.72	99,900.06	14,059.66	114.07 %
62500 In-Kind Donations Expense				
62501 In-Kind HSOA	10,363.25	12,500.00	-2,136.75	82.91 %
62503 In-Kind Shelter/Pet/Office	1,958.40	17,500.00	-15,541.60	11.19 %
62505 In-Kind Pet Food Pantry	2,500.00	2,500.00	0.00	100.00 %
62507 In-Kind Professional Services	1,170.00	2,500.00	-1,330.00	46.80 %
Total 62500 In-Kind Donations Expense	15,991.65	35,000.00	-19,008.35	45.69 %
63000 Occupancy				
63100 Utilities	11,932.27	10,999.98	932.29	108.48 %
63201 Janitorial & maintenance	1,534.29	3,750.00	-2,215.71	40.91 %
63400 Telephone & internet	4,787.73	4,800.00	-12.27	99.74 %
Total 63000 Occupancy	18,254.29	19,549.98	-1,295.69	93.37 %
64000 Insurance				
64100 Liability Insurance	2,075.04	2,700.00	-624.96	76.85 %
64200 D& O Insurance	1,050.48	1,650.00	-599.52	63.67 %
64300 Property Insurance	5,242.52	1,849.98	3,392.54	283.38 %
64400 Accident Insurance	91.50	150.00	-58.50	61.00 %
64500 Vehicle Insurance	1,429.02	1,350.00	79.02	105.85 %
Total 64000 Insurance	9,888.56	7,699.98	2,188.58	128.42 %
65000 Professional Services				
65100 Professional Consultants	2,500.00	4,999.98	-2,499.98	50.00 %
65120 Accounting/Audit	7,940.00	12,499.98	-4,559.98	63.52 %
65140 Information Technology	3,127.24	3,000.00	127.24	104.24 %
65190 Other	105.00	250.02	-145.02	42.00 %
66314 Payroll service	7,644.73	7,500.00	144.73	101.93 %
Total 65000 Professional Services	21,316.97	28,249.98	-6,933.01	75.46 %
66000 Operating expenses		250.02	-250.02	
66100 Supplies	1,861.28	3,000.00	-1,138.72	62.04 %
66110 Uniforms		1,000.02	-1,000.02	
66211 Postage and shipping	232.30	1,500.00	-1,267.70	15.49 %
66212 Printing	5,455.05	4,000.02	1,455.03	136.38 %
66300 IT, Maintenance contracts	3,584.17	9,799.98	-6,215.81	36.57 %
66312 Credit card processing	4,422.03	1,750.02	2,672.01	252.68 %
66316 Bank charges	656.70	499.98	156.72	131.35 %
66400 Taxes & licenses	192.79	850.02	-657.23	22.68 %
66511 Employee recruitment		349.98	-349.98	
66512 Professional memberships	653.16	1,500.00	-846.84	43.54 %
66514 Travel, Meetings & conferences	437.39	2,500.02	-2,062.63	17.50 %
66600 Marketing & Advertising	2,692.33	10,000.02	-7,307.69	26.92 %
66610 Advertising Fund Expense	1,689.16		1,689.16	
66700 Volunteer recognition	1,786.55	3,000.00	-1,213.45	59.55 %
Total 66000 Operating expenses	23,662.91	40,000.08	-16,337.17	59.16 %
67000 Fundraising expense				
67001 After the Ball	39,544.35	50,000.00	-10,455.65	79.09 %
67010 Event costs	1,150.22	499.98	650.24	230.05 %
67020 Printing and supplies	5,290.68		5,290.68	
67025 Summer Appeal	4,570.89	5,000.00	-429.11	91.42 %
67050 Holiday Appeal		5,000.00	-5,000.00	

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
67070 Calendar	5,387.91	5,000.00	387.91	107.76 %
67080 Merchandise		499.98	-499.98	
Total 67000 Fundraising expense	55,944.05	65,999.96	-10,055.91	84.76 %
68000 Community Engagement & Program				
68100 Humane Education Program		499.98	-499.98	
68200 Pet food pantry		250.02	-250.02	
68300 Animal Transport & Mobile Adopt		499.98	-499.98	
Total 68000 Community Engagement & Program		1,249.98	-1,249.98	
Total Expenses	\$597,107.84	\$663,636.48	\$ -66,528.64	89.98 %
NET OPERATING INCOME	\$284,392.44	\$50,013.58	\$234,378.86	568.63 %
NET INCOME	\$284,392.44	\$50,013.58	\$234,378.86	568.63 %

Friends of the Alameda Animal Shelter (FAAS)

BALANCE SHEET

As of December 31, 2017

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 Cash	
10020 US Bank checking	263,930.93
10400 US Bank CD	52,115.31
10500 CD's - Edward Jones account	138,356.49
10990 Petty cash	270.00
Total 10000 Cash	454,672.73
Total Bank Accounts	\$454,672.73
Accounts Receivable	
11000 Accounts Receivable	62,627.17
11001 Rent Receivable, Current	55,188.00
Total 11000 Accounts Receivable	117,815.17
Total Accounts Receivable	\$117,815.17
Other Current Assets	
12100 Inventory Asset	1,138.85
13000 Prepaid Expenses	13,850.85
Total Other Current Assets	\$14,989.70
Total Current Assets	\$587,477.60
Fixed Assets	
15000 Furniture and Equipment	0.00
15001 Furniture and Equipment	99,634.60
15002 Software	6,492.00
15003 Vehicles	23,311.00
15006 Leasehold improvements	70,074.78
15010 Accumulated depreciation	-122,447.00
Total 15000 Furniture and Equipment	77,065.38
Total Fixed Assets	\$77,065.38
Other Assets	
10025 Certificate of deposit	-320.00
18601 Rent Receivable - Non-Current	57,708.00
18602 Unamortized Discount on Rent	-1,659.00
18603 Endowment Fund Assets	137,622.93
Total Other Assets	\$193,351.93
TOTAL ASSETS	\$857,894.91
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	26,132.33
Total Accounts Payable	\$26,132.33

	TOTAL
Credit Cards	
14500 US Bank CC (John)	9,043.51
Total Credit Cards	\$9,043.51
Other Current Liabilities	
24000 Payroll Liabilities	62.12
24600 Accrued payroll	22,219.79
24601 Accrued vacation	12,528.74
24700 Accrued employee benefits	-22,986.29
24800 Direct Deposit Liabilities	0.39
Total Other Current Liabilities	\$11,824.75
Total Current Liabilities	\$47,000.59
Total Liabilities	\$47,000.59
Equity	
31300 Perm. Restricted Net Assets	100,000.00
31500 Temp. Restricted Net Assets	421,725.00
32000 Unrestricted Net Assets	4,776.88
Net Income	284,392.44
Total Equity	\$810,894.32
TOTAL LIABILITIES AND EQUITY	\$857,894.91