

Summary of Carry Forward Fund  
Animal Care & Enforcemen  
As of: 9/21/2021

|                               |                                | Revenues Available to Appropriate |                |                |                |                               | FY 2022                      |              |
|-------------------------------|--------------------------------|-----------------------------------|----------------|----------------|----------------|-------------------------------|------------------------------|--------------|
| <u>Account Number</u>         | <u>Account Description</u>     | <u>FY 2018</u>                    | <u>FY 2019</u> | <u>FY 2020</u> | <u>FY 2021</u> | <u>Fund Balance Sub-total</u> | <u>Rec'd as of 9/13/2021</u> | <u>Total</u> |
| 010-02-4380-0000-415001-Feral | Donations: Feral Cat Vouchers  | -                                 | -              | 15.00          | 5.00           | 20.00                         | -                            | 20.00        |
| 010-02-4380-0000-415001-Medcl | Donations: Medical Care        | 1,156.00                          | 6,589.95       | 1,505.03       | 9,415.05       | 18,666.03                     | 1,778.70                     | 20,444.73    |
| 010-02-4380-0000-415001-SpyNu | Donations:Spay/Neuter Vouchers | 165.00                            | 50.00          | -              | -              | 215.00                        | -                            | 215.00       |
| 010-02-4380-0000-415001-20052 | Donation:Gaston Humane Society | -                                 | -              | -              | -              | -                             | -                            | -            |
| Total                         |                                | 1,321.00                          | 6,639.95       | 1,520.03       | 9,420.05       | 18,901.03                     | 1,778.70                     | 20,679.73    |

Remaining Balance of Appropriated Funds  
(Funds Available for Carry Forward)

| <u>Account Number</u>         | <u>Account Description</u>    | <u>FY 2018</u> | <u>FY 2019</u> | <u>FY 2020</u> | <u>FY 2021</u> | <u>Fund Balance Total</u> |
|-------------------------------|-------------------------------|----------------|----------------|----------------|----------------|---------------------------|
| 010-02-4380-0000-560000-Feral | Feral Cat Vouchers            | -              | -              | -              | -              | -                         |
| 010-02-4380-0000-530015-Medcl | Medical Care                  | 942.00         | 1,197.45       | 6,867.45       | -              | 9,006.90                  |
| 010-02-4380-0000-560000-SpyNu | Spay/Neuter Vouchers          | -              | -              | 10,236.67      | -              | 10,236.67                 |
| 010-02-4380-0000-560000-20052 | Gaston HumaneSociety Donation | -              | -              | 17,438.96      | -              | 17,438.96                 |
| Total: Donations              |                               | 942.00         | 1,197.45       | 34,543.08      | -              | 36,682.53                 |

Remaining Balance of Appropriated Funds  
(Funds Available for Carry Forward)

| <u>Account Number</u>         | <u>Account Description</u>    | <u>FY 2018</u> | <u>FY 2019</u> | <u>FY 2020</u> | <u>FY 2021</u> | <u>Fund Balance Total</u> |
|-------------------------------|-------------------------------|----------------|----------------|----------------|----------------|---------------------------|
| 010-02-4380-0000-560000-19569 | Petco Grant: Full Hearts Prog | -              | -              | 4,066.29       | -              | 4,066.29                  |
| Total: Other Grants           |                               | -              | -              | 4,066.29       | -              | 4,066.29                  |

|                                  |                               |           |
|----------------------------------|-------------------------------|-----------|
| Unappropriated Revenues          | 18,901.03                     |           |
| Unspent Donated Funds            | 36,682.53                     |           |
| Unspent Grant Funds              | 4,066.29                      |           |
| Total Fund Balance Appropriation | 59,649.85                     |           |
| FY22 Donations Rec'd             | 1,778.70                      | 20,679.73 |
| Total Appropriation              | 61,428.55                     |           |
| Feral Cat Vouchers               | 010-02-4380-0000-560000-Feral | 20.00     |
| Medical Care                     | 010-02-4380-0000-530015-Medcl | 29,451.63 |
| Spay/Neuter Vouchers             | 010-02-4380-0000-560000-SpyNu | 10,451.67 |
| Gaston HumaneSociety Donation    | 010-02-4380-0000-560000-20052 | 17,438.96 |
| Petco Grant: Full Hearts Prog    | 010-02-4380-0000-560000-19569 | 4,066.29  |
| Total                            |                               | 61,428.55 |

57,362.26