

<b>DOH CONTRACT BUDGET</b>			
Account	Budget - Q2	Actual	Variance
<b>INCOME</b>			
DOH Contract Revenue	7,475,407	8,945,085	(1,469,678)
	<b>7,475,407</b>	<b>8,945,085</b>	<b>(1,469,678)</b>
			(1,469,678)
<b>EXPENSES</b>	Budget	Actual	Variance
<b>950 Admissions &amp; Client Care</b>			
<b>HQACC</b>			
PS	81,250	81,388	(138)
OTPS	-	-	-
<b>Total - HQACC</b>	<b>81,250</b>	<b>81,388</b>	<b>(138)</b>
<b>MACC</b>			
PS	198,856	280,824	(81,968)
OTPS	-	-	-
<b>Total - MACC</b>	<b>198,856</b>	<b>280,824</b>	<b>(81,968)</b>
<b>BACC</b>			
PS	216,094	363,338	(147,245)
OTPS	-	-	-
<b>Total - BACC</b>	<b>216,094</b>	<b>363,338</b>	<b>(147,245)</b>
<b>BXACC</b>			
PS	108,875	146,814	(37,939)
OTPS	-	-	-
<b>Total - BXACC</b>	<b>108,875</b>	<b>146,814</b>	<b>(37,939)</b>
<b>QACC</b>			
PS	40,156	-	40,156
OTPS	-	-	-
<b>Total - QACC</b>	<b>40,156</b>	<b>-</b>	<b>40,156</b>
Total Admissions - PS	645,231	872,365	(227,134)
Total Admissions - OTPS	-	-	-
<b>Total - 950 Admissions</b>	<b>645,231</b>	<b>872,365</b>	<b>(227,134)</b>
		872,365	(227,134)
<b>900 Placement</b>			
<b>HQACC</b>			
PS	59,375	59,375	(0)
OTPS	-	-	-
<b>Total - HQACC</b>	<b>59,375</b>	<b>59,375</b>	<b>(0)</b>
<b>MACC</b>			
PS	463,758	426,955	36,803
OTPS	-	10,985	(10,985)
<b>Total - MACC</b>	<b>463,758</b>	<b>437,940</b>	<b>25,817</b>
<b>BACC</b>			
PS	253,650	361,486	(107,836)
OTPS	17,100	5,754	11,346
<b>Total - BACC</b>	<b>270,750</b>	<b>367,240</b>	<b>(96,490)</b>
<b>SIACC</b>			
PS	25,000	28,515	(3,515)
OTPS	-	-	-
<b>Total - SIACC</b>	<b>25,000</b>	<b>28,515</b>	<b>(3,515)</b>
Total Placement - PS	801,783	876,331	(74,549)
Total Placement - OTPS	17,100	16,739	361
<b>Total - 900 Placement</b>	<b>818,883</b>	<b>893,070</b>	<b>(74,187)</b>

Account	Budget - Q2	Actual	Variance
-		893,070	(74,187)
<b>250 Shelter Ops</b>			
<b>HQACC</b>			
PS	143,750	93,750	50,000
OTPS	22,120	21,609	511
<b>Total - HQACC</b>	<b>165,870</b>	<b>115,360</b>	<b>50,510</b>
<b>MACC</b>			
PS	710,747	987,687	(276,940)
OTPS	157,500	301,624	(144,124)
<b>Total - MACC</b>	<b>868,247</b>	<b>1,289,311</b>	<b>(421,064)</b>
<b>BACC</b>			
PS	761,095	847,037	(85,942)
OTPS	71,250	151,353	(80,103)
<b>Total - BACC</b>	<b>832,345</b>	<b>998,390</b>	<b>(166,045)</b>
<b>SIACC</b>			
PS	181,631	277,300	(95,669)
OTPS	29,250	50,069	(20,819)
<b>Total - SIACC</b>	<b>210,881</b>	<b>327,369</b>	<b>(116,488)</b>
<b>BXACC</b>			
PS	-	-	-
OTPS	4,000	2,605	1,395
<b>Total - BXACC</b>	<b>4,000</b>	<b>2,605</b>	<b>1,395</b>
<b>QACC</b>			
PS	36,563	33,738	2,824
OTPS	-	-	-
<b>Total - QACC</b>	<b>36,563</b>	<b>33,738</b>	<b>2,824</b>
Total Shelter Ops - PS	1,833,786	2,239,512	(405,727)
Total Shelter Ops - OTPS	284,121	527,260	(243,139)
<b>Total - 250 Shelter Ops</b>	<b>2,117,907</b>	<b>2,766,773</b>	<b>(648,866)</b>
-		2,729,864	(648,866)
<b>100 Field Ops</b>			
<b>HQACC</b>			
PS	-	-	-
OTPS	-	-	-
<b>Total - HQACC</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MACC</b>			
PS	63,750	45,940	17,810
OTPS	119,250	159,589	(40,339)
<b>Total - MACC</b>	<b>183,000</b>	<b>205,529</b>	<b>(22,529)</b>
<b>BACC</b>			
PS	299,778	329,421	(29,643)
OTPS	92,750	94,469	(1,719)
<b>Total - BACC</b>	<b>392,528</b>	<b>423,890</b>	<b>(31,362)</b>
<b>SIACC</b>			
PS	-	-	-
OTPS	9,000	18,000	(9,000)
<b>Total - SIACC</b>	<b>9,000</b>	<b>18,000</b>	<b>(9,000)</b>
<b>BXACC</b>			
PS	32,500	29,504	2,996
OTPS	20,750	20,750	-
<b>Total - BXACC</b>	<b>53,250</b>	<b>50,254</b>	<b>2,996</b>
Total Field Ops - PS	396,028	404,864	(8,836)
Total Field Ops - OTPS	241,750	292,808	(51,058)
<b>Total - 100 Field Ops</b>	<b>637,778</b>	<b>697,672</b>	<b>(59,894)</b>
-		697,672	(59,894)

Account	Budget - Q2	Actual	Variance
<b>800 Vet Services</b>			
<b>HQACC</b>			
PS	62,500	100,000	(37,500)
OTPS	-	-	-
<b>Total - HQACC</b>	<b>62,500</b>	<b>100,000</b>	<b>(37,500)</b>
<b>MACC</b>			
PS	723,650	860,587	(136,937)
OTPS	194,350	319,268	(124,918)
<b>Total - MACC</b>	<b>918,000</b>	<b>1,179,855</b>	<b>(261,855)</b>
<b>BACC</b>			
PS	614,310	645,559	(31,249)
OTPS	100,250	182,950	(82,700)
<b>Total - BACC</b>	<b>714,560</b>	<b>828,509</b>	<b>(113,949)</b>
<b>SIACC</b>			
PS	170,863	183,981	(13,119)
OTPS	40,750	41,228	(478)
<b>Total - SIACC</b>	<b>211,613</b>	<b>225,210</b>	<b>(13,597)</b>
Total Vet Services - PS	1,571,323	1,790,128	(218,805)
Total Vet Services - OTPS	335,350	543,446	(208,096)
<b>Total - 800 Vet Services</b>	<b>1,906,673</b>	<b>2,333,574</b>	<b>(426,901)</b>
		2,333,574	(426,901)
<b>000 Administration</b>			
<b>HQACC</b>			
PS	776,022	2,198,566	(1,422,544)
OTPS	472,179	536,375	(64,196)
<b>Total - HQACC</b>	<b>1,248,201</b>	<b>2,734,940</b>	<b>(1,486,740)</b>
<b>MACC</b>			
PS	32,500	28,775	3,725
OTPS	9,098	27,362	(18,265)
<b>Total - MACC</b>	<b>41,598</b>	<b>56,137</b>	<b>(14,539)</b>
<b>BACC</b>			
PS	-	-	-
OTPS	7,369	34,633	(27,264)
<b>Total - BACC</b>	<b>7,369</b>	<b>34,633</b>	<b>(27,264)</b>
<b>SIACC</b>			
PS	-	-	-
OTPS	619	971	(352)
<b>Total - SIACC</b>	<b>619</b>	<b>971</b>	<b>(352)</b>
<b>BXACC</b>			
PS	-	-	-
OTPS	8,345	660	7,685
<b>Total - BXACC</b>	<b>8,345</b>	<b>660</b>	<b>7,685</b>
<b>QACC</b>			
PS	-	-	-
OTPS	42,808	13,750	29,058
<b>Total - QACC</b>	<b>42,808</b>	<b>13,750</b>	<b>29,058</b>
Total Administration - PS	808,522	2,227,340	(1,418,818)
Total Administration - OTPS	540,416	613,750	(73,334)
<b>Total - 000 Administration</b>	<b>1,348,938</b>	<b>2,841,091</b>	<b>(1,492,153)</b>
		2,844,260	(1,492,153)
<b>Total DOH Contract - PS</b>	<b>6,056,671</b>	<b>8,410,540</b>	<b>(2,353,869)</b>
<b>Total DOH Contract - OTPS</b>	<b>1,418,737</b>	<b>1,994,003</b>	<b>(575,266)</b>
<b>Total</b>	<b>7,475,408</b>	<b>10,404,544</b>	<b>(2,929,136)</b>
		10,404,544	(2,929,136)
<b>Net</b>	<b>-</b>	<b>(1,459,458)</b>	

Account	Budget - Q2	Actual	Variance
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**ONE-TIME ENHANCEMENT**

Account	Budget - Q2	Actual	Variance
<b>INCOME</b>			
DOH Contract Revenue	1,500,000	-	1,500,000
	<b>1,500,000</b>	-	<b>1,500,000</b>
<b>EXPENSES</b>	Budget	Actual	Variance
<b>900 Placement</b>			
<b>MACC</b>			
PS	57,500	-	57,500
OTPS	-	-	-
<b>Total - MACC</b>	<b>57,500</b>	-	<b>57,500</b>
Total Placement - PS	57,500	-	57,500
Total Placement - OTPS	-	-	-
<b>Total - 900 Placement</b>	<b>57,500</b>	-	<b>57,500</b>
			57,500
<b>250 Shelter Ops</b>			
<b>MACC</b>			
PS	65,625	-	65,625
OTPS	309,500	49,944	259,556
<b>Total - MACC</b>	<b>375,125</b>	<b>49,944</b>	<b>325,181</b>
<b>BACC</b>			
PS	46,250	-	46,250
OTPS	89,250	26,327	62,923
<b>Total - BACC</b>	<b>135,500</b>	<b>26,327</b>	<b>109,173</b>
<b>SIACC</b>			
PS	21,875	-	21,875
OTPS	36,250	17,556	18,694
<b>Total - SIACC</b>	<b>58,125</b>	<b>17,556</b>	<b>40,569</b>
<b>BXACC</b>			
PS	16,250	20,006	(3,756)
OTPS	-	-	-
<b>Total - BXACC</b>	<b>16,250</b>	<b>20,006</b>	<b>(3,756)</b>
Total Shelter Ops - PS	150,000	20,006	129,994
Total Shelter Ops - OTPS	435,000	93,827	341,173
<b>Total - 250 Shelter Ops</b>	<b>585,000</b>	<b>113,833</b>	<b>471,167</b>
		113,833	471,167
<b>100 Field Ops</b>			
<b>MACC</b>			
PS	-	-	-
OTPS	5,000	-	5,000
<b>Total - BACC</b>	<b>5,000</b>	-	<b>5,000</b>
<b>BACC</b>			
PS	-	-	-
OTPS	97,500	-	97,500
<b>Total - BACC</b>	<b>97,500</b>	-	<b>97,500</b>
Total Field Ops - PS	-	-	-
Total Field Ops - OTPS	102,500	-	102,500
<b>Total - 100 Field Ops</b>	<b>102,500</b>	-	<b>102,500</b>
			102,500
<b>800 Vet Services</b>			
<b>MACC</b>			
PS	-	-	-
OTPS	214,000	58,404	155,596
<b>Total - MACC</b>	<b>214,000</b>	<b>58,404</b>	<b>155,596</b>

Account	Budget - Q2	Actual	Variance
<b>BACC</b>			
PS	-	-	-
OTPS	188,250	148,659	39,591
<b>Total - BACC</b>	<b>188,250</b>	<b>148,659</b>	<b>39,591</b>
<b>SIACC</b>			
PS	-	-	-
OTPS	15,000	822	14,178
<b>Total - BACC</b>	<b>15,000</b>	<b>822</b>	<b>14,178</b>
Total Vet Services - PS	-	-	-
Total Vet Services - OTPS	417,250	207,885	209,365
<b>Total - 800 Vet Services</b>	<b>417,250</b>	<b>207,885</b>	<b>209,365</b>
		207,885	209,365
<b>000 Administration</b>			
<b>HQACC</b>			
PS	-	-	-
OTPS	337,750	91,793	245,957
<b>Total - HQACC</b>	<b>337,750</b>	<b>91,793</b>	<b>245,957</b>
Total Administration - PS	-	-	-
Total Administration - OTPS	337,750	91,793	245,957
<b>Total - 000 Administration</b>	<b>337,750</b>	<b>91,793</b>	<b>245,957</b>
		95,771	
<b>Total DOH Contract - PS</b>	<b>207,500</b>	<b>20,006</b>	<b>187,494</b>
<b>Total DOH Contract - OTPS</b>	<b>1,292,500</b>	<b>393,505</b>	<b>898,995</b>
<b>Total</b>	<b>1,500,000</b>	<b>413,511</b>	<b>1,086,489</b>
		413,511	
<b>Net</b>	<b>-</b>	<b>(413,511)</b>	

Key to abbreviations  
DOH: Department of Health and Mental Hygiene  
BACC: Brooklyn Animal Care Center  
BXACC: Bronx Animal Care Center  
HQACC: Headquarter Animal Care Center  
MACC: Manhattan Animal Care Center  
QACC: Queens Animal Care Center  
SIACC: Staten Island Animal Care Center  
Field OPS: Field Operations  
Shelter OPS: Shelter Operations  
PS: Personnel Services  
OTPS: Other Than Personnel Services