

Animal Care Centers of NYC
DOHMH Budget vs. Actual Summary
FY 2024 - Q2

Account	Annual Budget	Budget - Q2	Actual	Variance
		2.00		
INCOME				
DOHMH Contract Revenue	14,950,814.00	7,475,407.00	8,425,670.37	(950,263.37)
	14,950,814.00	7,475,407.00	8,425,670.37	(950,263.37)
				(950,263.37)
EXPENSES	Budget	Budget	Actual	Variance
950 Admissions & Client Care				
MACC				
PS	483,462.50	241,731.25	251,517.93	(9,786.68)
OTPS	-	-	-	-
Total - MACC	483,462.50	241,731.25	251,517.93	(9,786.68)
BACC				
PS	448,250.00	224,125.00	263,824.18	(39,699.18)
OTPS	-	-	-	-
Total - BACC	448,250.00	224,125.00	263,824.18	(39,699.18)
BXACC				
PS	299,438.00	149,719.00	176,897.23	(27,178.23)
OTPS	-	-	-	-
Total - BXACC	299,438.00	149,719.00	176,897.23	(27,178.23)
QACC				
PS	46,250.00	23,125.00	26,036.11	(2,911.11)
OTPS	-	-	-	-
Total - QACC	46,250.00	23,125.00	26,036.11	(2,911.11)
Total Admissions - PS	1,277,400.50	638,700.25	718,275.45	(79,575.20)
Total Admissions - OTPS	-	-	-	-
Total - 950 Admissions	1,277,400.50	638,700.25	718,275.45	(79,575.20)
900 Placement				
HQACC				
PS	118,750.00	59,375.00	34,654.69	24,720.31
OTPS	-	-	-	-
Total - HQACC	118,750.00	59,375.00	34,654.69	24,720.31
MACC				
PS	802,537.50	401,268.75	449,593.78	(48,325.03)
OTPS	-	-	-	-
Total - MACC	802,537.50	401,268.75	449,593.78	(48,325.03)
BACC				
PS	518,675.00	259,337.50	236,331.30	23,006.20
OTPS	-	-	-	-
Total - BACC	518,675.00	259,337.50	236,331.30	23,006.20
SIACC				
PS	50,000.00	25,000.00	28,985.23	(3,985.23)
OTPS	-	-	-	-
Total - SIACC	50,000.00	25,000.00	28,985.23	(3,985.23)
QACC				
PS	153,750.00	76,875.00	82,117.90	(5,242.90)
OTPS	-	-	-	-
Total - SIACC	153,750.00	76,875.00	82,117.90	(5,242.90)
Total Placement - PS	1,643,712.50	821,856.25	831,682.90	(9,826.65)
Total Placement - OTPS	-	-	-	-
Total - 900 Placement	1,643,712.50	821,856.25	831,682.90	(9,826.65)

Account	Annual Budget	Budget - Q2	Actual	Variance
-				
250 Shelter Ops				
HQACC				
PS	93,750.00	46,875.00	95,673.17	(48,798.17)
OTPS	6,000.00	3,000.00	2,470.03	529.97
Total - HQACC	99,750.00	49,875.00	98,143.20	(48,268.20)
MACC				
PS	1,658,197.50	829,098.75	935,280.62	(106,181.87)
OTPS	400,060.00	200,030.00	270,655.87	(70,625.87)
Total - MACC	2,058,257.50	1,029,128.75	1,205,936.49	(176,807.74)
BACC				
PS	1,414,612.50	707,306.25	847,048.01	(139,741.76)
OTPS	225,079.00	112,539.50	202,481.98	(89,942.48)
Total - BACC	1,639,691.50	819,845.75	1,049,529.99	(229,684.24)
SIACC				
PS	393,125.00	196,562.50	238,175.58	(41,613.08)
OTPS	39,955.00	19,977.50	42,150.66	(22,173.16)
Total - SIACC	433,080.00	216,540.00	280,326.24	(63,786.24)
BXACC				
PS	-	-	-	-
OTPS	6,500.00	3,250.00	4,214.60	(964.60)
Total - BXACC	6,500.00	3,250.00	4,214.60	(964.60)
Total Shelter Ops - PS	3,559,685.00	1,779,842.50	2,116,177.38	(336,334.88)
Total Shelter Ops - OTPS	677,594.00	338,798.00	521,973.14	(183,175.14)
Total - 250 Shelter Ops	4,237,279.00	2,118,640.50	2,638,150.52	(519,510.02)
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100 Field Ops				
HQACC				
PS	-	-	-	-
OTPS	295,000.00	147,500.00	256,984.44	(109,484.44)
Total - HQACC	295,000.00	147,500.00	256,984.44	(109,484.44)
MACC				
PS	77,500.00	38,750.00	41,920.96	(3,170.96)
OTPS	35,000.00	17,500.00	1,174.58	16,325.42
Total - MACC	112,500.00	56,250.00	43,095.54	13,154.46
BACC				
PS	720,287.50	360,143.75	444,941.43	(84,797.68)
OTPS	147,356.00	73,678.00	83,652.42	(9,974.42)
Total - BACC	867,643.50	433,821.75	528,593.85	(94,772.10)
Total Field Ops - PS	797,787.50	398,893.75	486,862.39	(87,968.64)
Total Field Ops - OTPS	477,356.00	238,678.00	341,811.44	(103,133.44)
Total - 100 Field Ops	1,275,143.50	637,571.75	828,673.83	(191,102.08)
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Account	Annual Budget	Budget - Q2	Actual	Variance
800 Vet Services				
HQACC				
PS	227,500.00	113,750.00	135,673.26	(21,923.26)
OTPS	-	-	-	-
Total - HQACC	227,500.00	113,750.00	135,673.26	(21,923.26)
MACC				
PS	1,427,000.00	713,500.00	727,540.10	(14,040.10)
OTPS	333,880.00	166,940.00	351,704.50	(184,764.50)
Total - MACC	1,760,880.00	880,440.00	1,079,244.60	(198,804.60)
BACC				
PS	1,096,900.00	548,450.00	551,270.31	(2,820.31)
OTPS	296,130.00	148,065.00	293,659.64	(145,594.64)
Total - BACC	1,393,030.00	696,515.00	844,929.95	(148,414.95)
SIACC				
PS	366,425.00	183,212.50	191,318.68	(8,106.18)
OTPS	64,720.00	32,360.00	45,470.02	(13,110.02)
Total - SIACC	431,145.00	215,572.50	236,788.70	(21,216.20)
BXACC				
PS	-	-	-	-
OTPS	738.00	369.00	200.00	169.00
Total - BXACC	738.00	369.00	200.00	169.00
Total Vet Services - PS	3,117,825.00	1,558,912.50	1,605,802.35	(46,889.85)
Total Vet Services - OTPS	695,468.00	347,734.00	691,034.16	(343,300.16)
Total - 800 Vet Services	3,813,293.00	1,906,646.50	2,296,836.51	(390,190.01)
000 Administration				
HQACC				
PS	1,540,169.00	770,084.50	850,373.93	(80,289.43)
OTPS	953,222.00	476,611.00	575,849.73	(99,238.73)
Total - HQACC	2,493,391.00	1,246,695.50	1,426,223.66	(179,528.16)
MACC				
PS	87,500.00	43,750.00	45,432.81	(1,682.81)
OTPS	41,778.50	20,889.25	47,148.50	(26,259.25)
Total - MACC	129,278.50	64,639.25	92,581.31	(27,942.06)
BXACC				
PS	-	-	-	-
OTPS	42,263.00	21,131.50	660.00	20,471.50
Total - BXACC	42,263.00	21,131.50	660.00	20,471.50
QACC				
PS	-	-	-	-
OTPS	39,053.00	19,526.50	-	19,526.50
Total - QACC	39,053.00	19,526.50	-	19,526.50
Total Administration - PS	1,627,669.00	813,834.50	895,806.74	(81,972.24)
Total Administration - OTPS	1,076,316.50	538,158.25	623,658.23	(85,499.98)
Total - 000 Administration	2,703,985.50	1,351,992.75	1,519,464.97	(167,472.22)
Total DOHMH Contract - PS	12,024,079.50	6,012,039.75	6,654,607.21	(642,567.46)
Total DOHMH Contract - OTPS	2,926,734.50	1,463,368.25	2,178,476.97	(715,108.72)
Total	14,950,814.00	7,475,408.00	8,833,084.18	(1,357,676.18)
Net	-	-	(407,413.81)	

Account	Annual Budget	Budget - Q2	Actual	Variance
1906 MORTGAGE/LOAN				
Account	Annual Budget	Budget - Q2	Actual	Variance
INCOME				
DOHMH Loan Revenue	4,528,811.16	2,264,405.58	2,641,806.51	(377,400.93)
	4,528,811.16	2,264,405.58	2,641,806.51	(377,400.93)
000 Administration				
Queens 1906				
PS	-	-	-	-
OTPS	4,528,811.16	2,264,405.58	2,641,806.51	(377,400.93)
Total - Queens 1906	4,528,811.16	2,264,405.58	2,641,806.51	(377,400.93)
Total Loan - PS	-	-	-	-
Total Loan - OTPS	4,528,811.16	2,264,405.58	2,641,806.51	(377,400.93)
Total	4,528,811.16	2,264,405.58	2,641,806.51	(377,400.93)
Net	-	-	-	

Key to abbreviations

DOHMH: 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

Please note that all the numbers presented in the report are expressed in US Dollars (USD) unless explicitly stated otherwise

Animal Care Centers of NYC Staffing

July 2023 - December 2023

	Bronx	Manhattan	Brooklyn	Queens	Staten Island	Field & Dispatch	Head Quarter	Total Staff
Jul-2023	7	100	100	0	21	17	38	283
Aug-2023	7	102	96	0	21	17	38	281
Sep-2023	7	101	98	0	21	16	37	280
Oct-2023	7	103	96	0	21	16	37	280
Nov-2023	8	104	100	0	22	16	37	287
Dec-2023	8	104	98	0	22	15	37	284