



KENDALL COUNTY
ANIMAL CONTROL

Financial Statements FY20
April 2020

KENDALL COUNTY ANIMAL CONTROL FUND #1301
Statement of Revenues And Expenditures
4/30/2020

	CURRENT YEAR				PRIOR YEAR	VARIANCE
	FY20 Budget	April Actual	FY20 YTD	YTD Percent of Budget	FY19 YTD	FY20 YTD v. FY19 YTD
REVENUE						
Fines & Fees	\$ 20,000	\$ 227	\$ 6,913	34.6%	\$ 1,771	\$ 5,142
Miscellaneous	300		-			-
Donations	5,000	7	1,407	28.1%	5,184	(3,777)
Rabies Tags Sold	262,500	7,540	74,790	28.5%	90,630	(15,840)
Intact Registration Fee	10,000	1,310	6,100	61.0%	3,585	2,515
Total Revenue	\$ 297,800	\$ 9,084	\$ 89,210	30.0%	\$ 101,170	\$ (11,960)
EXPENDITURE						
Salary - Other	\$ 78,884	\$ 8,545	\$ 40,496	51.3%	\$ 8,381	\$ 32,115
Salary - Administrator	6,500	500	2,500	38.5%	2,500	-
Salary - Animal Control Warden	51,223	3,941	19,686	38.4%	19,296	390
Salary - Assistant Warden	36,067		-		260	(260)
Overtime	1,500					
Office Supplies	1,500	86	205	13.7%	734	(529)
Postage	1,400	34	371	26.5%	363	8
Training	2,000		55	2.8%	70	(15)
Telephone & Pager	250	9	17	6.8%	58	(41)
Equipment	3,500		-			-
Vehicle Maintenance	2,200		396	18.0%	1,018	(622)
Gasoline/Fuel/Oil			179			179
Uniforms	750		144	19.2%		144
Observation/Disposal	500		150	30.0%	150	-
Microchips	1,800		-			-
Volunteers/Public Relations	1,000		455	45.6%	123	332
Neuter/Spay Fees		1,346	1,346			1,346
Rabies Tags	2,500		-		2,008	(2,008)
Transportation, Board & Care	12,000	34	1,730	14.4%	11,772	(10,042)
Kennel Improvements			554		35	519
Capital Expenditures	2,000		-			-
Total Operating Expenditure	\$ 205,574	\$ 14,494	\$ 68,283	33.2%	\$ 46,768	21,515
TRANSFERS OUT						
Transfer to General Fund	\$ 53,280	\$ 1,363	\$ 6,616	12.4%	\$ 4,281	\$ 2,335
Transfer to IMRF Fund	15,000	1,161	5,286	35.2%	2,039	3,247
Transfer to SS Fund	12,000	993	4,814	40.1%	2,056	2,758
Transfer to Building Fund	92,500		-			
Total Transfers Out	\$ 172,780	\$ 3,518	\$ 16,716	9.7%	\$ 8,376	\$ 8,340
Total Expenditure & Transfers Out	\$ 378,354	\$ 18,012	\$ 85,000	22.5%	\$ 55,144	\$ 29,856
Total Revenue Over/(Under) Expenditure	\$ (80,554)	\$ (8,928)	\$ 4,210	-5.2%	\$ 46,026	\$ (41,816)

**KENDALL COUNTY ANIMAL CONTROL FUND #1301
FUND (CASH) BALANCE
FY 2020**

MONTH	FY20 Monthly REVENUE OVER/(UNDER) EXPENSES	FY20 FUND (CASH) BALANCE	FY19 Monthly REVENUE OVER/(UNDER) EXPENSES	FY19 FUND (CASH) BALANCE
Beginning Fund (Cash) Balance		\$ 213,970		\$ 185,793
December-19	\$ (186)	213,784	\$ (2,924)	182,869
January-20	19,256	233,040	4,778	187,647
February-20	(7,222)	225,818	19,759	207,406
March-20	491	226,309	12,025	219,431
April-20	(8,928)	217,381	12,388	231,819
May-20			(1,311)	230,508
June-20			11,082	241,590
July-20			6,655	248,245
August-20			9,781	258,026
September-20			21,732	279,758
October-20			3,106	282,864
November-20			(68,894)	213,970
Fund (Cash)	\$ 3,411		\$ 28,177	
YTD Fund Balance		\$ 217,381		\$ 213,970

**KENDALL COUNTY ANIMAL CONTROL FUND #1301
VOUCHERS PAID
April-2020**

LINE ITEM	VENDOR	DESCRIPTION	AMOUNT	
1301-01-62000	SUPPLIES			
	1st National Bank of Omaha	Supplies	\$ 19.27	
	Kendall Printing	Intake folders	<u>66.45</u>	\$ 85.72
1301-01-62010	POSTAGE			
	Postage	2020 Postage - April	<u>33.80</u>	33.80
3502-000-6207	TELEPHONE & PAGER			
	Sprint	Telephone & Pager	<u>9.45</u>	9.45
1301-01-68950	Neuter Spay Fees			
	Countryside Veterinary	Spay & Neuter	535.83	
	Countryside Veterinary	Spay & Neuter	639.50	
	1st National Bank of Omaha	Supplies	<u>170.22</u>	1,345.55
1301-01-68970	TRANSPORTATION, BOARD & CARE			
	First National Bank of Omaha	Kennel Supplies	<u>34.36</u>	34.36
TOTAL			<u><u>\$ 1,508.88</u></u>	

KENDALL COUNTY ANIMAL CONTROL
Statement of Revenues And Expenditures
4/30/2020

Animal Medical Care Fund #1302

	FY20 Budget	April Actual	YTD Actual	YTD Percent of Budget	Fund Balance	
Beginning Balance	\$ 20,132		\$ 20,132		FY13	\$250
					FY14	21,935
Revenue					FY15	33,497
Donations & Receipts	10			0.0%	FY16	32,810
Total Revenue	10	-	-	0.0%	FY17	32,325
					FY18	26,165
Expenditure					FY19	20,132
Animal Medical Care Expenses	3,000		168	5.6%	FY20	19,565
Heartworm Testing	500	108	333	66.6%		
FeLuk/FIV Testing	750	-	66	8.8%		
Total Expenditure	4,250	108	567	13.4%		
Ending Balance	\$ 15,892	\$ (108)	\$ 19,565			

County Animal Population Control Fund #1309

	FY20 Budget	April Actual	YTD Actual	YTD Percent of Budget	Fund Balance	
Beginning Balance	\$ 117,266		\$ 117,266		FY10	\$29,314
					FY11	46,246
Revenue					FY12	60,939
Fees	12,000	1,080	7,284	60.7%	FY13	64,358
Total Revenue	12,000	1,080	7,284	60.7%	FY14	71,549
					FY15	83,094
Expenditure					FY16	97,935
Spay/Neuter Adopted Dogs/Cats	5,000		140	2.8%	FY17	106,508
Spay/Neuter Targeted Dogs/Cats	5,000		1,428	28.6%	FY18	108,859
Total Expenditure	10,000	-	1,568	15.7%	FY19	117,265
					FY20	122,982
Ending Balance	\$ 119,266	\$ 1,080	\$ 122,982			

Animal Control Capital Fund #1400

	FY20 Budget	April Actual	YTD Actual	YTD Percent of Budget	Fund Balance	
Beginning Balance	\$ 113,553		\$ 113,553		FY10	\$70,000
					FY11	87,769
Expenditure					FY12	41,062
Expense - Building Improvements		105,761	121,150		FY13	46,762
Capital Expenditure	190,000		2,965	1.6%	FY14	51,661
Total Expenditure	190,000	105,761	124,114	65.3%	FY15	69,276
					FY16	125,571
Transfers In					FY17	134,712
Transfers In - from Animal Control Fund	92,500				FY18	142,293
Total Transfers In	92,500	-	-		FY19	113,553
					FY20	(10,562)
Ending Balance	\$ 16,053	\$ (105,761)	\$ (10,562)			