



KENDALL COUNTY
ANIMAL CONTROL

Financial Statements FY20
May 2020

KENDALL COUNTY ANIMAL CONTROL FUND #1301
Statement of Revenues And Expenditures
5/31/2020

	CURRENT YEAR				PRIOR YEAR	VARIANCE
	FY20 Budget	May Actual	FY20 YTD	YTD Percent of Budget	FY19 YTD	FY20 YTD v. FY19 YTD
REVENUE						
Fines & Fees	\$ 20,000	\$ 907	\$ 7,820	39.1%	3,583	\$ 4,237
Miscellaneous	300		-			-
Donations	5,000	652	2,059	41.2%	5,305	(3,246)
Rabies Tags Sold	262,500	13,365	88,155	33.6%	\$ 103,345	(15,190)
Intact Registration Fee	10,000	670	6,770	67.7%	4,295	2,475
Total Revenue	\$ 297,800	\$ 15,594	\$ 104,804	35.2%	\$ 116,528	\$ (11,724)
EXPENDITURE						
Salary - Other	\$ 78,884	\$ 12,794	\$ 53,290	67.6%	13,637	\$ 39,653
Salary - Administrator	6,500	750	3,250	50.0%	3,250	-
Salary - Animal Control Warden	51,223	5,912	25,597	50.0%	\$ 25,091	506
Salary - Assistant Warden	36,067		-		260	(260)
Overtime	1,500					
Office Supplies	1,500	37	241	16.1%	779	(538)
Postage	1,400		371	26.5%	377	(5)
Training	2,000		55	2.8%	70	(15)
Telephone & Pager	250	5	22	9.0%	58	(36)
Equipment	3,500		-		1,556	(1,556)
Vehicle Maintenance	2,200		396	18.0%	1,054	(658)
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	333
Neuter/Spay Fees		924	3,069			3,069
Rabies Tags	2,500		-		2,008	(2,008)
Transportation, Board & Care	12,000	2,158	3,888	32.4%	12,667	(8,779)
Kennel Improvements			554		35	519
Capital Expenditures	2,000		-			-
Total Operating Expenditure	\$ 205,574	\$ 22,580	\$ 91,663	44.6%	\$ 61,115	30,548
TRANSFERS OUT						
Transfer to General Fund	\$ 53,280	\$ 1,363	\$ 7,979	15.0%	\$ 4,862	\$ 3,117
Transfer to IMRF Fund	15,000	1,740	7,026	46.8%	2,903	4,122
Transfer to SS Fund	12,000	1,469	6,283	52.4%	2,933	3,351
Transfer to Building Fund	92,500		-			
Total Transfers Out	\$ 172,780	\$ 4,572	\$ 21,288	12.3%	\$ 10,698	\$ 10,590
Total Expenditure & Transfers Out	\$ 378,354	\$ 27,153	\$ 112,952	29.9%	\$ 71,813	\$ 41,138
Total Revenue Over/(Under) Expenditure	\$ (80,554)	\$ (11,558)	\$ (8,147)	10.1%	\$ 44,715	\$ (52,862)

**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	(11,558)	205,823	(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)	\$ (8,147)		\$ 28,177	
YTD Fund Balance		\$ 205,823		\$ 213,970

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

LINE ITEM	VENDOR	DESCRIPTION	AMOUNT
1301-01-62000	SUPPLIES		
	1st National Bank of Omaha	Late fee	\$ 36.75
			\$ 36.75
3502-000-6207	TELEPHONE & PAGER		
	Sprint	Telephone & Pager	5.39
			5.39
1301-01-68950	Neuter Spay Fees		
	Countryside Veterinary	Spay & Neuter	570.21
	Countryside Veterinary	Spay & Neuter	354.00
			924.21
1301-01-68970	TRANSPORTATION, BOARD & CARE		
	Countryside Veterinary	Board & Care	2,158.42
			2,158.42
TOTAL			\$ 3,124.77

KENDALL COUNTY ANIMAL CONTROL
Statement of Revenues And Expenditures
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Animal Medical Care Fund #1302

	FY20 Budget	May 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 FY19 20,132
Expenditure					FY20 19,164
Animal Medical Care Expenses	3,000	402	570	19.0%	
Heartworm Testing	500		333	66.6%	
FeLuk/FIV Testing	750	-	66	8.8%	
Total Expenditure	4,250	402	969	22.8%	
Ending Balance	\$ 15,892	\$ (402)	\$ 19,164		

County Animal Population Control Fund #1309

	FY20 Budget	May Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	\$ 117,266		\$ 117,266		FY10 \$29,314 FY11 46,246 FY12 60,939
Revenue					FY13 64,358 FY14 71,549 FY15 83,094 FY16 97,935
Fees	12,000	1,005	8,289	69.1%	FY17 106,508
Total Revenue	12,000	1,005	8,289	69.1%	FY18 108,859 FY19 117,265
Expenditure					FY20 123,987
Spay/Neuter Adopted Dogs/Cats	5,000		140	2.8%	
Spay/Neuter Targeted Dogs/Cats	5,000		1,428	28.6%	
Total Expenditure	10,000	-	1,568	15.7%	
Ending Balance	\$ 119,266	\$ 1,005	\$ 123,987		

Animal Control Capital Fund #1400

	FY20 Budget	May Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	\$ 113,553		\$ 113,553		FY10 \$70,000 FY11 87,769 FY12 41,062 FY13 46,762
Expenditure					FY14 51,661 FY15 69,276 FY16 125,571 FY17 134,712
Expense - Building Improvements		60,358	181,508		FY18 142,293
Capital Expenditure	190,000		2,965	1.6%	FY19 113,553
Total Expenditure	190,000	60,358	184,473	97.1%	FY20 (70,920)
Transfers In					
Transfers In - from Animal Control Fund	92,500				
Total Transfers In	92,500	-	-		
Ending Balance	\$ 16,053	\$ (60,358)	\$ (70,920)		