



KENDALL COUNTY
ANIMAL CONTROL

Financial Statements FY20
July 2020

KENDALL COUNTY ANIMAL CONTROL FUND #1301
Statement of Revenues And Expenditures
7/31/2020

	CURRENT YEAR				PRIOR YEAR	VARIANCE
	FY20 Budget	July Actual	FY20 YTD	YTD Percent of Budget	FY19 YTD	FY20 YTD v. FY19 YTD
REVENUE						
Fines & Fees	\$ 20,000	\$ 3,850	\$ 14,845	74.2%	\$ 8,850	\$ 5,995
Miscellaneous	300		(147)	-49.0%		(147)
Donations	5,000	80	2,139	42.8%	6,287	(4,148)
Rabies Tags Sold	262,500	26,526	145,046	55.3%	143,395	1,651
Intact Registration Fee	10,000	985	9,590	95.9%	6,845	2,745
Total Revenue	\$ 297,800	\$ 31,441	\$ 171,473	57.6%	\$ 165,377	\$ 6,096
EXPENDITURE						
Salary - Other	\$ 78,884	\$ 7,373	\$ 69,031	87.5%	26,273	\$ 42,758
Salary - Administrator	6,500	500	4,250	65.4%	4,250	-
Salary - Animal Control Warden	51,223	3,941	33,479	65.4%	\$ 32,817	662
Salary - Assistant Warden	36,067		-		260	(260)
Overtime	1,500					
Office Supplies	1,500	140	606	40.4%	1,072	(466)
Postage	1,400	85	536	38.3%	768	(232)
Training	2,000		55	2.8%	756	(701)
Telephone & Pager	250	10	33	13.0%	88	(55)
Equipment	3,500		149	4.3%	1,556	(1,407)
Vehicle Maintenance	2,200		396	18.0%	1,772	(1,376)
Gasoline/Fuel/Oil		53	262			262
Uniforms	750		144	19.2%	191	(47)
Observation/Disposal	500		150	30.0%	175	(25)
Microchips	1,800		-		928	(928)
Volunteers/Public Relations	1,000		455	45.6%	123	332
Neuter/Spay Fees		90	3,159			3,159
Rabies Tags	2,500		-		2,008	(2,008)
Transportation, Board & Care	12,000	1,602	5,490	45.8%	13,690	(8,200)
Kennel Improvements			554		540	14
Capital Expenditures	2,000		-			-
Total Operating Expenditure	\$ 205,574	\$ 13,794	\$ 118,750	57.8%	\$ 87,267	31,483
TRANSFERS OUT						
Transfer to General Fund	\$ 53,280	\$ 1,363	\$ 10,706	20.1%	\$ 6,606	\$ 4,100
Transfer to IMRF Fund	15,000	1,052	9,223	61.5%	4,498	4,725
Transfer to SS Fund	12,000	904	8,167	68.1%	4,555	3,612
Transfer to Building Fund	92,500		-			
Total Transfers Out	\$ 172,780	\$ 3,319	\$ 28,096	16.3%	\$ 15,659	\$ 12,437
Total Expenditure & Transfers Out	\$ 378,354	\$ 17,114	\$ 146,846	38.8%	\$ 102,926	\$ 43,920
Total Revenue Over/(Under) Expenditure	\$ (80,554)	\$ 14,327	\$ 24,627	-30.6%	\$ 62,451	\$ (37,824)

**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	21,516	227,339	11,082	241,590
July-20	14,327	241,666	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)	\$ 27,696		\$ 28,177	
YTD Fund Balance		\$ 241,666		\$ 213,970

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

LINE ITEM	VENDOR	DESCRIPTION	AMOUNT
1301-01-62000	SUPPLIES		
	1st National Bank of Omaha	Office Supplies & Vaccinations	\$ 140.46
			\$ 140.46
1301-01-62010	POSTAGE		
	Postage	2020 Postage - June	84.85
			84.85
3502-000-6207	TELEPHONE & PAGER		
	Sprint	Telephone & Pager	10.14
			10.14
1301-01-68950	Gasoline/Fuel/Oil		
	Kendall County Highway	Gasoline Expense	52.89
			52.89
1301-01-68970	TRANSPORTATION, BOARD & CARE		
	Countryside Veterinary	Board & Care	1,601.64
			1,601.64
TOTAL			\$ 1,889.98

KENDALL COUNTY ANIMAL CONTROL
Statement of Revenues And Expenditures
7/31/2020

Animal Medical Care Fund #1302

	FY20 Budget	July Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	\$ 20,132		\$ 20,132		FY13 \$250 FY14 21,935 FY15 33,497
Revenue					FY16 32,810 FY17 32,325 FY18 26,165 FY19 20,132
Donations & Receipts	10			0.0%	
Total Revenue	10	-	-	0.0%	
Expenditure					FY20 19,164
Animal Medical Care Expenses	3,000		570	19.0%	
Heartworm Testing	500		333	66.6%	
FeLuk/FIV Testing	750	-	66	8.8%	
Total Expenditure	4,250	-	969	22.8%	
Ending Balance	\$ 15,892	\$ -	\$ 19,164		

County Animal Population Control Fund #1309

	FY20 Budget	July 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		8,289	69.1%	
Total Revenue	12,000	-	8,289	69.1%	FY17 106,508 FY18 108,859 FY19 117,265
Expenditure					FY20 120,354
Spay/Neuter Adopted Dogs/Cats	5,000	364	503	10.1%	
Spay/Neuter Targeted Dogs/Cats	5,000	200	4,697	93.9%	
Total Expenditure	10,000	563	5,200	52.0%	
Ending Balance	\$ 119,266	\$ (563)	\$ 120,354		

Animal Control Capital Fund #1400

	FY20 Budget	July 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		19,455	209,609		FY18 142,293 FY19 113,553
Capital Expenditure	190,000	565	3,629	1.9%	
Total Expenditure	190,000	20,019	213,238	112.2%	
Transfers In					FY20 (99,686)
Transfers In - from Animal Control Fund	92,500				
Total Transfers In	92,500	-	-		
Ending Balance	\$ 16,053	\$ (20,019)	\$ (99,686)		