



KENDALL COUNTY
ANIMAL CONTROL

Financial Statements FY21

December 2020

KENDALL COUNTY ANIMAL CONTROL FUND #1301
Statement of Revenues And Expenditures
12/31/2020

	CURRENT YEAR				PRIOR YEAR	VARIANCE
	FY21 Budget	December Actual	FY21 YTD	YTD Percent of Budget	FY20 YTD	FY21 YTD v. FY20 YTD
REVENUE						
Fines & Fees	\$ 20,000	\$ 4,249	\$ 4,249	21.3%	\$ 2,693	\$ 1,556
Miscellaneous	300		-		-	-
Donations	5,000	215	215	4.3%	600	(385)
Rabies Tags Sold	262,500	23,085	23,085	8.8%	11,715	11,370
Intact Registration Fee	10,000	2,270	2,270	22.7%	1,375	895
Transfer In from State Pet Fund						
Total Revenue	\$ 297,800	\$ 29,819	\$ 29,819	10.0%	\$ 16,383	\$ 13,436
EXPENDITURE						
Salary - Other	\$ 80,808	\$ 4,781	\$ 4,781	5.9%	\$ 7,715	\$ (2,934)
Salary - Administrator	6,500	500	500	7.7%	500	-
Salary - Animal Control Warden	51,223	3,941	3,941	7.7%	3,922	20
Salary - Assistant Warden	36,969	2,823	2,823	7.6%		2,823
Overtime	1,500		-			
Office Supplies	1,500	160	160	10.7%	10	150
Postage	1,400		-		161	(161)
Training	2,000		-		-	-
Telephone & Pager	300		-		-	-
Equipment	3,000		-		-	-
Vehicle Maintenance	1,600		-			-
Gasoline/Fuel/Oil	600	51	51	8.4%	92	(42)
Uniforms	750		-			-
Observation/Disposal	500		-			-
Microchips	1,800		-			-
Volunteers/Public Relations	1,000		-		-	-
Neuter/Spay Fees						-
Rabies Tags	2,500	2,261	2,261	90.5%		2,261
Transportation, Board & Care	12,000	299	299	2.5%	954	(655)
Kennel Improvements			-		-	-
Capital Expenditures	1,200		-			-
Total Operating Expenditure	\$ 207,150	\$ 14,815	\$ 14,815	7.2%	\$ 13,353	1,461
TRANSFERS OUT						
Transfer to General Fund	\$ 54,232	\$ 1,363	\$ 1,363	2.5%	\$ 1,163	\$ 201
Transfer to IMRF Fund	16,000	1,074	1,074	6.7%	1,105	(32)
Transfer to SS Fund	13,000	921	921	7.1%	947	(26)
Transfer to Building Fund	35,050		-			
Total Transfers Out	\$ 118,282	\$ 3,358	\$ 3,358	2.8%	\$ 3,215	\$ 143
Total Expenditure & Transfers Out	\$ 325,432	\$ 18,173	\$ 18,173	5.6%	\$ 16,569	\$ 1,604
Total Revenue Over/(Under) Expenditure	\$ (27,632)	\$ 11,646	\$ 11,646	-42.2%	\$ (186)	\$ 11,832

**KENDALL COUNTY ANIMAL CONTROL FUND #1301
FUND (CASH) BALANCE
FY 2021**

MONTH	FY21 Monthly REVENUE OVER/(UNDER) EXPENSES	FY21 FUND (CASH) BALANCE	FY20 Monthly REVENUE OVER/(UNDER) EXPENSES	FY20 FUND (CASH) BALANCE
Beginning Fund (Cash) Balance		\$ 127,169		\$ 213,970
December-20	\$ 11,646	138,815	\$ (186)	213,784
January-21		138,815	19,256	233,040
February-21		138,815	(7,222)	225,818
March-21		138,815	491	226,309
April-21		138,815	(8,928)	217,381
May-21		138,815	(11,558)	205,823
June-21		138,815	21,516	227,339
July-21		138,815	14,327	241,666
August-21		138,815	14,984	256,650
September-21		138,815	16,135	272,786
October-21		138,815	8,334	281,120
November-21		138,815	(153,951)	127,169
Fund (Cash)	\$ 11,646		\$ (86,802)	
YTD Fund Balance		\$ 138,815		\$ 127,169

KENDALL COUNTY ANIMAL CONTROL
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Animal Medical Care Fund #1302

	FY21 Budget	December Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	\$ 18,939		\$ 18,939		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			0.0%	FY20 18,939
Heartworm Testing	500			0.0%	FY21 18,917
FeLuk/FIV Testing	750	22	22	2.9%	
Total Expenditure	4,250	22	22	0.5%	
Ending Balance	\$ 14,699	\$ (22)	\$ 18,917		

County Animal Population Control Fund #1309

	FY21 Budget	December Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	\$ 115,665		\$ 115,665		FY11 46,246 FY12 60,939
Revenue					FY13 64,358
Fees	12,000			0.0%	FY14 71,549
Total Revenue	12,000	-	-	0.0%	FY15 83,094 FY16 97,935
Expenditure					FY17 106,508
Spay/Neuter Fees - Targeted Dogs/Cats	5,000	1,014	1,014	20.3%	FY18 108,859
Spay/Neuter Fees - Adopted Dogs/Cats	5,000	484	484	9.7%	FY19 117,265
Total Expenditure	10,000	1,498	1,498	15.0%	FY20 115,665 FY21 114,167
Ending Balance	\$ 117,665	\$ (1,498)	\$ 114,167		

Animal Control Capital Fund #1400

	FY21 Budget	December Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	\$ 3,551		\$ 3,551		FY11 87,769
Expenditure					FY13 46,762
Expense - Building Improvements	10,000				FY14 51,661
Capital Expenditure	2,500			0.0%	FY15 69,276
Total Expenditure	12,500	-	-	0.0%	FY16 125,571 FY17 134,712
Transfers In					FY18 142,293
Transfers In - from Animal Control Fund	35,050				FY19 113,553
Total Transfers In	35,050	-	-		FY20 3,551 FY21 3,551
Ending Balance	\$ 26,101	\$ -	\$ 3,551		