



KENDALL COUNTY
ANIMAL CONTROL

Financial Statements FY21
March 2021

KENDALL COUNTY ANIMAL CONTROL FUND #1301
Statement of Revenues And Expenditures
3/31/2021

	CURRENT YEAR				PRIOR YEAR	VARIANCE
	FY21 Budget	March Actual	FY21 YTD	YTD Percent of Budget	FY20 YTD	FY21 YTD v. FY20 YTD
REVENUE						
Fines & Fees	\$ 20,000	\$ 1,823	\$ 13,318	66.6%	\$ 6,686	\$ 6,632
Miscellaneous	300	4	4	1.3%	-	4
Donations	5,000		380	7.6%	1,400	(1,020)
Rabies Tags Sold	262,500	15,876	96,282	36.7%	67,250	29,032
Intact Registration Fee	10,000	840	4,110	41.1%	4,790	(680)
Transfer In from State Pet Fund						
Total Revenue	\$ 297,800	\$ 18,543	\$ 114,094	38.3%	\$ 80,126	\$ 33,968
EXPENDITURE						
Salary - Other	\$ 80,808	\$ 5,235	\$ 21,215	26.3%	\$ 31,952	\$ (10,737)
Salary - Administrator	6,500	500	2,000	30.8%	2,000	-
Salary - Animal Control Warden	51,223	2,759	14,582	28.5%	15,745	(1,163)
Salary - Assistant Warden	36,969	2,011	10,522	28.5%		10,522
Overtime	1,500		-			
Office Supplies	1,500	406	892	59.4%	119	773
Postage	1,400		436	31.1%	338	98
Training	2,000	744	794	39.7%	55	739
Telephone & Pager	300		7	2.2%	8	(1)
Equipment	3,000		96	3.2%		96
Vehicle Maintenance	1,600	59	59	3.7%	396	(337)
Gasoline/Fuel/Oil	600	32	118	19.7%	179	(61)
Uniforms	750		180	24.0%	144	36
Observation/Disposal	500		-		150	(150)
Microchips	1,800		-			-
Volunteers/Public Relations	1,000		830	83.1%	455	375
Neuter/Spay Fees			-		799	(799)
Rabies Tags	2,500		2,261	90.5%		2,261
Transportation, Board & Care	12,000	208	795	6.6%	1,695	(900)
Kennel Improvements			-		554	(554)
Capital Expenditures	1,200		-			-
Total Operating Expenditure	\$ 207,150	\$ 11,955	\$ 54,787	26.5%	\$ 54,589	198
TRANSFERS OUT						
Transfer to General Fund	\$ 54,232	\$ 1,349	\$ 6,910	12.7%	\$ 5,253	\$ 1,657
Transfer to IMRF Fund	16,000	1,171	4,461	27.9%	4,125	336
Transfer to SS Fund	13,000	1,039	3,932	30.2%	3,821	111
Transfer to Building Fund	35,050		-			
Total Transfers Out	\$ 118,282	\$ 3,558	\$ 15,302	12.9%	\$ 13,199	\$ 2,103
Total Expenditure & Transfers Out	\$ 325,432	\$ 15,513	\$ 70,089	21.5%	\$ 67,788	\$ 2,301
Total Revenue Over/(Under) Expenditure	\$ (27,632)	\$ 3,030	\$ 44,005	-159.3%	\$ 12,338	\$ 31,667

**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		\$ 138,754		\$ 213,970
December-20	\$ 11,646	150,400	\$ (186)	213,784
January-21	6,310	156,710	19,256	233,040
February-21	23,019	179,729	(7,222)	225,818
March-21	3,030	182,759	491	226,309
April-21		182,759	(8,928)	217,381
May-21		182,759	(11,558)	205,823
June-21		182,759	21,516	227,339
July-21		182,759	14,327	241,666
August-21		182,759	14,984	256,650
September-21		182,759	16,135	272,786
October-21		182,759	8,334	281,120
November-21		182,759	(142,366)	138,754
Fund (Cash)	\$ 44,005		\$ (75,216)	
YTD Fund Balance		\$ 182,759		\$ 138,754

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Animal Medical Care Fund #1302

	FY21 Budget	March Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	\$ 18,939		\$ 18,939		FY13 \$250 FY14 21,935 FY15 33,497
Revenue					FY16 32,810 FY17 32,325 FY18 26,165 FY19 20,132 FY20 18,939
Donations & Receipts	10			0.0%	
Total Revenue	10	-	-	0.0%	
Expenditure					FY21 18,917
Animal Medical Care Expenses	3,000			0.0%	
Heartworm Testing	500			0.0%	
FeLuk/FIV Testing	750		22	2.9%	
Total Expenditure	4,250	-	22	0.5%	
Ending Balance	\$ 14,699	\$ -	\$ 18,917		

County Animal Population Control Fund #1309

	FY21 Budget	March Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	\$ 115,665		\$ 115,665		FY11 46,246 FY12 60,939 FY13 64,358
Revenue					FY14 71,549 FY15 83,094 FY16 97,935 FY17 106,508 FY18 108,859 FY19 117,265 FY20 115,665
Fees	12,000	890	890	7.4%	
Total Revenue	12,000	890	890	7.4%	
Expenditure					FY21 111,472
Spay/Neuter Fees - Targeted Dogs/Cats	5,000	2,307	3,935	78.7%	
Spay/Neuter Fees - Adopted Dogs/Cats	5,000	132	1,147	22.9%	
Total Expenditure	10,000	2,439	5,083	50.8%	
Ending Balance	\$ 117,665	\$ (1,549)	\$ 111,472		

Animal Control Capital Fund #1400

	FY21 Budget	March Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	\$ 3,551		\$ 3,551		FY11 87,769 FY13 46,762 FY14 51,661 FY15 69,276 FY16 125,571 FY17 134,712 FY18 142,293 FY19 113,553 FY20 3,551
Expenditure					FY21 (3,260)
Expense - Building Improvements	10,000				
Capital Expenditure	2,500	5,760	6,812	272.5%	
Total Expenditure	12,500	5,760	6,812	54.5%	
Transfers In					
Transfers In - from Animal Control Fund	35,050				
Total Transfers In	35,050	-	-		
Ending Balance	\$ 26,101	\$ (5,760)	\$ (3,260)		