



KENDALL COUNTY
ANIMAL CONTROL

Financial Statements FY21
April 2021

KENDALL COUNTY ANIMAL CONTROL FUND #1301
Statement of Revenues And Expenditures
4/30/2021

	CURRENT YEAR				PRIOR YEAR	VARIANCE
	FY21 Budget	April Actual	FY21 YTD	YTD Percent of Budget	FY20 YTD	FY21 YTD v. FY20 YTD
REVENUE						
Fines & Fees	\$ 20,000	\$ 1,246	\$ 14,564	72.8%	\$ 6,913	\$ 7,651
Miscellaneous	300	25	29	9.7%	-	29
Donations	5,000		380	7.6%	1,407	(1,027)
Rabies Tags Sold	262,500	30,460	126,742	48.3%	74,790	51,952
Intact Registration Fee	10,000	2,475	6,585	65.9%	6,100	485
Transfer In from State Pet Fund						
Total Revenue	\$ 297,800	\$ 34,206	\$ 148,300	49.8%	\$ 89,210	\$ 59,090
EXPENDITURE						
Salary - Other	\$ 80,808	\$ 10,188	\$ 31,403	38.9%	\$ 40,496	\$ (9,093)
Salary - Administrator	6,500	750	2,750	42.3%	2,500	250
Salary - Animal Control Warden	51,223	10,616	25,198	49.2%	19,686	5,512
Salary - Assistant Warden	36,969	4,393	14,915	40.4%		14,915
Overtime	1,500		-			
Office Supplies	1,500	298	1,189	79.3%	205	984
Postage	1,400	382	818	58.4%	371	447
Training	2,000		794	39.7%	55	739
Telephone & Pager	300	3	9	3.1%	17	(8)
Equipment	3,000	307	403	13.4%		403
Vehicle Maintenance	1,600	742	801	50.0%	396	405
Gasoline/Fuel/Oil	600	33	151	25.2%	179	(28)
Uniforms	750	410	590	78.7%	144	446
Observation/Disposal	500		-		150	(150)
Microchips	1,800		-			-
Volunteers/Public Relations	1,000		830	83.1%	455	375
Neuter/Spay Fees			-		1,346	(1,346)
Rabies Tags	2,500		2,261	90.5%		2,261
Transportation, Board & Care	12,000	164	959	8.0%	1,730	(771)
Kennel Improvements			-		554	(554)
Capital Expenditures	1,200	211	211	17.6%		211
Total Operating Expenditure	\$ 207,150	\$ 28,496	\$ 83,283	40.2%	\$ 68,284	14,999
TRANSFERS OUT						
Transfer to General Fund	\$ 54,232	\$ 1,349	\$ 8,258	15.2%	\$ 6,616	\$ 1,642
Transfer to IMRF Fund	16,000	2,255	6,716	42.0%	5,286	1,430
Transfer to SS Fund	13,000	1,985	5,917	45.5%	4,814	1,103
Transfer to Building Fund	35,050		-			
Total Transfers Out	\$ 118,282	\$ 5,589	\$ 20,891	17.7%	\$ 16,716	\$ 4,175
Total Expenditure & Transfers Out	\$ 325,432	\$ 34,085	\$ 104,174	32.0%	\$ 85,000	\$ 19,174
Total Revenue Over/(Under) Expenditure	\$ (27,632)	\$ 121	\$ 44,126	-159.7%	\$ 4,210	\$ 39,916

**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	5,710	188,469	(8,928)	217,381
May-21		188,469	(11,558)	205,823
June-21		188,469	21,516	227,339
July-21		188,469	14,327	241,666
August-21		188,469	14,984	256,650
September-21		188,469	16,135	272,786
October-21		188,469	8,334	281,120
November-21		188,469	(142,366)	138,754
Fund (Cash)	\$ 49,715		\$ (75,216)	
YTD Fund Balance		\$ 188,469		\$ 138,754

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Animal Medical Care Fund #1302

	FY21 Budget	April 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 18,472
Animal Medical Care Expenses	3,000			0.0%	
Heartworm Testing	500	102	102	20.4%	
FeLuk/FIV Testing	750	343	365	48.7%	
Total Expenditure	4,250	445	467	11.0%	
Ending Balance	\$ 14,699	\$ (445)	\$ 18,472		

County Animal Population Control Fund #1309

	FY21 Budget	April 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	3,230	4,120	34.3%	
Total Revenue	12,000	3,230	4,120	34.3%	
Expenditure					FY21 112,899
Spay/Neuter Fees - Targeted Dogs/Cats	5,000	1,618	5,554	111.1%	
Spay/Neuter Fees - Adopted Dogs/Cats	5,000	185	1,332	26.6%	
Total Expenditure	10,000	1,803	6,886	68.9%	
Ending Balance	\$ 117,665	\$ 1,427	\$ 112,899		

Animal Control Capital Fund #1400

	FY21 Budget	April 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)		