



KENDALL COUNTY
ANIMAL CONTROL

Financial Statements FY21
August 2021

KENDALL COUNTY ANIMAL CONTROL FUND #1301
Statement of Revenues And Expenditures
8/31/2021

	CURRENT YEAR				PRIOR YEAR	VARIANCE
	FY21 Budget	August Actual	FY21 YTD	YTD Percent of Budget	FY20 YTD	FY21 YTD v. FY20 YTD
REVENUE						
Fines & Fees	\$ 20,000	\$ 2,954	\$ 24,610	123.1%	\$ 14,845	\$ 9,765
Miscellaneous	300	25	95	31.7%	(147)	242
Donations	5,000	505	1,170	23.4%	2,139	(969)
Rabies Tags Sold	262,500	36,176	212,606	81.0%	145,046	67,560
Intact Registration Fee	10,000	1,785	12,620	126.2%	9,590	3,030
Transfer In from State Pet Fund						
Total Revenue	\$ 297,800	\$ 41,445	\$ 251,100	84.3%	\$ 171,473	\$ 79,627
EXPENDITURE						
Salary - Other	\$ 80,808	\$ 6,807	\$ 59,091	73.1%	\$ 69,031	\$ (9,941)
Salary - Administrator	6,500	500	4,750	73.1%	4,250	500
Salary - Animal Control Warden	51,223	-	25,198	49.2%	33,479	(8,281)
Salary - Assistant Warden	36,969	3,163	27,568	74.6%		27,568
Overtime	1,500	549	1,800	120.0%		
Office Supplies	1,500	81	1,705	113.7%	606	1,099
Postage	1,400	140	1,308	93.4%	536	772
Training	2,000		1,038	51.9%	55	983
Telephone & Pager	300	39	191	63.7%	33	159
Equipment	3,000	-	981	32.7%	149	832
Vehicle Maintenance	1,600	-	801	50.0%	396	405
Gasoline/Fuel/Oil	600	51	253	42.2%	262	(9)
Uniforms	750		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			-		3,159	(3,159)
Rabies Tags	2,500		2,276	91.1%	-	2,276
Transportation, Board & Care	12,000	156	2,441	20.3%	5,490	(3,049)
Kennel Improvements			-		554	(554)
Capital Expenditures	1,200		211	17.6%		211
Total Operating Expenditure	\$ 207,150	\$ 11,485	\$ 131,032	63.3%	\$ 118,750	12,282
TRANSFERS OUT						
Transfer to General Fund	\$ 54,232	\$ 780	\$ 11,380	21.0%	\$ 10,706	\$ 674
Transfer to IMRF Fund	16,000	941	10,488	65.6%	9,223	1,265
Transfer to SS Fund	13,000	843	9,293	71.5%	8,167	1,126
Transfer to Building Fund	35,050	-	-			
Total Transfers Out	\$ 118,282	\$ 2,565	\$ 31,161	26.3%	\$ 28,096	\$ 3,065
Total Expenditure & Transfers Out	\$ 325,432	\$ 14,050	\$ 162,194	49.8%	\$ 146,846	\$ 15,348
Total Revenue Over/(Under) Expenditure	\$ (27,632)	\$ 27,395	\$ 88,907	-321.8%	\$ 24,627	\$ 64,279

**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	4,986	193,455	(11,558)	205,823
June-21	10,169	203,624	21,516	227,339
July-21	(3,409)	200,215	14,327	241,666
August-21	27,395	227,610	14,984	256,650
September-21		227,610	16,135	272,786
October-21		227,610	8,334	281,120
November-21		227,610	(142,366)	138,754
Fund (Cash)	\$ 88,856		\$ (75,216)	
YTD Fund Balance		\$ 227,610		\$ 138,754

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Animal Medical Care Fund #1302

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

County Animal Population Control Fund #1309

	FY21 Budget	August 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	2,645	11,825	98.5%	
Total Revenue	12,000	2,645	11,825	98.5%	FY21 114,201
Expenditure					
Spay/Neuter Fees - Targeted Dogs/Cats	5,000	620	9,466	189.3%	
Spay/Neuter Fees - Adopted Dogs/Cats	5,000	592	3,822	76.4%	
Total Expenditure	10,000	1,212	13,288	132.9%	
Ending Balance	\$ 117,665	\$ 1,434	\$ 114,201		

Animal Control Capital Fund #1400

	FY21 Budget	August Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	\$ 3,551		\$ 3,551		FY11 \$87,769 FY12 41,062 FY13 46,762
Expenditure					FY14 51,661 FY15 69,276 FY16 125,571 FY17 134,712 FY18 142,293 FY19 113,553 FY20 3,551
Expense - Building Improvements	10,000				
Capital Expenditure	2,500		6,812	272.5%	
Total Expenditure	12,500	-	6,812	54.5%	FY21 (3,260)
Transfers In					
Transfers In - from Animal Control Fund	35,050				
Total Transfers In	35,050	-	-		
Ending Balance	\$ 26,101	\$ -	\$ (3,260)		