



KENDALL COUNTY
ANIMAL CONTROL

Financial Statements FY23
April 2023

KENDALL COUNTY ANIMAL CONTROL FUND #1301
Statement of Revenues And Expenditures
4/31/2023

	CURRENT YEAR				PRIOR YEAR	VARIANCE
	FY23 Budget	April Actual	FY23 YTD	YTD Percent of Budget	FY22 YTD	FY23 YTD v. FY22 YTD
REVENUE						
Fines & Fees	\$ 20,000	\$ 4,553	\$ 17,922	89.6%	\$ 12,599	\$ 5,323
Miscellaneous	300		-		84	(84)
Donations	5,000	2,968	2,968	59.4%	897	2,071
Rabies Tags Sold	300,000	1,716	111,378	37.1%	106,836	4,542
Intact Registration Fee	13,000	295	3,360	25.9%	3,975	(615)
Transfer In from State Pet Fund			-			
Total Revenue	\$ 338,300	\$ 9,532	\$ 135,628	40.1%	\$ 124,391	\$ 11,237
EXPENDITURE						
Salary - Other	\$ 119,808	\$ 7,671	\$ 30,512	25.5%	\$ 27,892	\$ 2,619
Salary - Administrator	6,500	500	2,550	39.2%	2,750	(200)
Salary - Animal Control Warden	61,800	4,615	21,923	35.5%	23,769	(1,846)
Salary - Assistant Warden	41,600	3,520	17,952	43.2%	14,832	3,120
Overtime	500	-	132	26.4%	-	132
Office Supplies	1,200	108	1,027	85.6%	301	726
Postage	1,600	74	898	56.1%	706	192
Training	2,000		125	6.3%	150	(25)
Telephone & Pager	1,200	85	423	35.2%	328	94
Contractual Service	6,000		363	6.0%	-	363
Equipment	3,500	460	460	13.1%	830	(370)
Vehicle Maintenance	1,600		1,350	84.4%	73	1,277
Gasoline/Fuel/Oil	600	112	352	58.6%	118	234
Uniforms	750				374	(374)
Refunds	500				940	
Observation/Disposal	500				200	(200)
Microchips	1,500		1,016	67.7%		1,016
Volunteers/Public Relations	1,000				-	-
Neuter/Spay Fees					-	-
Rabies Tags	2,500		2,377	95.1%	2,313	64
Transportation, Board & Care	10,000	193	1,467	14.7%	204	1,263
Kennel Improvements					-	-
Capital Expenditures					-	-
Total Operating Expenditure	\$ 264,658	\$ 17,338	\$ 82,925	31.3%	\$ 75,781	7,144
TRANSFERS OUT						
Transfer to General Fund	\$ 35,200	\$ 902	\$ 5,068	14.4%	\$ 5,756	\$ (688)
Transfer to IMRF Fund	17,075	929	4,417	25.9%	5,163	(746)
Transfer to SS Fund	13,000	1,247	5,818	44.8%	5,606	212
Transfer to Building Fund	15,000		-			
Total Transfers Out	\$ 80,275	\$ 3,079	\$ 15,303	19.1%	\$ 16,525	\$ (1,222)
Total Expenditure & Transfers Out	\$ 344,933	\$ 20,417	\$ 98,228	28.5%	\$ 92,306	\$ 5,922
Total Revenue Over/(Under) Expenditure	\$ (6,633)	\$ (10,885)	\$ 37,399	-563.8%	\$ 32,085	\$ 5,314

**KENDALL COUNTY ANIMAL CONTROL FUND #1301
FUND (CASH) BALANCE
FY 2023**

MONTH	FY23 Monthly REVENUE OVER/(UNDER) EXPENSES	FY23 FUND (CASH) BALANCE	FY22 Monthly REVENUE OVER/(UNDER) EXPENSES	FY22 FUND (CASH) BALANCE
Beginning Fund (Cash) Balance		\$ 153,804		\$ 159,477
December-22	\$ 10,068	163,872	\$ (6,190)	153,287
January-23	15,569	179,441	21,276	174,563
February-23	22,472	201,913	392	174,955
March-23	5,701	207,614	4,448	179,403
April-23	(10,885)	196,729	6,407	185,809
May-23			5,664	191,473
June-23			14,073	205,546
July-23			1,276	206,822
August-23			11,342	218,164
September-23			10,828	228,992
October-23			(4,195)	224,798
November-23			(70,994)	153,804
Fund (Cash)	\$ 42,924		\$ (5,673)	
YTD Fund Balance		\$ 196,729		\$ 153,804

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Animal Medical Care Fund #1302

	FY23 Budget	April Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	\$ 16,300				FY13 \$250 FY14 21,935 FY15 33,497
Revenue					FY16 32,810 FY17 32,325 FY18 26,165 FY19 20,132
Donations & Receipts	10	500	2,219	22190.0%	FY20 18,939
Total Revenue	10	500	2,219	22190.0%	FY21 18,050 FY22 \$ 16,300
Expenditure					
Animal Medical Care Expenses	3,000	65	846	28.2%	
Heartworm Testing	500	-	-	0.0%	
FeLuk/FIV Testing	750	-	-	0.0%	
Total Expenditure	4,250	65	846	19.9%	
Ending Balance	\$ 12,060	\$ 435	\$ 1,373		

County Animal Population Control Fund #1309

	FY23 Budget	April Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	\$ 114,739				FY11 46,246 FY12 60,939 FY13 64,358
Revenue					FY14 71,549 FY15 83,094 FY16 97,935 FY17 106,508
Fees	12,000	500	5,605	46.7%	FY18 108,859
Total Revenue	12,000	500	5,605	46.7%	FY19 117,265 FY20 115,665 FY21 114,716 FY22 114,739
Expenditure					
Spay/Neuter Fees - Targeted Dogs/Cats	10,000	4,424	6,369	63.7%	
Spay/Neuter Fees - Adopted Dogs/Cats	10,000	4,199	11,109	111.1%	
Total Expenditure	20,000	8,623	17,478	87.4%	
Ending Balance	\$ 106,739	\$ (8,123)	\$ (11,873)		

Animal Control Capital Fund #1400

	FY23 Budget	April Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	\$ 42,131				FY11 87,769
Expenditure					FY13 46,762 FY14 51,661 FY15 69,276 FY16 125,571 FY17 134,712 FY18 142,293 FY19 113,553 FY20 3,551 FY21 23,607 FY22 \$ 42,131
Expense - Building Improvements	10,000	-	-	-	
Capital Expenditure	2,500	-	3,800	152.0%	
Total Expenditure	12,500	-	3,800	30.4%	
Transfers In					
Transfers In - from Animal Control Fund	15,000	-	-	0.0%	
Total Transfers In	15,000	-	-	-	
Ending Balance	\$ 44,631	\$ -	\$ (3,800)		