

KENDALL COUNTY ANIMAL CONTROL FUND #1301
Statement of Revenues And Expenditures
6/30/2023

	CURRENT YEAR				PRIOR YEAR	VARIANCE
	FY23 Budget	June Actual	FY23 YTD	YTD Percent of Budget	FY22 YTD	FY23 YTD v. FY22 YTD
REVENUE						
Fines & Fees	\$ 20,000	\$ 5,426	\$ 28,536	142.7%	\$ 18,524	\$ 10,012
Miscellaneous	300		12	4.0%	108	(96)
Donations	5,000		2,968	59.4%	1,078	1,890
Rabies Tags Sold	300,000	30,224	164,634	54.9%	153,088	11,546
Intact Registration Fee	13,000	1,145	6,555	50.4%	5,245	1,310
Transfer In from State Pet Fund			-			
Total Revenue	\$ 338,300	\$ 36,795	\$ 202,705	59.9%	\$ 178,043	\$ 24,662
EXPENDITURE						
Salary - Other	\$ 119,808	\$ 7,741	\$ 45,998	38.4%	\$ 37,995	\$ 8,003
Salary - Administrator	6,500	500	3,550	54.6%	3,750	(200)
Salary - Animal Control Warden	61,800	4,615	31,154	50.4%	33,000	(1,846)
Salary - Assistant Warden	41,600	3,520	24,992	60.1%	20,592	4,400
Overtime	500	-	132	26.4%	-	132
Office Supplies	1,200		1,027	85.6%	429	598
Postage	1,600	77	1,167	72.9%	891	276
Training	2,000		125	6.3%	193	(68)
Telephone & Pager	1,200	85	591	49.3%	402	189
Contractual Service	6,000		363	6.0%	-	363
Equipment	3,500	815	1,833	52.4%	1,956	(123)
Vehicle Maintenance	1,600		1,480	92.5%	73	1,407
Gasoline/Fuel/Oil	600	153	633	105.5%	142	491
Uniforms	750	594	594	79.2%	374	220
Refunds	500				940	
Observation/Disposal	500				200	(200)
Microchips	1,500	500	1,552	103.5%	750	802
Volunteers/Public Relations	1,000				-	-
Neuter/Spay Fees					-	-
Rabies Tags	2,500		2,377	95.1%	2,313	64
Transportation, Board & Care	10,000	671	2,273	22.7%	1,261	1,012
Kennel Improvements					-	-
Capital Expenditures					-	-
Total Operating Expenditure	\$ 264,658	\$ 19,272	\$ 119,840	45.3%	\$ 105,261	14,579
TRANSFERS OUT						
Transfer to General Fund	\$ 35,200	\$ 902	\$ 6,872	19.5%	\$ 6,624	\$ 247
Transfer to IMRF Fund	17,075	934	6,285	36.8%	6,825	(541)
Transfer to SS Fund	13,000	1,253	8,324	64.0%	7,507	818
Transfer to Building Fund	15,000		-			
Total Transfers Out	\$ 80,275	\$ 3,088	\$ 21,481	26.8%	\$ 20,956	\$ 524
Total Expenditure & Transfers Out	\$ 344,933	\$ 22,360	\$ 141,320	41.0%	\$ 126,218	\$ 15,103
Total Revenue Over/(Under) Expenditure	\$ (6,633)	\$ 14,435	\$ 61,385	-925.4%	\$ 51,825	\$ 9,559