



KENDALL COUNTY
ANIMAL CONTROL

Financial Statements FY23
13th Month 2023

KENDALL COUNTY ANIMAL CONTROL FUND #1301
Statement of Revenues And Expenditures
11/30/2023

	CURRENT YEAR				PRIOR YEAR	VARIANCE
	FY23 Budget	13th Month Actual	FY23 YTD	YTD Percent of Budget	FY22 YTD	FY23 YTD v. FY22 YTD
REVENUE						
Fines & Fees	\$ 20,000	\$ 1,030	\$ 60,118	300.6%	\$ 32,189	\$ 27,929
Miscellaneous	300		12	4.0%	108	(96)
Donations	5,000		3,283	65.7%	1,234	2,049
Rabies Tags Sold	300,000	5,988	262,532	87.5%	250,805	11,727
Intact Registration Fee	13,000	378	12,375	95.2%	8,898	3,477
Transfer In from State Pet Fund			-			
Total Revenue	\$ 338,300	\$ 7,396	\$ 338,320	100.0%	\$ 293,234	\$ 45,086
EXPENDITURE						
Salary - Other	\$ 119,808	\$ 3,690	\$ 91,579	76.4%	\$ 63,042	\$ 28,537
Salary - Administrator	6,500	225	6,525	100.4%	6,500	25
Salary - Animal Control Warden	61,800	2,077	58,615	94.9%	50,769	7,846
Salary - Assistant Warden	41,600	1,584	45,936	110.4%	41,762	4,174
Overtime	500		265	53.0%	693	(428)
Office Supplies	1,200		1,376	114.7%	1,024	352
Postage	1,600		1,499	93.7%	1,565	(66)
Training	2,000		188	9.4%	240	(52)
Telephone & Pager	1,200		1,013	84.4%	805	208
Contractual Service	6,000		363	6.0%	-	363
Equipment	3,500		3,044	87.0%	2,026	1,018
Vehicle Maintenance	1,600		1,737	108.6%	350	1,388
Gasoline/Fuel/Oil	600	39	1,234	205.6%	303	931
Uniforms	750		594	79.2%	374	220
Refunds	500				940	
Observation/Disposal	500		62	12.3%	200	(138)
Microchips	1,500		1,052	70.1%	1,375	(323)
Volunteers/Public Relations	1,000		587	58.7%	-	587
Neuter/Spay Fees			-	100.0%	-	-
Rabies Tags	2,500		2,377	95.1%	2,313	64
Transportation, Board & Care	10,000	415	10,319	103.2%	6,196	4,122
Kennel Improvements					-	-
Capital Expenditures					-	-
Total Operating Expenditure	\$ 264,658	\$ 8,030	\$ 228,364	86.3%	\$ 180,476	47,887
TRANSFERS OUT						
Transfer to General Fund	\$ 35,200		\$ 24,134	68.6%	\$ 50,968	\$ (26,834)
Transfer to IMRF Fund	17,075		11,386	66.7%	11,333	53
Transfer to SS Fund	13,000		15,172	116.7%	12,541	2,631
Transfer to Building Fund	15,000		15,000		35,050	
Total Transfers Out	\$ 80,275	\$ -	\$ 65,693	81.8%	\$ 109,892	\$ (24,150)
Total Expenditure & Transfers Out	\$ 344,933	\$ 8,030	\$ 294,057	85.3%	\$ 290,369	\$ 23,738
Total Revenue Over/(Under) Expenditure	\$ (6,633)	\$ (634)	\$ 44,263	-667.3%	\$ 2,866	\$ 41,398

**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		\$ 159,328		\$ 159,477
December-22	\$ 4,544	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)	196,728	6,407	185,809
May-23	9,548	206,277	5,664	191,473
June-23	14,436	220,713	14,073	205,546
July-23	6,294	227,007	1,276	206,822
August-23	11,574	238,581	11,342	218,164
September-23	1,487	240,068	10,828	228,992
October-23	(8,149)	231,918	(4,195)	224,798
November-23	(27,885)	204,033	(68,211)	156,587
13th Month			2,741	159,328
Fund (Cash)	\$ 44,705		\$ (149)	
YTD Fund Balance		\$ 204,033		\$ 159,328

KENDALL COUNTY ANIMAL CONTROL
Statement of Revenues And Expenditures
11/30/2023

Animal Medical Care Fund #1302

	FY23 Budget	13th Month 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	173	5,681	56807.9%	FY20 18,939
Total Revenue	10	173	5,681	56807.9%	FY21 18,050 FY22 \$ 16,300
Expenditure					
Animal Medical Care Expenses	3,000	-	3,266	108.9%	
Heartworm Testing	500	-	138	27.5%	
FeLuk/FIV Testing	750	-	437	58.3%	
Total Expenditure	4,250	-	3,840	90.4%	
Ending Balance	\$ 12,060	\$ 173	\$ 1,840		

County Animal Population Control Fund #1309

	FY23 Budget	13th Month 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	860	19,888	165.7%	FY18 108,859
Total Revenue	12,000	860	19,888	165.7%	FY19 117,265 FY20 115,665 FY21 114,716 FY22 114,739
Expenditure					
Spay/Neuter Fees - Targeted Dogs/Cats	10,000	-	9,528	95.3%	
Spay/Neuter Fees - Adopted Dogs/Cats	30,000	4,825	31,960	106.5%	
Total Expenditure	40,000	4,825	41,488	103.7%	
Ending Balance	\$ 86,739	\$ (3,965)	\$ (21,600)		

Animal Control Capital Fund #1400

	FY23 Budget	13th Month 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
Expense - Building Improvements	10,000	-			FY19 113,553
Capital Expenditure	2,500	-	(3,800)	-152.0%	FY20 3,551 FY21 23,607 FY22 \$ 42,131
Total Expenditure	12,500	-	(3,800)	-30.4%	
Transfers In					
Transfers In - from Animal Control Fund	15,000	15,000	15,000	100.0%	
Total Transfers In	15,000	15,000	15,000		
Ending Balance	\$ 44,631	\$ 15,000	\$ 18,800		