



KENDALL COUNTY
ANIMAL CONTROL

Financial Statements FY24
December 2023

KENDALL COUNTY ANIMAL CONTROL FUND #1301
Statement of Revenues And Expenditures
12/31/2023

	CURRENT YEAR				PRIOR YEAR	VARIANCE
	FY24 Budget	December Actual	FY24 YTD	YTD Percent of Budget	FY23 YTD	FY24 YTD v. FY23 YTD
REVENUE						
Fines & Fees	\$ 27,000	6,047.50	6,047.50	22%	3,475.00	\$ 2,573
Miscellaneous	100	-	-		-	-
Donations	5,000	-	-		-	-
Rabies Tags Sold	300,000	7,754.00	7,754.00	3%	8,940.00	(1,186)
Intact Registration Fee	13,000	585.00	585.00	5%	910.00	(325)
Total Revenue	\$ 345,100	\$ 14,387	\$ 14,387	4%	\$ 13,325	\$ 1,062
EXPENDITURE						
Salaries - Other	122,204	4,163.90	4,163.90	3%	3,605.50	558
Salaries - Administration	6,500	275.00	275.00	4%	300.00	(25)
Sal Animal Control Warden	63,036	2,666.91	2,666.91	4%	1,153.84	1,513
Sal Asst Animal Ctrl Warden	42,432	1,936.00	1,936.00	5%	2,112.00	(176)
Salaries - Overtime	510	-	-		132.00	(132)
Office Supplies	1,500	78.25	78.25	5%	-	78
Postage	1,600	-	-		-	-
Training	2,000	50.00	50.00	3%	50.00	-
Cellular Phones	1,200	84.54	84.54	7%	84.28	0
Contractual Services	6,000	-	-		(125.00)	125
Equipment	4,000	594.72	594.72	15%	-	595
Vehicle Maintenance / Repairs	1,600	-	-		-	-
Gasoline / Fuel / Oil	1,000	-	-		-	-
Uniforms / Clothing	750	-	-		-	-
Refunds	500	-	-		-	-
Observation / Disposal	500	-	-		-	-
Microchips	1,850	955.00	955.00	52%	-	955
Volunteers / Public Relations	1,000	-	-		-	-
Rabies Tags	2,500	2,421.73	2,421.73	97%	-	2,422
Transportation Board and Care	7,794	846.30	846.30	11%	-	846
Total Operating Expenditure	\$ 268,476	\$ 14,072	\$ 14,072	5%	\$ 7,313	6,760
TRANSFERS OUT						
Transf. to General Fund	10,000	1,590.29	1,590.29	16%	-	1,590
Transf. to IMRF Fund	13,160	947.73	947.73	7%	682.47	265
Transf. to SSI Fund	17,954	1,271.27	1,271.27	7%	787.31	484
Transf to Animal Cntr Cap Imp	15,000	-	-		-	-
Trns. to Health Care Fund	23,785	-	-		-	-
Total Transfers Out	\$ 79,899	\$ 3,809	\$ 3,809	5%	\$ 1,470	\$ 2,340
Total Expenditure & Transfers Out	\$ 348,375	\$ 17,882	\$ 17,882	5%	\$ 8,782	\$ 9,099
Total Revenue Over/(Under) Expenditure	\$ (3,275)	\$ (3,495)	\$ (3,495)	107%	\$ 4,543	\$ (8,038)

**KENDALL COUNTY ANIMAL CONTROL FUND #1301
FUND (CASH) BALANCE
FY 2024**

MONTH	FY24 Monthly REVENUE OVER/(UNDER) EXPENSES	FY24 FUND (CASH) BALANCE	FY23 Monthly REVENUE OVER/(UNDER) EXPENSES	FY23 FUND (CASH) BALANCE
Beginning Fund (Cash) Balance		\$ 203,399		\$ 159,329
December-23	\$ (3,135)	200,264	\$ 4,543	163,872
January-24			15,569	179,440
February-24			22,472	201,913
March-24			5,701	207,614
April-24			(10,885)	196,728
May-24			9,548	206,277
June-24			14,436	220,713
July-24			6,294	227,007
August-24			11,574	238,581
September-24			1,487	240,068
October-24			(8,149)	231,918
November-24			(27,885)	204,033
			(634)	203,399
Fund (Cash)	\$ (3,135)			
YTD Fund Balance		\$ -		\$ 203,399

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Animal Medical Care Fund #1302

	FY24 Budget	December Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	\$ 16,300	\$ 17,967			FY13 \$250 FY14 21,935 FY15 33,497
Revenue					FY16 32,810 FY17 32,325 FY18 26,165 FY19 20,132
Donations & Receipts	10	60	60	600.0%	FY20 18,939
Total Revenue	10	60	60	600.0%	FY21 18,050 FY22 \$ 16,300 FY23 18,140
Expenditure					
Animal Medical Care Expenses	3,000	67	67	2.2%	
Heartworm Testing	500	-	-	0.0%	
FeLuk/FIV Testing	1,500	166	166	11.1%	
Total Expenditure	5,000	233	233	4.7%	
Ending Balance	\$ 11,310	\$ 17,794	\$ (173)		

County Animal Population Control Fund #1309

	FY24 Budget	December Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	\$ 114,739	\$ 94,099			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	1,010	1,010	8.4%	FY18 108,859
Total Revenue	12,000	1,010	1,010	8.4%	FY19 117,265 FY20 115,665 FY21 114,716 FY22 114,739 FY23 94,959
Expenditure					
Spay/Neuter Fees - Targeted Dogs/Cats	10,000	163	163	1.6%	
Spay/Neuter Fees - Adopted Dogs/Cats	15,000	2,947	2,947	19.6%	
Total Expenditure	25,000	3,109	3,109	12.4%	
Ending Balance	\$ 101,739	\$ 92,000	\$ (2,099)		

Animal Control Capital Fund #1400

	FY24 Budget	December Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	\$ 42,131	\$ 60,931			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
Expense - Building Improvements	10,000				FY19 113,553
Capital Expenditure	15,000			0.0%	FY20 3,551 FY21 23,607 FY22 \$ 42,131
Total Expenditure	25,000	-	-	0.0%	
Transfers In					
Transfers In - from Animal Control Fund	15,000	-	-	0.0%	
Total Transfers In	15,000	-	-		
Ending Balance	\$ 32,131	\$ 60,931	\$ -		