



KENDALL COUNTY
ANIMAL CONTROL

Financial Statements FY24
January 2024

KENDALL COUNTY ANIMAL CONTROL FUND #1301
Statement of Revenues And Expenditures
1/31/2024

	CURRENT YEAR				PRIOR YEAR	VARIANCE
	FY24 Budget	January Actual	FY24 YTD	YTD Percent of Budget	FY23 YTD	FY24 YTD v. FY23 YTD
REVENUE						
Fines & Fees	\$ 27,000	4,887	11,295	42%	6,201	\$ 5,094
Miscellaneous	100	-	-		-	-
Donations	5,000	29,010	29,010	580%	-	29,010
Rabies Tags Sold	300,000	42,041	49,795	17%	42,318	7,477
Intact Registration Fee	13,000	3,760	4,345	33%	1,215	3,130
Total Revenue	\$ 345,100	\$ 79,698	\$ 94,444	27%	13,325	\$ 44,710
EXPENDITURE						
Salaries - Other	122,204	8,303	12,466	10%	8,268	4,198
Salaries - Administration	6,500	500	775	12%	800	(25)
Sal Animal Control Warden	63,036	4,849	7,516	12%	5,769	1,747
Sal Asst Animal Ctrl Warden	42,432	3,520	5,456	13%	5,632	(176)
Salaries - Overtime	510	-	-		132	(132)
Office Supplies	1,500	75	153	10%	-	153
Postage	1,600	192	192	12%	214	(22)
Training	2,000	-	50	3%	50	-
Cellular Phones	1,200	85	169	14%	168	1
Contractual Services	6,000				32	(32)
Equipment	4,000	236	831	21%	-	831
Vehicle Maintenance / Repairs	1,600				-	-
Gasoline / Fuel / Oil	1,000				68	(68)
Uniforms / Clothing	750				-	-
Refunds	500				-	-
Observation / Disposal	500				-	-
Microchips	1,850	-	955	52%	-	955
Volunteers / Public Relations	1,000				-	-
Rabies Tags	2,500		2,422	97%	2,237	185
Transportation Board and Care	7,794	150	996	13%	512	484
Total Operating Expenditure	\$ 268,476	\$ 17,909	\$ 31,981	12%	7,313	24,669
TRANSFERS OUT						
Transf. to General Fund	10,000	3,275	4,865	49%	2,362	2,503
Transf. to IMRF Fund	13,160	970	1,918	15%	1,434	484
Transf. to SSI Fund	17,954	1,313	2,584	14%	1,804	780
Transf to Animal Cntr Cap Imp	15,000	-	-		-	-
Trns. to Health Care Fund	23,785	-	-		-	-
Total Transfers Out	\$ 79,899	5,558	9,367	12%	\$ 1,470	\$ 3,767
Total Expenditure & Transfers Out	\$ 348,375	23,467	41,348	12%	\$ 8,782	\$ 28,436
Total Revenue Over/(Under) Expenditure	\$ (3,275)	\$ 56,231	\$ 53,096	-1621%	\$ 4,543	\$ 48,553

**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	56,230	256,493	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
Year End Adjustment			(634)	203,399
Fund (Cash)	\$ 53,094		\$ 44,070	
YTD Fund Balance		\$ -		\$ 203,399

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Animal Medical Care Fund #1302

	FY24 Budget	January Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	\$ 16,300	\$ 18,140			FY13 \$250 FY14 21,935 FY15 33,497
Revenue					FY16 32,810 FY17 32,325 FY18 26,165 FY19 20,132
Donations & Receipts	10	4,463	4,523	45233.1%	FY20 18,939
Total Revenue	10	4,463	4,523	45233.1%	FY21 18,050 FY22 16,300 FY23 18,140
Expenditure					
Animal Medical Care Expenses	3,000	61	127	4.2%	
Heartworm Testing	500	-	-	0.0%	
FeLuk/FIV Testing	1,500	491	658	43.8%	
Total Expenditure	5,000	552	785	15.7%	
Ending Balance	\$ 11,310	\$ 22,051	\$ 3,738		

County Animal Population Control Fund #1309

	FY24 Budget	January Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	\$ 114,739	\$ 94,959			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	6,200	7,210	60.1%	FY18 108,859
Total Revenue	12,000	6,200	7,210	60.1%	FY19 117,265 FY20 115,665 FY21 114,716 FY22 114,739 FY23 94,959
Expenditure					
Spay/Neuter Fees - Targeted Dogs/Cats	10,000	55	217	2.2%	
Spay/Neuter Fees - Adopted Dogs/Cats	15,000	2,184	5,130	34.2%	
Total Expenditure	25,000	2,238	5,347	21.4%	
Ending Balance	\$ 101,739	\$ 96,822	\$ 1,863		

Animal Control Capital Fund #1400

	FY24 Budget	January 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	3,780	3,780	25.2%	FY20 3,551 FY21 23,607 FY22 42,131
Total Expenditure	25,000	3,780	3,780	15.1%	
Transfers In					
Transfers In - from Animal Control Fund	15,000	-	-	0.0%	
Total Transfers In	15,000	-	-		
Ending Balance	\$ 32,131	\$ 57,151	\$ (3,780)		