



KENDALL COUNTY
ANIMAL CONTROL

Financial Statements FY24
March 2024

KENDALL COUNTY ANIMAL CONTROL FUND #1301
Statement of Revenues And Expenditures
3/30/2024

	CURRENT YEAR				PRIOR YEAR	VARIANCE
	FY24 Budget	March Actual	FY24 YTD	YTD Percent of Budget	FY23 YTD	FY24 YTD v. FY23 YTD
REVENUE						
Fines & Fees	\$ 27,000	6,650	23,332	86%	13,369	\$ 9,963
Miscellaneous	100	-	-		-	-
Donations	5,000	-	29,010	580%	-	29,010
Rabies Tags Sold	300,000	21,977	83,832	28%	109,662	(25,830)
Intact Registration Fee	13,000	1,160	5,975	46%	3,065	2,910
Total Revenue	\$ 345,100	\$ 29,787	\$ 142,149	41%	\$ 126,096	\$ 16,053
EXPENDITURE						
Salaries - Other	122,204	11,627	32,225	26%	22,841	9,385
Salaries - Administration	6,500	848	2,123	33%	2,050	73
Sal Animal Control Warden	63,036	7,273	19,638	31%	17,308	2,330
Sal Asst Animal Ctrl Warden	42,432	5,280	14,256	34%	14,432	(176)
Salaries - Overtime	510	-	-		132	(132)
Office Supplies	1,500	-	357	24%	919	(562)
Postage	1,600	72	379	24%	824	(445)
Training	2,000	350	400	20%	125	275
Cellular Phones	1,200	85	338	28%	337	1
Contractual Services	6,000	-	5,760	96%	363	5,398
Equipment	4,000	860	1,691	42%	-	1,691
Vehicle Maintenance / Repairs	1,600	-	-		1,350	(1,350)
Gasoline / Fuel / Oil	1,000	-	-		240	(240)
Uniforms / Clothing	750	-	-		-	-
Refunds	500	-	-		-	-
Observation / Disposal	500	-	-		-	-
Microchips	1,850	-	955	52%	1,016	(61)
Volunteers / Public Relations	1,000	-	-		-	-
Rabies Tags	2,500	-	2,422	97%	2,237	185
Transportation Board and Care	7,794	1,671	3,333	43%	1,274	2,059
Total Operating Expenditure	\$ 268,476	\$ 28,066	\$ 83,878	31%	\$ 65,447	\$ 18,432
TRANSFERS OUT						
Transf. to General Fund	10,000	-	4,866	49%	4,166	699
Transf. to IMRF Fund	13,160	1,407	4,286	33%	3,488	798
Transf. to SSI Fund	17,954	1,915	5,800	32%	4,571	1,229
Transf to Animal Cntr Cap Imp	15,000	-	-		-	-
Trns. to Health Care Fund	23,785	1,775	3,550	15%	-	-
Total Transfers Out	\$ 79,899	5,097	18,502	23%	12,225	\$ 2,727
Total Expenditure & Transfers Out	\$ 348,375	33,164	102,381	29%	77,671	\$ 21,159
Total Revenue Over/(Under) Expenditure	\$ (3,275)	\$ (3,377)	\$ 39,768	-1214%	\$ 48,425	\$ (8,656)

**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	(9,950)	246,543	22,472	201,913
March-24	(3,377)	243,167	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)	\$ 39,768		\$ 44,070	
YTD Fund Balance		\$ -		\$ 203,399

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Animal Medical Care Fund #1302

	FY24 Budget	March 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	916	6,059	60593.1%	FY20 18,939
Total Revenue	10	916	6,059	60593.1%	FY21 18,050 FY22 16,300 FY23 18,140
Expenditure					
Animal Medical Care Expenses	3,000	150	1,597	53.2%	
Heartworm Testing	500	-	518	103.5%	
FeLuk/FIV Testing	1,500	-	658	43.8%	
Total Expenditure	5,000	150	2,773	55.5%	
Ending Balance	\$ 11,310	\$ 18,906	\$ 3,287		

County Animal Population Control Fund #1309

	FY24 Budget	March 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	2,105	10,165	84.7%	FY18 108,859
Total Revenue	12,000	2,105	10,165	84.7%	FY19 117,265 FY20 115,665 FY21 114,716 FY22 114,739 FY23 94,959
Expenditure					
Spay/Neuter Fees - Targeted Dogs/Cats	10,000	377	594	5.9%	
Spay/Neuter Fees - Adopted Dogs/Cats	15,000	2,677	9,462	63.1%	
Total Expenditure	25,000	3,054	10,056	40.2%	
Ending Balance	\$ 101,739	\$ 95,068	\$ 109		

Animal Control Capital Fund #1400

	FY24 Budget	March 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	-	8,229	54.9%	FY20 3,551
Total Expenditure	25,000	-	8,229	32.9%	FY21 23,607 FY22 42,131
Transfers In					
Transfers In - from Animal Control Fund	15,000	-	-	0.0%	
Total Transfers In	15,000	-	-		
Ending Balance	\$ 32,131	\$ 52,702	\$ (8,229)		