



KENDALL COUNTY
ANIMAL CONTROL

Financial Statements FY24
April 2024

KENDALL COUNTY ANIMAL CONTROL FUND #1301
Statement of Revenues And Expenditures
4/30/2024

	CURRENT YEAR				PRIOR YEAR	VARIANCE
	FY24 Budget	April Actual	FY24 YTD	YTD Percent of Budget	FY23 YTD	FY24 YTD v. FY23 YTD
REVENUE						
Fines & Fees	\$ 27,000	5,296	28,628	106%	17,921	\$ 10,707
Miscellaneous	100	250	250	250%	-	250
Donations	5,000	-	29,010	580%	2,968	26,042
Rabies Tags Sold	300,000	25,183	109,015	13%	111,378	(71,336)
Intact Registration Fee	13,000	800	6,775	52%	3,360	3,415
Total Revenue	\$ 345,100	\$ 31,529	\$ 173,678	50%	\$ 135,627	\$ (30,922)
EXPENDITURE						
Salaries - Other	122,204	7,817	40,042	33%	30,511	9,531
Salaries - Administration	6,500	1,154	3,277	50%	2,550	727
Sal Animal Control Warden	63,036	4,849	24,487	39%	21,923	2,564
Sal Asst Animal Ctrl Warden	42,432	3,520	17,776	42%	17,952	(176)
Salaries - Overtime	510	-	-		132	(132)
Office Supplies	1,500	-	357	24%	1,026	(669)
Postage	1,600	69	448	28%	898	(450)
Training	2,000	298	698	35%	125	573
Cellular Phones	1,200	85	423	35%	422	1
Contractual Services	6,000	-	5,760	96%	363	5,398
Equipment	4,000	-	1,691	42%	459	1,232
Vehicle Maintenance / Repairs	1,600	-	-		1,350	(1,350)
Gasoline / Fuel / Oil	1,000	-	-		351	(351)
Uniforms / Clothing	750	-	-		-	-
Refunds	500	-	-		-	-
Observation / Disposal	500	-	-		-	-
Microchips	1,850	-	955	52%	1,016	(61)
Volunteers / Public Relations	1,000	75	75	8%	-	75
Rabies Tags	2,500	-	2,422	97%	2,237	185
Transportation Board and Care	7,794	688	4,022	52%	1,467	2,555
Total Operating Expenditure	\$ 268,476	\$ 18,554	\$ 102,432	38%	\$ 82,782	\$ 19,651
TRANSFERS OUT						
Transf. to General Fund	10,000	-	4,866	49%	5,067	(201)
Transf. to IMRF Fund	13,160	942	5,228	40%	4,417	811
Transf. to SSI Fund	17,954	1,326	7,127	40%	5,818	1,309
Transf to Animal Cntr Cap Imp	15,000	-	-		-	-
Trns. to Health Care Fund	23,785	1,775	5,326	22%	-	-
Total Transfers Out	\$ 79,899	4,044	22,546	28%	15,302	\$ 1,918
Total Expenditure & Transfers Out	\$ 348,375	22,597	124,978	36%	98,084	\$ 21,569
Total Revenue Over/(Under) Expenditure	\$ (3,275)	\$ 8,932	\$ 48,700	-1487%	\$ 37,543	\$ 11,156

**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	8,932	252,098	(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)	\$ 48,700		\$ 44,070	
YTD Fund Balance		\$ -		\$ 203,399

KENDALL COUNTY ANIMAL CONTROL
Statement of Revenues And Expenditures
4/30/2024

Animal Medical Care Fund #1302

	FY24 Budget	April 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	1,390	7,450	74497.1%	FY20 18,939
Total Revenue	10	1,390	7,450	74497.1%	FY21 18,050 FY22 16,300 FY23 18,140
Expenditure					
Animal Medical Care Expenses	3,000	615	2,212	73.7%	
Heartworm Testing	500	-	518	103.5%	
FeLuk/FIV Testing	1,500	-	1,147	76.5%	
Total Expenditure	5,000	615	3,877	77.6%	
Ending Balance	\$ 11,310	\$ 21,712	\$ 3,572		

County Animal Population Control Fund #1309

	FY24 Budget	April 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	1,650	11,815	98.5%	FY18 108,859
Total Revenue	12,000	1,650	11,815	98.5%	FY19 117,265 FY20 115,665 FY21 114,716 FY22 114,739 FY23 94,959
Expenditure					
Spay/Neuter Fees - Targeted Dogs/Cats	10,000	1,317	1,911	19.1%	
Spay/Neuter Fees - Adopted Dogs/Cats	15,000	2,581	12,043	80.3%	
Total Expenditure	25,000	3,898	13,954	55.8%	
Ending Balance	\$ 101,739	\$ 92,821	\$ (2,139)		

Animal Control Capital Fund #1400

	FY24 Budget	April 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 FY21 23,607 FY22 42,131
Total Expenditure	25,000	-	8,229	32.9%	
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)		