



KENDALL COUNTY
ANIMAL CONTROL

Financial Statements FY24
August 2024

KENDALL COUNTY ANIMAL CONTROL FUND #1301
Statement of Revenues And Expenditures
8/30/2024

	CURRENT YEAR				PRIOR YEAR	VARIANCE
	FY24 Budget	August Actual	FY24 YTD	YTD Percent of Budget	FY23 YTD	FY24 YTD v. FY23 YTD
REVENUE						
Fines & Fees	\$ 27,000	5,683	51,776	192%	\$ 41,411	\$ 10,365
Miscellaneous	100	-	425	425%	12	413
Donations	5,000	-	29,010	580%	2,968	26,042
Rabies Tags Sold	300,000	38,702	195,410	24%	208,796	(135,863)
Intact Registration Fee	13,000	1,345	11,530	89%	9,650	1,880
Total Revenue	\$ 345,100	\$ 45,730	\$ 288,151	84%	\$ 202,705	\$ (97,163)
EXPENDITURE						
Salaries - Other	122,204	8,530	72,933	60%	\$ 61,544	11,389
Salaries - Administration	6,500	1,731	8,469	130%	4,550	3,919
Sal Animal Control Warden	63,036	7,273	46,307	73%	40,385	5,923
Sal Asst Animal Ctrl Warden	42,432	5,280	33,616	79%	32,032	1,584
Salaries - Overtime	510	8	140	28%	132	8
Office Supplies	1,500	-	682	45%	1,251	(568)
Postage	1,600	64	726	45%	1,312	(586)
Training	2,000	-	2,354	118%	188	2,166
Cellular Phones	1,200	85	761	63%	760	1
Contractual Services	6,000	-	5,760	96%	363	5,398
Equipment	4,000	816	3,614	90%	2,347	1,267
Vehicle Maintenance / Repairs	1,600	-	-		1,737	(1,737)
Gasoline / Fuel / Oil	1,000	-	-		857	(857)
Uniforms / Clothing	750	-	201	27%	594	(394)
Refunds	500	-	-			
Observation / Disposal	500	416	416	83%	62	355
Microchips	1,850	875	1,830	99%	1,052	778
Volunteers / Public Relations	1,000	-	523	52%	198	325
Rabies Tags	2,500	-	2,422	97%	2,377	45
Transportation Board and Care	7,794	464	5,886	76%	2,992	2,894
Total Operating Expenditure	\$ 268,476	\$ 25,543	\$ 186,640	70%	\$ 119,840	\$ 31,909
TRANSFERS OUT						
Transf. to General Fund	10,000	(4,866)	-		\$ 9,364	(9,364)
Transf. to IMRF Fund	13,160	1,228	9,342	71%	8,155	1,187
Transf. to SSI Fund	17,954	1,746	12,932	72%	10,835	2,097
Transf to Animal Cntr Cap Imp	15,000	-	-		-	
Trns. to Health Care Fund	23,785	6,641	17,292	73%	-	
Total Transfers Out	\$ 79,899	\$ 4,749	\$ 39,566	50%	21,481	\$ (6,080)
Total Expenditure & Transfers Out	\$ 348,375	\$ 30,291	\$ 226,206	65%	141,321	\$ 25,829
Total Revenue Over/(Under) Expenditure	\$ (3,275)	\$ 15,439	\$ 61,944	-1891%	\$ 61,384	\$ 560

**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	8,604	260,702	9,548	206,277
June-24	1,245	261,947	14,436	220,713
July-24	(12,043)	249,904	6,294	227,007
August-24	15,439	265,343	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)	\$ 61,945		\$ 44,070	
YTD Fund Balance		\$ 265,343		\$ 203,399

KENDALL COUNTY ANIMAL CONTROL
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Animal Medical Care Fund #1302

	FY24 Budget	August 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	498	11,624	116237.1%	FY20 18,939
Total Revenue	10	498	11,624	116237.1%	FY21 18,050 FY22 16,300 FY23 18,140
Expenditure					
Animal Medical Care Expenses	3,000	325	3,872	129.1%	
Heartworm Testing	500	201	718	143.6%	
FeLuk/FIV Testing	1,500	695	1,842	122.8%	
Total Expenditure	5,000	1,220	6,432	128.6%	
Ending Balance	\$ 11,310	\$ 23,331	\$ 5,191		

County Animal Population Control Fund #1309

	FY24 Budget	August 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	2,480	20,495	170.8%	FY18 108,859
Total Revenue	12,000	2,480	20,495	170.8%	FY19 117,265 FY20 115,665 FY21 114,716 FY22 114,739 FY23 94,959
Expenditure					
Spay/Neuter Fees - Targeted Dogs/Cats	10,000	65	2,582	25.8%	
Spay/Neuter Fees - Adopted Dogs/Cats	15,000	1,507	19,776	131.8%	
Total Expenditure	25,000	1,572	22,358	89.4%	
Ending Balance	\$ 101,739	\$ 93,096	\$ (1,863)		

Animal Control Capital Fund #1400

	FY24 Budget	August 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 FY23 60,931
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)		