



KENDALL COUNTY

ANIMAL CONTROL

***Financial Statements FY24
September 2024***

KENDALL COUNTY ANIMAL CONTROL FUND #1301
Statement of Revenues And Expenditures
9/30/2024

	CURRENT YEAR				PRIOR YEAR	VARIANCE
	FY24 Budget	September Actual	FY24 YTD	YTD Percent of Budget	FY23 YTD	FY24 YTD v. FY23 YTD
REVENUE						
Fines & Fees	\$ 27,000	6,280	58,056	215%	\$ 41,411	\$ 16,645
Miscellaneous	100	-	425	425%	12	413
Donations	5,000	-	29,010	580%	2,968	26,042
Rabies Tags Sold	300,000	12,894	208,304	27%	208,796	(129,142)
Intact Registration Fee	13,000	1,030	12,560	97%	9,650	2,910
Total Revenue	\$ 345,100	\$ 20,204	\$ 308,354	89%	\$ 202,705	\$ (83,132)
EXPENDITURE						
Salaries - Other	122,204	6,721	79,654	65%	\$ 61,544	18,110
Salaries - Administration	6,500	1,154	9,623	148%	4,550	5,073
Sal Animal Control Warden	63,036	4,849	51,156	81%	40,385	10,772
Sal Asst Animal Ctrl Warden	42,432	3,443	37,059	87%	32,032	5,027
Salaries - Overtime	510	17	157	31%	132	25
Office Supplies	1,500	204	886	59%	1,251	(364)
Postage	1,600	19	745	47%	1,390	(645)
Training	2,000	-	2,354	118%	188	2,166
Cellular Phones	1,200	85	846	70%	844	1
Contractual Services	6,000	-	5,760	96%	363	5,398
Equipment	4,000	-	3,614	90%	3,044	570
Vehicle Maintenance / Repairs	1,600	-	-		1,737	(1,737)
Gasoline / Fuel / Oil	1,000	-	-		933	(933)
Uniforms / Clothing	750	-	201	27%	594	(394)
Refunds	500	-	-			
Observation / Disposal	500	116	532	106%	62	471
Microchips	1,850	60	1,890	102%	1,052	838
Volunteers / Public Relations	1,000	-	523	52%	587	(64)
Rabies Tags	2,500	-	2,422	97%	2,377	45
Transportation Board and Care	7,794	622	6,508	84%	5,121	1,387
Total Operating Expenditure	\$ 268,476	\$ 17,289	\$ 203,930	76%	\$ 119,840	\$ 45,746
TRANSFERS OUT						
Transf. to General Fund	10,000	-	-		\$ 10,954	(10,954)
Transf. to IMRF Fund	13,160	840	10,182	77%	9,518	664
Transf. to SSI Fund	17,954	1,193	14,125	79%	12,664	1,461
Transf to Animal Cntr Cap Imp	15,000	-	-		-	
Trns. to Health Care Fund	23,785	1,020	18,313	77%	-	
Total Transfers Out	\$ 79,899	\$ 3,054	\$ 42,620	53%	21,481	\$ (8,829)
Total Expenditure & Transfers Out	\$ 348,375	\$ 20,343	\$ 246,550	71%	141,321	\$ 36,917
Total Revenue Over/(Under) Expenditure	\$ (3,275)	\$ (139)	\$ 61,805	-1887%	\$ 61,384	\$ 421

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	(139)	265,204	1,487	240,068
October-24			(8,149)	231,918
November-24			(27,885)	204,033
Year End Adjustment			(634)	203,399
Fund (Cash)	\$ 61,805		\$ 44,070	
YTD Fund Balance		\$ 265,204		\$ 203,399

KENDALL COUNTY ANIMAL CONTROL
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Animal Medical Care Fund #1302

	FY24 Budget	September 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	3,102	14,726	147260.0%	FY20 18,939 FY21 18,050
Total Revenue	10	3,102	14,726	147260.0%	FY22 16,300 FY23 18,140
Expenditure					
Animal Medical Care Expenses	3,000	208	4,080	136.0%	
Heartworm Testing	500	-	718	143.6%	
FeLuk/FIV Testing	1,500	130	1,971	131.4%	
Total Expenditure	5,000	337	6,769	135.4%	
Ending Balance	\$ 11,310	\$ 26,096	\$ 7,957		

County Animal Population Control Fund #1309

	FY24 Budget	September 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	1,670	22,165	184.7%	FY18 108,859 FY19 117,265 FY20 115,665 FY21 114,716
Total Revenue	12,000	1,670	22,165	184.7%	FY22 114,739 FY23 94,959
Expenditure					
Spay/Neuter Fees - Targeted Dogs/Cats	10,000	3,177	5,759	57.6%	
Spay/Neuter Fees - Adopted Dogs/Cats	15,000	3,583	23,359	155.7%	
Total Expenditure	25,000	6,760	29,118	116.5%	
Ending Balance	\$ 101,739	\$ 88,006	\$ (6,953)		

Animal Control Capital Fund #1400

	FY24 Budget	September 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 FY19 113,553 FY20 3,551 FY21 23,607 FY22 42,131 FY23 60,931
Expense - Building Improvements	10,000				
Capital Expenditure	15,000	-	8,229	54.9%	
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)		