



KENDALL COUNTY

ANIMAL CONTROL

***Financial Statements FY24
October 2024***

KENDALL COUNTY ANIMAL CONTROL FUND #1301
Statement of Revenues And Expenditures
10/31/2024

	CURRENT YEAR				PRIOR YEAR	VARIANCE
	FY24 Budget	October Actual	FY24 YTD	YTD Percent of Budget	FY23 YTD	FY24 YTD v. FY23 YTD
REVENUE						
Fines & Fees	\$ 27,000	10,423	68,478	254%	\$ 53,156	\$ 15,322
Miscellaneous	100	200	625	625%	12	613
Donations	5,000	-	29,010	580%	3,283	25,727
Rabies Tags Sold	300,000	22,672	230,976	30%	242,866	(153,141)
Intact Registration Fee	13,000	1,850	14,410	111%	11,085	3,325
Total Revenue	\$ 345,100	\$ 35,145	\$ 343,499	100%	\$ 202,705	\$ (108,155)
EXPENDITURE						
Salaries - Other	122,204	10,071	89,725	73%	\$ 80,051	9,674
Salaries - Administration	6,500	1,154	10,777	166%	5,800	4,977
Sal Animal Control Warden	63,036	4,849	56,005	89%	51,923	4,082
Sal Asst Animal Ctrl Warden	42,432	3,520	40,579	96%	40,832	(253)
Salaries - Overtime	510	-	157	31%	265	(108)
Office Supplies	1,500	-	886	59%	1,251	(364)
Postage	1,600	116	861	54%	1,433	(572)
Training	2,000	-	2,354	118%	188	2,166
Cellular Phones	1,200	85	930	78%	929	1
Contractual Services	6,000	-	5,760	96%	363	5,398
Equipment	4,000	691	4,305	108%	3,044	1,261
Vehicle Maintenance / Repairs	1,600	-	-		1,737	(1,737)
Gasoline / Fuel / Oil	1,000	-	-		1,055	(1,055)
Uniforms / Clothing	750	124	324	43%	594	(270)
Refunds	500	-	-			
Observation / Disposal	500	-	532	106%	62	471
Microchips	1,850	-	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	1,298	7,806	100%	6,868	938
Total Operating Expenditure	\$ 268,476	\$ 21,907	\$ 225,836	84%	\$ 119,840	\$ 25,427
TRANSFERS OUT						
Transf. to General Fund	10,000	10,000	10,000	100%	\$ 12,544	(2,544)
Transf. to IMRF Fund	13,160	1,073	11,256	86%	10,447	809
Transf. to SSI Fund	17,954	1,499	15,624	87%	13,912	1,712
Transf to Animal Cntr Cap Imp	15,000	15,000	15,000	100%	-	
Trns. to Health Care Fund	23,785	1,020	19,333	81%	-	
Total Transfers Out	\$ 79,899	\$ 28,593	\$ 71,212	89%	21,481	\$ (24)
Total Expenditure & Transfers Out	\$ 348,375	\$ 50,499	\$ 297,049	85%	141,321	\$ 25,403
Total Revenue Over/(Under) Expenditure	\$ (3,275)	\$ (15,355)	\$ 46,450	-1418%	\$ 61,384	\$ (14,934)

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	(15,355)	249,850	(8,149)	231,918
November-24			(27,885)	204,033
Year End Adjustment			(634)	203,399
Fund (Cash)	\$ 46,451		\$ 44,070	
YTD Fund Balance		\$ 249,850		\$ 203,399

KENDALL COUNTY ANIMAL CONTROL
Statement of Revenues And Expenditures
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Animal Medical Care Fund #1302

	FY24 Budget	October 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	865	15,592	155917.1%	FY20 18,939
Total Revenue	10	865	15,592	155917.1%	FY21 18,050 FY22 16,300 FY23 18,140
Expenditure					
Animal Medical Care Expenses	3,000	1,021	5,101	170.0%	
Heartworm Testing	500	46	764	152.8%	
FeLuk/FIV Testing	1,500	-	1,971	131.4%	
Total Expenditure	5,000	1,067	7,836	156.7%	
Ending Balance	\$ 11,310	\$ 25,894	\$ 7,756		

County Animal Population Control Fund #1309

	FY24 Budget	October 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	2,320	24,485	204.0%	FY18 108,859
Total Revenue	12,000	2,320	24,485	204.0%	FY19 117,265 FY20 115,665 FY21 114,716 FY22 114,739 FY23 94,959
Expenditure					
Spay/Neuter Fees - Targeted Dogs/Cats	10,000	2,777	8,536	85.4%	
Spay/Neuter Fees - Adopted Dogs/Cats	15,000	1,642	25,001	166.7%	
Total Expenditure	25,000	4,419	33,537	134.2%	
Ending Balance	\$ 101,739	\$ 85,907	\$ (9,052)		

Animal Control Capital Fund #1400

	FY24 Budget	October 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	15,000	15,000	100.0%	
Total Transfers In	15,000	15,000	15,000		
Ending Balance	\$ 32,131	\$ 67,702	\$ 6,771		