



KENDALL COUNTY

ANIMAL CONTROL

***Financial Statements FY24
November 2024***

KENDALL COUNTY ANIMAL CONTROL FUND #1301
Statement of Revenues And Expenditures
11/30/2024

	CURRENT YEAR				PRIOR YEAR	VARIANCE
	FY24 Budget	November Actual	FY24 YTD	YTD Percent of Budget	FY23 YTD	FY24 YTD v. FY23 YTD
REVENUE						
Fines & Fees	\$ 27,000	6,830	76,670	284%	\$ 59,088	\$ 17,582
Miscellaneous	100	-	625	625%	12	613
Donations	5,000	10,000	40,010	800%	3,283	36,727
Rabies Tags Sold	300,000	28,635	272,786	35%	256,544	(152,172)
Intact Registration Fee	13,000	1,476	16,431	126%	12,375	4,056
Total Revenue	\$ 345,100	\$ 46,941	\$ 406,521	118%	\$ 202,705	\$ (93,195)
EXPENDITURE						
Salaries - Other	122,204	4,660	104,371	85%	\$ 87,889	16,482
Salaries - Administration	6,500	577	12,508	192%	6,300	6,208
Sal Animal Control Warden	63,036	2,424	63,278	100%	56,538	6,740
Sal Asst Animal Ctrl Warden	42,432	1,760	45,898	108%	44,352	1,546
Salaries - Overtime	510	-	157	31%	265	(108)
Office Supplies	1,500	-	1,080	72%	1,376	(296)
Postage	1,600	52	914	57%	1,499	(585)
Training	2,000	-	2,354	118%	188	2,166
Cellular Phones	1,200	-	1,015	85%	1,013	2
Contractual Services	6,000	-	5,760	96%	363	5,398
Equipment	4,000	-	4,483	112%	3,044	1,439
Vehicle Maintenance / Repairs	1,600	-	-		1,737	(1,737)
Gasoline / Fuel / Oil	1,000	-	-		1,194	(1,194)
Uniforms / Clothing	750	-	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	-	551	55%	587	(36)
Rabies Tags	2,500	-	2,422	97%	2,377	45
Transportation Board and Care	7,794	58	8,114	104%	9,904	(1,790)
Total Operating Expenditure	\$ 268,476	\$ 9,531	\$ 255,650	95%	\$ 119,840	\$ 35,317
TRANSFERS OUT						
Transf. to General Fund	10,000	-	10,000	100%	\$ 24,134	(14,134)
Transf. to IMRF Fund	13,160	1,071	12,326	94%	11,386	940
Transf. to SSI Fund	17,954	1,495	17,119	95%	15,172	1,947
Transf to Animal Cntr Cap Imp	15,000	-	15,000	100%	15,000	-
Trns. to Health Care Fund	23,785	1,020	19,333	81%	-	
Total Transfers Out	\$ 79,899	\$ 3,586	\$ 73,778	92%	21,481	\$ (11,247)
Total Expenditure & Transfers Out	\$ 348,375	\$ 13,118	\$ 329,429	95%	141,321	\$ 24,070
Total Revenue Over/(Under) Expenditure	\$ (3,275)	\$ 33,823	\$ 77,093	-2354%	\$ 61,384	\$ 15,709

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	(4,201)	245,649	(27,885)	204,033
Year End Adjustment	33,823	279,472	(634)	203,399
Fund (Cash)	\$ 76,073		\$ 44,070	
YTD Fund Balance		\$ 245,649		\$ 203,399

KENDALL COUNTY ANIMAL CONTROL
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Animal Medical Care Fund #1302

	FY24 Budget	November Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	\$ 16,300	\$ 18,140			FY13 \$250 FY14 21,935 FY15 33,497 FY16 32,810 FY17 32,325 FY18 26,165 FY19 20,132 FY20 18,939 FY21 18,050 FY22 16,300 FY23 18,140
Revenue					
Donations & Receipts	10	1,285	16,337	163367.1%	
Total Revenue	10	1,285	16,337	163367.1%	
Expenditure					
Animal Medical Care Expenses	10,000	-	5,267	52.7%	
Heartworm Testing	1,000	-	764	76.4%	
FeLuk/FIV Testing	2,500	-	2,016	80.7%	
Total Expenditure	13,500	-	8,047	59.6%	
Ending Balance	\$ 2,810	\$ 27,189	\$ 8,289		

County Animal Population Control Fund #1309

	FY24 Budget	November Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	\$ 114,739	\$ 94,959			FY11 \$ 46,246 FY12 60,939 FY13 64,358 FY14 71,549 FY15 83,094 FY16 97,935 FY17 106,508 FY18 108,859 FY19 117,265 FY20 115,665 FY21 114,716 FY22 114,739 FY23 94,959
Revenue					
Fees	12,000	2,000	27,990	233.3%	
Total Revenue	12,000	2,000	27,990	233.3%	
Expenditure					
Spay/Neuter Fees - Targeted Dogs/Cats	10,000	979	10,418	104.2%	
Spay/Neuter Fees - Adopted Dogs/Cats	35,000	1,013	29,399	84.0%	
Total Expenditure	45,000	1,991	39,817	88.5%	
Ending Balance	\$ 81,739	\$ 82,933	\$ (11,827)		

Animal Control Capital Fund #1400

	FY24 Budget	November Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	\$ 42,131	\$ 60,931			FY11 \$ 87,769 FY12 41,062 FY13 46,762 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
Expenditure					
Expense - Building Improvements	10,000				
Capital Expenditure	15,000	5,760	13,989	93.3%	
Total Expenditure	25,000	5,760	13,989	56.0%	
Transfers In					
Transfers In - from Animal Control Fund	15,000		15,000	100.0%	
Total Transfers In	15,000	-	15,000		
Ending Balance	\$ 32,131	\$ 61,942	\$ 1,011		