



KENDALL COUNTY

ANIMAL CONTROL

Financial Statements FY25
February 2025

KENDALL COUNTY ANIMAL CONTROL FUND #1301
Statement of Revenues And Expenditures
2/28/2025

	CURRENT YEAR				PRIOR YEAR	VARIANCE
	FY25 Budget	February Actual	FY25 YTD	YTD Percent of Budget	FY24 YTD	FY25 YTD v. FY24 YTD
REVENUE						
Fines & Fees	\$ 50,000	5,698	15,513	31%	\$ 16,682	\$ (1,169)
Miscellaneous	100	-	-		-	-
Donations	5,000	-	-		29,010	(29,010)
Rabies Tags Sold	320,000	52,580	83,255		61,855	(61,855)
Intact Registration Fee	13,000	1,495	3,230	25%	4,815	(1,585)
Total Revenue	\$ 388,100	\$ 59,773	\$ 101,998	26%	\$ 112,362	\$ (93,619)
EXPENDITURE						
Salaries-Part-Time	93,444	17,140	17,140			
Salaries-Full Time	38,613	8,834	8,834			
Salaries - Other		(16,915)			20,598	(20,598)
Salaries - Administration	15,000	1,082	3,389	23%	1,275	2,114
Sal Animal Control Warden	70,000	5,385	16,154	23%	12,365	3,789
Sal Asst Animal Ctrl Warden	47,590	3,661	11,019	23%	8,976	2,043
Salaries - Overtime	510				-	-
Office Supplies	1,500		373	25%	357	15
Postage	1,600	49	221	14%	307	(86)
Training	2,500	75	125	5%	50	75
Cellular Phones	1,200	85	254	21%	254	0
Contractual Services	6,000				5,760	(5,760)
Equipment	4,000	1,347	2,081	52%	831	1,250
Vehicle Maintenance / Repairs	1,600		812	51%	-	812
Gasoline / Fuel / Oil	100		122	122%	-	122
Uniforms / Clothing	750				-	-
Refunds	500				-	-
Observation / Disposal	750		454	61%	-	454
Microchips	1,850	76	1,055	57%	955	100
Volunteers / Public Relations	1,000				-	-
Rabies Tags	2,500		2,511	100%	2,422	90
Transportation Board and Care	8,000	225	695	9%	1,663	(967)
Total Operating Expenditure	\$ 299,007	\$ 21,043	\$ 65,240	22%	\$ 55,812	\$ (16,546)
TRANSFERS OUT						
Transf. to General Fund		-	-		\$ 4,866	(4,866)
Transf. to IMRF Fund	16,500	1,054	3,608	22%	2,878	730
Transf. to SSI Fund	20,668	1,468	5,046	24%	3,886	1,160
Transf to Animal Cntr Cap Imp	15,000		-		-	-
Trns. to Health Care Fund	22,781	1,779	6,078	27%	1,775	
Total Transfers Out	\$ 74,949	\$ 4,300	\$ 14,732	20%	\$ 13,405	\$ (2,976)
Total Expenditure & Transfers Out	\$ 373,956	\$ 25,343	\$ 79,972	21%	\$ 69,217	\$ (19,522)
Total Revenue Over/(Under) Expenditure	\$ 14,144	\$ 34,430	\$ 22,026	156%	\$ 43,145	\$ (21,119)

KENDALL COUNTY ANIMAL CONTROL FUND #1301
FUND (CASH) BALANCE
FY 2025

MONTH	FY25 Monthly REVENUE OVER/(UNDER) EXPENSES	FY25 FUND (CASH) BALANCE	FY24 Monthly REVENUE OVER/(UNDER) EXPENSES	FY24 FUND (CASH) BALANCE
Beginning Fund (Cash) Balance		\$ 279,472		\$ 203,399
December-24	\$ (7,961)	\$ 271,511	\$ (3,135)	200,264
January-25	(4,443)	\$ 267,068	56,230	256,493
February-25	34,430	\$ 301,497	(9,950)	246,543
March-25			(3,377)	243,167
April-25			8,932	252,098
May-25			8,604	260,702
June-25			1,245	261,947
July-25			(12,043)	249,904
August-25			15,439	265,343
September-25			(139)	265,204
October-25			(15,355)	249,850
November-25			(4,201)	245,649
Year End Adjustment			33,823	279,472
Fund (Cash)	\$ 22,026		\$ 76,073	
YTD Fund Balance		\$ 301,497		\$ 279,472

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Animal Medical Care Fund #1302

	FY25 Budget	February Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	\$ 16,300	\$ 26,429			FY13 \$250 FY14 21,935 FY15 33,497
Revenue					FY16 32,810 FY17 32,325 FY18 26,165 FY19 20,132
Donations & Receipts	10	605	8,021	80210.0%	FY20 18,939
Total Revenue	10	605	8,021	80210.0%	FY21 18,050 FY22 16,300 FY23 18,140 FY24 26,429
Expenditure					
Animal Medical Care Expenses	3,000	5,471	7,717	257.2%	
Heartworm Testing	500	-	69	13.8%	
FeLuk/FIV Testing	2,000	-	325	16.3%	
Total Expenditure	5,500	5,471	8,111	147.5%	
Ending Balance	\$ 10,810	\$ 27,100	\$ (90)		

County Animal Population Control Fund #1309

	FY25 Budget	February Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	\$ 114,739	\$ 83,124			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 FY24 83,124
Revenue					
Fees	18,000	3,810	6,540	36.3%	
Total Revenue	18,000	3,810	6,540	36.3%	
Expenditure					
Spay/Neuter Fees - Targeted Dogs/Cats	10,000	1,745	3,080	30.8%	
Spay/Neuter Fees - Adopted Dogs/Cats	20,000	4,778	6,337	31.7%	
Total Expenditure	30,000	6,523	9,417	31.4%	
Ending Balance	\$ 102,739	\$ 80,056	\$ (2,877)		

Animal Control Capital Fund #1400

	FY25 Budget	February Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	\$ 42,131	\$ 61,941			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	5,000	-		0.0%	
Total Expenditure	15,000	-	-	0.0%	
Transfers In					
Transfers In - from Animal Control Fund	15,000	-	5,760	38.4%	
Total Transfers In	15,000	-	5,760		
Ending Balance	\$ 42,131	\$ 61,942	\$ 5,760		