



KENDALL COUNTY

ANIMAL CONTROL

Financial Statements FY25
March 2025

KENDALL COUNTY ANIMAL CONTROL FUND #1301
Statement of Revenues And Expenditures
3/31/2025

	CURRENT YEAR				PRIOR YEAR	VARIANCE
	FY25 Budget	March Actual	FY25 YTD	YTD Percent of Budget	FY24 YTD	FY25 YTD v. FY24 YTD
REVENUE						
Fines & Fees	\$ 50,000	6,124	21,637	43%	\$ 23,332	\$ (1,695)
Miscellaneous	100	-	-		-	-
Donations	5,000	149	149	3%	29,010	(28,861)
Rabies Tags Sold	320,000	20,607	103,862		83,832	(83,832)
Intact Registration Fee	13,000	1,610	4,840	37%	5,975	(1,135)
Total Revenue	\$ 388,100	\$ 28,490	\$ 130,488	34%	\$ 142,149	\$ (115,523)
EXPENDITURE						
Salaries-Part-Time	93,444.00	7,192	24,333			
Salaries-Full Time	38,613.00	2,942	11,776			
Salaries - Other					32,225	(32,225)
Salaries - Administration	15,000	1,082	4,471	30%	2,123	2,348
Sal Animal Control Warden	70,000	5,385	21,538	31%	19,638	1,900
Sal Asst Animal Ctrl Warden	47,590	3,679	14,699	31%	14,256	443
Salaries - Overtime	510				-	-
Office Supplies	1,500	30	402	27%	357	45
Postage	1,600	67	288	18%	379	(91)
Training	2,500		125	5%	400	(275)
Cellular Phones	1,200	85	339	28%	338	0
Contractual Services	6,000				5,760	(5,760)
Equipment	4,000	142	2,223	56%	1,691	532
Vehicle Maintenance / Repairs	1,600		812	51%	-	812
Gasoline / Fuel / Oil	100		122	122%	-	122
Uniforms / Clothing	750	537	537	72%	-	537
Refunds	500				-	
Observation / Disposal	750	169	623	83%	-	623
Microchips	1,850		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	95	790	10%	3,333	(2,543)
Total Operating Expenditure	\$ 299,007	\$ 21,404	\$ 86,645	29%	\$ 83,878	\$ (33,342)
TRANSFERS OUT						
Transf. to General Fund		-	-		\$ 4,866	(4,866)
Transf. to IMRF Fund	16,500	1,117	4,725	29%	4,286	440
Transf. to SSI Fund	20,668	1,551	6,597	32%	5,800	797
Transf to Animal Cntr Cap Imp	15,000		-		-	-
Trns. to Health Care Fund	22,781	1,779	7,856	34%	3,550	
Total Transfers Out	\$ 74,949	\$ 4,447	\$ 19,179	26%	\$ 18,502	\$ (3,629)
Total Expenditure & Transfers Out	\$ 373,956	\$ 25,852	\$ 105,824	28%	\$ 102,381	\$ (36,971)
Total Revenue Over/(Under) Expenditure	\$ 14,144	\$ 2,638	\$ 24,664	174%	\$ 39,768	\$ (15,104)

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	2,638	\$ 304,136	(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)	\$ 24,664		\$ 76,073	
YTD Fund Balance		\$ 304,136		\$ 279,472

KENDALL COUNTY ANIMAL CONTROL
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Animal Medical Care Fund #1302

	FY25 Budget	March Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	\$ 16,300	\$ 27,189			FY13 \$250 FY14 21,935 FY15 33,497
Revenue					FY16 32,810 FY17 32,325 FY18 26,165 FY19 20,132
Donations & Receipts	10	2,335	10,356	103560.0%	FY20 18,939 FY21 18,050
Total Revenue	10	2,335	10,356	103560.0%	FY22 16,300 FY23 18,140 FY24 26,429
Expenditure					
Animal Medical Care Expenses	3,000	1,225	8,942	298.1%	
Heartworm Testing	500	-	69	13.8%	
FeLuk/FIV Testing	2,000	-	325	16.3%	
Total Expenditure	5,500	1,225	9,336	169.8%	
Ending Balance	\$ 10,810	\$ 28,209	\$ 1,020		

County Animal Population Control Fund #1309

	FY25 Budget	March Actual	YTD Actual	YTD Percent of Budget	Fund Balance
Beginning Balance	\$ 114,739	\$ 82,933			FY11 \$ 46,246 FY12 60,939 FY13 64,358
Revenue					FY14 71,549 FY15 83,094 FY16 97,935 FY17 106,508
Fees	18,000	2,850	9,390	52.2%	FY18 108,859 FY19 117,265 FY20 115,665 FY21 114,716
Total Revenue	18,000	2,850	9,390	52.2%	FY22 114,739 FY23 94,959 FY24 83,124
Expenditure					
Spay/Neuter Fees - Targeted Dogs/Cats	10,000	362	3,442	34.4%	
Spay/Neuter Fees - Adopted Dogs/Cats	20,000	1,376	7,713	38.6%	
Total Expenditure	30,000	1,738	11,155	37.2%	
Ending Balance	\$ 102,739	\$ 81,167	\$ (1,765)		

Animal Control Capital Fund #1400

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