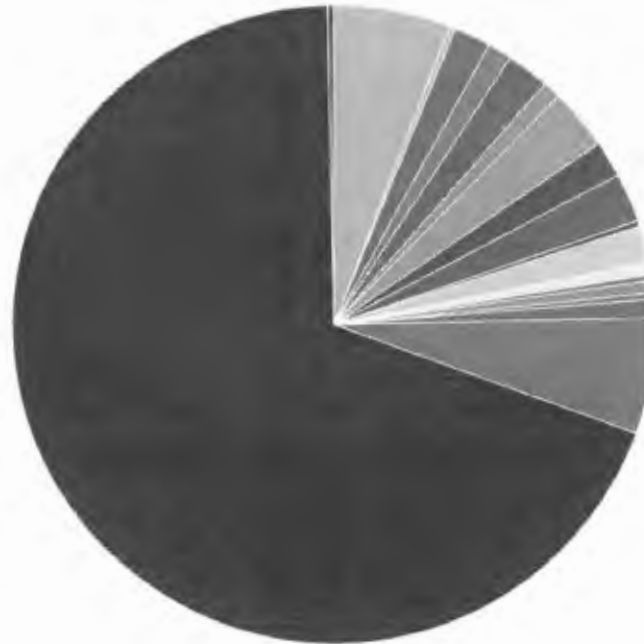


Animal Entry Location



- Campbell (19)
- Mesquite (1)
- East Tawakoni (6)
- Royse City (4)
- Lone Oak (7)
- Cooper (3)
- Celeste (10)
- Caddo Mills (6)
- Wolfe City (8)
- Wolfe City (1)
- Ladonia (6)
- Quinlan (2)
- Cumby (1)
- Frisco (2)
- Klondike (1)
- (3)
- Greenville (19)
- Commerce (224)
- Vashon (1)

Criteria:

Enter from date: 04/01/2022

Enter to date: 06/30/2022

Report: **Movement Charts -> Animal Entry Location**

Generated by Animal Shelter Manager 46u [Fri 15 Jul 15:25:33 BST 2022] at Commerce Animal Services on 07/18/2022 by S. Arce

17,612

FILED FOR RECORD
 at 1:00 o'clock P M
JUL 27 2022
 BECKY LANDRUM
 County Clerk, Hunt County, Tex.

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2022

GENERAL FUND
ANIMAL CONTROL

75.00% OF FY COMPLETED

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>						
4-114-1003	OPERATING	68,930.00	5,302.40	44,907.68	65.15	24,022.32
4-114-1005	OVERTIME	2,000.00	0.00	3,542.36	177.12	(1,542.36)
4-114-1006	OTHER SALARIES	0.00	0.00	0.00	0.00	0.00
4-114-1009	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00
4-114-1014	MEDICAL & LIFE INSURANCE	13,593.00	968.29	8,534.45	62.79	5,058.55
4-114-1015	WORKER'S COMP	2,990.00	0.00	2,758.00	92.24	232.00
4-114-1016	TEXAS WORKFORCE COM	504.00	0.00	115.66	22.95	388.34
4-114-1017	TEXAS MUNICIPAL RETIREMENT	6,893.00	530.24	4,870.63	70.66	2,022.37
4-114-1018	FICA & MEDICARE	<u>5,273.00</u>	<u>378.76</u>	<u>3,630.02</u>	<u>68.84</u>	<u>1,642.98</u>
	TOTAL PERSONNEL SERVICES	100,183.00	7,179.69	68,358.80	68.23	31,824.20
<u>SUPPLIES</u>						
4-114-2003	WEARING APPAREL	2,000.00	0.00	509.03	25.45	1,490.97
4-114-2004	COMMUNITY EDUCATION/ADOPTIONS	950.00	0.00	30.00	3.16	920.00
4-114-2005	SUPPLIES	7,600.00	530.52	5,952.40	78.32	1,647.60
4-114-2006	MEDICAL EXPENSES	16,625.00	1,532.76	17,134.66	103.07	(509.66)
4-114-2007	GAS & OIL	1,900.00	109.41	685.18	36.06	1,214.82
4-114-2008	BODY CAM SUPPLIES	2,500.00	0.00	0.00	0.00	2,500.00
4-114-2009	ANIMAL FOOD SUPPLIES	3,000.00	0.00	390.02	13.00	2,609.98
4-114-2100	OFFICE SUPPLIES	<u>475.00</u>	<u>0.00</u>	<u>321.94</u>	<u>67.78</u>	<u>153.06</u>
	TOTAL SUPPLIES	35,050.00	2,172.69	25,023.23	71.39	10,026.77
<u>PROFESSIONAL SERVICES</u>						
4-114-3030	CLEANING	<u>14,250.00</u>	<u>873.92</u>	<u>11,386.07</u>	<u>79.90</u>	<u>2,863.93</u>
	TOTAL PROFESSIONAL SERVICES	14,250.00	873.92	11,386.07	79.90	2,863.93
<u>MAINTENANCE - BUILDING</u>						
4-114-4005	MAINTENANCE	<u>11,000.00</u>	<u>679.67</u>	<u>3,975.02</u>	<u>36.14</u>	<u>7,024.98</u>
	TOTAL MAINTENANCE - BUILDING	11,000.00	679.67	3,975.02	36.14	7,024.98
<u>MAINTENANCE - EQUIPMENT</u>						
4-114-5004	MOTOR VEHICLE MAINT	300.00	0.00	214.02	71.34	85.98
4-114-5008	RADIO MAINTENANCE	700.00	0.00	0.00	0.00	700.00
4-114-5015	COPIER MAINTENANCE	300.00	25.24	227.20	75.73	72.80
4-114-5020	COMPUTER HARDWARE/SOFTWARE	<u>475.00</u>	<u>0.00</u>	<u>1,405.41</u>	<u>295.88</u>	<u>(930.41)</u>
	TOTAL MAINTENANCE - EQUIPMENT	1,775.00	25.24	1,846.63	104.04	(71.63)
<u>OTHER SERVICES & CHARGES</u>						
4-114-6007	TELEPHONE EXPENSE	1,500.00	78.42	1,065.68	71.05	434.32
4-114-6026	TRAVEL & TRAINING	1,850.00	0.00	1,520.80	82.21	329.20
4-114-6100	EQUIPMENT USER FEE	1,860.00	214.10	642.30	34.53	1,217.70
4-114-6105	ENTERPRISE USER FEE	<u>7,934.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,934.00</u>
	TOTAL OTHER SERVICES & CHARGES	13,144.00	292.52	3,228.78	24.56	9,915.22

FINANCIAL STATEMENT

AS OF: JUNE 30TH, 2022

GENERAL FUND
ANIMAL CONTROL

75.00% OF FY COMPLETED

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PUBLIC UTILITIES</u>						
4-114-7001	GAS UTILITY	1,000.00	93.77	795.87	79.59	204.13
4-114-7002	ELECTRIC UTILITY	6,000.00	8.22	3,696.41	61.61	2,303.59
4-114-7005	WATER UTILITY	300.00	51.15	316.20	105.40	(16.20)
4-114-7006	WASTE WATER UTILITY	<u>200.00</u>	<u>49.80</u>	<u>319.55</u>	<u>159.78</u>	<u>(119.55)</u>
TOTAL PUBLIC UTILITIES		7,500.00	202.94	5,128.03	68.37	2,371.97
<hr/>						
** DEPARTMENT TOTAL **		<u>182,902.00</u>	<u>11,426.67</u>	<u>118,946.56</u>	<u>65.03</u>	<u>63,955.44</u>
<hr/>						



INVOICE

CITY OF COMMERCE

1119 ALAMO STREET
COMMERCE, TX 75428
PHONE (903) 886-1100

Mr. Steven Harrison
HUNT COUNTY ANIMAL SHELTER
2507 Lee
Room 107
GREENVILLE TX 75401

Customer Number: 01-022

Invoice Number: 202207190277

Invoice Date: 7/19/2022

Due Date: 8/18/2022

P.O. # :

ITEM DESCRIPTION	UNITS	TYPE	PRICE	AMOUNT
QUARTERLY CONTRIBUTION	N/A		N/A	17,500.00
ANIMAL SHELTER CONTRIBUTION - APRIL - JUNE 2022				
*****THANK YOU*****			TOTAL DUE	\$17,500.00