

17,818



INVOICE

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at 1:00 o'clock P M

NOV 08 2022

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

By BECKY LANDRUM
County Clerk, Hunt County, Tex.

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

Customer Number: 01-022

Invoice Number: 202209230290

Invoice Date: 9/23/2022

Due Date: 10/23/2022

P.O. # :

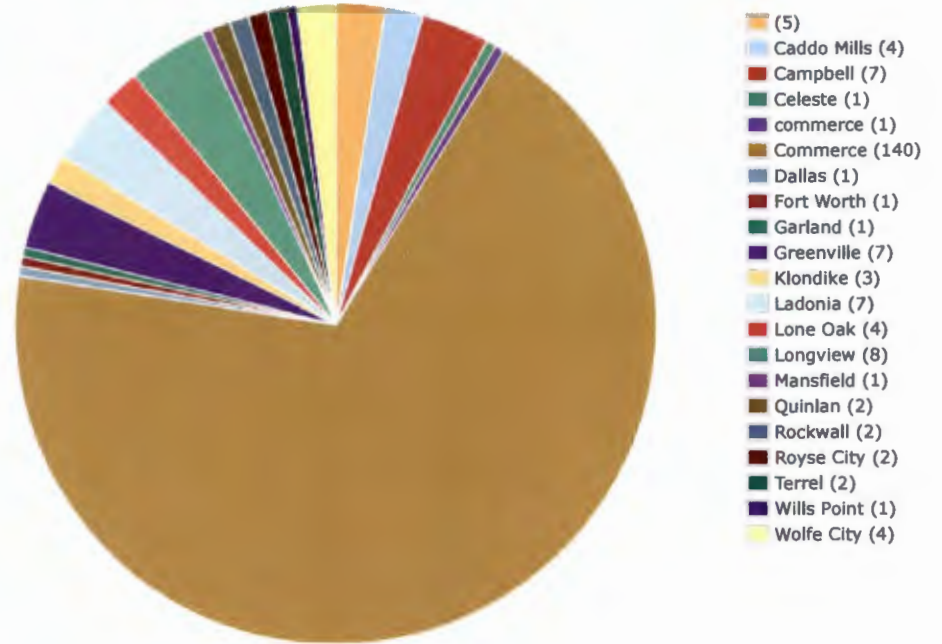
ITEM DESCRIPTION	UNITS	TYPE	PRICE	AMOUNT
ANIMAL SHELTER CONTRIB	N/A		N/A	17,500.00

ANIMAL SHELTER CONTRIBUTION - OCTOBER - DECEMBER 2022

*****THANK YOU*****

TOTAL DUE \$17,500.00

Animal Entry Location



Criteria:

Enter from date: 07/01/2022
Enter to date: 09/30/2022

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

Generated by Animal Shelter Manager 46u [Thu 22 Sep 09:33:03 BST 2022] at Commerce Animal Services on 10/03/2022 by mw1063

01 -GENERAL FUND
 ANIMAL CONTROL

100.00% OF FY COMPLETED

ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES					
4-114-1003 OPERATING	68,930.00	4,745.04	59,110.63	85.75	9,819.37
4-114-1005 OVERTIME	2,000.00	205.68	4,145.72	207.29	(2,145.72)
4-114-1006 OTHER SALARIES	0.00	7,072.71	7,072.71	0.00	(7,072.71)
4-114-1009 CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00
4-114-1014 MEDICAL & LIFE INSURANCE	13,593.00	580.92	10,721.03	78.87	2,871.97
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	0.50	116.16	23.05	387.84
4-114-1017 TEXAS MUNICIPAL RETIREMENT	6,893.00	452.50	6,308.69	91.52	584.31
4-114-1018 FICA & MEDICARE	<u>5,273.00</u>	<u>346.15</u>	<u>4,676.36</u>	<u>88.68</u>	<u>596.64</u>
TOTAL PERSONNEL SERVICES	100,183.00	13,403.50	94,909.30	94.74	5,273.70
SUPPLIES					
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	2.71	6,416.80	84.43	1,183.20
4-114-2006 MEDICAL EXPENSES	16,625.00	625.00	22,774.94	136.99	(6,149.94)
4-114-2007 GAS & OIL	1,900.00	176.60	1,167.88	61.47	732.12
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	2,020.53	3,285.55	109.52	(285.55)
4-114-2010 MINOR TOOLS	0.00	0.00	0.00	0.00	0.00
4-114-2100 OFFICE SUPPLIES	<u>475.00</u>	<u>0.00</u>	<u>360.39</u>	<u>75.87</u>	<u>114.61</u>
TOTAL SUPPLIES	35,050.00	2,824.84	34,544.59	98.56	505.41
PROFESSIONAL SERVICES					
4-114-3030 CLEANING	<u>14,250.00</u>	(<u>1,300.55</u>)	<u>16,220.09</u>	<u>113.83</u>	(<u>1,970.09</u>)
TOTAL PROFESSIONAL SERVICES	14,250.00	(1,300.55)	16,220.09	113.83	(1,970.09)
MAINTENANCE - BUILDING					
4-114-4005 MAINTENANCE	<u>11,000.00</u>	<u>0.00</u>	<u>4,225.02</u>	<u>38.41</u>	<u>6,774.98</u>
TOTAL MAINTENANCE - BUILDING	11,000.00	0.00	4,225.02	38.41	6,774.98
MAINTENANCE - EQUIPMENT					
4-114-5004 MOTOR VEHICLE MAINT	300.00	24.00	286.02	95.34	13.98
4-114-5008 RADIO MAINTENANCE	700.00	0.00	0.00	0.00	700.00
4-114-5015 COPIER MAINTENANCE	300.00	25.35	302.94	100.98	(2.94)
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	49.35	1,994.37	112.36	(219.37)
OTHER SERVICES & CHARGES					
4-114-6007 TELEPHONE EXPENSE	1,500.00	83.68	1,391.03	92.74	108.97
4-114-6026 TRAVEL & TRAINING	1,850.00	180.77	2,051.57	110.90	(201.57)
4-114-6100 EQUIPMENT USER FEE	1,860.00	214.14	856.44	46.05	1,003.56

CITY OF COMMERCE
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND
 ANIMAL CONTROL

100.00% OF FY COMPLETED

ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-114-6105 ENTERPRISE USER FEE	7,934.00	0.00	0.00	0.00	7,934.00
TOTAL OTHER SERVICES & CHARGES	13,144.00	478.59	4,299.04	32.71	8,844.96
PUBLIC UTILITIES					
4-114-7001 GAS UTILITY	1,000.00	217.15	1,226.98	122.70	(226.98)
4-114-7002 ELECTRIC UTILITY	6,000.00	510.17	5,065.70	84.43	934.30
4-114-7005 WATER UTILITY	300.00	65.10	483.60	161.20	(183.60)
4-114-7006 WASTE WATER UTILITY	200.00	62.25	481.40	240.70	(281.40)
TOTAL PUBLIC UTILITIES	7,500.00	854.67	7,257.68	96.77	242.32
** DEPARTMENT TOTAL **	182,902.00	16,310.40	163,450.09	89.36	19,451.91