

Intake Detail Report

Print Date Friday, May 5, 2023

Intake StartDate	1/1/2023 12:00 AM	Jurisdiction	All
Intake EndDate	3/31/2023 11:59 PM	Injury Cause	All
Intake Type	All	PreAltered	All
Intake SubType	All	Site Name	All
Species	All	Age Group	All
DOA	All	Animal Tag Type	All
Intake Status	Completed		

Animal#	Animal Name	Species	Breed	Age	Gender	Color	PreAltered	IntakeDate	Intake Type	PetID
ARN	Tag type	Size	Location / Sublocation	Altered	Danger	Danger Reason	S/N	By	Subtype	DOA
<Not Specified>							Total Intakes: 2	Total Unique Animals: 2		
Caddo Mills							Total Intakes: 3	Total Unique Animals: 3		
Campbell							Total Intakes: 10	Total Unique Animals: 10		
Celeste							Total Intakes: 3	Total Unique Animals: 3		
Commerce							Total Intakes: 114	Total Unique Animals: 112		
Greenville							Total Intakes: 13	Total Unique Animals: 13		
Lone Oak							Total Intakes: 4	Total Unique Animals: 4		
Out Of County							Total Intakes: 10	Total Unique Animals: 10		
Quinlan							Total Intakes: 3	Total Unique Animals: 3		
Royse City							Total Intakes: 5	Total Unique Animals: 5		
West Tawakoni							Total Intakes: 2	Total Unique Animals: 2		
Wolfe City							Total Intakes: 4	Total Unique Animals: 4		

18,161

Total Count: 173

BECKY LANDRUM
 County Clerk
 County, Tex.
 By 
 at 1:42 o'clock PM
 MAY 23 2023
 FILED FOR RECORD



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: 202305050354

Invoice Date: 5/05/2023

Due Date: 6/04/2023

P.O. #:

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

JANUARY - MARCH 2023 CONTRIBUTION

*****THANK YOU*****	TOTAL DUE	\$17,500.00
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FINANCIAL STATEMENT
AS OF: MARCH 31ST, 2023

-GENERAL FUND
FUND CONTROL

50.00% OF FY COMPLETED

ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES					
14-1003 OPERATING	70,397.68	7,995.12	23,467.20	33.34	46,930.48
14-1005 OVERTIME	2,700.00	169.16	616.64	22.84	2,083.36
14-1006 OTHER SALARIES	0.00	0.00	6,270.20	0.00	(6,270.20)
14-1014 MEDICAL & LIFE INSURANCE	15,979.96	1,175.07	4,240.06	26.53	11,739.90
14-1015 WORKER'S COMP	2,910.38	0.00	2,877.00	98.85	33.38
14-1016 TEXAS WORKFORCE COM	504.00	0.00	0.00	0.00	504.00
14-1017 TEXAS MUNICIPAL RETIREMENT	7,039.77	816.43	2,450.97	34.82	4,588.80
14-1018 FICA & MEDICARE	<u>5,385.42</u>	<u>616.92</u>	<u>1,829.05</u>	<u>33.96</u>	<u>3,556.37</u>
TOTAL PERSONNEL SERVICES	104,917.21	10,772.70	41,751.12	39.79	63,166.09
SUPPLIES					
14-2003 WEARING APPAREL	3,150.00	23.99	153.96	4.89	2,996.04
14-2004 COMMUNITY EDUCATION/ADOPTIONS	950.00	0.00	0.00	0.00	950.00
14-2005 SUPPLIES	7,600.00	34.56	850.42	11.19	6,749.58
14-2006 MEDICAL EXPENSES	19,770.00	1,487.07	6,588.33	33.32	13,181.67
14-2007 GAS & OIL	2,500.00	789.64	1,044.75	41.79	1,455.25
14-2008 BODY CAM SUPPLIES	600.00	0.00	0.00	0.00	600.00
14-2009 ANIMAL FOOD SUPPLIES	3,000.00	0.00	979.72	32.66	2,020.28
14-2010 MINOR TOOLS	5,000.00	0.00	0.00	0.00	5,000.00
14-2100 OFFICE SUPPLIES	<u>625.00</u>	<u>0.00</u>	<u>272.61</u>	<u>43.62</u>	<u>352.39</u>
TOTAL SUPPLIES	43,195.00	2,335.26	9,889.79	22.90	33,305.21
PROFESSIONAL SERVICES					
14-3030 CLEANING	<u>15,536.00</u>	<u>2,099.60</u>	<u>9,077.92</u>	<u>58.43</u>	<u>6,458.08</u>
TOTAL PROFESSIONAL SERVICES	15,536.00	2,099.60	9,077.92	58.43	6,458.08
MAINTENANCE - BUILDING					
14-4005 MAINTENANCE	<u>5,010.00</u>	<u>442.48</u>	<u>991.46</u>	<u>19.79</u>	<u>4,018.54</u>
TOTAL MAINTENANCE - BUILDING	5,010.00	442.48	991.46	19.79	4,018.54
MAINTENANCE - EQUIPMENT					
14-5004 MOTOR VEHICLE MAINT	772.00	0.00	2,045.37	264.94	(1,273.37)
14-5008 RADIO MAINTENANCE	700.00	0.00	0.00	0.00	700.00
14-5015 COPIER MAINTENANCE	300.00	29.03	151.42	50.47	148.58
14-5020 COMPUTER HARDWARE/SOFTWARE	<u>4,222.50</u>	<u>0.00</u>	<u>1,735.78</u>	<u>41.11</u>	<u>2,486.72</u>
TOTAL MAINTENANCE - EQUIPMENT	5,994.50	29.03	3,932.57	65.60	2,061.93
OTHER SERVICES & CHARGES					
14-6007 TELEPHONE EXPENSE	1,500.00	241.96	735.54	49.04	764.46
14-6026 TRAVEL & TRAINING	4,450.00	0.00	50.00	1.12	4,400.00
14-6100 EQUIPMENT USER FEE	3,256.38	214.10	428.20	13.15	2,828.18
14-6105 ENTERPRISE USER FEE	<u>7,933.72</u>	<u>2,332.85</u>	<u>2,332.85</u>	<u>29.40</u>	<u>5,600.87</u>
TOTAL OTHER SERVICES & CHARGES	17,140.10	2,788.91	3,546.59	20.69	13,593.51

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AS OF: MARCH 31ST, 2023

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50.00% OF FY COMPLETED

TR#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PUBLIC UTILITIES</u>						
	.14-7001 GAS UTILITY	1,000.00	262.06	788.05	78.81	211.95
	.14-7002 ELECTRIC UTILITY	6,000.00	564.63	3,256.17	54.27	2,743.83
	.14-7005 WATER UTILITY	400.00	31.50	693.24	173.31	(293.24)
	.14-7006 WASTE WATER UTILITY	<u>400.00</u>	<u>63.00</u>	<u>1,319.76</u>	<u>329.94</u>	<u>(919.76)</u>
	TOTAL PUBLIC UTILITIES	7,800.00	921.19	6,057.22	77.66	1,742.78
	DEPARTMENT TOTAL **	<u>199,592.81</u>	<u>19,389.17</u>	<u>75,246.67</u>	<u>37.70</u>	<u>124,346.14</u>