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INVOICE

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APR 09 2024

CITY OF COMMERCE

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

BECKY LANDRUM
County Clerk, Hunt County, Tex.
By [Signature]

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

Customer Number: 01-022

Invoice Number: 202404010478

Invoice Date: 4/01/2024

Due Date: 5/01/2024

P.O. #:

ITEM DESCRIPTION	UNITS	TYPE	PRICE	AMOUNT
ANIMAL SHELTER CONTRIB	N/A		N/A	17,500.00
ANIMAL SHELTER CONTRIBUTION				
*****THANK YOU*****			TOTAL DUE	\$17,500.00

01 -GENERAL FUND
 ANIMAL CONTROL

41.67% 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	69,437.37	8,234.40	26,558.96	38.25	42,878.41
4-114-1005	OVERTIME	2,700.00	0.00	706.86	26.18	1,993.14
4-114-1006	OTHER SALARIES	3,200.00	0.00	3,775.00	117.97	(575.00)
4-114-1014	MEDICAL & LIFE INSURANCE	18,779.36	1,161.64	7,206.70	38.38	11,572.66
4-114-1015	WORKER'S COMP	2,870.67	0.00	0.00	0.00	2,870.67
4-114-1016	TEXAS WORKFORCE COM	18.00	0.00	4.34	24.11	13.66
4-114-1017	TEXAS MUNICIPAL RETIREMENT	6,228.53	823.44	2,813.98	45.18	3,414.55
4-114-1018	FICA & MEDICARE	<u>5,311.96</u>	<u>618.42</u>	<u>2,255.89</u>	<u>42.47</u>	<u>3,056.07</u>
TOTAL PERSONNEL SERVICES		108,545.89	10,837.90	43,321.73	39.91	65,224.16
<u>SUPPLIES</u>						
4-114-2003	WEARING APPAREL	3,030.00	89.99	89.99	2.97	2,940.01
4-114-2004	COMMUNITY EDUCATION/ADOPTIONS	950.00	0.00	0.00	0.00	950.00
4-114-2005	SUPPLIES	7,599.00	50.15	893.00	11.75	6,706.00
4-114-2006	MEDICAL EXPENSES	19,500.00	716.96	5,726.50	29.37	13,773.50
4-114-2007	GAS & OIL	2,500.00	441.42	1,804.77	72.19	695.23
4-114-2008	EQUIPMENT/ SUPPLIES	600.00	414.00	414.00	69.00	186.00
4-114-2009	ANIMAL FOOD SUPPLIES	4,000.00	31.99	2,062.40	51.56	1,937.60
4-114-2010	MINOR TOOLS	2,000.00	0.00	0.00	0.00	2,000.00
4-114-2100	OFFICE SUPPLIES	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SUPPLIES		40,679.00	1,744.51	10,990.66	27.02	29,688.34
<u>PROFESSIONAL SERVICES</u>						
4-114-3030	CLEANING	<u>18,160.00</u>	<u>1,412.50</u>	<u>4,515.00</u>	<u>24.86</u>	<u>13,645.00</u>
TOTAL PROFESSIONAL SERVICES		18,160.00	1,412.50	4,515.00	24.86	13,645.00
<u>MAINTENANCE - BUILDING</u>						
4-114-4005	MAINTENANCE	<u>5,010.00</u>	<u>125.00</u>	<u>625.00</u>	<u>12.48</u>	<u>4,385.00</u>
TOTAL MAINTENANCE - BUILDING		5,010.00	125.00	625.00	12.48	4,385.00
<u>MAINTENANCE - EQUIPMENT</u>						
4-114-5004	MOTOR VEHICLE MAINT	772.00	171.87	1,281.22	165.96	(509.22)
4-114-5008	RADIO MAINTENANCE	700.00	0.00	0.00	0.00	700.00
4-114-5015	COPIER MAINTENANCE	300.00	27.37	120.93	40.31	179.07
4-114-5020	COMPUTER HARDWARE/SOFTWARE	<u>3,800.00</u>	<u>80.00</u>	<u>80.00</u>	<u>2.11</u>	<u>3,720.00</u>
TOTAL MAINTENANCE - EQUIPMENT		5,572.00	279.24	1,482.15	26.60	4,089.85
<u>OTHER SERVICES & CHARGES</u>						
4-114-6007	TELEPHONE EXPENSE	2,388.00	121.08	664.00	27.81	1,724.00
4-114-6026	TRAVEL & TRAINING	4,450.00	0.00	0.00	0.00	4,450.00
4-114-6100	EQUIPMENT USER FEE	3,141.20	0.00	785.30	25.00	2,355.90
4-114-6105	ENTERPRISE USER FEE	<u>9,512.84</u>	<u>0.00</u>	<u>2,378.21</u>	<u>25.00</u>	<u>7,134.63</u>
TOTAL OTHER SERVICES & CHARGES		19,492.04	121.08	3,827.51	19.64	15,664.53

CITY OF COMMERCE
 FINANCIAL STATEMENT
 AS OF: FEBRUARY 29TH, 2024

01 -GENERAL FUND
 ANIMAL CONTROL

41.67% 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	186.62	694.62	69.46	305.38
4-114-7002	ELECTRIC UTILITY	6,000.00	947.78	2,884.36	48.07	3,115.64
4-114-7005	WATER UTILITY	400.00	33.75	97.20	24.30	302.80
4-114-7006	WASTE WATER UTILITY	<u>400.00</u>	<u>67.50</u>	<u>194.40</u>	<u>48.60</u>	<u>205.60</u>
	TOTAL PUBLIC UTILITIES	7,800.00	1,235.65	3,870.58	49.62	3,929.42
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**	DEPARTMENT TOTAL **	205,258.93	15,755.88	68,632.63	33.44	136,626.30
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