




19,140
INVOICE

FILED FOR RECORD
at 1:00 o'clock P M

OCT 22 2024

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

BECKY LANDRUM
County Clerk, Hunt County, Tex.
By 

Customer Number: 01-022

Invoice Number: 202409270528

Invoice Date: 9/27/2024

Due Date: 10/27/2024

P.O. # :

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

ITEM DESCRIPTION	UNITS	TYPE	PRICE	AMOUNT
ANIMAL SHELTER CONTRIB	N/A		N/A	17,500.00
JULY - SEPTEMBER 2024				
*****THANK YOU*****			TOTAL DUE	\$17,500.00

Intake Detail Report

Print Date Thursday, October 17, 2024

Intake StartDate	7/1/2024 12:00 AM	Jurisdiction	All
Intake EndDate	9/30/2024 11:59 PM	Injury Cause	All
Intake Type	All	PreAltered	All
Intake SubType	All	Site Name	All
Species	All	Age Group	All
DOA	-	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
Caddo Mills							Total Intakes: 3	Total Unique Animals: 3		
Campbell							Total Intakes: 2	Total Unique Animals: 2		
Commerce							Total Intakes: 141	Total Unique Animals: 139		
Greenville							Total Intakes: 5	Total Unique Animals: 4		
Out Of County							Total Intakes: 12	Total Unique Animals: 12		
Quinlan							Total Intakes: 3	Total Unique Animals: 3		
Royse City							Total Intakes: 1	Total Unique Animals: 1		
Wolfe City							Total Intakes: 6	Total Unique Animals: 6		

Total Count: 173

CITY OF COMMERCE
 FINANCIAL STATEMENT
 AS OF: SEPTEMBER 30TH, 2024

01 -GENERAL FUND
 ANIMAL CONTROL

100.00% OF FY COMPLETED

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4-114-1003	OPERATING	69,437.37	7,264.40	69,505.76	100.10	(68.39)
4-114-1005	OVERTIME	2,700.00	204.02	1,804.42	66.83	895.58
4-114-1006	OTHER SALARIES	3,200.00	0.00	3,775.00	117.97	(575.00)
4-114-1009	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00
4-114-1014	MEDICAL & LIFE INSURANCE	18,779.36	1,287.76	16,964.30	90.33	1,815.06
4-114-1015	WORKER'S COMP	2,870.67	0.00	2,828.89	98.54	41.78
4-114-1016	TEXAS WORKFORCE COM	18.00	0.00	238.34	324.11	(220.34)
4-114-1017	TEXAS MUNICIPAL RETIREMENT	6,228.53	633.85	7,105.42	114.08	(876.89)
4-114-1018	FICA & MEDICARE	<u>5,311.96</u>	<u>481.06</u>	<u>5,492.82</u>	<u>103.40</u>	<u>(180.86)</u>
TOTAL PERSONNEL SERVICES		108,545.89	9,871.09	107,714.95	99.23	830.94
SUPPLIES						
4-114-2003	WEARING APPAREL	3,030.00	261.94	1,066.23	35.19	1,963.77
4-114-2004	COMMUNITY EDUCATION/ADOPTIONS	950.00	0.00	1,189.96	125.26	(239.96)
4-114-2005	SUPPLIES	7,599.00	247.89	2,077.15	27.33	5,521.85
4-114-2006	MEDICAL EXPENSES	19,500.00	2,438.60	15,633.06	80.17	3,866.94
4-114-2007	GAS & OIL	2,500.00	379.33	5,752.56	230.10	(3,252.56)
4-114-2008	EQUIPMENT/ SUPPLIES	600.00	0.00	915.14	152.52	(315.14)
4-114-2009	ANIMAL FOOD SUPPLIES	4,000.00	217.95	3,427.04	85.68	572.96
4-114-2010	MINOR TOOLS	2,000.00	778.53	1,994.79	99.74	5.21
4-114-2100	OFFICE SUPPLIES	<u>500.00</u>	<u>13.98</u>	<u>208.53</u>	<u>41.71</u>	<u>291.47</u>
TOTAL SUPPLIES		40,679.00	4,338.22	32,264.46	79.31	8,414.54
PROFESSIONAL SERVICES						
4-114-3030	CLEANING	<u>18,160.00</u>	<u>2,186.00</u>	<u>17,999.00</u>	<u>99.11</u>	<u>161.00</u>
TOTAL PROFESSIONAL SERVICES		18,160.00	2,186.00	17,999.00	99.11	161.00
MAINTENANCE - BUILDING						
4-114-4005	MAINTENANCE	<u>5,010.00</u>	<u>125.00</u>	<u>3,489.56</u>	<u>69.65</u>	<u>1,520.44</u>
TOTAL MAINTENANCE - BUILDING		5,010.00	125.00	3,489.56	69.65	1,520.44
MAINTENANCE - EQUIPMENT						
4-114-5004	MOTOR VEHICLE MAINT	772.00	89.00	1,667.22	215.96	(895.22)
4-114-5008	RADIO MAINTENANCE	700.00	0.00	0.00	0.00	700.00
4-114-5015	COPIER MAINTENANCE	300.00	116.56	294.53	98.18	5.47
4-114-5020	COMPUTER HARDWARE/SOFTWARE	<u>3,800.00</u>	<u>0.00</u>	<u>780.00</u>	<u>20.53</u>	<u>3,020.00</u>
TOTAL MAINTENANCE - EQUIPMENT		5,572.00	205.56	2,741.75	49.21	2,830.25
OTHER SERVICES & CHARGES						
4-114-6007	TELEPHONE EXPENSE	2,388.00	1,248.86	3,192.95	133.71	(804.95)
4-114-6026	TRAVEL & TRAINING	4,450.00	0.00	2,084.80	46.85	2,365.20
4-114-6100	EQUIPMENT USER FEE	3,141.20	0.00	2,355.90	75.00	785.30

CITY OF COMMERCE
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01 -GENERAL FUND
 ANIMAL CONTROL

100.00% OF FY COMPLETED

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-114-6105	ENTERPRISE USER FEE	9,512.84	0.00	7,134.21	75.00	2,378.63
	TOTAL OTHER SERVICES & CHARGES	19,492.04	1,248.86	14,767.86	75.76	4,724.18
PUBLIC UTILITIES						
4-114-7001	GAS UTILITY	1,000.00	305.09	1,789.59	178.96	(789.59)
4-114-7002	ELECTRIC UTILITY	6,000.00	1,790.71	9,128.50	152.14	(3,128.50)
4-114-7005	WATER UTILITY	400.00	75.00	434.70	108.68	(34.70)
4-114-7006	WASTE WATER UTILITY	400.00	150.00	869.40	217.35	(469.40)
	TOTAL PUBLIC UTILITIES	7,800.00	2,320.80	12,222.19	156.69	(4,422.19)
** DEPARTMENT TOTAL **		205,258.93	20,295.53	191,199.77	93.15	14,059.16