

19,277

INVOICE



CITY OF COMMERCE

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

FILED FOR RECORD
at 1:30 o'clock P M

JAN 28 2025

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: 202412300582

Invoice Date: 12/30/2024

Due Date: 1/29/2025

P.O. #:

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

CITY OF COMMERCE
 FINANCIAL STATEMENT
 AS OF: DECEMBER 31ST, 2024

01 -GENERAL FUND
 ANIMAL CONTROL

25.00% 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 | 73,433.36 | 5,649.60 | 15,818.88 | 21.54 | 57,614.48 |
| 4-114-1005 | OVERTIME | 2,700.00 | 0.00 | 0.00 | 0.00 | 2,700.00 |
| 4-114-1006 | OTHER SALARIES | 2,000.00 | 2,000.00 | 2,000.00 | 100.00 | 0.00 |
| 4-114-1014 | MEDICAL & LIFE INSURANCE | 20,368.43 | 1,289.31 | 4,867.77 | 23.90 | 15,500.66 |
| 4-114-1015 | WORKER'S COMP | 3,035.88 | 0.00 | 2,289.47 | 75.41 | 746.41 |
| 4-114-1016 | TEXAS WORKFORCE COM | 234.00 | 0.00 | 0.00 | 0.00 | 234.00 |
| 4-114-1017 | TEXAS MUNICIPAL RETIREMENT | 6,462.13 | 564.96 | 1,694.88 | 26.23 | 4,767.25 |
| 4-114-1018 | FICA & MEDICARE | <u>5,617.66</u> | <u>585.20</u> | <u>1,449.60</u> | <u>25.80</u> | <u>4,168.06</u> |
| TOTAL PERSONNEL SERVICES | | 113,851.46 | 10,089.07 | 28,120.60 | 24.70 | 85,730.86 |
| <u>SUPPLIES</u> | | | | | | |
| 4-114-2003 | WEARING APPAREL | 3,030.00 | 154.99 | 154.99 | 5.12 | 2,875.01 |
| 4-114-2004 | COMMUNITY EDUCATION/ADOPTIONS | 950.00 | 0.00 | 35.00 | 3.68 | 915.00 |
| 4-114-2005 | SUPPLIES | 7,600.00 | 2,371.08 | 3,569.45 | 46.97 | 4,030.55 |
| 4-114-2006 | MEDICAL EXPENSES | 19,500.00 | 2,149.84 | 4,776.30 | 24.49 | 14,723.70 |
| 4-114-2007 | GAS & OIL | 5,000.00 | 0.00 | 802.57 | 16.05 | 4,197.43 |
| 4-114-2008 | EQUIPMENT/ SUPPLIES | 0.00 | 0.00 | 143.94 | 0.00 | (143.94) |
| 4-114-2009 | ANIMAL FOOD SUPPLIES | 8,000.00 | 88.46 | 1,757.97 | 21.97 | 6,242.03 |
| 4-114-2010 | MINOR TOOLS | 1,500.00 | 0.00 | 66.95 | 4.46 | 1,433.05 |
| 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 | | 46,080.00 | 4,764.37 | 11,307.17 | 24.54 | 34,772.83 |
| <u>PROFESSIONAL SERVICES</u> | | | | | | |
| 4-114-3030 | CLEANING | <u>18,160.00</u> | <u>2,266.00</u> | <u>6,774.00</u> | <u>37.30</u> | <u>11,386.00</u> |
| TOTAL PROFESSIONAL SERVICES | | 18,160.00 | 2,266.00 | 6,774.00 | 37.30 | 11,386.00 |
| <u>MAINTENANCE - BUILDING</u> | | | | | | |
| 4-114-4005 | MAINTENANCE | <u>3,020.00</u> | <u>425.00</u> | <u>1,216.06</u> | <u>40.27</u> | <u>1,803.94</u> |
| TOTAL MAINTENANCE - BUILDING | | 3,020.00 | 425.00 | 1,216.06 | 40.27 | 1,803.94 |
| <u>MAINTENANCE - EQUIPMENT</u> | | | | | | |
| 4-114-5004 | MOTOR VEHICLE MAINT | 772.00 | 44.50 | 95.00 | 12.31 | 677.00 |
| 4-114-5008 | RADIO MAINTENANCE | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 4-114-5015 | COPIER MAINTENANCE | 300.00 | 116.56 | 349.68 | 116.56 | (49.68) |
| 4-114-5020 | COMPUTER HARDWARE/SOFTWARE | <u>3,450.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>3,450.00</u> |
| TOTAL MAINTENANCE - EQUIPMENT | | 5,222.00 | 161.06 | 444.68 | 8.52 | 4,777.32 |
| <u>OTHER SERVICES & CHARGES</u> | | | | | | |
| 4-114-6007 | TELEPHONE EXPENSE | 2,388.00 | 201.45 | 532.48 | 22.30 | 1,855.52 |
| 4-114-6026 | TRAVEL & TRAINING | 4,450.00 | 495.62 | 764.09 | 17.17 | 3,685.91 |
| 4-114-6100 | EQUIPMENT USER FEE | 3,141.20 | 0.00 | 0.00 | 0.00 | 3,141.20 |
| 4-114-6105 | ENTERPRISE USER FEE | <u>9,512.84</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>9,512.84</u> |
| TOTAL OTHER SERVICES & CHARGES | | 19,492.04 | 697.07 | 1,296.57 | 6.65 | 18,195.47 |

CITY OF COMMERCE
 FINANCIAL STATEMENT
 AS OF: DECEMBER 31ST, 2024

01 -GENERAL FUND
 ANIMAL CONTROL

25.00% 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 | 144.97 | 277.86 | 27.79 | 722.14 |
| 4-114-7002 | ELECTRIC UTILITY | 6,000.00 | 476.23 | 553.53 | 9.23 | 5,446.47 |
| 4-114-7005 | WATER UTILITY | 400.00 | 37.50 | 78.12 | 19.53 | 321.88 |
| 4-114-7006 | WASTE WATER UTILITY | <u>400.00</u> | <u>75.00</u> | <u>156.25</u> | <u>39.06</u> | <u>243.75</u> |
| | TOTAL PUBLIC UTILITIES | 7,800.00 | 733.70 | 1,065.76 | 13.66 | 6,734.24 |
| ** DEPARTMENT TOTAL ** | | <u>213,625.50</u> | <u>19,136.27</u> | <u>50,224.84</u> | <u>23.51</u> | <u>163,400.66</u> |

Intake Detail Report

Print Date Monday, December 30, 2024

| | | | |
|------------------|---------------------|-----------------|-----|
| Intake StartDate | 10/1/2024 12:00 AM | Jurisdiction | All |
| Intake EndDate | 12/30/2024 11:59 PM | Injury Cause | All |
| Intake Type | All | PreAltered | All |
| Intake SubType | All | Site Name | All |
| Species | All | Age Group | All |
| DOA | 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 |

| | | |
|--|--------------------|---------------------------|
| <input type="checkbox"/> Caddo Mills | Total Intakes: 5 | Total Unique Animals: 5 |
| <input type="checkbox"/> Campbell | Total Intakes: 17 | Total Unique Animals: 17 |
| <input type="checkbox"/> Celeste | Total Intakes: 7 | Total Unique Animals: 7 |
| <input type="checkbox"/> Commerce | Total Intakes: 102 | Total Unique Animals: 100 |
| <input type="checkbox"/> Greenville | Total Intakes: 8 | Total Unique Animals: 8 |
| <input type="checkbox"/> Lone Oak | Total Intakes: 4 | Total Unique Animals: 4 |
| <input type="checkbox"/> Out Of County | Total Intakes: 16 | Total Unique Animals: 16 |
| <input type="checkbox"/> Quinlan | Total Intakes: 7 | Total Unique Animals: 7 |
| <input type="checkbox"/> West Tawakoni | Total Intakes: 1 | Total Unique Animals: 1 |

Total Count: 167