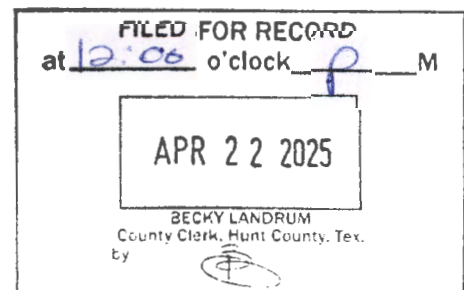


19,429

01 -GENERAL FUND
ANIMAL CONTROL

50.00% 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	35,592.48	48.47	37,840.88
4-114-1005	OVERTIME	2,700.00	0.00	0.00	0.00	2,700.00
4-114-1006	OTHER SALARIES	2,000.00	0.00	2,000.00	100.00	0.00
4-114-1014	MEDICAL & LIFE INSURANCE	20,368.43	1,275.41	9,221.80	45.27	11,146.63
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	123.09	123.09	52.60	110.91
4-114-1017	TEXAS MUNICIPAL RETIREMENT	6,462.13	564.96	3,672.20	56.83	2,789.93
4-114-1018	FICA & MEDICARE	<u>5,617.66</u>	<u>432.20</u>	<u>2,962.30</u>	<u>52.73</u>	<u>2,655.36</u>
TOTAL PERSONNEL SERVICES		113,851.46	8,045.26	55,861.34	49.07	57,990.12
<u>SUPPLIES</u>						
4-114-2003	WEARING APPAREL	3,030.00	0.00	327.89	10.82	2,702.11
4-114-2004	COMMUNITY EDUCATION/ADOPTIONS	950.00	0.00	35.00	3.68	915.00
4-114-2005	SUPPLIES	7,600.00	1,654.46	6,823.30	89.78	776.70
4-114-2006	MEDICAL EXPENSES	19,500.00	5,089.56	16,418.38	84.20	3,081.62
4-114-2007	GAS & OIL	5,000.00	0.00	2,211.45	44.23	2,788.55
4-114-2008	EQUIPMENT/ SUPPLIES	0.00	0.00	143.94	0.00	(143.94)
4-114-2009	ANIMAL FOOD SUPPLIES	8,000.00	515.78	3,003.56	37.54	4,996.44
4-114-2010	MINOR TOOLS	1,500.00	0.00	553.29	36.89	946.71
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	7,259.80	29,516.81	64.06	16,563.19
<u>PROFESSIONAL SERVICES</u>						
4-114-3030	CLEANING	<u>18,160.00</u>	<u>2,281.00</u>	<u>13,888.00</u>	<u>76.48</u>	<u>4,272.00</u>
TOTAL PROFESSIONAL SERVICES		18,160.00	2,281.00	13,888.00	76.48	4,272.00
<u>MAINTENANCE - BUILDING</u>						
4-114-4005	MAINTENANCE	<u>3,020.00</u>	<u>526.05</u>	<u>2,525.95</u>	<u>83.64</u>	<u>494.05</u>
TOTAL MAINTENANCE - BUILDING		3,020.00	526.05	2,525.95	83.64	494.05
<u>MAINTENANCE - EQUIPMENT</u>						
4-114-5004	MOTOR VEHICLE MAINT	772.00	44.50	304.99	39.51	467.01
4-114-5008	RADIO MAINTENANCE	700.00	0.00	0.00	0.00	700.00
4-114-5015	COPIER MAINTENANCE	300.00	117.67	703.63	234.54	(403.63)
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	162.17	1,008.62	19.31	4,213.38
<u>OTHER SERVICES & CHARGES</u>						
4-114-6007	TELEPHONE EXPENSE	2,388.00	121.92	1,057.50	44.28	1,330.50
4-114-6026	TRAVEL & TRAINING	4,450.00	0.00	764.09	17.17	3,685.91
4-114-6100	EQUIPMENT USER FEE	3,141.20	785.30	2,041.10	64.98	1,100.10
4-114-6105	ENTERPRISE USER FEE	<u>9,512.84</u>	<u>2,378.00</u>	<u>4,756.00</u>	<u>50.00</u>	<u>4,756.84</u>
TOTAL OTHER SERVICES & CHARGES		19,492.04	3,285.22	8,618.69	44.22	10,873.35



2

CITY OF COMMERCE
FINANCIAL STATEMENT
AS OF: MARCH 31ST, 202501 -GENERAL FUND
ANIMAL CONTROL

50.00% 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	228.70	800.23	80.02	199.77
4-114-7002	ELECTRIC UTILITY	6,000.00	2,246.65	5,921.58	98.69	78.42
4-114-7005	WATER UTILITY	400.00	56.25	224.37	56.09	175.63
4-114-7006	WASTE WATER UTILITY	<u>400.00</u>	<u>112.50</u>	<u>448.75</u>	<u>112.19</u>	<u>(48.75)</u>
TOTAL PUBLIC UTILITIES		7,800.00	2,644.10	7,394.93	94.81	405.07
** DEPARTMENT TOTAL **		213,625.50	24,203.60	118,814.34	55.62	94,811.16
		=====	=====	=====	=====	=====



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: 202503280604

Invoice Date: 3/28/2025

Due Date: 4/27/2025

P.O. #:

ITEM DESCRIPTION	UNITS	TYPE	PRICE	AMOUNT
ANIMAL SHELTER CONTRIB	N/A		N/A	17,500.00
QUARTERLY ANIMAL SHELTER CONTRIBUTION JANUARY - MARCH 2025				
*****THANK YOU*****			TOTAL DUE	\$17,500.00

Intake Detail Report

Print Date Wednesday, April 2, 2025

Intake StartDate	1/1/2025 12:00 AM	Jurisdiction	All
Intake EndDate	3/31/2025 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
Caddo Mills							Total Intakes: 1		Total Unique Animals: 1	
Campbell							Total Intakes: 9		Total Unique Animals: 9	
Celeste							Total Intakes: 2		Total Unique Animals: 2	
Commerce							Total Intakes: 142		Total Unique Animals: 141	
Greenville							Total Intakes: 13		Total Unique Animals: 13	
Lone Oak							Total Intakes: 5		Total Unique Animals: 5	
Out Of County							Total Intakes: 21		Total Unique Animals: 21	
Quinlan							Total Intakes: 7		Total Unique Animals: 7	
Royse City							Total Intakes: 13		Total Unique Animals: 13	
Wolfe City							Total Intakes: 3		Total Unique Animals: 3	

Total Count: 216