

EXPENDITURES REPORT
AS OF: JUNE 30TH, 2020

#16,270

01 -GENERAL FUND
ANNUAL CONTROL

75.00% OF FY COMPLETED

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONNEL SERVICES						
4-114-1003	OPERATING	61,133.42	4,725.61	43,179.78	70.63	17,953.64
4-114-1005	OVERTIME	1,800.00	313.27	2,227.70	123.76	(427.70)
4-114-1006	OTHER SALARIES	0.00	0.00	0.00	0.00	0.00
4-114-1009	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00
4-114-1014	MEDICAL & LIFE INSURANCE	14,659.02	1,094.91	10,851.77	74.03	3,807.25
4-114-1015	WORKER'S COMP	2,361.22	0.00	2,193.59	92.90	167.63
4-114-1016	TEXAS WORKFORCE COM	324.00	64.29	294.01	90.74	29.99
4-114-1017	TEXAS MUNICIPAL RETIREMENT	6,113.34	503.89	4,540.74	74.28	1,572.60
4-114-1018	FICA & MEDICARE	<u>4,676.71</u>	<u>382.30</u>	<u>3,451.36</u>	<u>73.80</u>	<u>1,225.35</u>
TOTAL PERSONNEL SERVICES		91,067.71	7,084.27	66,738.95	73.28	24,328.76
SUPPLIES						
4-114-2003	WEARING APPAREL	1,650.00	0.00	540.79	32.78	1,109.21
4-114-2004	COMMUNITY EDUCATION/ADOPTIONS	1,000.00	0.00	0.00	0.00	1,000.00
4-114-2005	ANIMAL SHELTER SUPPLIES	5,000.00	146.01	6,441.19	128.82	(1,441.19)
4-114-2006	MEDICAL EXPENSES	19,000.00	1,631.04	12,745.30	67.08	6,254.70
4-114-2007	GAS & OIL	1,000.00	257.91	1,238.99	123.90	(238.99)
4-114-2008	BODY CAM SUPPLIES	2,000.00	0.00	1,159.00	57.95	841.00
4-114-2009	ANIMAL FOOD SUPPLIES	2,000.00	151.42	2,312.81	115.64	(312.81)
4-114-2100	OFFICE SUPPLIES	<u>500.00</u>	<u>0.00</u>	<u>1,002.33</u>	<u>200.47</u>	<u>(502.33)</u>
TOTAL SUPPLIES		32,150.00	2,186.38	25,440.41	79.13	6,709.59
PROFESSIONAL SERVICES						
4-114-3030	ANIMAL SHELTER CLEANING	<u>12,000.00</u>	<u>1,150.00</u>	<u>13,555.45</u>	<u>112.96</u>	<u>(1,555.45)</u>
TOTAL PROFESSIONAL SERVICES		12,000.00	1,150.00	13,555.45	112.96	(1,555.45)
MAINTENANCE - BUILDING						
4-114-4005	ANIMAL SHELTER MAINTENANCE	<u>5,000.00</u>	<u>239.99</u>	<u>1,457.47</u>	<u>29.15</u>	<u>3,542.53</u>
TOTAL MAINTENANCE - BUILDING		5,000.00	239.99	1,457.47	29.15	3,542.53
MAINTENANCE - EQUIPMENT						
4-114-5008	RADIO MAINTENANCE	2,500.00	2,231.61	2,231.61	89.26	268.39
4-114-5015	COPIER MAINTENANCE	0.00	1.76	145.05	0.00	(145.05)
4-114-5020	COMPUTER MAINTENANCE	<u>1,000.00</u>	<u>0.00</u>	<u>675.00</u>	<u>67.50</u>	<u>325.00</u>
TOTAL MAINTENANCE - EQUIPMENT		3,500.00	2,233.37	3,051.66	87.19	448.34
OTHER SERVICES & CHARGES						
4-114-6007	TELEPHONE EXPENSE	600.00	45.74	431.16	71.86	168.84
4-114-6026	TRAVEL & TRAINING	2,700.00	14.77	276.55	10.24	2,423.45

FILED FOR RECORD at 5:00 o'clock p M

AUG 11 2020

JENNIFER LINDENZWEIG
County Clerk, Hunt County, TX
By *Jennifer Lindenzweig*

EXPENDITURES REPORT
AS OF: JUNE 30TH, 2020

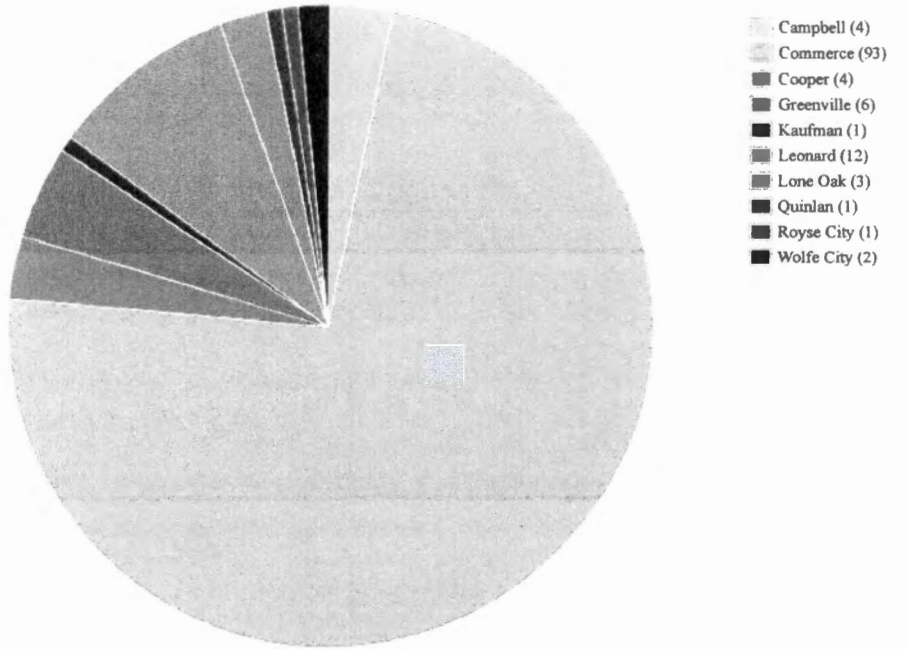
01 -GENERAL FUND

ANNUAL CONTROL

75.00% OF FY COMPLETED

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-114-6100	EQUIPMENT USER FEE	3,600.00	0.00	0.00	0.00	3,600.00
4-114-6105	ENTERPRISE USER FEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER SERVICES & CHARGES		6,900.00	60.51	707.71	10.26	6,192.29
PUBLIC UTILITIES						
4-114-7001	GAS UTILITY	800.00	101.19	627.28	78.41	172.72
4-114-7002	ELECTRIC UTILITY	6,000.00	349.06	4,299.41	71.66	1,700.59
4-114-7005	WATER UTILITY	1,000.00	37.20	111.60	11.16	888.40
4-114-7006	WASTE WATER UTILITY	<u>200.00</u>	<u>41.50</u>	<u>116.20</u>	<u>58.10</u>	<u>83.80</u>
TOTAL PUBLIC UTILITIES		8,000.00	528.95	5,154.49	64.43	2,845.51
** DEPARTMENT TOTAL **		<u>158,617.71</u>	<u>13,483.47</u>	<u>116,106.14</u>	<u>73.20</u>	<u>42,511.57</u>

Animal Entry Location

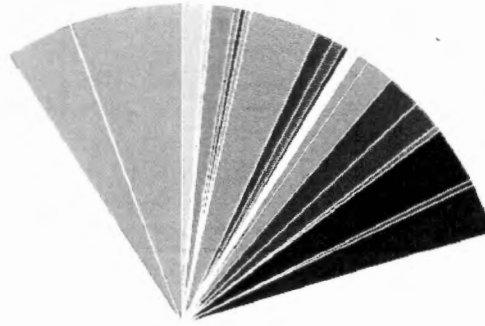


Criteria:

Enter from date: 03/01/2020
Enter to date: 06/30/2020

Quarter

Animal Entry Location



- Ladonia (4)
- sulphur springs (1)
- Caddo Mills (4)
- Celeste (1)
- (1)
- Kaufman (1)
- Leonard (12)
- Wills Point (3)
- Brashear (2)
- Austin (1)
- Mesquite (1)
- Rockwall (1)
- Denison (2)
- Lone Oak (5)
- Royse City (6)
- Tawakoni (5)
- Klondike (1)
- Cooper (10)
- Cumby (1)
- Campbell (9)
- Quinlan (4)
- Commerce (242)
- Greenville (12)
- Wolfe City (20)

Criteria:

Enter from date: 10/01/2019
Enter to date: 06/30/2020

Year to date