

CITY OF COMMERCE
EXPENDITURES REPORT
AS OF: DECEMBER 31ST, 2020

#16,161

01 -GENERAL FUND
DEPARTMENT EXPENDITURES

25.00% OF FY COMPLETED

ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
ANIMAL CONTROL					
PERSONNEL SERVICES					
4-114-1003 OPERATING	62,227.46	2,739.60	12,260.67	19.70	49,966.79
4-114-1005 OVERTIME	1,800.00	144.00	744.00	41.33	1,056.00
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	14,401.68	480.63	2,930.12	20.35	11,471.56
4-114-1015 WORKER'S COMP	2,644.67	0.00	2,596.00	98.16	48.67
4-114-1016 TEXAS WORKFORCE COM	324.00	0.00	0.00	0.00	324.00
4-114-1017 TEXAS MUNICIPAL RETIREMENT	6,222.75	276.80	1,288.91	20.71	4,933.84
4-114-1018 FICA & MEDICARE	4,760.40	217.22	984.71	20.69	3,775.69
TOTAL PERSONNEL SERVICES	92,380.96	3,858.25	20,804.41	22.52	71,576.55
SUPPLIES					
4-114-2003 WEARING APPAREL	1,500.00	0.00	249.86	16.66	1,250.14
4-114-2004 COMMUNITY EDUCATION/ADOPTIONS	1,000.00	250.00	392.58	39.26	607.42
4-114-2005 ANIMAL SHELTER SUPPLIES	8,000.00	562.54	779.23	9.74	7,220.77
4-114-2006 MEDICAL EXPENSES	17,500.00	2,095.14	3,621.17	20.69	13,878.83
4-114-2007 GAS & OIL	1,000.00	269.12	597.08	59.71	402.92
4-114-2008 BODY CAM SUPPLIES	300.00	0.00	0.00	0.00	300.00
4-114-2009 ANIMAL FOOD SUPPLIES	3,000.00	0.00	255.80	8.53	2,744.20
4-114-2100 OFFICE SUPPLIES	500.00	0.00	397.51	79.50	102.49
TOTAL SUPPLIES	32,800.00	3,176.80	6,293.23	19.19	26,506.77
PROFESSIONAL SERVICES					
4-114-3030 ANIMAL SHELTER CLEANING	15,000.00	830.00	2,690.00	17.93	12,310.00
TOTAL PROFESSIONAL SERVICES	15,000.00	830.00	2,690.00	17.93	12,310.00
MAINTENANCE - BUILDING					
4-114-4005 ANIMAL SHELTER MAINTENANCE	12,000.00	190.00	1,461.96	12.18	10,538.04
TOTAL MAINTENANCE - BUILDING	12,000.00	190.00	1,461.96	12.18	10,538.04
MAINTENANCE - EQUIPMENT					
4-114-5008 RADIO MAINTENANCE	500.00	0.00	0.00	0.00	500.00
4-114-5015 COPIER MAINTENANCE	300.00	7.47	10.10	3.37	289.90
4-114-5020 COMPUTER MAINTENANCE	500.00	0.00	340.00	68.00	160.00
TOTAL MAINTENANCE - EQUIPMENT	1,300.00	7.47	350.10	26.93	949.90

FILED FOR RECORD
at 12:20'clock P M

FEB 09 2021

JENNIFER LINDENZWEIG
County Clerk, Hunt County, TX

By: *Jennifer Lindenzweig*

CITY OF COMMERCE
EXPENDITURES REPORT
AS OF: DECEMBER 31ST, 2020

01 -GENERAL FUND
DEPARTMENT EXPENDITURES

25.00% OF FY COMPLETED

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>OTHER SERVICES & CHARGES</u>						
4-114-6007	TELEPHONE EXPENSE	600.00	45.84	91.68	15.28	508.32
4-114-6026	TRAVEL & TRAINING	500.00	0.00	0.00	0.00	500.00
4-114-6100	EQUIPMENT USER FEE	1,850.00	0.00	0.00	0.00	1,850.00
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		2,950.00	45.84	91.68	3.11	2,858.32
<u>PUBLIC UTILITIES</u>						
4-114-7001	GAS UTILITY	800.00	177.87	259.36	32.42	540.64
4-114-7002	ELECTRIC UTILITY	6,000.00	327.82	705.75	11.76	5,294.25
4-114-7005	WATER UTILITY	500.00	39.06	69.22	13.84	430.78
4-114-7006	WASTE WATER UTILITY	<u>200.00</u>	<u>41.50</u>	<u>71.78</u>	<u>35.89</u>	<u>128.22</u>
TOTAL PUBLIC UTILITIES		7,500.00	586.25	1,106.11	14.75	6,393.89
** DEPARTMENT TOTAL **		<u>163,930.96</u>	<u>8,694.61</u>	<u>32,797.49</u>	<u>20.01</u>	<u>131,133.47</u>
** TOTAL EXPENDITURES **		<u>163,930.96</u>	<u>8,694.61</u>	<u>32,797.49</u>	<u>20.01</u>	<u>131,133.47</u>

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

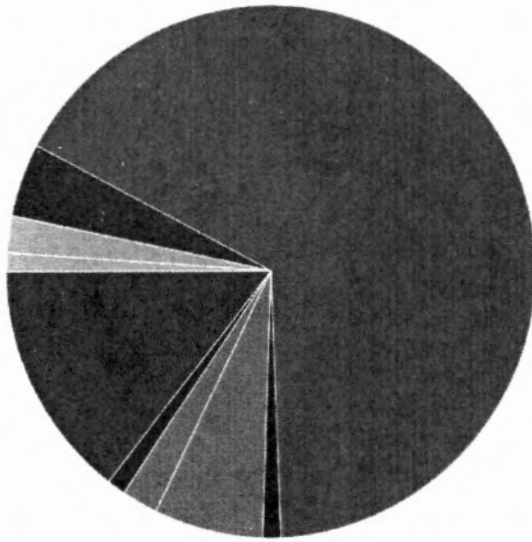
*** END OF REPORT ***

*** END OF REPORT ***

*** END OF REPORT ***

RECEIVED
 FEB 08 2021
 CITY OF COMMERCE
 FINANCIAL SERVICES DEPARTMENT

Animal Entry Location



- Booneville (1)
- Caddo Mills (2)
- Campbell (4)
- Commerce (60)
- Cooper (1)
- Greenville (6)
- Ludonia (2)
- Lone Oak (1)
- Wolfe City (13)

Criteria:

Enter from date: 10/01/2020

Enter to date: 12/31/2020



INVOICE

CITY OF COMMERCE

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

Customer Number: 01-022

Invoice Number: 202101150131

Invoice Date: 1/15/2021

Due Date: 2/14/2021

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

QUARTERLY ANIMAL SHELTER CONTRIBUTION \$17,500.00