



INVOICE

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

#16,725

FILED FOR RECORD
at 3:26 o'clock P M

APR 27 2021

JENNIFER LINDENZWEIG
County Clerk, Hunt County, TX
By *J. Lindenzweig*

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

Customer Number: 01-022

Invoice Number: 202104130158

Invoice Date: 4/13/2021

Due Date: 5/13/2021

P.O. # :

ITEM DESCRIPTION	UNITS	TYPE	PRICE	AMOUNT
QUARTERLY ANIMAL SHELTER CONT	N/A		N/A	17,500.00
QUARTERLY ANIMAL SHELTER CONTRIBUTION				
*****THANK YOU*****			TOTAL DUE	\$17,500.00

CITY OF COMMERCE
EXPENDITURES REPORT
AS OF: MARCH 31ST, 2021

01 -GENERAL FUND
ANIMAL CONTROL

50.00% OF FY COMPLETED

ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>					
4-114-1003 OPERATING	62,227.46	4,692.15	23,877.57	38.37	38,349.89
4-114-1005 OVERTIME	1,800.00	128.51	963.86	53.55	836.14
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	1,166.77	5,269.67	36.59	9,132.01
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	482.07	2,472.59	39.73	3,750.16
4-114-1018 FICA & MEDICARE	<u>4,760.40</u>	<u>367.09</u>	<u>1,881.75</u>	<u>39.53</u>	<u>2,878.65</u>
TOTAL PERSONNEL SERVICES	92,380.96	6,836.59	37,061.44	40.12	55,319.52
<u>SUPPLIES</u>					
4-114-2003 WEARING APPAREL	1,500.00	0.00	474.83	31.66	1,025.17
4-114-2004 COMMUNITY EDUCATION/ADOPTIONS	1,000.00	0.00	392.58	39.26	607.42
4-114-2005 ANIMAL SHELTER SUPPLIES	8,000.00	88.21	2,167.79	27.10	5,832.21
4-114-2006 MEDICAL EXPENSES	17,500.00	572.40	5,322.77	30.42	12,177.23
4-114-2007 GAS & OIL	1,000.00	290.25	1,132.03	113.20	(132.03)
4-114-2008 BODY CAM SUPPLIES	300.00	0.00	1.99	0.66	298.01
4-114-2009 ANIMAL FOOD SUPPLIES	3,000.00	0.00	255.80	8.53	2,744.20
4-114-2100 OFFICE SUPPLIES	<u>500.00</u>	<u>4.31</u>	<u>421.77</u>	<u>84.35</u>	<u>78.23</u>
TOTAL SUPPLIES	32,800.00	955.17	10,169.56	31.00	22,630.44
<u>PROFESSIONAL SERVICES</u>					
4-114-3030 ANIMAL SHELTER CLEANING	<u>15,000.00</u>	<u>1,240.00</u>	<u>6,838.99</u>	<u>45.59</u>	<u>8,161.01</u>
TOTAL PROFESSIONAL SERVICES	15,000.00	1,240.00	6,838.99	45.59	8,161.01
<u>MAINTENANCE - BUILDING</u>					
4-114-4005 ANIMAL SHELTER MAINTENANCE	<u>12,000.00</u>	<u>50.00</u>	<u>1,621.96</u>	<u>13.52</u>	<u>10,378.04</u>
TOTAL MAINTENANCE - BUILDING	12,000.00	50.00	1,621.96	13.52	10,378.04
<u>MAINTENANCE - EQUIPMENT</u>					
4-114-5008 RADIO MAINTENANCE	500.00	0.00	0.00	0.00	500.00
4-114-5015 COPIER MAINTENANCE	300.00	5.20	16.99	5.66	283.01
4-114-5020 COMPUTER MAINTENANCE	<u>500.00</u>	<u>0.00</u>	<u>340.00</u>	<u>68.00</u>	<u>160.00</u>
TOTAL MAINTENANCE - EQUIPMENT	1,300.00	5.20	356.99	27.46	943.01
<u>OTHER SERVICES & CHARGES</u>					
4-114-6007 TELEPHONE EXPENSE	600.00	91.74	229.29	38.22	370.71
4-114-6026 TRAVEL & TRAINING	500.00	0.00	300.00	60.00	200.00

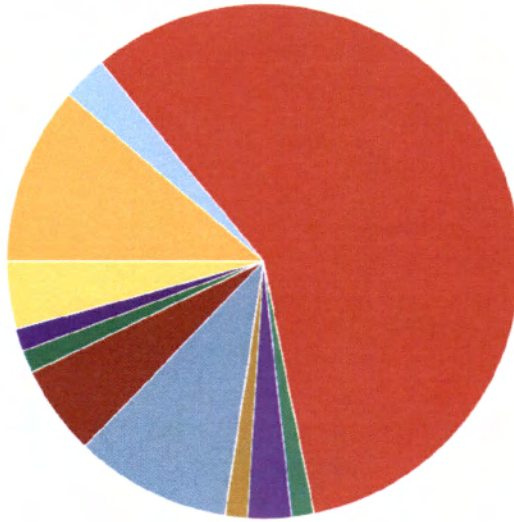
CITY OF COMMERCE
EXPENDITURES REPORT
AS OF: MARCH 31ST, 2021

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ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-114-6100 EQUIPMENT USER FEE	1,850.00	214.08	428.16	23.14	1,421.84
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	305.82	957.45	32.46	1,992.55
<u>PUBLIC UTILITIES</u>					
4-114-7001 GAS UTILITY	800.00	196.37	560.99	70.12	239.01
4-114-7002 ELECTRIC UTILITY	6,000.00	0.00	2,071.38	34.52	3,928.62
4-114-7005 WATER UTILITY	500.00	14.88	98.98	19.80	401.02
4-114-7006 WASTE WATER UTILITY	<u>200.00</u>	<u>16.60</u>	<u>104.98</u>	<u>52.49</u>	<u>95.02</u>
TOTAL PUBLIC UTILITIES	7,500.00	227.85	2,836.33	37.82	4,663.67
** DEPARTMENT TOTAL **	<u>163,930.96</u>	<u>9,620.63</u>	<u>59,842.72</u>	<u>36.50</u>	<u>104,088.24</u>

Animal Entry Location



- Caddo Mills (8)
- Campbell (2)
- Commerce (41)
- Cooper (1)
- Greenville (2)
- Leflore (1)
- Lone Oak (7)
- Quinlan (4)
- Rockwall (1)
- Sulphur Springs (1)
- Wolfe City (5)

Criteria:

Enter from date: 01/01/2021

Enter to date: 03/31/2021