



INVOICE

18,294

CITY OF COMMERCE

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

FILED FOR RECORD
at 1:00 o'clock PM M

AUG 08 2023

BECKY LANDRUM
County Clerk, Hunt County, Tex.
By [Signature]

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

Customer Number: 01-022

Invoice Number: 202307200366

Invoice Date: 7/21/2023

Due Date: 8/02/2023

P.O. #:

| ITEM DESCRIPTION | UNITS | TYPE | PRICE | AMOUNT |
|--------------------------------|-------|------|------------------|-------------|
| ANIMAL SHELTER CONTRIB | N/A | | N/A | 17,500.00 |
| APRIL - JUNE 2023 CONTRIBUTION | | | | |
| *****THANK YOU***** | | | TOTAL DUE | \$17,500.00 |

EXPENDITURES REPORT
AS OF: JUNE 30TH, 2023

GENERAL FUND
DEPARTMENT EXPENDITURES

75.00% OF FY COMPLETED

| TR# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|--------------------------------|-------------------------------|------------------|-----------------|------------------|--------------|-----------------|
| <u>GENERAL CONTROL</u> | | | | | | |
| <u>PERSONNEL SERVICES</u> | | | | | | |
| 14-1003 | OPERATING | 70,397.68 | 5,184.00 | 36,056.60 | 51.22 | 34,341.08 |
| 14-1005 | OVERTIME | 2,700.00 | 0.00 | 616.64 | 22.84 | 2,083.36 |
| 14-1006 | OTHER SALARIES | 0.00 | 0.00 | 6,270.20 | 0.00 | (6,270.20) |
| 14-1014 | MEDICAL & LIFE INSURANCE | 15,979.96 | 1,166.84 | 6,990.20 | 43.74 | 8,989.76 |
| 14-1015 | WORKER'S COMP | 2,910.38 | 0.00 | 2,877.00 | 98.85 | 33.38 |
| 14-1016 | TEXAS WORKFORCE COM | 504.00 | 4.07 | 18.93 | 3.76 | 485.07 |
| 14-1017 | TEXAS MUNICIPAL RETIREMENT | 7,039.77 | 518.40 | 3,709.91 | 52.70 | 3,329.86 |
| 14-1018 | FICA & MEDICARE | <u>5,385.42</u> | <u>388.92</u> | <u>2,769.18</u> | <u>51.42</u> | <u>2,616.24</u> |
| TOTAL | PERSONNEL SERVICES | 104,917.21 | 7,262.23 | 59,308.66 | 56.53 | 45,608.55 |
| <u>SUPPLIES</u> | | | | | | |
| 14-2003 | WEARING APPAREL | 3,150.00 | 80.87 | 771.82 | 24.50 | 2,378.18 |
| 14-2004 | COMMUNITY EDUCATION/ADOPTIONS | 950.00 | 0.00 | 0.00 | 0.00 | 950.00 |
| 14-2005 | SUPPLIES | 7,600.00 | 1,495.73 | 2,511.40 | 33.04 | 5,088.60 |
| 14-2006 | MEDICAL EXPENSES | 19,770.00 | 783.02 | 8,688.80 | 43.95 | 11,081.20 |
| 14-2007 | GAS & OIL | 2,500.00 | 975.35 | 2,435.80 | 97.43 | 64.20 |
| 14-2008 | BODY CAM SUPPLIES | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 14-2009 | ANIMAL FOOD SUPPLIES | 3,000.00 | 0.00 | 1,959.44 | 65.31 | 1,040.56 |
| 14-2010 | MINOR TOOLS | 5,000.00 | 4.49 | 772.26 | 15.45 | 4,227.74 |
| 14-2100 | OFFICE SUPPLIES | <u>625.00</u> | <u>0.00</u> | <u>272.61</u> | <u>43.62</u> | <u>352.39</u> |
| TOTAL | SUPPLIES | 43,195.00 | 3,339.46 | 17,412.13 | 40.31 | 25,782.87 |
| <u>PROFESSIONAL SERVICES</u> | | | | | | |
| 14-3030 | CLEANING | <u>15,536.00</u> | <u>1,131.28</u> | <u>13,580.80</u> | <u>87.42</u> | <u>1,955.20</u> |
| TOTAL | PROFESSIONAL SERVICES | 15,536.00 | 1,131.28 | 13,580.80 | 87.42 | 1,955.20 |
| <u>MAINTENANCE - BUILDING</u> | | | | | | |
| 14-4005 | MAINTENANCE | <u>5,010.00</u> | <u>338.44</u> | <u>1,741.91</u> | <u>34.77</u> | <u>3,268.09</u> |
| TOTAL | MAINTENANCE - BUILDING | 5,010.00 | 338.44 | 1,741.91 | 34.77 | 3,268.09 |
| <u>MAINTENANCE - EQUIPMENT</u> | | | | | | |
| 14-5004 | MOTOR VEHICLE MAINT | 772.00 | 283.09 | 3,426.10 | 443.80 | (2,654.10) |
| 14-5008 | RADIO MAINTENANCE | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 14-5015 | COPIER MAINTENANCE | 300.00 | 23.16 | 222.37 | 74.12 | 77.63 |
| 14-5020 | COMPUTER HARDWARE/SOFTWARE | <u>4,222.50</u> | <u>0.00</u> | <u>1,735.78</u> | <u>41.11</u> | <u>2,486.72</u> |
| TOTAL | MAINTENANCE - EQUIPMENT | 5,994.50 | 306.25 | 5,384.25 | 89.82 | 610.25 |

EXPENDITURES REPORT
AS OF: JUNE 30TH, 2023

-GENERAL FUND
DEPARTMENT EXPENDITURES

75.00% OF FY COMPLETED

| ACT# | ACCOUNT NAME | ANNUAL BUDGET | CURRENT PERIOD | Y-T-D ACTUAL | % OF BUDGET | BUDGET BALANCE |
|-------------------------------------|---------------------|-------------------|-------------------|-------------------|----------------|--------------------|
| <u>OTHER SERVICES & CHARGES</u> | | | | | | |
| 14-6007 | TELEPHONE EXPENSE | 1,500.00 | 120.82 | 1,229.88 | 81.99 | 270.12 |
| 14-6026 | TRAVEL & TRAINING | 4,450.00 | 721.53 | 771.53 | 17.34 | 3,678.47 |
| 14-6100 | EQUIPMENT USER FEE | 3,256.38 | 214.10 | 642.30 | 19.72 | 2,614.08 |
| 14-6105 | ENTERPRISE USER FEE | <u>7,933.72</u> | <u>2,378.21</u> | <u>4,711.06</u> | <u>59.38</u> | <u>3,222.66</u> |
| TOTAL OTHER SERVICES & CHARGES | | 17,140.10 | 3,434.66 | 7,354.77 | 42.91 | 9,785.33 |
| <u>PUBLIC UTILITIES</u> | | | | | | |
| 14-7001 | GAS UTILITY | 1,000.00 | 99.41 | 991.59 | 99.16 | 8.41 |
| 14-7002 | ELECTRIC UTILITY | 6,000.00 | 0.00 | 4,294.52 | 71.58 | 1,705.48 |
| 14-7005 | WATER UTILITY | 400.00 | 21.00 | 763.24 | 190.81 | (363.24) |
| 14-7006 | WASTE WATER UTILITY | <u>400.00</u> | <u>42.00</u> | <u>1,459.76</u> | <u>364.94</u> | <u>(1,059.76)</u> |
| TOTAL PUBLIC UTILITIES | | 7,800.00 | 162.41 | 7,509.11 | 96.27 | 290.89 |
| DEPARTMENT TOTAL ** | | <u>199,592.81</u> | <u>15,974.73</u> | <u>112,291.63</u> | <u>56.26</u> | <u>87,301.18</u> |
| TOTAL EXPENDITURES ** | | <u>199,592.81</u> | <u>15,974.73</u> | <u>112,291.63</u> | <u>56.26</u> | <u>87,301.18</u> |

*** END OF REPORT ***

Intake Detail Report

Print Date Monday, July 24, 2023

| | | | |
|------------------|--------------------|-----------------|-----|
| Intake StartDate | 4/1/2023 12:00 AM | Jurisdiction | All |
| Intake EndDate | 6/30/2023 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 | Danger | Danger Reason | PreAltered | IntakeDate | Intake Type | PetID |
|---------------------------|-------------|---------|------------------------|---------|--------|-------|--------|---------------|------------|------------|-------------|-------|
| ARN | Tag type | Size | Location / Sublocation | Altered | | | | | S/N | By | SubType | DOA |
| Caddo Mills | | | | | | | | | | | | |
| Total Intakes: 3 | | | | | | | | | | | | |
| Total Unique Animals: 3 | | | | | | | | | | | | |
| Campbell | | | | | | | | | | | | |
| Total Intakes: 13 | | | | | | | | | | | | |
| Total Unique Animals: 13 | | | | | | | | | | | | |
| Celeste | | | | | | | | | | | | |
| Total Intakes: 3 | | | | | | | | | | | | |
| Total Unique Animals: 3 | | | | | | | | | | | | |
| Commerce | | | | | | | | | | | | |
| Total Intakes: 165 | | | | | | | | | | | | |
| Total Unique Animals: 164 | | | | | | | | | | | | |
| Greenville | | | | | | | | | | | | |
| Total Intakes: 13 | | | | | | | | | | | | |
| Total Unique Animals: 13 | | | | | | | | | | | | |
| Lone Oak | | | | | | | | | | | | |
| Total Intakes: 10 | | | | | | | | | | | | |
| Total Unique Animals: 10 | | | | | | | | | | | | |
| Out Of County | | | | | | | | | | | | |
| Total Intakes: 22 | | | | | | | | | | | | |
| Total Unique Animals: 22 | | | | | | | | | | | | |
| Quinlan | | | | | | | | | | | | |
| Total Intakes: 17 | | | | | | | | | | | | |
| Total Unique Animals: 17 | | | | | | | | | | | | |
| West Tawakoni | | | | | | | | | | | | |
| Total Intakes: 5 | | | | | | | | | | | | |
| Total Unique Animals: 5 | | | | | | | | | | | | |
| Wolfe City | | | | | | | | | | | | |
| Total Intakes: 11 | | | | | | | | | | | | |
| Total Unique Animals: 11 | | | | | | | | | | | | |

Total Count: 262