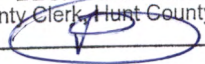




18,677
INVOICE

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

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

MAR 12 2024
BECKY LANDRUM
County Clerk, Hunt County, Tex.
By 

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

Customer Number: 01-022
Invoice Number: 202402280463
Invoice Date: 2/29/2024
Due Date: 3/29/2024
P.O. # :

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

01 -GENERAL FUND
ANIMAL CONTROL

33.33% 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	69,437.37	5,215.12	18,324.56	26.39	51,112.81
4-114-1005	OVERTIME	2,700.00	411.72	706.86	26.18	1,993.14
4-114-1006	OTHER SALARIES	3,200.00	0.00	3,775.00	117.97	(575.00)
4-114-1009	CERTIFICATION PAY	0.00	0.00	0.00	0.00	0.00
4-114-1014	MEDICAL & LIFE INSURANCE	18,779.36	1,663.04	6,045.06	32.19	12,734.30
4-114-1015	WORKER'S COMP	2,870.67	0.00	0.00	0.00	2,870.67
4-114-1016	TEXAS WORKFORCE COM	18.00	0.00	4.34	24.11	13.66
4-114-1017	TEXAS MUNICIPAL RETIREMENT	6,228.53	562.68	1,990.54	31.96	4,237.99
4-114-1018	FICA & MEDICARE	<u>5,311.96</u>	<u>422.79</u>	<u>1,637.47</u>	<u>30.83</u>	<u>3,674.49</u>
	TOTAL PERSONNEL SERVICES	108,545.89	8,275.35	32,483.83	29.93	76,062.06
<u>SUPPLIES</u>						
4-114-2003	WEARING APPAREL	3,030.00	0.00	0.00	0.00	3,030.00
4-114-2004	COMMUNITY EDUCATION/ADOPTIONS	950.00	0.00	0.00	0.00	950.00
4-114-2005	SUPPLIES	7,599.00	0.00	497.19	6.54	7,101.81
4-114-2006	MEDICAL EXPENSES	19,500.00	610.00	5,009.54	25.69	14,490.46
4-114-2007	GAS & OIL	2,500.00	0.00	1,363.35	54.53	1,136.65
4-114-2008	EQUIPMENT/ SUPPLIES	600.00	0.00	0.00	0.00	600.00
4-114-2009	ANIMAL FOOD SUPPLIES	4,000.00	979.72	2,030.41	50.76	1,969.59
4-114-2010	MINOR TOOLS	2,000.00	0.00	0.00	0.00	2,000.00
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	40,679.00	1,589.72	8,900.49	21.88	31,778.51
<u>PROFESSIONAL SERVICES</u>						
4-114-3030	CLEANING	<u>18,160.00</u>	<u>761.50</u>	<u>3,102.50</u>	<u>17.08</u>	<u>15,057.50</u>
	TOTAL PROFESSIONAL SERVICES	18,160.00	761.50	3,102.50	17.08	15,057.50
<u>MAINTENANCE - BUILDING</u>						
4-114-4005	MAINTENANCE	<u>5,010.00</u>	<u>125.00</u>	<u>500.00</u>	<u>9.98</u>	<u>4,510.00</u>
	TOTAL MAINTENANCE - BUILDING	5,010.00	125.00	500.00	9.98	4,510.00
<u>MAINTENANCE - EQUIPMENT</u>						
4-114-5004	MOTOR VEHICLE MAINT	772.00	48.00	222.88	28.87	549.12
4-114-5008	RADIO MAINTENANCE	700.00	0.00	0.00	0.00	700.00
4-114-5015	COPIER MAINTENANCE	300.00	22.84	93.56	31.19	206.44
4-114-5020	COMPUTER HARDWARE/SOFTWARE	<u>3,800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,800.00</u>
	TOTAL MAINTENANCE - EQUIPMENT	5,572.00	70.84	316.44	5.68	5,255.56
<u>OTHER SERVICES & CHARGES</u>						
4-114-6007	TELEPHONE EXPENSE	2,388.00	201.64	542.92	22.74	1,845.08
4-114-6026	TRAVEL & TRAINING	4,450.00	0.00	0.00	0.00	4,450.00
4-114-6100	EQUIPMENT USER FEE	3,141.20	0.00	785.30	25.00	2,355.90

CITY OF COMMERCE
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2024

01 -GENERAL FUND
 ANIMAL CONTROL

33.33% OF FY COMPLETED

ACCT#	ACCOUNT NAME	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
4-114-6105	ENTERPRISE USER FEE	9,512.84	0.00	2,376.21	25.00	7,134.63
	TOTAL OTHER SERVICES & CHARGES	19,492.04	201.64	3,706.43	19.02	15,785.61
PUBLIC UTILITIES						
4-114-7001	GAS UTILITY	1,000.00	150.67	508.00	50.80	492.00
4-114-7002	ELECTRIC UTILITY	6,000.00	592.11	1,936.58	32.28	4,063.42
4-114-7005	WATER UTILITY	400.00	15.00	63.45	15.86	336.55
4-114-7006	WASTE WATER UTILITY	400.00	30.00	126.90	31.73	273.10
	TOTAL PUBLIC UTILITIES	7,800.00	787.78	2,634.93	33.78	5,165.07
**	DEPARTMENT TOTAL **	205,258.93	11,811.83	51,644.62	25.16	153,614.31