

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2025

10 -GENERAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
	BUDGET	BUDGET	TOTAL	PO ADJUST.	TOTAL	ENCUMBERED	BALANCE	REC/EXPD
REVENUE SUMMARY								
NON-DEPARTMENTAL	45,461,372	45,461,372	1,230,796.73	0.00	42,820,694.85	0.00	2,640,677.15	94.19
COUNTY DEVELOPMENT	70,000	70,000	9,980.00	0.00	68,120.00	0.00	1,880.00	97.31
COUNTY CLERK	915,500	915,500	73,414.83	0.00	653,275.56	0.00	262,224.44	71.36
CNTY CT @ LAW -1	84,000	84,000	0.00	0.00	63,000.00	0.00	21,000.00	75.00
CNTY CT @ LAW -2	84,000	84,000	0.00	0.00	63,000.00	0.00	21,000.00	75.00
354 DIST COURT	9,461	9,461	788.38	0.00	7,883.80	0.00	1,577.20	83.33
DIST CLERK	82,000	82,000	11,575.02	0.00	72,636.75	0.00	9,363.25	88.58
JP 1-1	100,000	100,000	16,344.92	0.00	129,417.94	0.00 (	29,417.94)	129.42
JP 1-2	100,000	100,000	18,939.86	0.00	158,566.15	0.00 (	58,566.15)	158.57
JP 2	45,000	45,000	5,961.22	0.00	82,129.98	0.00 (	37,129.98)	182.51
JP 3	9,000	9,000	260.42	0.00	7,179.94	0.00	1,820.06	79.78
JP 4	75,000	75,000	12,913.60	0.00	92,348.44	0.00 (	17,348.44)	123.13
COUNTY ATTY	119,220	119,220	255.05	0.00	134,840.12	0.00 (	15,620.12)	113.10
DISTRICT ATTY	33,300	33,300	0.00	0.00	34,066.22	0.00 (	766.22)	102.30
TAX ASSES/COLL	216,000	216,000	1,987.69	0.00	224,188.81	0.00 (	8,188.81)	103.79
SHERIFF-CORRECTIONS	470,157	470,157	13,497.02	0.00	283,050.19	0.00	187,106.81	60.20
SHERIFF-LAW ENF	113,200	188,200	27,668.58	0.00	109,290.72	0.00	78,909.28	58.07
HEALTH - ENVIRONMENTAL	413,025	413,025	44,465.00	0.00	425,060.00	0.00 (	12,035.00)	102.91
CONSTABLE 1	100,000	100,000	12,204.00	0.00	97,102.14	0.00	2,897.86	97.10
CONSTABLE 2	19,000	19,000	2,323.50	0.00	19,475.00	0.00 (	475.00)	102.50
CONSTABLE 3	2,500	2,500	375.00	0.00	3,375.00	0.00 (	875.00)	135.00
CONSTABLE 4	30,000	30,000	1,798.50	0.00	25,336.68	0.00	4,663.32	84.46
GENERAL ADMINISTRATIVE	2,073,827	2,355,490	11,709.18	0.00	444,176.44	0.00	1,911,313.97	18.86
HR/RISK MANAGEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
ELECTIONS ADMIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
HOMELAND SEC-EMC-FM	0	0	3.44	0.00	124.66	0.00 (	124.66)	0.00
PURCHASING	6,000	6,000	0.00	0.00	10,914.00	0.00 (	4,914.00)	181.90
COURT HOUSE SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
911 COOR	30,770	30,770	7,692.50	0.00	30,770.00	0.00	0.00	100.00
TOTAL REVENUES	50,662,332	51,018,995	1,504,954.44	0.00	46,060,023.39	0.00	4,958,972.02	90.28

	ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
	BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
COUNTY JUDGE	393,218	535,080	31,713.95	0.00	323,357.29	0.00	211,722.46	60.43
ACCOUNTING DEPARTMENT	402,408	0	0.00	0.00	16,767.83	0.00 (	16,767.83)	0.00
COMMISSIONERS OFFICE	98,748	98,748	7,777.27	0.00	69,254.67	0.00	29,493.33	70.13
COUNTY DEVELOPMENT	273,177	273,177	19,229.20	0.00	201,340.54	0.00	71,836.46	73.70
COUNTY CLERK	1,223,225	1,223,225	90,239.64	0.00	943,687.25	515.74	279,022.01	77.19
CNTY CT @ LAW -1	925,972	925,972	57,305.95	0.00	706,771.39	0.00	219,200.61	76.33
CNTY CT @ LAW -2	952,778	952,778	72,101.00	0.00	728,521.70	0.00	224,256.30	76.46
196 DIST COURT	1,227,924	1,227,924	83,213.22	0.00	896,961.48	843.85	330,118.67	73.12
354 DIST COURT	1,284,156	1,284,156	99,853.29	0.00	953,593.42	600.00	329,962.58	74.31
DIST CLERK	988,158	988,158	66,446.64	0.00	720,442.23	0.00	267,715.77	72.91

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10 -GENERAL FUND

FINANCIAL SUMMARY

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	ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
	BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
JP 1-1	406,050	406,050	30,777.44	0.00	306,949.64	0.00	99,100.36	75.59
JP 1-2	364,913	364,913	27,181.19	0.00	277,660.73	0.00	87,252.27	76.09
JP 2	251,166	251,166	16,194.08	0.00	189,346.89	0.00	61,819.11	75.39
JP 3	213,431	213,431	16,981.22	0.00	170,017.71	0.00	43,413.29	79.66
JP 4	294,118	294,118	22,191.72	0.00	227,713.58	70.00	66,334.42	77.45
SPECIALTY ROAD CREW	355,731	355,731	23,273.76	0.00	229,784.31	0.00	125,946.69	64.59
COUNTY ATTY	1,853,987	1,868,987	137,443.47	0.00	1,362,359.26	0.00	506,627.74	72.89
DISTRICT ATTY	1,636,495	1,636,500	111,756.46	0.00	1,209,329.13	0.00	427,170.62	73.90
AUDITOR	487,292	487,292	38,018.87	0.00	375,783.53	0.00	111,508.47	77.12
TREASURER	328,365	588,916	38,661.42	0.00	425,987.83	0.00	162,928.17	72.33
TAX ASSES/COLL	2,305,458	2,305,458	155,354.20	0.00	1,660,163.30	1,320.00	643,974.70	72.07
FACILITIES MAINTENANCE	1,557,124	1,648,124	172,099.32	0.00	1,145,969.21	102,002.73	400,152.06	75.72
FACILITIES UTILITIES	600,000	600,000	65,892.27	0.00	661,912.53	0.00 (	61,912.53)	110.32
SHERIFF-CORRECTIONS	9,464,120	9,477,106	674,014.89	0.00	6,955,466.74	21,615.57	2,500,023.69	73.62
SHERIFF-LAW ENF	9,938,783	10,052,366	716,627.84	0.00	7,342,956.84	112,611.13	2,596,798.47	74.17
HEALTH - ENVIRONMENTAL	689,634	689,644	48,681.70	0.00	432,812.32	427.76	256,403.43	62.82
TX COOP EXT	182,254	192,854	15,233.05	0.00	131,108.63	0.00	61,745.37	67.98
CONSTABLE 1	587,116	614,362	43,569.68	0.00	475,412.30	1,550.48	137,399.62	77.64
CONSTABLE 2	201,161	201,161	14,146.97	0.00	149,600.28	0.00	51,560.72	74.37
CONSTABLE 3	120,028	126,989	9,691.64	0.00	98,606.12	0.00	28,382.88	77.65
CONSTABLE 4	340,273	333,312	25,991.76	0.00	270,462.68	0.00	62,849.32	81.14
GENERAL ADMINISTRATIVE	3,349,646	3,709,619	93,581.44	0.00	3,357,173.13	0.00	352,445.97	90.50
VETERANS SVC	318,454	318,454	23,156.06	0.00	234,154.94	0.00	84,299.06	73.53
INFORMATION SVCS	1,323,694	1,323,694	71,407.72	0.00	1,087,923.16	53,602.39	182,168.45	86.24
COUNTY NETWORK SERVICES	1,187,970	1,214,788	50,427.55	0.00	988,455.39	133,463.58	92,869.37	92.36
HR/RISK MANAGEMENT	874,170	874,170	44,249.50	0.00	843,569.24	0.00	30,600.76	96.50
PUBLIC SERVICES	2,739,840	2,759,203	141,713.51	0.00	2,252,064.29	0.00	507,139.15	81.62
ELECTIONS ADMIN	1,056,956	1,056,956	57,453.34	0.00	627,126.63	10,828.91	419,000.46	60.36
DEBT SERVICE	197,631	203,136	21,588.11	0.00	179,281.01	0.00	23,854.95	88.26
HOMELAND SEC-EMC-FM	1,058,936	1,065,414	77,032.78	0.00	717,179.78	0.00	348,234.22	67.31
PURCHASING	302,934	302,934	23,635.36	0.00	229,226.62	0.00	73,707.38	75.67
COURT HOUSE SECURITY	375,140	375,140	26,642.64	0.00	274,222.92	0.00	100,917.08	73.10
911 COOR	203,286	204,286	6,881.03	0.00	146,118.06	45.00	58,122.94	71.55
CAPITAL IMPROVEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	52,935,920	53,625,493	3,569,432.15	0.00	40,596,596.53	439,497.14	12,589,399.02	76.52
REVENUE OVER/ (UNDER) EXPENDITURES	(2,273,588)	(2,606,497)	(2,064,477.71)	0.00	5,463,426.86 (	439,497.14)	(7,630,427.00)	192.75-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
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10 -GENERAL FUND

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REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>NON-DEPARTMENTAL</u>								
501-0000-101 CURRENT AD VALOREM TAXE	31,963,754	31,963,754	175,879.60	0.00	30,453,780.34	0.00	1,509,973.66	95.28
501-0000-103 PRIOR YEAR DELINQUENT T	500,000	500,000	66,224.57	0.00	573,990.86	0.00	(73,990.86)	114.80
501-0000-104 PENALTY & INTEREST	400,000	400,000	50,876.28	0.00	415,963.78	0.00	(15,963.78)	103.99
501-0000-151 1/2 CENT COUNTY SALES T	8,500,000	8,500,000	752,493.53	0.00	7,454,862.34	0.00	1,045,137.66	87.70
501-0000-251 MOTOR VEHICLE REGISTRAT	300,000	300,000	33,179.30	0.00	275,889.60	0.00	24,110.40	91.96
501-0000-252 MOTOR VEHCILE-FEE INS V	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-0000-253 TEXAS PARKS & WILDLIFE	5,000	5,000	957.40	0.00	4,170.10	0.00	829.90	83.40
501-0000-254 MOTOR VEHICLE COMMISSIO	900,000	900,000	0.00	0.00	879,132.09	0.00	20,867.91	97.68
501-0000-351 REDEMPTION ROLLBACK-SO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-0000-353 MIXED DRINKS	150,000	150,000	16,054.13	0.00	141,354.08	0.00	8,645.92	94.24
501-0000-354 ALCOHOLIC BEVERAGE REPO	12,500	12,500	890.00	0.00	10,825.00	0.00	1,675.00	86.60
501-0000-519 COVID 19 CARES ACT REMB	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-0000-520 OPIOID SETTLEMENT	0	0	0.00	0.00	92,315.81	0.00	(92,315.81)	0.00
501-0000-550 INTEREST EARNED	900,000	900,000	74,356.95	0.00	730,364.52	0.00	169,635.48	81.15
501-0000-551 ARPA INTEREST EARNED	1,400,000	1,400,000	0.00	0.00	1,367,780.41	0.00	32,219.59	97.70
502-0000-254 TITLE REPORT	100,000	100,000	10,940.00	0.00	97,230.00	0.00	2,770.00	97.23
522-0000-201 TIME PAYMENT REIMB FEE	1,500	1,500	331.58	0.00	2,161.10	0.00	(661.10)	144.07
522-0000-202 RETAINED STATE FEES	45,000	45,000	18,948.74	0.00	51,033.87	0.00	(6,033.87)	113.41
522-0000-203 COUNTY RETAINED-JUDICIA	150	150	44.65	0.00	116.09	0.00	33.91	77.39
522-0000-204 JUDGE EDUCATION FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-0000-205 COURT REPORTER SERVICE	35,000	35,000	5,350.00	0.00	35,385.14	0.00	(385.14)	101.10
522-0000-206 COURT FACILITY FEE FUND	30,000	30,000	4,280.00	0.00	28,308.12	0.00	1,691.88	94.36
522-0000-207 COUNTY JURY FUND	15,000	15,000	2,140.00	0.00	14,154.06	0.00	845.94	94.36
522-0000-208 LANGUAGE ACCESS FUND	15,000	15,000	1,770.00	0.00	12,299.72	0.00	2,700.28	82.00
522-0000-209 PUBLIC PROBATE ADMIN FU	3,000	3,000	290.00	0.00	2,680.00	0.00	320.00	89.33
522-0000-210 CLERK OF THE COURT ACCO	80,000	80,000	11,210.00	0.00	75,844.82	0.00	4,155.18	94.81
522-0000-211 JUDICIAL EDUC & SUPPORT	1,200	1,200	140.00	0.00	1,075.00	0.00	125.00	89.58
523-0000-406 INDIGENT DEFEN-TASK FOR	66,768	66,768	0.00	0.00	66,768.00	0.00	0.00	100.00
532-0000-400 DPS LEASE REIMBURSEMENT	35,000	35,000	4,440.00	0.00	30,960.00	0.00	4,040.00	88.46
532-0000-407 GAME ROOM PERMIT FEES	2,500	2,500	0.00	0.00	2,250.00	0.00	250.00	90.00
572-0000-902 LEASE PURCHASE PROCEEDS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	45,461,372	45,461,372	1,230,796.73	0.00	42,820,694.85	0.00	2,640,677.15	2,390.60
<u>COUNTY DEVELOPMENT</u>								
511-0201-208 SUBDIVISION REVENUES	50,000	50,000	8,980.00	0.00	52,640.00	0.00	(2,640.00)	105.28
511-0201-500 CO DEVELOPEMENT MISC FE	0	0	0.00	0.00	480.00	0.00	(480.00)	0.00
511-0201-550 RE-PLATting FEE	20,000	20,000	1,000.00	0.00	12,000.00	0.00	8,000.00	60.00
511-0201-551 TAWAKONI PLANNING/ZONIN	0	0	0.00	0.00	3,000.00	0.00	(3,000.00)	0.00
511-0201-552 TAWAKONI PLANNING/ZONIN	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COUNTY DEVELOPMENT	70,000	70,000	9,980.00	0.00	68,120.00	0.00	1,880.00	165.28
<u>COUNTY CLERK</u>								
512-0300-201 COUNTY CLERK & COUNTY C	900,000	900,000	71,985.95	0.00	640,096.89	0.00	259,903.11	71.12
512-0300-202 CO.CLERK VITAL STAT. FE	6,000	6,000	552.00	0.00	5,134.00	0.00	866.00	85.57
512-0300-209 I DOCKET SUBSCRIP FEES	1,000	1,000	45.00	0.00	274.48	0.00	725.52	27.45
522-0300-202 CC SPECIALITY COURT FUN	3,500	3,500	251.88	0.00	2,410.19	0.00	1,089.81	68.86
522-0300-203 PGF-PROBATE GUARDIANSHI	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
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REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
522-0300-204 COURT INITIATED GUARDIA	5,000	5,000	580.00	0.00	5,360.00	0.00	(360.00)	107.20
TOTAL COUNTY CLERK	915,500	915,500	73,414.83	0.00	653,275.56	0.00	262,224.44	360.20
<u>CNTY CT @ LAW -1</u>								
523-0400-403 STATE RMB-CC@L JUDGE 1	84,000	84,000	0.00	0.00	63,000.00	0.00	21,000.00	75.00
TOTAL CNTY CT @ LAW -1	84,000	84,000	0.00	0.00	63,000.00	0.00	21,000.00	75.00
<u>CNTY CT @ LAW -2</u>								
523-0402-403 STATE RMB-CC@L JUDGE 2	84,000	84,000	0.00	0.00	63,000.00	0.00	21,000.00	75.00
TOTAL CNTY CT @ LAW -2	84,000	84,000	0.00	0.00	63,000.00	0.00	21,000.00	75.00
<u>354 DIST COURT</u>								
522-0600-500 RAINS CNTY-354TH DIST C	9,461	9,461	788.38	0.00	7,883.80	0.00	1,577.20	83.33
TOTAL 354 DIST COURT	9,461	9,461	788.38	0.00	7,883.80	0.00	1,577.20	83.33
<u>DIST CLERK</u>								
522-0700-201 DISTRICT CLERK	80,000	80,000	11,288.10	0.00	70,792.87	0.00	9,207.13	88.49
522-0700-202 DC SPECIALITY COURT FUN	2,000	2,000	286.92	0.00	1,843.88	0.00	156.12	92.19
TOTAL DIST CLERK	82,000	82,000	11,575.02	0.00	72,636.75	0.00	9,363.25	180.68
<u>JP 1-1</u>								
522-0800-201 JUSTICE OF THE PEACE PC	100,000	100,000	16,344.92	0.00	129,417.94	0.00	(29,417.94)	129.42
TOTAL JP 1-1	100,000	100,000	16,344.92	0.00	129,417.94	0.00	(29,417.94)	129.42
<u>JP 1-2</u>								
522-0900-201 JUSTICE OF THE PEACE PC	100,000	100,000	18,939.86	0.00	158,566.15	0.00	(58,566.15)	158.57
TOTAL JP 1-2	100,000	100,000	18,939.86	0.00	158,566.15	0.00	(58,566.15)	158.57
<u>JP 2</u>								
522-1000-201 JUSTICE OF THE PEACE PC	45,000	45,000	5,961.22	0.00	82,129.98	0.00	(37,129.98)	182.51
TOTAL JP 2	45,000	45,000	5,961.22	0.00	82,129.98	0.00	(37,129.98)	182.51
<u>JP 3</u>								
522-1100-201 JP 3 ROUNDTREE	9,000	9,000	260.42	0.00	7,179.94	0.00	1,820.06	79.78
TOTAL JP 3	9,000	9,000	260.42	0.00	7,179.94	0.00	1,820.06	79.78
<u>JP 4</u>								
522-1200-201 JUSTICE OF THE PEACE PC	75,000	75,000	12,913.60	0.00	92,348.44	0.00	(17,348.44)	123.13
TOTAL JP 4	75,000	75,000	12,913.60	0.00	92,348.44	0.00	(17,348.44)	123.13
<u>COUNTY ATTY</u>								
522-1300-201 COUNTY ATTORNEY FEES	4,000	4,000	255.05	0.00	2,429.49	0.00	1,570.51	60.74
522-1300-901 FEE FUND STIPEND-COUNTY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-1300-902 MISDEMEANOR BOND FOR CO	1,000	1,000	0.00	0.00	1,234.68	0.00	(234.68)	123.47
522-1300-903 PRE-TRIAL STIPEND REMB-	22,000	22,000	0.00	0.00	18,654.20	0.00	3,345.80	84.79
522-1300-905 FEE FUND REIMBURSEMMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-1300-404 STATE SUPP-COUNTY ATTOR	70,000	70,000	0.00	0.00	69,999.99	0.00	0.01	100.00
523-1300-405 STATE PROCEEDS TITLE IV	12,000	12,000	0.00	0.00	36,561.76	0.00	(24,561.76)	304.68
523-1300-409 STATE LONGEVITY SUPPLEM	10,220	10,220	0.00	0.00	5,960.00	0.00	4,260.00	58.32
TOTAL COUNTY ATTY	119,220	119,220	255.05	0.00	134,840.12	0.00	(15,620.12)	732.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

10 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>DISTRICT ATTY</u>								
522-1400-201 DISTRICT ATTORNEY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-1400-501 FEE FUND STIPEND-DIST A	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-1400-903 PRE-TRIAL STIPEND REMB-	0	0	0.00	0.00	11,426.22	0.00 (	11,426.22)	0.00
523-1400-402 STATE SUPP-DIST ATTY ST	22,500	22,500	0.00	0.00	15,000.00	0.00	7,500.00	66.67
523-1400-404 STATE SUPP-DISTRICT ATT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-1400-409 STATE LONGEVITY SUPPLEM	10,800	10,800	0.00	0.00	7,640.00	0.00	3,160.00	70.74
523-1400-901 DA FORFEITURE FUND SUPP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-1400-905 FORFEITURE FUND REIMBUR	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DISTRICT ATTY	33,300	33,300	0.00	0.00	34,066.22	0.00 (	766.22)	137.41
<u>TAX ASSES/COLL</u>								
501-1700-203 BOAT & MOTOR SALES TAX	7,000	7,000	907.69	0.00	5,464.21	0.00	1,535.79	78.06
512-1700-205 TAX CERTIFICATES	9,000	9,000	770.00	0.00	8,030.00	0.00	970.00	89.22
512-1700-500 TAX ASSES/COLL-MISC FEE	5,000	5,000	310.00	0.00	4,390.00	0.00	610.00	87.80
512-1700-501 COLLECTION FEES FROM EN	195,000	195,000	0.00	0.00	206,304.60	0.00 (	11,304.60)	105.80
513-1700-901 VIT-SPECIAL INVENTORY F	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAX ASSES/COLL	216,000	216,000	1,987.69	0.00	224,188.81	0.00 (	8,188.81)	360.88
<u>SHERIFF-CORRECTIONS</u>								
500-1900-901 COMMISSARY REMB	200,000	200,000	3,207.36	0.00	78,922.51	0.00	121,077.49	39.46
542-1900-403 JAIL COMM FUND SALARY S	17,412	17,412	4,012.40	0.00	12,722.18	0.00	4,689.82	73.07
542-1900-501 INMATE SERVICE SECURITY	28,000	28,000	2,809.28	0.00	23,610.40	0.00	4,389.60	84.32
542-1900-502 TRANSPORT RESTITUTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
542-1900-503 FEDERAL INMATE HOUSE/TR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
542-1900-504 HOUSE PTS INMATES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
542-1900-505 PRISONER PAY PHONE COMM	125,000	125,000	0.00	0.00	74,528.67	0.00	50,471.33	59.62
542-1900-506 SSA FUNDS	4,000	4,000	200.00	0.00	2,400.00	0.00	1,600.00	60.00
542-1900-508 PAY PHONE TECH	72,545	72,545	0.00	0.00	76,813.00	0.00 (	4,268.00)	105.88
542-1900-509 COMMISSARY-CELL PHONE A	0	0	0.00	0.00	0.00	0.00	0.00	0.00
542-1900-510 IN HOUSE INSTRUCTION FE	3,200	3,200	0.00	0.00	1,115.00	0.00	2,085.00	34.84
542-1900-511 COMMISSARY-HOURLY SUPP	5,000	5,000	2,136.98	0.00	4,896.43	0.00	103.57	97.93
542-1900-512 CERTIFICATE PAY-CRIME C	0	0	0.00	0.00	0.00	0.00	0.00	0.00
542-1900-513 INMATE TRANSPORT FEE	<u>15,000</u>	<u>15,000</u>	<u>1,131.00</u>	<u>0.00</u>	<u>8,042.00</u>	<u>0.00</u>	<u>6,958.00</u>	<u>53.61</u>
TOTAL SHERIFF-CORRECTIONS	470,157	470,157	13,497.02	0.00	283,050.19	0.00	187,106.81	608.73
<u>SHERIFF-LAW ENF</u>								
500-2000-901 CRM CNTROL-FED FORFEIT	100,000	175,000	26,730.42	0.00	98,493.24	0.00	76,506.76	56.28
532-2000-201 SHERIFF	12,000	12,000	888.16	0.00	8,072.48	0.00	3,927.52	67.27
532-2000-501 CRIME CNTRL SALARY SUPP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
532-2000-502 DRUG DOG - CONTRACT VIS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
532-2000-503 CRIME CONTROL-HOURLY SU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
532-2000-507 CRIME CONTROL SALARY ST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
532-2000-508 CRIME CNTRL--CERT PAY S	0	0	0.00	0.00	0.00	0.00	0.00	0.00
532-2000-509 CRIME CNTRL-CELL PHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
532-2000-510 IN HOUSE INSTRUCTION FE	1,200	1,200	50.00	0.00	2,725.00	0.00 (	1,525.00)	227.08
532-2000-511 INTERLOCAL REV- ISD SRO	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SHERIFF-LAW ENF	113,200	188,200	27,668.58	0.00	109,290.72	0.00	78,909.28	350.63

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

10 -GENERAL FUND

% OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES		BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
<u>HEALTH - ENVIRONMENTAL</u>									
552-2200-201	FEES, COPIES & OTHER	25	25	0.00	0.00	25.00	0.00	0.00	100.00
552-2200-202	PUBLIC SWIMMING POOL FE	3,000	3,000	0.00	0.00	3,150.00	0.00 (	150.00)	105.00
552-2200-205	RESTAURANT PERMITS	50,000	50,000	3,340.00	0.00	69,470.00	0.00 (	19,470.00)	138.94
552-2200-206	ON-SITE SEWAGE PROGRAM	340,000	340,000	38,325.00	0.00	331,215.00	0.00	8,785.00	97.42
552-2200-207	WATER TESTING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
552-2200-208	SUBDIVISION REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
552-2200-209	FLOOD PLAIN PERMITS	<u>20,000</u>	<u>20,000</u>	<u>2,800.00</u>	<u>0.00</u>	<u>21,200.00</u>	<u>0.00 (</u>	<u>1,200.00)</u>	<u>106.00</u>
TOTAL HEALTH - ENVIRONMENTAL		413,025	413,025	44,465.00	0.00	425,060.00	0.00 (	12,035.00)	547.36
<u>CONSTABLE 1</u>									
532-2400-201	CONSTABLE PCT 1	<u>100,000</u>	<u>100,000</u>	<u>12,204.00</u>	<u>0.00</u>	<u>97,102.14</u>	<u>0.00</u>	<u>2,897.86</u>	<u>97.10</u>
TOTAL CONSTABLE 1		100,000	100,000	12,204.00	0.00	97,102.14	0.00	2,897.86	97.10
<u>CONSTABLE 2</u>									
532-2500-201	CONSTABLE PCT 2	<u>19,000</u>	<u>19,000</u>	<u>2,323.50</u>	<u>0.00</u>	<u>19,475.00</u>	<u>0.00 (</u>	<u>475.00)</u>	<u>102.50</u>
TOTAL CONSTABLE 2		19,000	19,000	2,323.50	0.00	19,475.00	0.00 (	475.00)	102.50
<u>CONSTABLE 3</u>									
532-2600-201	CONSTABLE PCT 3	<u>2,500</u>	<u>2,500</u>	<u>375.00</u>	<u>0.00</u>	<u>3,375.00</u>	<u>0.00 (</u>	<u>875.00)</u>	<u>135.00</u>
TOTAL CONSTABLE 3		2,500	2,500	375.00	0.00	3,375.00	0.00 (	875.00)	135.00
<u>CONSTABLE 4</u>									
532-2700-201	CONSTABLE PCT 4	<u>30,000</u>	<u>30,000</u>	<u>1,798.50</u>	<u>0.00</u>	<u>25,336.68</u>	<u>0.00</u>	<u>4,663.32</u>	<u>84.46</u>
TOTAL CONSTABLE 4		30,000	30,000	1,798.50	0.00	25,336.68	0.00	4,663.32	84.46
<u>GENERAL ADMINISTRATIVE</u>									
500-2800-901	TRANS IN	0	209,044	0.00	0.00	173,518.85	0.00	35,524.93	83.01
500-2800-902	LOAN PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-2800-902	LEASE PROCEEDS-RIGHT OF	1,800,000	1,801,733	0.00	0.00	26,818.34	0.00	1,774,914.94	1.49
501-2800-903	SALE OF FIXED ASSETS	50,000	50,024	0.00	0.00	517.76	0.00	49,506.00	1.04
511-2800-550	RE-PLATTING FEE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
512-2800-500	MISCELLANEOUS REVENUES	1,000	1,000	0.00	0.00	778.88	0.00	221.12	77.89
512-2800-502	PUBLICATION FEES-RESALE	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
512-2800-503	CREDIT CARD REBATE FEE	0	0	0.00	0.00	1,936.62	0.00 (	1,936.62)	0.00
512-2800-504	PRIOR YEAR REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
512-2800-505	TAC GROUP INS REFUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
512-2800-506	VENDING MACHINE REVENUE	600	600	74.40	0.00	679.40	0.00 (	79.40)	113.23
512-2800-507	TAC W-COMP / UNEMP REFU	20,000	20,000	0.00	0.00	34,260.73	0.00 (	14,260.73)	171.30
512-2800-508	INSURANCE CLAIM PROCEED	50,000	120,863	411.50	0.00	56,978.91	0.00	63,883.68	47.14
512-2800-509	LAWSUIT SETTLEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
512-2800-510	OTHER LAWSUIT SETTLEMEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
514-2800-400	STATE OF TEXAS DRIVERS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-2800-201	TFC FEES -- LOCAL TRAFF	3,500	3,500	649.85	0.00	5,012.58	0.00 (	1,512.58)	143.22
522-2800-203	TRUANCY - JP COURTS	0	0	100.00	0.00	200.00	0.00 (	200.00)	0.00
522-2800-204	COURT APPOINTED RESTITU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-2800-206	COURT APPOINTED ATTORNE	100,000	100,000	9,973.43	0.00	84,150.37	0.00	15,849.63	84.15
522-2800-207	COURT ORDERED FINES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-2800-400	STATE JUROR REIMBURSEME	40,000	40,000	0.00	0.00	56,322.00	0.00 (	16,322.00)	140.81

AS OF: JULY 31ST, 2025

% OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES		BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
542-2800-401	BAIL BOND BOARD APPL. F	2,500	2,500	500.00	0.00	1,775.00	0.00	725.00	71.00
562-2800-500	OAK CREEK CNTRY CLUB PA	1,227	1,227	0.00	0.00	1,227.00	0.00	0.00	100.00
563-2800-152	GRV INDUSTR -DEVELOP BO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE		2,073,827	2,355,490	11,709.18	0.00	444,176.44	0.00	1,911,313.97	1,034.28
HR/RISK MANAGEMENT									
511-3200-508	TAC - HEALTY COUNTY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HR/RISK MANAGEMENT		0	0	0.00	0.00	0.00	0.00	0.00	0.00
ELECTIONS ADMIN									
512-3400-201	ENTITY CONTRIB-ELECTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
512-3400-203	PARTY REIMBURSEMENT-STA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
512-3400-205	ENTITY CONTRB-VOTE EQUI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
512-3400-500	FEES - PCT MAPS & VOTER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTIONS ADMIN		0	0	0.00	0.00	0.00	0.00	0.00	0.00
HOMELAND SEC-EMC-FM									
532-4000-201	HLS ARREST FEES	0	0	3.44	0.00	124.66	0.00	(124.66)	0.00
533-4000-407	STATE AID-EMG MGMT PROG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOMELAND SEC-EMC-FM		0	0	3.44	0.00	124.66	0.00	(124.66)	0.00
PURCHASING									
512-5100-500	LOCAL GOVT PURCHASE COO	6,000	6,000	0.00	0.00	10,914.00	0.00	(4,914.00)	181.90
TOTAL PURCHASING		6,000	6,000	0.00	0.00	10,914.00	0.00	(4,914.00)	181.90
COURT HOUSE SECURITY									
522-5200-508	CRIME CNTROL--CERT PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-5200-509	CRIME CNTROL-CELL PHONE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COURT HOUSE SECURITY		0	0	0.00	0.00	0.00	0.00	0.00	0.00
911 COOR									
533-5900-201	MAPS, GRID BOOKS, SIGNS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
533-5900-501	NCTCOG 911 GRANT	30,770	30,770	7,692.50	0.00	30,770.00	0.00	0.00	100.00
TOTAL 911 COOR		30,770	30,770	7,692.50	0.00	30,770.00	0.00	0.00	100.00
TOTAL REVENUES									
		50,662,332	51,018,995	1,504,954.44	0.00	46,060,023.39	0.00	4,958,972.02	90.28

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

10 -GENERAL FUND

NON-DEPARTMENTAL

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL NON-DEPARTMENTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

10 -GENERAL FUND

COUNTY JUDGE % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-0100-1110 ELECTED OFFICIAL SALARY	111,348	111,348	8,565.24	0.00	89,935.02	0.00	21,412.98	80.77
611-0100-1113 JUVENILE BOARD JUDGE	3,600	3,600	276.92	0.00	2,907.66	0.00	692.34	80.77
611-0100-1121 EMPLOYEES SALARY	64,504	169,504	12,898.84	0.00	124,708.84	0.00	44,795.16	73.57
611-0100-1122 OVERTIME PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-1131 HOURLY EMP W/O BENEFITS	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
611-0100-1141 JUVENILE BOARD STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-1150 LONGEVITY	1,075	1,075	115.40	0.00	796.26	0.00	278.74	74.07
611-0100-1160 TRAVEL ALLOWANCE	17,100	17,100	1,425.00	0.00	14,250.00	0.00	2,850.00	83.33
611-0100-1210 GROUP MEDICAL	34,464	51,696	4,305.96	0.00	41,623.60	0.00	10,072.40	80.52
611-0100-1221 FICA	16,266	24,299	1,681.30	0.00	16,796.45	0.00	7,502.55	69.12
611-0100-1230 RETIREMENT	19,262	30,466	2,332.06	0.00	23,450.69	0.00	7,015.31	76.97
611-0100-1240 UNEMPLOYMENT INS.	110	289	65.90	0.00	220.06	0.00	68.94	76.15
611-0100-1250 WORKERS COMP	389	598	0.00	0.00	676.29	0.00 (	78.29)	113.09
611-0100-2135 OTHER COURT APPT EXPENS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-2240 RENTALS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-2314 BONDS, ERRORS & OMISSIO	300	300	0.00	0.00	120.63	0.00	179.37	40.21
611-0100-2320 COMMUNICATIONS	500	500	30.00	0.00	210.00	0.00	290.00	42.00
611-0100-2350 TRAVEL IN & OUT OF COUN	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
611-0100-2360 DUES	1,800	1,800	0.00	0.00	718.40	0.00	1,081.60	39.91
611-0100-2370 TRAINING/SCHOOLS	5,000	5,000	0.00	0.00	1,280.72	0.00	3,719.28	25.61
611-0100-3110 OPERATING SUPPLIES	5,000	5,000	17.33	0.00	3,162.67	0.00	1,837.33	63.25
611-0100-3410 EXPENDABLE EQUIP	3,500	3,505	0.00	0.00	0.00	0.00	3,504.75	0.00
611-0100-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0100-7310 HUNT COUNTY DAYS -STATE	2,500	2,500	0.00	0.00	2,500.00	0.00	0.00	100.00
612-0100-2110 FINANCIAL AUDIT (OUTSID	70,000	70,000	0.00	0.00	0.00	0.00	70,000.00	0.00
612-0100-2120 GASB COMPLIANCE	<u>20,000</u>	<u>20,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>
TOTAL COUNTY JUDGE	393,218	535,080	31,713.95	0.00	323,357.29	0.00	211,722.46	60.43

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

10 -GENERAL FUND

ACCOUNTING DEPARTMENT

% OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
612-0102-1120	DEPARTMENT HEAD SALARY	105,000	0	0.00	0.00	3,634.61	0.00 (	3,634.61)	0.00
612-0102-1121	EMPLOYEE SALARY	160,766	0	0.00	0.00	5,564.98	0.00 (	5,564.98)	0.00
612-0102-1122	OVERTIME PAY	2,000	0	0.00	0.00	45.25	0.00 (	45.25)	0.00
612-0102-1150	LONGEVITY	2,431	0	0.00	0.00	83.08	0.00 (	83.08)	0.00
612-0102-1210	GROUP MEDICAL	68,928	0	0.00	0.00	5,744.00	0.00 (	5,744.00)	0.00
612-0102-1221	FICA	19,970	0	0.00	0.00	674.50	0.00 (	674.50)	0.00
612-0102-1230	RETIREMENT	28,284	0	0.00	0.00	1,021.41	0.00 (	1,021.41)	0.00
612-0102-1240	UNEMPLOYMENT	490	0	0.00	0.00	0.00	0.00	0.00	0.00
612-0102-1250	WORKERS COMP	539	0	0.00	0.00	0.00	0.00	0.00	0.00
612-0102-2150	EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-0102-2314	BONDS ERRORS & OMMISSIO	200	0	0.00	0.00	0.00	0.00	0.00	0.00
612-0102-2350	TRAVEL IN AND OUT	500	0	0.00	0.00	0.00	0.00	0.00	0.00
612-0102-2360	DUES	300	0	0.00	0.00	0.00	0.00	0.00	0.00
612-0102-2370	TRAINING/SCHOOLS	3,500	0	0.00	0.00	0.00	0.00	0.00	0.00
612-0102-3110	OPERATING SUPPLIES	7,000	0	0.00	0.00	0.00	0.00	0.00	0.00
612-0102-3410	EXPENDABLE EQUIPMENT	<u>2,500</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ACCOUNTING DEPARTMENT		402,408	0	0.00	0.00	16,767.83	0.00 (	16,767.83)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

10 -GENERAL FUND

COMMISSIONERS OFFICE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-0200-1121 EMPLOYEES SALARY	61,147	61,147	4,505.54	0.00	43,399.55	0.00	17,747.45	70.98
611-0200-1122 OVERTIME PAY	500	500	0.00	0.00	27.16	0.00	472.84	5.43
611-0200-1131 HOURLY EMP W/O BENEFITS	2,000	2,000	116.25	0.00	416.25	0.00	1,583.75	20.81
611-0200-1150 LONGEVITY	200	200	46.16	0.00	92.32	0.00	107.68	46.16
611-0200-1210 GROUP MEDICAL	17,232	17,232	1,436.00	0.00	14,360.00	0.00	2,872.00	83.33
611-0200-1221 FICA	4,884	4,884	305.94	0.00	2,849.39	0.00	2,034.61	58.34
611-0200-1230 RETIREMENT	6,599	6,599	485.66	0.00	4,673.28	0.00	1,925.72	70.82
611-0200-1240 UNEMPLOYMENT INS.	109	109	22.75	0.00	74.72	0.00	34.28	68.55
611-0200-1250 WORKERS COMP	127	127	0.00	0.00	134.02	0.00 (	7.02)	105.53
611-0200-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0200-2310 PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0200-2314 BONDS, ERRORS & OMISSIONS	200	200	0.00	0.00	0.00	0.00	200.00	0.00
611-0200-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0200-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0200-2370 TRAINING/SCHOOLS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
611-0200-3110 OPERATING SUPPLIES	4,750	3,892	530.99	0.00	2,600.01	0.00	1,292.00	66.80
611-0200-3410 EXPENDABLE EQUIP	0	858	327.98	0.00	627.97	0.00	230.02	73.19
611-0200-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COMMISSIONERS OFFICE	98,748	98,748	7,777.27	0.00	69,254.67	0.00	29,493.33	70.13

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

10 -GENERAL FUND

COUNTY DEVELOPMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-0201-1120 DEPT HEAD SALARY	85,517	85,517	6,578.24	0.00	65,453.49	0.00	20,063.51	76.54
611-0201-1121 EMPLOYEES SALARY	65,237	65,237	5,018.24	0.00	49,931.49	0.00	15,305.51	76.54
611-0201-1122 OVERTIME PAY	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
611-0201-1150 LONGEVITY	2,556	2,556	196.16	0.00	1,951.79	0.00	604.21	76.36
611-0201-1210 GROUP MEDICAL	34,464	34,464	2,872.00	0.00	28,720.00	0.00	5,744.00	83.33
611-0201-1221 FICA	11,881	11,881	902.31	0.00	8,978.00	0.00	2,903.00	75.57
611-0201-1230 RETIREMENT	16,572	16,572	1,258.28	0.00	12,600.79	0.00	3,971.21	76.04
611-0201-1240 UNEMPLOYMENT INS	264	264	60.14	0.00	201.07	0.00	62.93	76.16
611-0201-1250 WORKERS COMP	324	324	0.00	0.00	310.64	0.00	13.36	95.88
611-0201-2145 ENTERPRISE LEASE	11,000	11,000	755.01	0.00	7,550.10	0.00	3,449.90	68.64
611-0201-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0201-2232 VEHICLE REPAIR & MAINT	1,000	2,650	126.59	0.00	1,334.80	0.00	1,315.20	50.37
611-0201-2311 AUTO LIABILITY INSURANC	762	762	0.00	0.00	649.00	0.00	113.00	85.17
611-0201-2314 BONDS ERRORS & OMMISSIO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0201-2320 COMMUNICATIONS	600	600	40.23	0.00	362.07	0.00	237.93	60.35
611-0201-2335 RE-PLATting EXPENSES	20,000	20,000	0.00	0.00	14,349.40	0.00	5,650.60	71.75
611-0201-2336 SUBDIVISION EXPENSES	5,000	5,000	0.00	0.00	1,140.00	0.00	3,860.00	22.80
611-0201-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0201-2370 TRAINING/SCHOOLS	1,500	1,589	0.00	0.00	1,588.23	0.00	0.77	99.95
611-0201-3110 OPERATING SUPPLIES	2,500	2,500	57.24	0.00	631.91	0.00	1,868.09	25.28
611-0201-3410 EXPENDABLE EQUIP	8,500	6,761	1,175.90	0.00	4,027.20	0.00	2,733.80	59.57
611-0201-3500 FUEL & LUBRICANTS	3,500	3,500	188.86	0.00	1,560.56	0.00	1,939.44	44.59
611-0201-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COUNTY DEVELOPMENT	273,177	273,177	19,229.20	0.00	201,340.54	0.00	71,836.46	73.70

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

10 -GENERAL FUND

COUNTY CLERK

% OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
611-0300-1110	ELECTED OFFICIAL SALARY	90,645	90,645	6,972.70	0.00	73,213.35	0.00	17,431.65	80.77
611-0300-1113	JUVENILE BOARD CLERK	800	800	61.54	0.00	646.17	0.00	153.83	80.77
611-0300-1121	EMPLOYEES SALARY	331,176	333,676	25,667.40	0.00	254,438.65	0.00	79,237.35	76.25
611-0300-1122	OVERTIME PAY	1,000	1,000	42.80	0.00	809.43	0.00	190.57	80.94
611-0300-1150	LONGEVITY	6,531	6,531	565.38	0.00	4,880.78	0.00	1,650.22	74.73
611-0300-1210	GROUP MEDICAL	120,624	120,624	10,052.00	0.00	100,520.00	0.00	20,104.00	83.33
611-0300-1221	FICA	32,907	33,098	2,488.76	0.00	24,961.11	0.00	8,136.89	75.42
611-0300-1230	RETIREMENT	45,791	46,058	3,554.14	0.00	35,877.06	0.00	10,180.94	77.90
611-0300-1240	UNEMPLOYMENT INS.	573	577	133.24	0.00	442.98	0.00	134.02	76.77
611-0300-1250	WORKERS COMP	856	862	0.00	0.00	903.46	0.00 (	41.46)	104.81
611-0300-2150	EMPLOYEE MED/PSY SCREEN	0	32	0.00	0.00	32.00	0.00	0.00	100.00
611-0300-2235	SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2320	COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2340	REAL PROPERTY-TECHNOLOG	68,000	68,000	0.00	0.00	67,148.00	0.00	852.00	98.75
611-0300-2341	ARCHIVAL EXPENSES	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
611-0300-2350	TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2360	DUES	200	200	0.00	0.00	150.00	0.00	50.00	75.00
611-0300-2370	TRAINING/SCHOOLS	6,000	5,968	101.79	0.00	2,027.45	0.00	3,940.55	33.97
611-0300-3110	OPERATING SUPPLIES	12,500	12,500	450.67	0.00	6,904.12	515.74	5,080.14	59.36
611-0300-3410	EXPENDABLE EQUIP	7,000	7,000	0.00	0.00	5,589.58	0.00	1,410.42	79.85
611-0300-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0300-1121	EMPLOYEES SALARY	315,673	313,173	23,801.00	0.00	230,337.61	0.00	82,835.39	73.55
621-0300-1122	OVERTIME PAY	800	800	0.00	0.00	500.70	0.00	299.30	62.59
621-0300-1150	LONGEVITY	5,481	5,481	450.00	0.00	4,187.38	0.00	1,293.62	76.40
621-0300-1210	GROUP MEDICAL	103,392	103,392	8,614.82	0.00	80,404.20	0.00	22,987.80	77.77
621-0300-1221	FICA	24,629	24,438	1,756.96	0.00	17,015.01	0.00	7,422.99	69.63
621-0300-1230	RETIREMENT	34,353	34,086	2,587.58	0.00	25,225.29	0.00	8,860.71	74.00
621-0300-1240	UNEMPLOYMENT INS.	547	543	123.86	0.00	397.21	0.00	145.79	73.15
621-0300-1250	WORKERS COMP	642	636	0.00	0.00	676.91	0.00 (	40.91)	106.43
621-0300-2235	SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0300-2314	BONDS, ERRORS, & OMISSI	605	605	0.00	0.00	605.00	0.00	0.00	100.00
621-0300-2340	PRINTING-CASE BNDERS/LG	10,000	10,000	2,815.00	0.00	5,793.80	0.00	4,206.20	57.94
TOTAL COUNTY CLERK		1,223,225	1,223,225	90,239.64	0.00	943,687.25	515.74	279,022.01	77.19

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

10 -GENERAL FUND

CNTY CT @ LAW -1

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0400-1110 ELECTED OFFICIAL SALARY	109,400	109,400	8,415.38	0.00	88,361.49	0.00	21,038.51	80.77
621-0400-1111 STATE SALARY SUPPLEMENT	84,000	84,000	6,461.54	0.00	67,846.17	0.00	16,153.83	80.77
621-0400-1113 JUVENILE BOARD JUDGE	3,600	3,600	276.92	0.00	2,907.66	0.00	692.34	80.77
621-0400-1121 EMPLOYEES SALARY	275,716	275,716	21,208.92	0.00	211,028.75	0.00	64,687.25	76.54
621-0400-1122 OVERTIME PAY	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
621-0400-1125 COURT APPT INTERPRETER	7,500	7,500	0.00	0.00	0.00	0.00	7,500.00	0.00
621-0400-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-1150 LONGEVITY	6,269	6,269	496.14	0.00	4,857.53	0.00	1,411.47	77.48
621-0400-1210 GROUP MEDICAL	68,928	68,928	5,742.82	0.00	57,428.20	0.00	11,499.80	83.32
621-0400-1221 FICA	36,757	36,757	2,781.62	0.00	27,089.95	0.00	9,667.05	73.70
621-0400-1230 RETIREMENT	51,268	51,268	3,932.84	0.00	40,288.71	0.00	10,979.29	78.58
621-0400-1240 UNEMPLOYMENT INS.	479	479	111.64	0.00	373.35	0.00	105.65	77.94
621-0400-1250 WORKERS COMP	2,615	2,615	0.00	0.00	2,583.18	0.00	31.82	98.78
621-0400-2130 ATTORNEY-COURT APPT	225,000	222,000	7,425.00	0.00	175,607.00	0.00	46,393.00	79.10
621-0400-2131 PROBATE GUARD. EXPENSE	10,000	10,000	0.00	0.00	7,466.32	0.00	2,533.68	74.66
621-0400-2132 COURT REPORTER SVC	7,500	7,500	0.00	0.00	4,226.60	0.00	3,273.40	56.35
621-0400-2134 EXPERT WITNESS	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
621-0400-2135 OTHER COURT APPT EXPENS	6,000	6,000	0.00	0.00	1,062.10	0.00	4,937.90	17.70
621-0400-2137 CPS ATTORNEY-COURT APPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-2138 VISITING JUDGE	7,500	7,500	0.00	0.00	4,327.60	0.00	3,172.40	57.70
621-0400-2139 JURY FOOD & DRINKS	1,870	1,870	0.00	0.00	553.45	0.00	1,316.55	29.60
621-0400-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-2235 SOFTWARE REPAIR & MAINT	400	400	0.00	0.00	0.00	0.00	400.00	0.00
621-0400-2314 BONDS, ERRORS, & OMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-2320 COMMUNICATIONS	170	170	0.00	0.00	0.00	0.00	170.00	0.00
621-0400-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0400-2360 DUES	1,000	1,000	0.00	0.00	993.00	0.00	7.00	99.30
621-0400-2370 TRAINING/SCHOOLS	10,000	10,000	424.62	0.00	3,130.15	0.00	6,869.85	31.30
621-0400-3110 OPERATING SUPPLIES	6,500	8,867	28.51	0.00	6,607.48	0.00	2,259.82	74.52
621-0400-3410 EXPENDABLE EQUIP	0	633	0.00	0.00	32.70	0.00	600.00	5.17
621-0400-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CNTY CT @ LAW -1	925,972	925,972	57,305.95	0.00	706,771.39	0.00	219,200.61	76.33

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

10 -GENERAL FUND

CNTY CT @ LAW -2

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0402-1110 ELECTED OFFICIAL SALARY	109,400	109,400	8,415.38	0.00	88,361.49	0.00	21,038.51	80.77
621-0402-1111 STATE SALARY SUPPLEMENT	84,000	84,000	6,461.54	0.00	67,846.17	0.00	16,153.83	80.77
621-0402-1113 JUVENILE BOARD JUDGE	3,600	3,600	276.92	0.00	2,907.66	0.00	692.34	80.77
621-0402-1121 EMPLOYEES SALARY	275,715	275,715	21,208.92	0.00	211,028.75	0.00	64,686.25	76.54
621-0402-1122 OVERTIME PAY	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
621-0402-1125 COURT APPT INTERPRETER	7,500	7,500	0.00	0.00	650.00	0.00	6,850.00	8.67
621-0402-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-1150 LONGEVITY	9,938	9,938	784.60	0.00	7,705.83	0.00	2,232.17	77.54
621-0402-1210 GROUP MEDICAL	68,928	68,928	5,744.00	0.00	57,440.00	0.00	11,488.00	83.33
621-0402-1221 FICA	37,076	37,076	2,810.80	0.00	27,248.45	0.00	9,827.55	73.49
621-0402-1230 RETIREMENT	51,712	51,712	3,963.62	0.00	40,594.62	0.00	11,117.38	78.50
621-0402-1240 UNEMPLOYMENT INS	484	484	110.97	0.00	375.12	0.00	108.88	77.50
621-0402-1250 WORKERS COMP	2,675	2,675	0.00	0.00	2,633.61	0.00	41.39	98.45
621-0402-2130 ATTORNEY-COURT APPT	225,000	225,000	17,610.00	0.00	177,803.82	0.00	47,196.18	79.02
621-0402-2131 PROBATE GUARD. EXPENSE	17,500	17,500	0.00	0.00	8,675.00	0.00	8,825.00	49.57
621-0402-2132 COURT REPORTR SVC	9,000	9,000	1,017.60	0.00	6,839.60	0.00	2,160.40	76.00
621-0402-2134 EXPERT WITNESS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-2135 OTHER COURT APPT EXPENS	7,500	5,064	500.00	0.00	3,390.00	0.00	1,674.00	66.94
621-0402-2137 CPS ATTORNEY-COURT APPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-2138 VISITING JUDGE	12,000	12,000	773.60	0.00	6,301.60	0.00	5,698.40	52.51
621-0402-2139 JURY FOOD & DRINKS	1,250	1,250	126.00	0.00	657.72	0.00	592.28	52.62
621-0402-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-2235 SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-2314 BONDS, ERRORS & OMISSIO	1,250	2,645	0.00	0.00	2,645.00	0.00	0.00	100.00
621-0402-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0402-2360 DUES	750	791	0.00	0.00	715.61	0.00	75.39	90.47
621-0402-2370 TRAINING/SCHOOLS	13,000	13,000	1,232.75	0.00	7,773.67	0.00	5,226.33	59.80
621-0402-3110 OPERATING SUPPLIES	12,500	10,400	988.71	0.00	5,121.36	0.00	5,278.66	49.24
621-0402-3410 EXPENDABLE EQUIP	0	3,100	75.59	0.00	1,806.62	0.00	1,293.36	58.28
621-0402-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CNTY CT @ LAW -2	952,778	952,778	72,101.00	0.00	728,521.70	0.00	224,256.30	76.46

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

10 -GENERAL FUND

196 DIST COURT % OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
621-0500-1112	DIST JUDGE ADMIN SUPPLE	14,400	14,400	1,107.70	0.00	11,630.85	0.00	2,769.15	80.77
621-0500-1113	JUVENILE BOARD JUDGE	3,600	3,600	276.92	0.00	2,907.66	0.00	692.34	80.77
621-0500-1121	EMPLOYEES SALARY	279,907	279,907	21,531.30	0.00	214,236.43	0.00	65,670.57	76.54
621-0500-1122	OVERTIME PAY	7,500	7,500	813.71	0.00	3,767.19	0.00	3,732.81	50.23
621-0500-1125	COURT APPT INTERPRETER	15,000	15,000	735.00	0.00	6,335.49	0.00	8,664.51	42.24
621-0500-1131	HOURLY EMP W/O BENEFITS	750	750	1,200.00	0.00	1,920.00	0.00 (	1,170.00)	256.00
621-0500-1150	LONGEVITY	6,175	6,175	484.62	0.00	4,736.57	0.00	1,438.43	76.71
621-0500-1151	DIST JUDGE LONGEVITY PA	8,400	8,400	646.16	0.00	6,784.68	0.00	1,615.32	80.77
621-0500-1210	GROUP MEDICAL	51,696	51,696	4,308.00	0.00	42,421.53	0.00	9,274.47	82.06
621-0500-1221	FICA	24,536	24,536	2,152.07	0.00	21,049.06	0.00	3,486.94	85.79
621-0500-1230	RETIREMENT	31,325	31,325	2,435.92	0.00	23,498.69	0.00	7,826.31	75.02
621-0500-1240	UNEMPLOYMENT INS	500	500	123.50	0.00	429.65	0.00	70.35	85.93
621-0500-1250	WORKERS COMP	2,386	2,386	0.00	0.00	2,258.97	0.00	127.03	94.68
621-0500-2130	ATTORNEY-COURT APPT	350,000	350,000	22,880.00	0.00	312,464.52	0.00	37,535.48	89.28
621-0500-2132	COURT REPORTER SVC	90,000	90,000	3,337.60	0.00	57,054.60	0.00	32,945.40	63.39
621-0500-2135	OTHER COURT APPT EXPENS	75,000	75,000	4,128.75	0.00	33,662.23	0.00	41,337.77	44.88
621-0500-2137	CPS-ATTORNEY COURT APPT	250,000	250,000	15,620.00	0.00	141,884.00	0.00	108,116.00	56.75
621-0500-2138	VISITING JUDGE	750	750	314.35	0.00	1,311.31	0.00 (	561.31)	174.84
621-0500-2139	JURY FOOD & DRINKS	2,500	2,500	287.46	0.00	1,454.33	0.00	1,045.67	58.17
621-0500-2150	EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0500-2235	SOFTWARE REPAIR & MAINT	699	699	0.00	0.00	759.00	0.00 (	60.00)	108.58
621-0500-2320	COMMUNICATIONS	900	900	71.74	0.00	679.89	0.00	220.11	75.54
621-0500-2350	TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0500-2360	DUES	900	900	0.00	0.00	758.00	0.00	142.00	84.22
621-0500-2370	TRAINING/SCHOOLS	4,000	4,000	612.18	0.00	2,497.38	0.00	1,502.62	62.43
621-0500-3110	OPERATING SUPPLIES	5,000	5,000	146.24	0.00	2,459.45	843.85	1,696.70	66.07
621-0500-3410	EXPENDABLE EQUIP	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
621-0500-4200	EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 196 DIST COURT		1,227,924	1,227,924	83,213.22	0.00	896,961.48	843.85	330,118.67	73.12

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

10 -GENERAL FUND

354 DIST COURT % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0600-1112 DIST JUDGE ADMIN SUPPLE	14,400	14,400	1,107.70	0.00	11,630.85	0.00	2,769.15	80.77
621-0600-1113 JUVENILE BOARD JUDGE	3,600	3,600	276.92	0.00	2,907.66	0.00	692.34	80.77
621-0600-1121 EMPLOYEES SALARY	279,907	279,907	21,531.30	0.00	214,236.43	0.00	65,670.57	76.54
621-0600-1122 OVERTIME PAY	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
621-0600-1125 COURT APPT INTERPRETER	53,000	53,000	6,221.68	0.00	39,503.44	0.00	13,496.56	74.53
621-0600-1131 HOURLY EMP W/O BENEFITS	750	750	0.00	0.00	2,040.00	0.00 (	1,290.00)	272.00
621-0600-1143 RAINS COUNTY STIPEND	1,076	1,076	82.78	0.00	869.19	0.00	206.81	80.78
621-0600-1150 LONGEVITY	7,794	7,794	675.01	0.00	6,544.69	0.00	1,249.31	83.97
621-0600-1160 TRAVEL ALLOWANCE	930	930	77.50	0.00	775.00	0.00	155.00	83.33
621-0600-1210 GROUP MEDICAL	51,696	51,696	4,305.46	0.00	43,084.70	0.00	8,611.30	83.34
621-0600-1221 FICA	23,979	23,979	2,047.25	0.00	20,575.36	0.00	3,403.64	85.81
621-0600-1230 RETIREMENT	31,445	31,445	2,369.41	0.00	23,709.52	0.00	7,735.48	75.40
621-0600-1240 UNEMPLOYMENT INS.	502	502	128.78	0.00	405.92	0.00	96.08	80.86
621-0600-1250 WORKERS COMP	2,377	2,377	0.00	0.00	2,297.23	0.00	79.77	96.64
621-0600-2130 ATTORNEY-COURT APPT	350,000	350,000	30,890.00	0.00	335,748.29	0.00	14,251.71	95.93
621-0600-2132 COURT REPORTER SVC	90,000	90,000	4,120.10	0.00	37,620.80	0.00	52,379.20	41.80
621-0600-2135 OTHER COURT APPT EXPENS	53,000	53,000	11,425.00	0.00	65,182.90	0.00 (	12,182.90)	122.99
621-0600-2137 CPS-ATTORNEY COURT APPT	300,000	300,000	13,080.00	0.00	135,820.78	0.00	164,179.22	45.27
621-0600-2138 VISITING JUDGE	750	750	202.74	0.00	402.82	0.00	347.18	53.71
621-0600-2139 JURY FOOD & DRINKS	2,500	2,500	231.32	0.00	1,092.61	0.00	1,407.39	43.70
621-0600-2150 EMPLOYEE MED SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0600-2235 SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0600-2320 COMMUNICATIONS	650	650	37.99	0.00	341.91	0.00	308.09	52.60
621-0600-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0600-2360 DUES	800	800	0.00	0.00	675.01	0.00	124.99	84.38
621-0600-2370 TRAINING/SCHOOLS	4,000	4,000	525.00	0.00	3,236.22	0.00	763.78	80.91
621-0600-3110 OPERATING SUPPLIES	6,000	6,000	517.35	0.00	2,366.01	600.00	3,033.99	49.43
621-0600-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	2,526.08	0.00 (	2,526.08)	0.00
621-0600-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 354 DIST COURT	1,284,156	1,284,156	99,853.29	0.00	953,593.42	600.00	329,962.58	74.31

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

10 -GENERAL FUND

DIST CLERK

% OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
621-0700-1110	ELECTED OFFICIAL SALARY	90,645	90,645	6,972.70	0.00	73,213.35	0.00	17,431.65	80.77
621-0700-1121	EMPLOYEES SALARY	541,025	541,025	36,051.22	0.00	378,903.37	0.00	162,121.63	70.03
621-0700-1122	OVERTIME PAY	3,000	3,000	506.36	0.00	2,718.97	0.00	281.03	90.63
621-0700-1131	HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1150	LONGEVITY	7,988	7,988	565.40	0.00	6,125.39	0.00	1,862.61	76.68
621-0700-1210	GROUP MEDICAL	189,552	189,552	13,285.24	0.00	152,543.74	0.00	37,008.26	80.48
621-0700-1221	FICA	49,163	49,163	3,168.56	0.00	33,093.38	0.00	16,069.62	67.31
621-0700-1230	RETIREMENT	68,572	68,572	4,704.99	0.00	49,515.18	0.00	19,056.82	72.21
621-0700-1240	UNEMPLOYMENT INS.	932	932	195.08	0.00	663.66	0.00	268.34	71.21
621-0700-1250	WORKERS COMP	1,281	1,281	0.00	0.00	1,352.05	0.00 (	71.05)	105.55
621-0700-2150	EMPLOYEE MED/PSY SCREEN	0	0	2.00	0.00	27.00	0.00 (	27.00)	0.00
621-0700-2235	SOFTWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-2236	HARDWARE-REPAIR & MAINT	750	750	0.00	0.00	0.00	0.00	750.00	0.00
621-0700-2314	BONDS, ERRORS, & OMISSI	500	500	0.00	0.00	356.00	0.00	144.00	71.20
621-0700-2320	COMMUNICATIONS	500	500	67.99	0.00	695.90	0.00 (	195.90)	139.18
621-0700-2340	CASE BNDERS/LGL FORMS	15,000	15,000	0.00	0.00	8,626.23	0.00	6,373.77	57.51
621-0700-2360	DUES	150	150	0.00	0.00	150.00	0.00	0.00	100.00
621-0700-2370	TRAINING/SCHOOLS	2,500	2,500	0.00	0.00	772.02	0.00	1,727.98	30.88
621-0700-3110	OPERATING SUPPLIES	16,000	16,000	927.10	0.00	11,275.99	0.00	4,724.01	70.47
621-0700-3140	POSTAGE	600	600	0.00	0.00	410.00	0.00	190.00	68.33
621-0700-3410	EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-4200	EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DIST CLERK		988,158	988,158	66,446.64	0.00	720,442.23	0.00	267,715.77	72.91

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

10 -GENERAL FUND

JP 1-1

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0800-1110 ELECTED OFFICIAL SALARY	79,639	79,639	6,126.08	0.00	64,323.84	0.00	15,315.16	80.77
621-0800-1121 EMPLOYEES SALARY	156,521	156,521	11,554.46	0.00	114,966.88	0.00	41,554.12	73.45
621-0800-1122 OVERTIME PAY	500	500	0.00	0.00	0.00	0.00	500.00	0.00
621-0800-1125 COURT APPT INTERPRETER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1131 HOURLY EMP W/O BENEFITS	27,000	27,000	0.00	0.00	16,532.11	0.00	10,467.89	61.23
621-0800-1150 LONGEVITY	2,900	2,900	357.70	0.00	3,141.93	0.00 (	241.93)	108.34
621-0800-1160 TRAVEL ALLOWANCE	7,900	7,900	658.34	0.00	6,583.40	0.00	1,316.60	83.33
621-0800-1210 GROUP MEDICAL	68,928	68,928	5,741.26	0.00	57,412.60	0.00	11,515.40	83.29
621-0800-1221 FICA	20,996	20,996	1,357.21	0.00	15,121.92	0.00	5,874.08	72.02
621-0800-1230 RETIREMENT	26,404	26,404	1,924.66	0.00	21,554.16	0.00	4,849.84	81.63
621-0800-1240 UNEMPLOYMENT INS.	315	315	68.49	0.00	230.88	0.00	84.12	73.30
621-0800-1250 WORKERS COMP	547	547	0.00	0.00	569.74	0.00 (	22.74)	104.16
621-0800-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-2314 BONDS, ERRORS & OMMISSI	0	50	0.00	0.00	50.00	0.00	0.00	100.00
621-0800-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-2360 DUES	400	400	0.00	0.00	195.00	0.00	205.00	48.75
621-0800-2370 TRAINING/SCHOOLS	4,000	4,600	2,691.57	0.00	4,556.69	0.00	43.31	99.06
621-0800-3110 OPERATING SUPPLIES	<u>10,000</u>	<u>9,350</u>	<u>297.67</u>	<u>0.00</u>	<u>1,710.49</u>	<u>0.00</u>	<u>7,639.51</u>	<u>18.29</u>
TOTAL JP 1-1	406,050	406,050	30,777.44	0.00	306,949.64	0.00	99,100.36	75.59

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

10 -GENERAL FUND

JP 1-2

% OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
621-0900-1110	ELECTED OFFICIAL SALARY	79,639	79,639	6,126.08	0.00	64,323.84	0.00	15,315.16	80.77
621-0900-1121	EMPLOYEES SALARY	143,569	143,569	11,043.76	0.00	109,885.41	0.00	33,683.59	76.54
621-0900-1122	OVERTIME PAY	500	500	0.00	0.00	0.00	0.00	500.00	0.00
621-0900-1125	COURT APPT INTERPRETER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1131	HOURLY EMP W/O BENEFITS	11,000	11,000	0.00	0.00	0.00	0.00	11,000.00	0.00
621-0900-1150	LONGEVITY	5,069	5,069	369.24	0.00	3,613.92	0.00	1,455.08	71.29
621-0900-1160	TRAVEL ALLOWANCE	7,900	7,900	658.34	0.00	6,583.40	0.00	1,316.60	83.33
621-0900-1210	GROUP MEDICAL	68,928	68,928	5,743.81	0.00	57,438.07	0.00	11,489.93	83.33
621-0900-1221	FICA	18,947	18,947	1,272.78	0.00	12,697.75	0.00	6,249.25	67.02
621-0900-1230	RETIREMENT	25,253	25,253	1,909.83	0.00	19,186.65	0.00	6,066.35	75.98
621-0900-1240	UNEMPLOYMENT INS.	269	269	57.35	0.00	191.60	0.00	77.40	71.23
621-0900-1250	WORKERS COMP	494	494	0.00	0.00	520.64	0.00 (	26.64)	105.39
621-0900-2150	EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-2314	BONDS, ERRORS & OMMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-2320	COMMUNICATIONS	200	200	0.00	0.00	0.00	0.00	200.00	0.00
621-0900-2350	TRAVEL IN & OUT OF COU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-2360	DUES	145	145	0.00	0.00	75.00	0.00	70.00	51.72
621-0900-2370	TRAINING/SCHOOLS	1,000	1,000	0.00	0.00	1,415.00	0.00 (	415.00)	141.50
621-0900-3110	OPERATING SUPPLIES	2,000	2,000	0.00	0.00	1,729.45	0.00	270.55	86.47
621-0900-3410	EXPENDABLE EQUIP	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JP 1-2		364,913	364,913	27,181.19	0.00	277,660.73	0.00	87,252.27	76.09

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

10 -GENERAL FUND

JP 2

% OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
621-1000-1110	ELECTED OFFICIAL SALARY	79,639	79,639	6,126.08	0.00	64,323.84	0.00	15,315.16	80.77
621-1000-1121	EMPLOYEES SALARY	71,856	71,856	4,704.64	0.00	54,173.44	0.00	17,682.56	75.39
621-1000-1122	OVERTIME PAY	500	500	0.00	0.00	23.99	0.00	476.01	4.80
621-1000-1150	LONGEVITY	2,475	2,475	164.43	0.00	1,895.25	0.00	579.75	76.58
621-1000-1160	TRAVEL ALLOWANCE	7,900	7,900	658.34	0.00	6,583.40	0.00	1,316.60	83.33
621-1000-1210	GROUP MEDICAL	43,080	43,080	2,103.18	0.00	34,223.28	0.00	8,856.72	79.44
621-1000-1221	FICA	12,421	12,421	853.44	0.00	8,503.71	0.00	3,917.29	68.46
621-1000-1230	RETIREMENT	17,325	17,325	1,173.19	0.00	12,939.15	0.00	4,385.85	74.68
621-1000-1240	UNEMPLOYMENT INS.	126	126	28.85	0.00	96.38	0.00	29.62	76.49
621-1000-1250	WORKERS COMP	324	324	0.00	0.00	340.83	0.00	(16.83)	105.19
621-1000-2150	EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-2314	BONDS, ERRORS, AND OMMI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-2320	COMMUNICATIONS	3,000	3,000	206.93	0.00	2,221.29	0.00	778.71	74.04
621-1000-2350	TRAVEL IN & OUT OF COUN	100	100	0.00	0.00	87.12	0.00	12.88	87.12
621-1000-2360	DUES	70	70	0.00	0.00	0.00	0.00	70.00	0.00
621-1000-2370	TRAINING/SCHOOLS	2,000	619	0.00	0.00	618.90	0.00	0.10	99.98
621-1000-3110	OPERATING SUPPLIES	2,500	2,500	0.00	0.00	335.39	0.00	2,164.61	13.42
621-1000-3140	POSTAGE	2,500	2,772	0.00	0.00	1,110.08	0.00	1,661.92	40.05
621-1000-3150	JANITORIAL SERVICES	2,350	2,173	175.00	0.00	1,400.00	0.00	773.00	64.43
621-1000-3410	EXPENDABLE EQUIP	<u>3,000</u>	<u>4,286</u>	<u>0.00</u>	<u>0.00</u>	<u>470.84</u>	<u>0.00</u>	<u>3,815.16</u>	<u>10.99</u>
TOTAL JP 2		251,166	251,166	16,194.08	0.00	189,346.89	0.00	61,819.11	75.39

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

10 -GENERAL FUND

JP 3

% OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
621-1100-1110	ELECTED OFFICIAL SALARY	79,639	79,639	6,126.08	0.00	64,323.84	0.00	15,315.16	80.77
621-1100-1121	EMPLOYEES SALARY	50,892	50,892	3,914.76	0.00	38,951.86	0.00	11,940.14	76.54
621-1100-1122	OVERTIME PAY	500	500	146.80	0.00	565.60	0.00 (	65.60)	113.12
621-1100-1125	COURT APPT INTERPRETER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1150	LONGEVITY	3,756	3,756	288.46	0.00	2,941.14	0.00	814.86	78.31
621-1100-1160	TRAVEL ALLOWANCE	7,900	7,900	658.34	0.00	6,583.40	0.00	1,316.60	83.33
621-1100-1210	GROUP MEDICAL	34,464	34,464	2,871.80	0.00	28,718.00	0.00	5,746.00	83.33
621-1100-1221	FICA	10,916	10,916	814.34	0.00	8,259.42	0.00	2,656.58	75.66
621-1100-1230	RETIREMENT	15,225	15,225	1,131.67	0.00	11,559.91	0.00	3,665.09	75.93
621-1100-1240	UNEMPLOYMENT INS.	90	90	21.00	0.00	69.82	0.00	20.18	77.58
621-1100-1250	WORKERS COMP	284	284	0.00	0.00	299.51	0.00 (	15.51)	105.46
621-1100-2150	EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-2314	BONDS, ERRORS & OMMISSI	0	0	0.00	0.00	104.90	0.00 (	104.90)	0.00
621-1100-2320	COMMUNICATIONS	4,000	4,000	293.53	0.00	2,735.89	0.00	1,264.11	68.40
621-1100-2360	DUES	115	115	0.00	0.00	115.00	0.00	0.00	100.00
621-1100-2370	TRAINING/SCHOOLS	3,000	3,000	705.50	0.00	3,411.65	0.00 (	411.65)	113.72
621-1100-3110	OPERATING SUPPLIES	2,000	1,769	8.94	0.00	940.68	0.00	828.23	53.18
621-1100-3140	POSTAGE	650	650	0.00	0.00	206.00	0.00	444.00	31.69
621-1100-3410	EXPENDABLE EQUIP	<u>0</u>	<u>231</u>	<u>0.00</u>	<u>0.00</u>	<u>231.09</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL JP 3		213,431	213,431	16,981.22	0.00	170,017.71	0.00	43,413.29	79.66

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

10 -GENERAL FUND

JP 4

% OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
621-1200-1110	ELECTED OFFICIAL SALARY	79,639	79,639	6,126.08	0.00	64,323.84	0.00	15,315.16	80.77
621-1200-1121	EMPLOYEES SALARY	104,309	104,309	8,023.76	0.00	79,836.41	0.00	24,472.59	76.54
621-1200-1122	OVERTIME PAY	1,500	1,500	110.09	0.00	721.37	0.00	778.63	48.09
621-1200-1131	HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1150	LONGEVITY	1,725	1,725	138.48	0.00	1,321.33	0.00	403.67	76.60
621-1200-1160	TRAVEL ALLOWANCE	7,900	7,900	658.34	0.00	6,583.40	0.00	1,316.60	83.33
621-1200-1210	GROUP MEDICAL	51,696	51,696	4,307.80	0.00	43,078.00	0.00	8,618.00	83.33
621-1200-1221	FICA	14,923	14,923	1,140.47	0.00	11,574.39	0.00	3,348.61	77.56
621-1200-1230	RETIREMENT	20,814	20,814	1,536.32	0.00	15,707.93	0.00	5,106.07	75.47
621-1200-1240	UNEMPLOYMENT INS.	183	183	41.87	0.00	140.16	0.00	42.84	76.59
621-1200-1250	WORKERS COMP	389	389	0.00	0.00	409.13	0.00 (	20.13)	105.17
621-1200-2150	EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-2314	BONDS, ERRORS & OMMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-2320	COMMUNICATIONS	1,740	1,740	108.51	0.00	1,028.12	0.00	711.88	59.09
621-1200-2350	TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-2360	DUES	0	140	0.00	0.00	110.00	0.00	30.00	78.57
621-1200-2370	TRAINING/SCHOOLS	3,500	3,500	0.00	0.00	704.08	0.00	2,795.92	20.12
621-1200-3110	OPERATING SUPPLIES	2,300	3,800	0.00	0.00	1,667.63	70.00	2,062.37	45.73
621-1200-3140	POSTAGE	2,500	860	0.00	0.00	307.80	0.00	552.20	35.79
621-1200-3410	EXPENDABLE EQUIP	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>199.99</u>	<u>0.00</u>	<u>800.01</u>	<u>20.00</u>
TOTAL JP 4		294,118	294,118	22,191.72	0.00	227,713.58	70.00	66,334.42	77.45

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

10 -GENERAL FUND

SPECIALTY ROAD CREW

% OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
671-1234-1121	EMPLOYEES SALARY	176,431	176,431	13,217.48	0.00	126,946.55	0.00	49,484.45	71.95
671-1234-1122	OVERTIME PAY	1,500	1,500	0.00	0.00	145.32	0.00	1,354.68	9.69
671-1234-1150	LONGEVITY	900	900	92.32	0.00	577.00	0.00	323.00	64.11
671-1234-1210	GROUP MEDICAL	51,696	51,696	4,277.90	0.00	37,272.40	0.00	14,423.60	72.10
671-1234-1221	FICA	13,681	13,681	984.70	0.00	9,418.24	0.00	4,262.76	68.84
671-1234-1230	RETIREMENT	19,081	19,081	1,420.16	0.00	13,715.40	0.00	5,365.60	71.88
671-1234-1240	UNEMPLOYMENT INS	304	304	59.54	0.00	219.31	0.00	84.69	72.14
671-1234-1250	WORKERS COMP	4,238	4,238	0.00	0.00	4,136.49	0.00	101.51	97.60
671-1234-2140	RENTALS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-1234-2145	ENTERPRISE LEASE	13,000	13,000	1,085.38	0.00	10,853.80	0.00	2,146.20	83.49
671-1234-2150	EMPLOYEE MED/PSY SCREEN	0	100	0.00	0.00	65.00	0.00	35.00	65.00
671-1234-2231	EQUIPMENT-REPAIR & MAIN	15,000	15,000	215.51	0.00	7,943.42	0.00	7,056.58	52.96
671-1234-2310	PROPERTY INSURANCE	831	831	0.00	0.00	484.00	0.00	347.00	58.24
671-1234-2311	AUTO LIABILITY INS	2,669	2,919	0.00	0.00	2,813.00	0.00	106.00	96.37
671-1234-2320	COMMUNICATIONS	500	500	37.99	0.00	341.91	0.00	158.09	68.38
671-1234-2370	TRAINING/SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-1234-2390	UNIFORM EXP/ESSENTIAL G	2,400	2,400	96.12	0.00	1,138.78	0.00	1,261.22	47.45
671-1234-3110	OPERATING SUPPLIES	3,500	3,500	15.99	0.00	709.08	0.00	2,790.92	20.26
671-1234-3111	CLEANUP AND TIRE DISPOS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-1234-3410	EXPENDABLE EQUIP & TOOL	5,000	5,000	0.00	0.00	667.99	0.00	4,332.01	13.36
671-1234-3500	FUEL & LUBRICANTS	45,000	44,650	1,770.67	0.00	12,336.62	0.00	32,313.38	27.63
671-1234-4200	EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SPECIALTY ROAD CREW		355,731	355,731	23,273.76	0.00	229,784.31	0.00	125,946.69	64.59

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

10 -GENERAL FUND

COUNTY ATTY % OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
621-1300-1110	ELECTED OFFICIAL SALARY	70,000	70,000	5,384.62	0.00	56,538.52	0.00	13,461.48	80.77
621-1300-1111	STATE SALARY SUPPLEMENT	70,000	70,000	5,384.62	0.00	56,538.52	0.00	13,461.48	80.77
621-1300-1121	EMPLOYEES SALARY	1,067,530	1,067,530	82,117.72	0.00	787,386.95	0.00	280,143.05	73.76
621-1300-1122	OVERTIME PAY	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
621-1300-1131	HOURLY EMP W/O BENEFITS	5,500	5,500	0.00	0.00	0.00	0.00	5,500.00	0.00
621-1300-1134	PRE-TRIAL INTERVENTION	25,527	25,527	1,963.60	0.00	19,537.82	0.00	5,989.18	76.54
621-1300-1150	LONGEVITY	18,881	18,881	1,096.16	0.00	11,067.88	0.00	7,813.12	58.62
621-1300-1151	LONGEVITY-STATE SUPPLEM	10,220	10,220	0.00	0.00	5,960.00	0.00	4,260.00	58.32
621-1300-1210	GROUP MEDICAL	241,248	241,248	15,985.96	0.00	163,447.68	0.00	77,800.32	67.75
621-1300-1221	FICA	96,385	96,385	7,122.41	0.00	68,933.60	0.00	27,451.40	71.52
621-1300-1230	RETIREMENT	134,435	134,435	10,237.48	0.00	100,651.52	0.00	33,783.48	74.87
621-1300-1240	UNEMPLOYMENT INS.	1,900	1,900	437.90	0.00	1,420.41	0.00	479.59	74.76
621-1300-1250	WORKERS COMP	3,785	3,785	0.00	0.00	3,915.81	0.00 (	130.81)	103.46
621-1300-2132	COURT REPORTER SVC	1,000	1,000	0.00	0.00	334.50	0.00	665.50	33.45
621-1300-2135	OTHER COURT APPT EXPENS	0	15,600	0.00	0.00	0.00	0.00	15,600.00	0.00
621-1300-2145	ENTERPRISE LEASE	16,800	16,800	1,174.72	0.00	11,919.46	0.00	4,880.54	70.95
621-1300-2150	EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	26.00	0.00 (	26.00)	0.00
621-1300-2190	PROFESSIONAL SERVICES	0	0	3,571.36	0.00	15,628.74	0.00 (	15,628.74)	0.00
621-1300-2232	VEHICLE-REPAIR & MAINT	500	500	165.67	0.00	1,726.70	0.00 (	1,226.70)	345.34
621-1300-2235	SOFTWARE-REPAIR & MAINT	32,000	32,000	2,514.77	0.00	30,321.85	0.00	1,678.15	94.76
621-1300-2311	AUTO LIABILITY INS	1,026	1,026	0.00	0.00	1,033.00	0.00 (	7.00)	100.68
621-1300-2314	BONDS, ERRORS & OMISSIO	200	650	0.00	0.00	650.00	0.00	0.00	100.00
621-1300-2350	TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-2360	DUES	2,750	2,750	0.00	0.00	3,103.58	0.00 (	353.58)	112.86
621-1300-2370	TRAINING/SCHOOLS	18,150	18,150 (	632.80)	0.00	7,135.67	0.00	11,014.33	39.31
621-1300-3110	OPERATING SUPPLIES	18,150	17,700	576.61	0.00	12,175.41	0.00	5,524.59	68.79
621-1300-3194	DONATIONS CAC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-3410	EXPENDABLE EQUIP	10,000	9,400	0.00	0.00	515.95	0.00	8,884.05	5.49
621-1300-3500	FUEL & LUBRICANTS	5,500	5,500	342.67	0.00	2,389.69	0.00	3,110.31	43.45
621-1300-4200	EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COUNTY ATTY		1,853,987	1,868,987	137,443.47	0.00	1,362,359.26	0.00	506,627.74	72.89

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2025

10 -GENERAL FUND

DISTRICT ATTY

% OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
621-1400-1112	DIST ATTY ADMIN SUPPLEM	18,000	18,000	1,384.62	0.00	14,538.51	0.00	3,461.49	80.77
621-1400-1121	EMPLOYEES SALARY	934,148	934,148	70,821.55	0.00	717,839.29	0.00	216,308.71	76.84
621-1400-1122	OVERTIME PAY	1,750	1,750	94.51	0.00	664.62	0.00	1,085.38	37.98
621-1400-1125	COURT APPT INTERPRETER	0	0	0.00	0.00	5,805.00	0.00 (	5,805.00)	0.00
621-1400-1134	PRE-TRIAL INTERVENTION	15,636	15,636	1,202.76	0.00	11,967.46	0.00	3,668.54	76.54
621-1400-1140	STATE SUPPLEMENT-DA STA	22,500	22,500	1,000.00	0.00	17,259.53	0.00	5,240.47	76.71
621-1400-1144	DA FORFEITURE STIPEND	32,761	32,761	2,485.70	0.00	25,006.05	0.00	7,754.95	76.33
621-1400-1146	FEE FUND STIPEND- DA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-1150	LONGEVITY	23,513	23,513	1,482.73	0.00	15,637.77	0.00	7,875.23	66.51
621-1400-1151	LONGEVITY--STATE SUPPLE	10,800	10,800	0.00	0.00	7,640.00	0.00	3,160.00	70.74
621-1400-1152	DISTRICT ATTY LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-1160	TRAVEL ALLOWANCE	12,150	12,150	1,012.50	0.00	10,125.00	0.00	2,025.00	83.33
621-1400-1210	GROUP MEDICAL	206,784	206,784	13,598.18	0.00	167,590.92	0.00	39,193.08	81.05
621-1400-1221	FICA	81,125	81,125	5,915.05	0.00	59,112.20	0.00	22,012.80	72.87
621-1400-1230	RETIREMENT	111,230	111,230	8,243.86	0.00	85,736.81	0.00	25,493.19	77.08
621-1400-1240	UNEMPLOYMENT INS.	1,772	1,772	408.20	0.00	1,368.67	0.00	403.33	77.24
621-1400-1250	WORKERS COMP	4,166	4,166	0.00	0.00	4,353.74	0.00 (	187.74)	104.51
621-1400-2132	COURT REPORTER SVC	4,000	4,000	165.00	0.00	1,951.00	0.00	2,049.00	48.78
621-1400-2135	OTHER COURT APPT EXPENS	62,500	62,500	709.00	0.00	4,856.20	0.00	57,643.80	7.77
621-1400-2141	FORENSIC ANALYSIS	0	575	0.00	0.00	575.00	0.00	0.00	100.00
621-1400-2145	ENTERPRISE LEASE	5,800	5,800 (	32.14)	0.00	3,992.74	0.00	1,807.26	68.84
621-1400-2150	EMPLOYEE MED/PSY SCREEN	50	50	0.00	0.00	0.00	0.00	50.00	0.00
621-1400-2231	EQUIPMENT-REPAIR & MAIN	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
621-1400-2232	VEHICLE-REPAIR & MAINT	1,000	1,000	97.71	0.00	825.42	0.00	174.58	82.54
621-1400-2235	SOFTWARE-REPAIR & MAINT	36,500	36,500	2,514.76	0.00	30,768.30	0.00	5,731.70	84.30
621-1400-2311	AUTO LIABILITY INS	410	414	0.00	0.00	414.00	0.00	0.00	100.00
621-1400-2314	BONDS, ERRORS & OMISSIO	500	502	0.00	0.00	393.40	0.00	108.60	78.37
621-1400-2320	COMMUNICATIONS	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
621-1400-2350	TRAVEL IN & OUT OF COUN	500	500	0.00	0.00	0.00	0.00	500.00	0.00
621-1400-2360	DUES	2,800	3,939	0.00	0.00	3,938.25	0.00	0.75	99.98
621-1400-2370	TRAINING/SCHOOLS	17,000	17,000	0.00	0.00	6,396.44	0.00	10,603.56	37.63
621-1400-3110	OPERATING SUPPLIES	23,000	21,280	617.74	0.00	9,177.08	0.00	12,102.92	43.13
621-1400-3140	POSTAGE	400	400	0.00	0.00	170.00	0.00	230.00	42.50
621-1400-3410	EXPENDABLE EQUIP	2,200	2,205	0.00	0.00	759.47	0.00	1,445.28	34.45
621-1400-3500	FUEL & LUBRICANTS	1,000	1,000	34.73	0.00	466.26	0.00	533.74	46.63
621-1400-4200	EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DISTRICT ATTY		1,636,495	1,636,500	111,756.46	0.00	1,209,329.13	0.00	427,170.62	73.90

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

10 -GENERAL FUND

AUDITOR

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
612-1500-1120 COUNTY AUDITOR SALARY	105,000	105,000	8,076.92	0.00	80,365.35	0.00	24,634.65	76.54
612-1500-1121 EMPLOYEES SALARY	225,480	225,480	17,344.62	0.00	172,578.97	0.00	52,901.03	76.54
612-1500-1122 OVERTIME PAY	4,000	4,000	222.37	0.00	2,574.96	0.00	1,425.04	64.37
612-1500-1150 LONGEVITY	6,169	6,169	484.62	0.00	4,702.53	0.00	1,466.47	76.23
612-1500-1210 GROUP MEDICAL	68,928	68,928	5,741.96	0.00	57,419.60	0.00	11,508.40	83.30
612-1500-1221 FICA	26,060	26,060	1,987.83	0.00	19,797.08	0.00	6,262.92	75.97
612-1500-1230 RETIREMENT	36,347	36,347	2,787.91	0.00	27,945.32	0.00	8,401.68	76.88
612-1500-1240 UNEMPLOYMENT INS.	579	579	133.41	0.00	446.82	0.00	132.18	77.17
612-1500-1250 WORKERS COMP	679	679	0.00	0.00	851.64	0.00	(172.64)	125.43
612-1500-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1500-2313 OFFICIALS LIABILITY BON	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1500-2314 BONDS, ERRORS & OMMISSI	200	201	0.00	0.00	201.22	0.00	0.00	100.00
612-1500-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1500-2350 TRAVEL IN & OUT OF COUN	500	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1500-2360 DUES	350	414	0.00	0.00	414.00	0.00	0.00	100.00
612-1500-2370 TRAINING/SCHOOLS	3,000	3,645	607.20	0.00	3,645.30	0.00	0.00	100.00
612-1500-3110 OPERATING SUPPLIES	7,500	6,921	543.62	0.00	4,526.48	0.00	2,394.42	65.40
612-1500-3410 EXPENDABLE EQUIP	2,500	2,869	88.41	0.00	314.26	0.00	2,554.32	10.96
612-1500-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL AUDITOR	487,292	487,292	38,018.87	0.00	375,783.53	0.00	111,508.47	77.12

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

10 -GENERAL FUND

TREASURER

% OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
612-1600-1110	ELECTED OFFICIAL SALARY	90,646	90,646	6,972.70	0.00	73,213.35	0.00	17,432.65	80.77
612-1600-1121	EMPLOYEES SALARY	118,965	279,731	18,085.08	0.00	199,959.00	0.00	79,772.00	71.48
612-1600-1122	OVERTIME PAY	5,000	7,000	198.23	0.00	2,571.71	0.00	4,428.29	36.74
612-1600-1131	HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1600-1150	LONGEVITY	2,675	5,106	386.55	0.00	3,819.34	0.00	1,286.66	74.80
612-1600-1160	TRAVEL ALLOWANCE	3,600	3,600	300.00	0.00	3,000.00	0.00	600.00	83.33
612-1600-1210	GROUP MEDICAL	51,696	103,392	7,180.00	0.00	77,510.50	0.00	25,881.50	74.97
612-1600-1221	FICA	16,898	28,835	1,941.43	0.00	21,218.70	0.00	7,616.30	73.59
612-1600-1230	RETIREMENT	23,569	40,649	2,736.06	0.00	30,024.48	0.00	10,624.52	73.86
612-1600-1240	UNEMPLOYMENT INS.	376	687	102.86	0.00	365.99	0.00	321.01	53.27
612-1600-1250	WORKERS COMP	440	770	0.00	0.00	731.34	0.00	38.66	94.98
612-1600-2150	EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-1600-2231	EQUIPMENT REPAIR & MAIN	400	400	0.00	0.00	0.00	0.00	400.00	0.00
612-1600-2314	BONDS, ERRORS, & OMISSI	1,725	4,140	0.00	0.00	4,140.00	0.00	0.00	100.00
612-1600-2350	TRAVEL IN & OUT OF COUN	200	700	64.68	0.00	306.40	0.00	393.60	43.77
612-1600-2360	DUES	175	475	0.00	0.00	0.00	0.00	475.00	0.00
612-1600-2370	TRAINING/SCHOOLS	6,000	9,500	658.77	0.00	3,433.91	0.00	6,066.09	36.15
612-1600-3110	OPERATING SUPPLIES	6,000	10,785	35.06	0.00	3,721.46	0.00	7,063.54	34.51
612-1600-3410	EXPENDABLE EQUIP	0	2,500	0.00	0.00	1,971.65	0.00	528.35	78.87
612-1600-4200	EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TREASURER		328,365	588,916	38,661.42	0.00	425,987.83	0.00	162,928.17	72.33

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

10 -GENERAL FUND

TAX ASSES/COLL % OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
613-1700-1110	ELECTED OFFICIAL SALARY	90,646	90,646	6,972.70	0.00	73,213.35	0.00	17,432.65	80.77
613-1700-1121	EMPLOYEES SALARY	1,053,102	1,053,102	80,828.98	0.00	800,413.32	0.00	252,688.68	76.01
613-1700-1122	OVERTIME PAY	7,500	7,500	357.11	0.00	6,110.85	0.00	1,389.15	81.48
613-1700-1150	LONGEVITY	25,200	25,200	2,076.92	0.00	19,773.88	0.00	5,426.12	78.47
613-1700-1160	TRAVEL ALLOWANCE	1,800	1,800	150.00	0.00	1,500.00	0.00	300.00	83.33
613-1700-1210	GROUP MEDICAL	379,104	379,104	27,313.96	0.00	297,451.10	0.00	81,652.90	78.46
613-1700-1221	FICA	90,136	90,136	6,541.16	0.00	65,188.39	0.00	24,947.61	72.32
613-1700-1230	RETIREMENT	125,719	125,719	9,628.17	0.00	96,607.75	0.00	29,111.25	76.84
613-1700-1240	UNEMPLOYMENT INS	1,846	1,846	417.43	0.00	1,411.99	0.00	434.01	76.49
613-1700-1250	WORKERS COMP	2,348	2,348	0.00	0.00	2,476.22	0.00 (	128.22)	105.46
613-1700-2150	EMPLOYEE MED/PSY SCREEN	0	0	3.00	0.00	53.00	0.00 (	53.00)	0.00
613-1700-2192	SECURITY SERVICES	3,000	3,000	0.00	0.00	1,445.00	0.00	1,555.00	48.17
613-1700-2231	EQUIPMENT-REPAIR & MAIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
613-1700-2232	VEHICLE- REPAIR & MAINT	5,000	5,000	9.00	0.00	34.50	0.00	4,965.50	0.69
613-1700-2235	SOFTWARE-REPAIR & MAINT	180,278	180,278	0.00	0.00	70,748.50	0.00	109,529.50	39.24
613-1700-2236	HARDWARE MAINTENANCE	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	0.00
613-1700-2240	RENTALS	26,111	26,111	4,402.64	0.00	20,605.28	0.00	5,505.72	78.91
613-1700-2311	AUTO LIABILITY INS	397	397	0.00	0.00	313.00	0.00	84.00	78.84
613-1700-2314	BONDS, ERRORS & OMMISSI	13,244	13,244	21.57	0.00	12,740.93	0.00	503.07	96.20
613-1700-2320	COMMUNICATIONS	25,300	25,300	1,711.59	0.00	21,691.35	0.00	3,608.65	85.74
613-1700-2340	PRINTING-TAX STATEMENTS	46,000	46,000	0.00	0.00	21,354.50	0.00	24,645.50	46.42
613-1700-2350	TRAVEL IN & OUT OF COUN	500	500	0.00	0.00	252.98	0.00	247.02	50.60
613-1700-2360	DUES/CERTIFICATION FEES	750	750	0.00	0.00	300.00	0.00	450.00	40.00
613-1700-2370	TRAINING/SCHOOLS	12,000	12,000	787.89	0.00	8,148.24	0.00	3,851.76	67.90
613-1700-3110	OPERATING SUPPLIES	25,932	25,932	2,676.84	0.00	18,550.85	1,320.00	6,061.15	76.63
613-1700-3140	POSTAGE	34,000	34,000	0.00	0.00	5,391.27	0.00	28,608.73	15.86
613-1700-3195	VIT-SPEC INV PURCHASES	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
613-1700-3410	EXPENDABLE EQUIP & TOOL	3,000	3,000	97.32	0.00	761.69	0.00	2,238.31	25.39
613-1700-3415	COMPUTER EQUIP. PURCH/S	8,000	8,000	0.00	0.00	0.00	0.00	8,000.00	0.00
613-1700-3500	FUEL & LUBRICANTS	1,250	1,250	0.00	0.00	46.16	0.00	1,203.84	3.69
613-1700-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
613-1700-9100	EXCHANGE BLDG RENT	<u>136,295</u>	<u>136,295</u>	<u>11,357.92</u>	<u>0.00</u>	<u>113,579.20</u>	<u>0.00</u>	<u>22,715.80</u>	<u>83.33</u>
TOTAL TAX ASSES/COLL		2,305,458	2,305,458	155,354.20	0.00	1,660,163.30	1,320.00	643,974.70	72.07

10 -GENERAL FUND

FACILITIES MAINTENANCE

% OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
613-1800-2269	BLDG M & R-QUINLAN SUB	3,000	3,000	200.00	0.00	261.77	0.00	2,738.23	8.73
614-1800-1120	DEPT HEAD/APPT OFFICIAL	85,248	85,248	6,557.54	0.00	65,247.52	0.00	20,000.48	76.54
614-1800-1121	EMPLOYEES SALARY	573,074	573,074	43,621.16	0.00	422,849.20	0.00	150,224.80	73.79
614-1800-1122	OVERTIME PAY	10,000	10,000	1,144.93	0.00	14,385.18	0.00 (	4,385.18)	143.85
614-1800-1131	HOURLY EMP W/O BENEFITS	0	10,000	0.00	0.00	438.75	0.00	9,561.25	4.39
614-1800-1145	OTHER ADMIN STIPEND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-1800-1150	LONGEVITY	6,463	6,463	519.24	0.00	4,909.10	0.00	1,553.90	75.96
614-1800-1210	GROUP MEDICAL	206,784	206,784	16,704.99	0.00	157,755.74	0.00	49,028.26	76.29
614-1800-1221	FICA	51,621	52,386	3,925.07	0.00	38,427.21	0.00	13,958.79	73.35
614-1800-1230	RETIREMENT	72,000	72,000	5,531.61	0.00	54,491.22	0.00	17,508.78	75.68
614-1800-1240	UNEMPLOYMENT INS.	1,147	1,147	266.02	0.00	871.60	0.00	275.40	75.99
614-1800-1250	WORKERS COMP	19,639	19,661	0.00	0.00	17,421.21	0.00	2,239.51	88.61
614-1800-2145	ENTERPRISE LEASE	49,000	49,000	4,396.33	0.00	41,670.67	0.00	7,329.33	85.04
614-1800-2150	EMPLOYEE MED/PSY SCREEN	100	100	0.00	0.00	92.00	0.00	8.00	92.00
614-1800-2155	TEMP EMPLOYEES	15,000	4,213	0.00	0.00	0.00	0.00	4,213.28	0.00
614-1800-2231	EQUIPMENT REPAIR & MAIN	2,500	2,500	534.33	0.00	1,528.56	0.00	971.44	61.14
614-1800-2232	VEHICLE REPAIR & MAINT	15,000	15,000	780.22	0.00	6,256.17	0.00	8,743.83	41.71
614-1800-2234	OTHER- REPAIR & MAINT	90,000	24,300	1,570.25	0.00	12,730.72	5,987.22	5,582.06	77.03
614-1800-2235	SOFTWARE REPAIR & MAINT	5,000	5,000	3,415.52	0.00	3,415.52	0.00	1,584.48	68.31
614-1800-2238	HERITAGE GARDENS MAINT	0	19,000	0.00	0.00	18,083.64	0.00	916.36	95.18
614-1800-2239	PEST CONTROL	15,000	15,000	1,021.39	0.00	8,632.30	0.00	6,367.70	57.55
614-1800-2240	RENTALS	2,000	2,000	0.00	0.00	2,985.40	0.00 (	985.40)	149.27
614-1800-2260	BLDG M&R-2507 LEE CT HO	0	76,000	44,374.20	0.00	51,466.81	9,114.59	15,418.60	79.71
614-1800-2261	BLDG M&R-2801 STUART CJ	0	0	171.38	0.00	4,133.80	0.00 (	4,133.80)	0.00
614-1800-2263	BLDG M&R-2700 JOHNSON C	0	15,000 (	20.62)	0.00	11,341.76	1,339.20	2,319.04	84.54
614-1800-2267	BLDG M&R-2110 PICKETT	0	5,000	0.00	0.00	2,096.21	0.00	2,903.79	41.92
614-1800-2269	BLDG M&R-QUINLAN SUB ST	0	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
614-1800-2311	AUTO LIABILITY INS	2,548	2,548	0.00	0.00	3,550.00	0.00 (	1,002.00)	139.32
614-1800-2320	COMMUNICATIONS	5,000	5,000	75.98	0.00	431.82	0.00	4,568.18	8.64
614-1800-2390	UNIFORM EXP/ESSENTIAL G	10,000	10,000	561.70	0.00	5,536.36	0.00	4,463.64	55.36
614-1800-3110	OPERATING SUPPLIES	15,000	15,000	909.10	0.00	10,013.69	0.00	4,986.31	66.76
614-1800-3150	JANITORIAL SUPPLIES	40,000	34,000	1,207.64	0.00	19,815.90	2,365.26	11,818.84	65.24
614-1800-3410	EXPENDABLE EQUIP & TOOL	15,000	11,500	878.97	0.00	2,446.95	0.00	9,053.05	21.28
614-1800-3500	FUEL & LUBRICANTS	15,000	15,000	984.54	0.00	7,319.96	0.00	7,680.04	48.80
614-1800-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-1800-7600	CONTINGENCY EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-1800-2266	BLDG M&R-2217 WASHINGTO	0	10,000	7.99	0.00	3,192.54	0.00	6,807.46	31.93
621-1800-2260	BLDG M&R-2507 LEE C/H	0	0	0.00	0.00	472.98	0.00 (	472.98)	0.00
621-1800-2261	BLDG M&R-2801 STUART CJ	0	0	0.00	0.00	255.30	0.00 (	255.30)	0.00
621-1800-2263	1106 MAIN ST NEW COMMER	0	11,000	0.00	0.00	9,048.11	0.00	1,951.89	82.26
621-1800-2268	BLDG M&R JP3 Wolfe City	0	0	46.80	0.00	394.74	0.00 (	394.74)	0.00
621-1800-2269	BLDG M&R-QUINLAN SUB ST	0	9,500	0.00	0.00	2,507.50	0.00	6,992.50	26.39
623-1800-2263	BLDG M&R-2700 JOHNSON-J	0	2,200	84.99	0.00	1,439.96	345.60	414.44	81.16
631-1800-2260	BLDG M&R-RADIO TOWERS	0	0	418.06	0.00	1,735.93	0.00 (	1,735.93)	0.00
631-1800-2261	BLDG M&R-2801 STUART CJ	0	4,000	211.96	0.00	1,569.28	0.00	2,430.72	39.23
631-1800-2262	BLDG M&R-108 E MAIN QUI	0	0	75.95	0.00	517.46	0.00 (	517.46)	0.00
631-1800-2263	BLDG M&R SO COMMAND POS	0	2,000	29.35	0.00	2,836.62	0.00 (	836.62)	141.83
632-1800-2260	BLDG M&R-2507 LEE C/H	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-1800-2261	2801 STUART ST DPS PORT	0	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

10 -GENERAL FUND

FACILITIES MAINTENANCE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
632-1800-2263	BLDG M&R-2700 JOHNSON-H	0	1,500	0.00	0.00	425.44	324.00	750.56	49.96
641-1800-2231	2801 STUART EQUIP R&M	5,000	5,000	0.00	0.00	0.00	1,110.00	3,890.00	22.20
641-1800-2261	BLDG M&R-2801 STUART-JA	200,000	196,000	30,009.48	0.00	111,660.03	81,265.66	3,074.31	98.43
642-1800-2265	BLDG M&R-4515 STONEWALL	10,000	15,000	1,833.25	0.00	14,715.95	0.00	284.05	98.11
652-1800-2263	BLDG M&R-2700 JOHNSON	5,000	8,500	0.00	0.00	662.74	151.20	7,686.06	9.58
653-1800-2264	BLDG M&R 2805 MITCHELL	2,000	2,000	50.00	0.00	64.58	0.00	1,935.42	3.23
665-1800-2266	BLDG M&R-2217 WASHINGTO	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>	<u>0.00</u>	<u>3,863.31</u>	<u>0.00</u>	<u>6,136.69</u>	<u>38.63</u>
TOTAL FACILITIES MAINTENANCE		1,557,124	1,648,124	172,099.32	0.00	1,145,969.21	102,002.73	400,152.06	75.72

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

10 -GENERAL FUND

FACILITIES UTILITIES

% OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
613-1805-3200	UTILITIES-TAX OFF SUB	6,500	6,500	634.01	0.00	5,565.71	0.00	934.29	85.63
614-1805-3200	UTILITIES-GENERAL GOV.	95,000	95,000	13,989.77	0.00	101,939.01	0.00 (	6,939.01)	107.30
615-1805-3200	UTILITIES-VOTER ADMINIS	6,500	6,500	472.90	0.00	5,709.93	0.00	790.07	87.85
621-1805-3200	UTILITIES-JUSTICE RELAT	70,000	70,000	5,776.37	0.00	65,216.08	0.00	4,783.92	93.17
623-1805-3200	UTILITIES-JUVENILE PROB	10,000	10,000	2,394.43	0.00	13,275.10	0.00 (	3,275.10)	132.75
631-1805-3200	UTILITIES-PUBLIC SAFETY	119,000	119,000	13,777.21	0.00	148,597.45	0.00 (	29,597.45)	124.87
631-1805-3201	UTILITIES-RADIO TOWERS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-1805-3200	UTILITIES-PUBLIC SFTY(H	25,000	25,000	3,564.64	0.00	28,882.15	0.00 (	3,882.15)	115.53
641-1805-3200	UTILITIES-JAIL	230,000	230,000	21,666.02	0.00	262,869.55	0.00 (	32,869.55)	114.29
642-1805-3200	UTILITIES-CSCD	15,000	15,000	1,518.96	0.00	12,812.01	0.00	2,187.99	85.41
652-1805-3200	UTILITIES-HEALTH DEPT.	10,000	10,000	1,503.05	0.00	10,181.12	0.00 (	181.12)	101.81
653-1805-3200	UTILITIES-VETERANS SVC	6,000	6,000	270.38	0.00	2,972.25	0.00	3,027.75	49.54
665-1805-3200	UTILITIES-TX COOP EXT	<u>7,000</u>	<u>7,000</u>	<u>324.53</u>	<u>0.00</u>	<u>3,892.17</u>	<u>0.00</u>	<u>3,107.83</u>	<u>55.60</u>
TOTAL FACILITIES UTILITIES		600,000	600,000	65,892.27	0.00	661,912.53	0.00 (	61,912.53)	110.32

10 -GENERAL FUND

SHERIFF-CORRECTIONS

% OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
641-1900-1121	EMPLOYEES SALARY	4,563,431	4,563,431	336,364.38	0.00	3,378,114.40	0.00	1,185,316.60	74.03
641-1900-1122	OVERTIME PAY	300,000	300,000	17,885.29	0.00	252,156.74	0.00	47,843.26	84.05
641-1900-1123	HOLIDAY PAY	210,000	210,000	23,166.25	0.00	120,316.11	0.00	89,683.89	57.29
641-1900-1124	FEDERAL INMATE OVERTIME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-1132	COMMISSARY-HOURLY SUPP	15,600	24,960	0.00	0.00	4,200.00	0.00	20,760.00	16.83
641-1900-1145	JAIL COMM SALARY STIPEN	14,670	14,670	1,128.46	0.00	11,848.83	0.00	2,821.17	80.77
641-1900-1150	LONGEVITY	53,090	53,090	3,811.59	0.00	40,813.34	0.00	12,276.66	76.88
641-1900-1155	STEP INCREASE	176,911	176,911	11,876.19	0.00	125,361.60	0.00	51,549.40	70.86
641-1900-1164	CERTIFICATE PAY	24,600	24,600	2,300.00	0.00	23,250.00	0.00	1,350.00	94.51
641-1900-1210	GROUP MEDICAL	1,460,055	1,460,055	107,926.54	0.00	1,109,838.16	0.00	350,216.84	76.01
641-1900-1221	FICA	409,910	409,910	29,946.58	0.00	298,495.81	0.00	111,414.19	72.82
641-1900-1230	RETIREMENT	571,731	571,731	42,737.09	0.00	427,640.36	0.00	144,090.64	74.80
641-1900-1240	UNEMPLOYMENT INS	9,109	9,109	1,986.27	0.00	6,793.95	0.00	2,315.05	74.59
641-1900-1250	WORKERS COMP	119,667	119,667	0.00	0.00	115,550.89	0.00	4,116.11	96.56
641-1900-2145	ENTERPRISE LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-2150	EMPLOYEE MED/PSY SCREEN	5,000	5,000	0.00	0.00	3,596.72	0.00	1,403.28	71.93
641-1900-2232	VEHICLE REPAIR & MAINT	20,000	25,626	5,500.88	0.00	21,463.87	0.00	4,162.13	83.76
641-1900-2234	OTHER-REPAIR & MAINT JA	15,000	15,000	332.28	0.00	8,441.43	0.00	6,558.57	56.28
641-1900-2235	SOFTWARE-REPAIR & MAINT	5,000	5,000	0.00	0.00	2,929.00	0.00	2,071.00	58.58
641-1900-2236	HARDWARE-REPAIR & MAINT	2,000	2,000	0.00	0.00	108.60	0.00	1,891.40	5.43
641-1900-2314	BONDS, ERRORS & OMMISSI	500	500	0.00	0.00	214.32	0.00	285.68	42.86
641-1900-2320	COMMUNICATIONS	12,500	12,500	1,016.48	0.00	9,950.82	0.00	2,549.18	79.61
641-1900-2350	TRAVEL IN & OUT OF COUN	21,000	21,000	928.72	0.00	13,894.99	0.00	7,105.01	66.17
641-1900-2360	DUES	500	500	0.00	0.00	25.00	0.00	475.00	5.00
641-1900-2370	TRAINING/SCHOOLS	25,300	25,300	668.40	0.00	18,531.74	0.00	6,768.26	73.25
641-1900-2375	IN HOUSE INSTRUCTION CL	500	500	0.00	0.00	0.00	0.00	500.00	0.00
641-1900-2392	UNIFORM EXP/ESSENTIAL G	16,000	16,000	1,134.35	0.00	12,635.31	1,301.53	2,063.16	87.11
641-1900-3110	OPERATING SUPPLIES	40,000	40,000	3,633.20	0.00	36,272.84	0.00	3,727.16	90.68
641-1900-3112	AMMUNITION	8,000	8,000	36.05	0.00	7,675.05	0.00	324.95	95.94
641-1900-3195	COMMISSARY PURCHASES	200,000	200,000	2,670.84	0.00	81,100.35	804.61	118,095.04	40.95
641-1900-3410	EXPENDABLE EQUIP-JAIL	23,000	21,000	0.00	0.00	15,257.27	0.00	5,742.73	72.65
641-1900-3415	TECHNOLOGY EXPENSE	72,546	72,546	0.00	0.00	13,902.13	9,854.00	48,789.87	32.75
641-1900-3500	FUEL & LUBRICANTS	32,000	32,000	2,401.40	0.00	18,401.29	0.00	13,598.71	57.50
641-1900-3610	JAIL FOOD	700,000	700,000	44,126.76	0.00	534,944.83	0.00	165,055.17	76.42
641-1900-3620	JAIL SUPPLIES	97,000	97,000	8,264.62	0.00	70,130.44	8,450.56	18,419.00	81.01
641-1900-3630	MEDICAL CARE - INMATES	160,000	160,000	24,172.27	0.00	123,610.55	1,204.87	35,184.58	78.01
641-1900-3631	PSYCHIATRIC SERVICES	72,000	72,000	0.00	0.00	48,000.00	0.00	24,000.00	66.67
641-1900-3640	OUTSIDE INCARCERATION	7,500	7,500	0.00	0.00	0.00	0.00	7,500.00	0.00
641-1900-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-7120	PRIOR YEAR EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SHERIFF-CORRECTIONS		9,464,120	9,477,106	674,014.89	0.00	6,955,466.74	21,615.57	2,500,023.69	73.62

10 -GENERAL FUND

SHERIFF-LAW ENF % OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
631-2000-1110	ELECTED OFFICIAL SALARY	115,500	115,500	8,884.62	0.00	93,288.51	0.00	22,211.49	80.77
631-2000-1121	EMPLOYEES SALARY	5,066,892	5,066,892	367,677.44	0.00	3,538,508.67	0.00	1,528,383.33	69.84
631-2000-1122	OVERTIME PAY	200,000	200,000	15,209.07	0.00	173,736.66	0.00	26,263.34	86.87
631-2000-1123	HOLIDAY PAY	90,000	90,000	18,535.67	0.00	97,990.76	0.00	(7,990.76)	108.88
631-2000-1131	HOURLY EMP W/O BENEFITS	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
631-2000-1147	ASSIGNMENT PAY STIPEND	72,000	72,000	4,615.50	0.00	50,001.25	0.00	21,998.75	69.45
631-2000-1150	LONGEVITY	79,256	79,256	5,896.20	0.00	58,742.11	0.00	20,513.89	74.12
631-2000-1155	STEP INCREASE	151,071	151,071	11,393.14	0.00	109,478.59	0.00	41,592.41	72.47
631-2000-1160	TRAVEL ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-1164	LAW ENFORCEMENT CERTIFI	61,200	61,200	5,800.00	0.00	56,200.00	0.00	5,000.00	91.83
631-2000-1210	GROUP MEDICAL	1,309,632	1,309,632	100,134.16	0.00	977,859.36	0.00	331,772.64	74.67
631-2000-1221	FICA	446,601	446,601	32,758.07	0.00	320,663.91	0.00	125,937.09	71.80
631-2000-1230	RETIREMENT	622,693	622,693	46,735.85	0.00	461,530.70	0.00	161,162.30	74.12
631-2000-1240	UNEMPLOYMENT INS.	9,722	9,722	2,119.65	0.00	7,184.87	0.00	2,537.13	73.90
631-2000-1250	WORKERS COMP	108,136	108,136	0.00	0.00	106,472.39	0.00	1,663.61	98.46
631-2000-2141	FORENSIC ANALYSIS	4,000	4,000	0.00	0.00	0.00	1,539.36	2,460.64	38.48
631-2000-2145	ENTERPRISE LEASE	390,000	390,000	30,871.17	0.00	315,750.34	0.00	74,249.66	80.96
631-2000-2150	EMPLOYEE MED/PSY SCREEN	2,000	2,000	0.00	0.00	270.00	0.00	1,730.00	13.50
631-2000-2190	PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-2232	VEHICLE REPAIR & MAINT	200,000	288,579	19,535.43	0.00	257,111.27	3,727.04	27,740.38	90.39
631-2000-2234	OTHER - REPAIR & MAINT	8,000	4,000	0.00	0.00	3,651.66	0.00	348.34	91.29
631-2000-2235	SOFTWARE-REPAIR & MAINT	96,355	178,605	373.73	0.00	76,413.50	99,454.80	2,736.70	98.47
631-2000-2236	HARDWARE-REPAIR & MAINT	7,000	2,000	120.00	0.00	1,439.00	0.00	561.00	71.95
631-2000-2311	AUTO LIABILITY INS	85,561	85,561	0.00	0.00	72,188.00	0.00	13,373.00	84.37
631-2000-2314	BONDS, ERRORS & OMISSIO	1,000	1,000	0.00	0.00	850.36	0.00	149.64	85.04
631-2000-2320	COMMUNICATIONS	69,320	79,320	7,597.34	0.00	65,259.84	0.00	14,060.16	82.27
631-2000-2350	TRAVEL IN & OUT OF COUN	5,000	5,000	0.00	0.00	4,431.34	0.00	568.66	88.63
631-2000-2360	DUES	1,500	1,500	150.00	0.00	539.00	0.00	961.00	35.93
631-2000-2370	TRAINING/SCHOOLS	71,000	46,000	5,158.88	0.00	41,380.19	0.00	4,619.81	89.96
631-2000-2375	IN HOUSE INSTRUCTION CL	1,000	1,000	0.00	0.00	98.93	0.00	901.07	9.89
631-2000-2392	UNIFORM EXP/ESSENTIAL G	36,100	33,600	2,635.54	0.00	28,213.00	208.58	5,178.42	84.59
631-2000-3000	CRIMINAL INVESTIGATIONS	20,000	20,000	2,000.00	0.00	7,000.00	0.00	13,000.00	35.00
631-2000-3109	ESTRAY ANIMAL EXPENSE	20,000	15,000	3,010.77	0.00	9,058.38	0.00	5,941.62	60.39
631-2000-3110	OPERATING SUPPLIES	44,000	44,000	2,139.52	0.00	36,737.89	240.47	7,021.64	84.04
631-2000-3112	AMMUNITION	31,000	31,000	0.00	0.00	30,470.53	0.00	529.47	98.29
631-2000-3114	DRUG DOG SUPPLIES&TRAIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-3140	POSTAGE	1,000	1,000	0.00	0.00	46.38	0.00	953.62	4.64
631-2000-3190	MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-3195	CRM CNTROL/FED FORFEIT	100,000	175,000	108.40	0.00	98,699.04	2,812.00	73,488.96	58.01
631-2000-3410	EXPENDABLE EQUIP & TOOL	188,444	87,699	2,918.09	0.00	54,343.16	4,628.88	28,726.71	67.24
631-2000-3500	FUEL & LUBRICANTS	220,000	220,000	20,249.60	0.00	185,705.52	0.00	34,294.48	84.41
631-2000-4100	HCSO SO. COMMAND STATIO	1,800	1,800	0.00	0.00	1,641.73	0.00	158.27	91.21
631-2000-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-5000	RADIO PROFESSIONAL SERV	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-5001	RADIO TOWER-REPAIR & MA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-5002	RADIO SOFTWARE-REPAIR &	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-5003	RADIO REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-5004	RADIO TRAVEL IN&OUT OF	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-5005	RADIO TRAINING/SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

10 -GENERAL FUND

SHERIFF-LAW ENF % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2000-5006 RADIO EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-5007 RADIO EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SHERIFF-LAW ENF	9,938,783	10,052,366	716,627.84	0.00	7,342,956.84	112,611.13	2,596,798.47	74.17

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

10 -GENERAL FUND

HEALTH - ENVIRONMENTAL

% OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
652-2200-1120	DEPT HEAD/APPT OFFICIAL	90,000	90,000	6,346.16	0.00	15,865.40	0.00	74,134.60	17.63
652-2200-1121	EMPLOYEES SALARY	280,443	280,443	21,370.72	0.00	212,638.66	0.00	67,804.34	75.82
652-2200-1122	OVERTIME PAY	1,200	1,200	0.00	0.00	137.43	0.00	1,062.57	11.45
652-2200-1131	HOURLY EMP W/O BENEFITS	5,000	5,000	0.00	0.00	5,814.00	0.00	814.00)	116.28
652-2200-1145	ADMIN STIPEND - DOCTOR	23,013	23,013	1,770.24	0.00	17,613.89	0.00	5,399.11	76.54
652-2200-1150	LONGEVITY	5,925	5,925	461.54	0.00	4,535.78	0.00	1,389.22	76.55
652-2200-1210	GROUP MEDICAL	112,508	112,508	8,616.00	0.00	75,428.23	0.00	37,079.77	67.04
652-2200-1221	FICA	35,887	35,887	2,224.76	0.00	18,586.81	0.00	17,300.19	51.79
652-2200-1230	RETIREMENT	47,065	47,065	3,195.50	0.00	27,006.98	0.00	20,058.02	57.38
652-2200-1240	UNEMPLOYMENT INS.	758	758	136.56	0.00	396.79	0.00	361.21	52.35
652-2200-1250	WORKERS COMP	956	956	0.00	0.00	798.17	0.00	157.83	83.49
652-2200-2145	ENTERPRISE LEASE	30,000	30,000	2,345.42	0.00	23,454.20	0.00	6,545.80	78.18
652-2200-2150	EMPLOYE MED/PSY SCREENI	0	31	0.00	0.00	31.00	0.00	0.00	100.00
652-2200-2190	PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-2231	EQUIPMENT-REPAIR & MAIN	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
652-2200-2232	VEHICLE REPAIR & MAINT	5,000	5,000	379.74	0.00	3,900.90	0.00	1,099.10	78.02
652-2200-2235	SOFTWARE-REPAIR & MAINT	400	450	0.00	0.00	450.00	0.00	0.00	100.00
652-2200-2240	RENTALS	500	500	0.00	0.00	112.50	0.00	387.50	22.50
652-2200-2311	AUTO LIABILITY INS	2,279	2,279	0.00	0.00	1,947.00	0.00	332.00	85.43
652-2200-2314	BONDS, ERRORS & OMISSIO	100	127	0.00	0.00	126.95	0.00	0.05	99.96
652-2200-2320	COMMUNICATIONS	5,000	6,350	560.74	0.00	5,140.75	0.00	1,209.25	80.96
652-2200-2350	TRAVEL IN & OUT OF COUN	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
652-2200-2360	DUES	1,000	1,000	75.00	0.00	422.00	0.00	578.00	42.20
652-2200-2370	TRAINING/SCHOOLS	8,500	7,150	0.00	0.00	3,914.35	0.00	3,235.65	54.75
652-2200-2392	UNIFORM EXP/ESSENTIAL G	1,800	1,800	0.00	0.00	0.00	0.00	1,800.00	0.00
652-2200-3110	OPERATING SUPPLIES	13,000	10,892	692.37	0.00	6,235.52	427.76	4,228.72	61.18
652-2200-3140	POSTAGE	8,000	8,000	0.00	0.00	3,692.55	0.00	4,307.45	46.16
652-2200-3180	OUTSIDE WATER LAB FEE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-3410	EXPENDABLE EQUIP & TOOL	300	2,310	0.00	0.00	0.00	0.00	2,309.51	0.00
652-2200-3500	FUEL & LUBRICANTS	8,000	8,000	506.95	0.00	4,562.46	0.00	3,437.54	57.03
652-2200-4200	EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HEALTH - ENVIRONMENTAL		689,634	689,644	48,681.70	0.00	432,812.32	427.76	256,403.43	62.82

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

10 -GENERAL FUND

TX COOP EXT % OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
665-2300-1121	EMPLOYEES SALARY	54,513	54,513	4,193.30	0.00	41,723.33	0.00	12,789.67	76.54
665-2300-1122	OVERTIME PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
665-2300-1131	HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
665-2300-1139	4-H AGENT COORD-HOURLY	25,000	25,000	900.00	0.00	17,653.50	0.00	7,346.50	70.61
665-2300-1145	ADMIN STIPEND- AG AGENT	42,067	42,067	4,418.00	0.00	24,188.55	0.00	17,878.45	57.50
665-2300-1150	LONGEVITY	100	100	0.00	0.00	0.00	0.00	100.00	0.00
665-2300-1210	GROUP MEDICAL	17,232	17,232	1,436.00	0.00	14,360.00	0.00	2,872.00	83.33
665-2300-1221	FICA	9,309	9,309	727.27	0.00	6,389.22	0.00	2,919.78	68.63
665-2300-1230	RETIREMENT	12,983	12,983	543.45	0.00	6,376.04	0.00	6,606.96	49.11
665-2300-1240	UNEMPLOYMENT INS.	207	207	43.53	0.00	139.31	0.00	67.69	67.30
665-2300-1250	WORKERS COMP	243	243	0.00	0.00	190.90	0.00	52.10	78.56
665-2300-2150	EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
665-2300-2235	SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
665-2300-2320	COMMUNICATIONS	3,500	14,100	994.65	0.00	11,557.87	0.00	2,542.13	81.97
665-2300-2350	TRAVEL IN & OUT OF COUN	5,000	5,000	767.44	0.00	3,002.04	0.00	1,997.96	60.04
665-2300-2360	DUES	600	600	0.00	0.00	305.00	0.00	295.00	50.83
665-2300-2370	TRAINING/SCHOOLS	4,500	4,500	403.17	0.00	2,011.91	0.00	2,488.09	44.71
665-2300-3110	OPERATING SUPPLIES	5,000	4,559	421.45	0.00	2,452.03	0.00	2,106.97	53.78
665-2300-3195	HUNT CO PROJECTS	2,000	2,000	384.79	0.00	758.93	0.00	1,241.07	37.95
665-2300-3410	EXPENDABLE EQUIP & TOOL	0	441	0.00	0.00	0.00	0.00	441.00	0.00
665-2300-4200	EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TX COOP EXT		182,254	192,854	15,233.05	0.00	131,108.63	0.00	61,745.37	67.98

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

10 -GENERAL FUND

CONSTABLE 1

% OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
631-2400-1110	ELECTED OFFICIAL SALARY	76,583	76,583	5,891.00	0.00	61,855.50	0.00	14,727.50	80.77
631-2400-1121	EMPLOYEES SALARY	236,682	236,682	18,206.34	0.00	180,221.88	0.00	56,460.12	76.15
631-2400-1122	OVERTIME PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2400-1131	HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2400-1150	LONGEVITY	8,538	8,538	900.00	0.00	8,064.39	0.00	473.61	94.45
631-2400-1155	STEP RAISE	12,000	12,000	615.40	0.00	7,138.46	0.00	4,861.54	59.49
631-2400-1164	CERTIFICATE PAY	5,400	5,400	450.00	0.00	4,500.00	0.00	900.00	83.33
631-2400-1210	GROUP MEDICAL	86,160	86,160	7,180.00	0.00	70,951.12	0.00	15,208.88	82.35
631-2400-1221	FICA	25,949	25,949	1,975.22	0.00	19,709.98	0.00	6,239.02	75.96
631-2400-1230	RETIREMENT	36,193	36,193	2,780.90	0.00	28,121.04	0.00	8,071.96	77.70
631-2400-1240	UNEMPLOYMENT INS.	444	444	102.22	0.00	332.76	0.00	111.24	74.95
631-2400-1250	WORKERS COMP	7,423	7,423	0.00	0.00	7,039.75	0.00	383.25	94.84
631-2400-2145	ENTERPRISE LEASE	43,000	43,000	3,478.77	0.00	34,787.70	0.00	8,212.30	80.90
631-2400-2150	EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2400-2232	VEHICLE REPAIR & MAINT	14,600	41,846	429.97	0.00	31,165.56	0.00	10,680.84	74.48
631-2400-2311	AUTO LIABILITY INS	5,244	5,882	0.00	0.00	5,882.00	0.00	0.00	100.00
631-2400-2314	BONDS, ERROS & OMMISSIO	200	200	0.00	0.00	100.00	0.00	100.00	50.00
631-2400-2320	COMMUNICATIONS	1,000	1,000	75.98	0.00	683.82	0.00	316.18	68.38
631-2400-2360	DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2400-2370	TRAINING/SCHOOLS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
631-2400-2392	UNIFORM EXP/ESSENTIAL G	3,500	4,900	0.00	0.00	3,237.31	753.40	909.29	81.44
631-2400-3110	OPERATING SUPPLIES	2,200	2,200	90.00	0.00	849.21	716.83	633.96	71.18
631-2400-3410	EXPENDABLE EQUIP & TOOL	2,500	1,100	279.00	0.00	279.00	80.25	740.75	32.66
631-2400-3500	FUEL & LUBRICANTS	18,500	17,862	1,114.88	0.00	10,492.82	0.00	7,369.18	58.74
631-2400-4200	EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONSTABLE 1		587,116	614,362	43,569.68	0.00	475,412.30	1,550.48	137,399.62	77.64

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

10 -GENERAL FUND

CONSTABLE 2

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2500-1110 ELECTED OFFICIAL SALARY	76,583	76,583	5,891.00	0.00	61,855.50	0.00	14,727.50	80.77
631-2500-1121 EMPLOYEE SALARY	22,196	22,196	1,707.44	0.00	16,989.03	0.00	5,206.97	76.54
631-2500-1122 OVERTIME PAY	0	0	0.00	0.00	25.40	0.00	25.40	0.00
631-2500-1131 HOURLY EMP W/O BENEFITS	17,546	17,546	1,408.00	0.00	13,322.40	0.00	4,223.60	75.93
631-2500-1150 LONGEVITY	1,625	1,625	126.92	0.00	1,303.81	0.00	321.19	80.23
631-2500-1210 GROUP MEDICAL	34,464	34,464	2,174.52	0.00	21,745.22	0.00	12,718.78	63.10
631-2500-1221 FICA	9,023	9,023	680.92	0.00	6,974.59	0.00	2,048.41	77.30
631-2500-1230 RETIREMENT	10,713	10,713	974.53	0.00	10,047.16	0.00	665.84	93.78
631-2500-1240 UNEMPLOYMENT INS.	68	68	15.62	0.00	53.17	0.00	14.83	78.19
631-2500-1250 WORKERS COMP	2,280	2,280	0.00	0.00	2,903.55	0.00	623.55	127.35
631-2500-2145 ENTERPRISE LEASE	11,000	11,000	772.96	0.00	7,729.60	0.00	3,270.40	70.27
631-2500-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2500-2232 VEHICLE REPAIR & MAINT.	1,000	1,000	66.50	0.00	679.50	0.00	320.50	67.95
631-2500-2311 AUTO LIABILITY INSURANC	1,613	1,613	0.00	0.00	1,581.00	0.00	32.00	98.02
631-2500-2314 BONDS, ERROS & OMISSION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2500-2320 COMMUNICATIONS	3,500	3,500	171.36	0.00	1,618.74	0.00	1,881.26	46.25
631-2500-2350 TRAVEL-OUT OF COUNTY	200	200	0.00	0.00	0.00	0.00	200.00	0.00
631-2500-2360 DUES	150	150	0.00	0.00	0.00	0.00	150.00	0.00
631-2500-2370 TRAINING/SCHOOLS	2,500	2,500	0.00	0.00	0.00	0.00	2,500.00	0.00
631-2500-2392 UNIFORM EXP/ESSENTIAL G	700	700	0.00	0.00	526.55	0.00	173.45	75.22
631-2500-3110 OPERATING SUPPLIES	2,000	2,000	0.00	0.00	753.47	0.00	1,246.53	37.67
631-2500-3410 EXPENDABLE EQUIP & TOOL	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
631-2500-3500 FUEL & LUBRICANTS	3,000	3,000	157.20	0.00	1,491.59	0.00	1,508.41	49.72
631-2500-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONSTABLE 2	201,161	201,161	14,146.97	0.00	149,600.28	0.00	51,560.72	74.37

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

10 -GENERAL FUND

CONSTABLE 3

% OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
631-2600-1110	ELECTED OFFICIAL SALARY	76,583	76,583	5,891.00	0.00	61,855.52	0.00	14,727.48	80.77
631-2600-1150	LONGEVITY	450	450	92.30	0.00	617.82	0.00	(167.82)	137.29
631-2600-1210	GROUP MEDICAL	17,232	17,232	1,436.00	0.00	13,732.58	0.00	3,499.42	79.69
631-2600-1221	FICA	5,893	5,893	419.08	0.00	4,524.70	0.00	1,368.30	76.78
631-2600-1230	RETIREMENT	8,219	8,219	638.42	0.00	6,715.36	0.00	1,503.64	81.71
631-2600-1250	WORKERS COMP	1,871	1,871	0.00	0.00	1,781.60	0.00	89.40	95.22
631-2600-2145	ENTERPRISE LEASE	0	6,429	803.61	0.00	4,821.66	0.00	1,607.34	75.00
631-2600-2232	VEHICLE REPAIR & MAINT	1,000	1,532	66.50	0.00	1,050.00	0.00	482.00	68.54
631-2600-2311	AUTO LIABILITY INS	680	700	0.00	0.00	700.00	0.00	0.00	100.00
631-2600-2314	BONDS, ERRORS, & OMISSI	200	200	0.00	0.00	100.00	0.00	100.00	50.00
631-2600-2320	COMMUNICATIONS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
631-2600-2360	DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2600-2370	TRAINING/SCHOOLS	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
631-2600-2392	UNIFORM EXP/ESSENTIAL G	1,000	980	0.00	0.00	216.50	0.00	763.50	22.09
631-2600-3110	OPERATING SUPPLIES	800	300	0.00	0.00	295.00	0.00	5.00	98.33
631-2600-3140	POSTAGE	100	100	5.58	0.00	65.58	0.00	34.42	65.58
631-2600-3410	EXPENDABLE EQUIP & TOOL	500	500	0.00	0.00	0.00	0.00	500.00	0.00
631-2600-3500	FUEL & LUBRICANTS	3,000	3,500	339.15	0.00	2,129.80	0.00	1,370.20	60.85
631-2600-4200	EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONSTABLE 3		120,028	126,989	9,691.64	0.00	98,606.12	0.00	28,382.88	77.65

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

10 -GENERAL FUND

CONSTABLE 4 % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2700-1110 ELECTED OFFICIAL SALARY	76,583	76,583	5,891.00	0.00	61,855.50	0.00	14,727.50	80.77
631-2700-1121 EMPLOYEES SALARY	106,017	106,017	8,155.16	0.00	81,143.84	0.00	24,873.16	76.54
631-2700-1122 OVERTIME PAY	0	0	0.00	0.00	594.41	0.00	594.41	0.00
631-2700-1150 LONGEVITY	1,456	1,456	126.92	0.00	1,115.78	0.00	340.22	76.63
631-2700-1155 STEP RAISE	1,939	1,939	184.64	0.00	1,426.34	0.00	512.66	73.56
631-2700-1164 CERTIFICATION PAY	600	600	50.00	0.00	500.00	0.00	100.00	83.33
631-2700-1210 GROUP MEDICAL	51,696	51,696	4,308.00	0.00	43,080.00	0.00	8,616.00	83.33
631-2700-1221 FICA	14,275	14,275	1,085.88	0.00	11,054.58	0.00	3,220.42	77.44
631-2700-1230 RETIREMENT	19,910	19,910	1,537.30	0.00	15,752.99	0.00	4,157.01	79.12
631-2700-1240 UNEMPLOYMENT INS.	186	186	43.99	0.00	144.45	0.00	41.55	77.66
631-2700-1250 WORKERS COMP	3,676	3,676	0.00	0.00	3,469.57	0.00	206.43	94.38
631-2700-2145 ENTERPRISE LEASE	35,916	29,487	2,189.38	0.00	22,918.86	0.00	6,568.14	77.73
631-2700-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2700-2232 VEHICLE REPAIR & MAINTENANCE	4,000	4,261	156.32	0.00	3,966.30	0.00	294.64	93.09
631-2700-2311 AUTO LIABILITY INS	2,719	2,719	0.00	0.00	5,260.00	0.00	2,541.00	193.45
631-2700-2314 BONDS, ERRORS & OMISSIONS	0	178	0.00	0.00	178.00	0.00	0.00	100.00
631-2700-2320 COMMUNICATIONS	5,600	5,600	569.49	0.00	5,305.50	0.00	294.50	94.74
631-2700-2360 DUES	100	70	0.00	0.00	70.00	0.00	0.00	100.00
631-2700-2370 TRAINING/SCHOOLS	2,500	1,318	215.00	0.00	850.41	0.00	467.80	64.51
631-2700-2392 UNIFORM EXP/ESSENTIAL G	1,500	2,392	916.43	0.00	2,392.47	0.00	0.00	100.00
631-2700-3110 OPERATING SUPPLIES	2,500	1,979	6.58	0.00	1,845.63	0.00	132.91	93.28
631-2700-3140 POSTAGE	250	293	0.00	0.00	293.30	0.00	0.00	100.00
631-2700-3410 EXPENDABLE EQUIP & TOOL	350	177	0.00	0.00	176.54	0.00	0.00	100.00
631-2700-3500 FUEL & LUBRICANTS	8,500	8,500	555.67	0.00	7,068.21	0.00	1,431.79	83.16
631-2700-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTABLE 4	340,273	333,312	25,991.76	0.00	270,462.68	0.00	62,849.32	81.14

10 -GENERAL FUND

GENERAL ADMINISTRATIVE

% OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
600-2800-9100	TRANS TO OTHER FUNDS	0	208,507	0.00	0.00	0.00	0.00	208,507.32	0.00
600-2800-9101	TRANS TO FUND25 HLTH CL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
600-2800-9102	TRANS TO FUND95 JUV PRO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
600-2800-9103	TRANS TO FUND27 GRANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-1210	RETIREEES HEALTH INSURAN	384,285	384,285	37,867.50	0.00	349,222.50	0.00	35,062.50	90.88
611-2800-1221	FICA EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-1225	RETIREEES COLA	1,378,717	1,378,717	0.00	0.00	1,378,717.00	0.00	0.00	100.00
611-2800-1231	PAYROLL ACCRUAL EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-2112	RE-DISTRICTING EXPENSES	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
611-2800-2140	RENT-HLTH CLNC 4907A ST	10,684	10,684	890.28	0.00	9,793.08	0.00	890.92	91.66
611-2800-2145	ENTERPRISE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-2190	PROFESSIONAL SERVICES	25,000	25,000	11,968.91	0.00	36,906.16	0.00 (	11,906.16)	147.62
611-2800-2234	OTHER REPAIR & MAINTENA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-2235	SOFTWARE REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-2237	FAIRGROUNDS-RPR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-2240	RENT-PARKING LOTS	15,700	15,700	619.62	0.00	12,447.86	0.00	3,252.14	79.29
611-2800-2260	DRIVERS LICENSE RENOVAT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-2261	LOBBYING & INFLUENCE	20,000	20,000	0.00	0.00	786.32	0.00	19,213.68	3.93
611-2800-2320	COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-2330	ADVERTISING	15,000	15,000	0.00	0.00	3,350.10	0.00	11,649.90	22.33
611-2800-2340	PRINTING-FORMS ALL DEPT	7,000	7,250	0.00	0.00	6,411.22	0.00	838.78	88.43
611-2800-2360	DUES AND SUBSCRIPTIONS	18,000	18,000	89.84	0.00	15,906.93	0.00	2,093.07	88.37
611-2800-2375	IN HOUSE INSTRUCTION CL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-3111	EMERG CONTAINMENT/CLEAN	0	24,933	0.00	0.00	0.00	0.00	24,932.78	0.00
611-2800-3140	POSTAGE	150,000	150,000 (	608.89)	0.00	128,348.74	0.00	21,651.26	85.57
611-2800-3190	MISCELLANEOUS EXPENSE	25,000	25,000	221.27	0.00	10,157.80	0.00	14,842.20	40.63
611-2800-3410	EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-7120	PRIOR YEAR EXPENSES	0	0	350.00	0.00	5,197.58	0.00 (	5,197.58)	0.00
611-2800-7600	CONTINGENCY EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-2800-2361	BANK ANALYSIS FEES	5,000	5,000	6.39	0.00	803.69	0.00	4,196.31	16.07
612-2800-3190	PURCHASING BOARD EXPENS	500	500	0.00	0.00	0.00	0.00	500.00	0.00
612-2800-7220	NCT COG AGING CONTRIBUT	24,288	24,288	0.00	0.00	24,288.00	0.00	0.00	100.00
613-2800-2121	APPRAISAL DISTRICT	966,888	966,888	0.00	0.00	924,382.20	0.00	42,505.80	95.60
621-2800-1210	GROUP MEDICAL	0	0	0.00	0.00	583.77	0.00 (	583.77)	0.00
621-2800-1221	FICA EXPENSE	0	0	34.43	0.00	1,477.27	0.00 (	1,477.27)	0.00
621-2800-1230	RETIREMENT EXPENSE	0	0	0.00	0.00	419.14	0.00 (	419.14)	0.00
621-2800-1240	UNEMPLOYMENT INS	0	0	4.51	0.00	13.12	0.00 (	13.12)	0.00
621-2800-1250	WORKERS COMP	0	0	0.00	0.00	42.55	0.00 (	42.55)	0.00
621-2800-2132	COURT REPORTER SVC	20,000	20,000	587.20	0.00	5,267.16	0.00	14,732.84	26.34
621-2800-2133	CAPITAL MURDER EXPENSES	0	126,533	14,250.00	0.00	185,932.38	0.00 (	59,399.38)	146.94
621-2800-2135	OTHER COURT APPT EXPENS	5,000	6,000	590.00	0.00	4,615.00	0.00	1,385.00	76.92
621-2800-2136	PETTIT JURORS	250,000	250,000	25,003.50	0.00	233,954.36	0.00	16,045.64	93.58
631-2800-2240	RADIO TOWER RENTALS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2800-3190	MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-2800-2231	EQUIPMENT REPAIR & MAIN	2,500	1,250	0.00	0.00	0.00	0.00	1,250.00	0.00
641-2800-3190	BAIL BOND BOARD EXPENSE	3,000	3,000	199.88	0.00	1,572.20	0.00	1,427.80	52.41
653-2800-2140	RENT-VETERANS SVCS, SUI	18,084	18,084	1,507.00	0.00	16,577.00	0.00	1,507.00	91.67
661-2800-7380	BUC-EE'S SALES TAX AGMT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL ADMINISTRATIVE		3,349,646	3,709,619	93,581.44	0.00	3,357,173.13	0.00	352,445.97	90.50

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

10 -GENERAL FUND

HIGHWAY PATROL % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL HIGHWAY PATROL	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

10 -GENERAL FUND

VETERANS SVC % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
653-3000-1120 DEPT HEAD/APPT OFFICIAL	77,020	77,020	5,924.62	0.00	58,949.97	0.00	18,070.03	76.54
653-3000-1121 EMPLOYEES SALARY	106,596	106,596	8,199.70	0.00	81,560.21	0.00	25,035.79	76.51
653-3000-1122 OVERTIME PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-3000-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	420.00	0.00 (	420.00)	0.00
653-3000-1150 LONGEVITY	3,581	3,581	265.38	0.00	2,629.57	0.00	951.43	73.43
653-3000-1160 TRAVEL ALLOWANCE	9,500	9,500	791.67	0.00	7,916.70	0.00	1,583.30	83.33
653-3000-1161 MOBILE PHONE ALLOWANCE	2,700	2,700	225.00	0.00	2,250.00	0.00	450.00	83.33
653-3000-1210 GROUP MEDICAL	51,696	51,696	4,300.88	0.00	43,009.80	0.00	8,686.20	83.20
653-3000-1221 FICA	15,047	15,047	1,169.38	0.00	11,668.01	0.00	3,378.99	77.54
653-3000-1230 RETIREMENT	20,988	20,988	1,535.38	0.00	15,371.69	0.00	5,616.31	73.24
653-3000-1240 UNEMPLOYMENT INS.	334	334	74.06	0.00	245.98	0.00	88.02	73.65
653-3000-1250 WORKERS COMP	392	392	0.00	0.00	411.49	0.00 (	19.49)	104.97
653-3000-2150 EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-3000-2235 COMPUTER SOFTWARE/MAINT	3,000	3,000	0.00	0.00	1,560.00	0.00	1,440.00	52.00
653-3000-2320 COMMUNICATIONS	6,000	6,000	0.00	0.00	2,620.78	0.00	3,379.22	43.68
653-3000-2350 TRAVEL IN & OUT OF COUN	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
653-3000-2360 DUES	300	300	0.00	0.00	0.00	0.00	300.00	0.00
653-3000-2370 TRAINING/SCHOOLS	8,000	8,000	0.00	0.00	0.00	0.00	8,000.00	0.00
653-3000-2485 VETERANS SVC-PUBLIC SER	300	300	0.00	0.00	0.00	0.00	300.00	0.00
653-3000-3110 OPERATING SUPPLIES	4,000	4,000	669.99	0.00	3,810.94	0.00	189.06	95.27
653-3000-3410 EXPENDABLE EQUIP	4,000	4,000	0.00	0.00	1,729.80	0.00	2,270.20	43.25
653-3000-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL VETERANS SVC	318,454	318,454	23,156.06	0.00	234,154.94	0.00	84,299.06	73.53

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

10 -GENERAL FUND

INFORMATION SVCS

% OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
611-3100-1120	DEPT HEAD/APPT OFFICIAL	98,175	98,175	7,551.92	0.00	75,141.60	0.00	23,033.40	76.54
611-3100-1121	EMPLOYEES SALARY	288,750	288,750	22,211.52	0.00	209,535.18	0.00	79,214.82	72.57
611-3100-1122	OVERTIME PAY	1,200	1,200	0.00	0.00	1,182.78	0.00	17.22	98.57
611-3100-1131	HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3100-1150	LONGEVITY	2,250	2,250	161.54	0.00	1,460.19	0.00	789.81	64.90
611-3100-1210	GROUP MEDICAL	86,160	86,160	7,180.00	0.00	71,800.00	0.00	14,360.00	83.33
611-3100-1221	FICA	29,864	29,864	2,289.20	0.00	21,979.25	0.00	7,884.75	73.60
611-3100-1230	RETIREMENT	41,653	41,653	3,193.00	0.00	30,851.07	0.00	10,801.93	74.07
611-3100-1240	UNEMPLOYMENT INS.	664	664	151.35	0.00	489.44	0.00	174.56	73.71
611-3100-1250	WORKERS COMP	810	810	0.00	0.00	800.19	0.00	9.81	98.79
611-3100-2145	ENTERPRISE LEASE	8,600	8,600	1,278.32	0.00	6,391.57	0.00	2,208.43	74.32
611-3100-2150	EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3100-2232	VEHICLE-REPAIR & MAINT	1,000	2,000	212.38	0.00	1,555.85	0.00	444.15	77.79
611-3100-2235	SOFTWARE-REPAIR & MAINT	368,000	358,000	2,360.00	0.00	322,225.34	27,433.00	8,341.66	97.67
611-3100-2236	HARDWARE-REPAIR & MAINT	135,750	145,750	0.00	0.00	112,827.17	19,500.00	13,422.83	90.79
611-3100-2311	AUTO LIABILITY	818	818	0.00	0.00	759.00	0.00	59.00	92.79
611-3100-2320	COMMUNICATIONS	6,500	6,500	378.48	0.00	2,984.41	0.00	3,515.59	45.91
611-3100-2350	TRAVEL IN & OUT OF COUN	0	50	0.00	0.00	0.00	0.00	50.00	0.00
611-3100-2370	TRAINING/SCHOOLS	8,000	8,000	0.00	0.00	2,058.66	0.00	5,941.34	25.73
611-3100-3110	OPERATING SUPPLIES	30,000	28,950	4,225.32	0.00	21,345.11	421.39	7,183.50	75.19
611-3100-3410	EXPENDABLE EQUIP & TOOL	4,000	4,000	399.00	0.00	1,152.87	0.00	2,847.13	28.82
611-3100-3420	TECHNOLOGY UPGRADES	208,000	208,000	19,641.72	0.00	201,568.03	6,248.00	183.97	99.91
611-3100-3500	FUEL & LUBRICANTS	3,500	3,500	173.97	0.00	1,815.45	0.00	1,684.55	51.87
611-3100-4200	EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INFORMATION		1,323,694	1,323,694	71,407.72	0.00	1,087,923.16	53,602.39	182,168.45	86.24

10 -GENERAL FUND									
COUNTY NETWORK SERVICES		% OF YEAR COMPLETED: 83.33							
		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
611-3105-2190	PROFESSIONAL SERVICES	19,000	15,147	0.00	0.00	0.00	0.00	15,147.00	0.00
611-3105-2234	OTHER REPAIR & MAINTENA	30,000	30,000	2,566.55	0.00	26,267.46	0.00	3,732.54	87.56
611-3105-2235	SOFTWARE REPAIR & MAINT	25,000	25,000	0.00	0.00	0.00	18,389.75	6,610.25	73.56
611-3105-2242	ODYSSEY GEN. GOVT.	23,000	23,000	0.00	0.00	54,346.67	0.00 (	31,346.67)	236.29
611-3105-2243	COPIERS LEASE	0	26,818	0.00	0.00	26,818.34	0.00	0.00	100.00
611-3105-2320	COMMUNICATIONS	45,000	45,000	3,562.46	0.00	35,250.13	0.00	9,749.87	78.33
612-3105-2242	FINANCIAL SOFTWARE SUPP	61,500	65,353	28,113.50	0.00	30,671.50	34,680.00	1.50	100.00
612-3105-2320	COMMUNICATIONS	7,500	7,500	0.00	0.00	4,277.11	0.00	3,222.89	57.03
614-3105-2320	COMMUNICATIONS	700	700	0.00	0.00	427.70	0.00	272.30	61.10
621-3105-2241	VIDEO MAGISTRATE SERVIC	8,000	8,000	600.00	0.00	6,000.00	0.00	2,000.00	75.00
621-3105-2242	ODYSSEY JUDICIAL	385,000	385,000	0.00	0.00	322,634.17	65,040.00 (	2,674.17)	100.69
621-3105-2243	ODYSSEY JUDGE EDITION	7,000	7,000	0.00	0.00	4,972.85	0.00	2,027.15	71.04
621-3105-2244	CA/DA AXON SOFTWARE	61,420	61,420	15,353.83	0.00	15,353.83	15,353.83	30,712.34	50.00
621-3105-2245	DOC-U-SIGN ALL COURTS	20,000	20,000	0.00	0.00	20,358.00	0.00 (	358.00)	101.79
621-3105-2320	COMMUNICATIONS	25,000	25,000	231.21	0.00	15,898.42	0.00	9,101.58	63.59
631-3105-2242	ODYSSEY LAW ENFORCEMENT	38,000	38,000	0.00	0.00	34,360.07	0.00	3,639.93	90.42
631-3105-2243	DISPATCHING CAD SOFTWARE	261,600	261,600	0.00	0.00	239,002.05	0.00	22,597.95	91.36
631-3105-2244	INCODE PUB. SAFETY	70,000	70,000	0.00	0.00	68,032.46	0.00	1,967.54	97.19
631-3105-2320	COMMUNICATIONS	7,500	7,500	0.00	0.00	4,759.33	0.00	2,740.67	63.46
631-3105-2321	COMMUNICATIONS-RADIO TO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-3105-2320	COMMUNICATIONS	750	750	0.00	0.00	427.70	0.00	322.30	57.03
641-3105-2242	ODYSSEY CORRECTIONS	80,000	80,000	0.00	0.00	70,765.88	0.00	9,234.12	88.46
641-3105-2320	COMMUNICATIONS	<u>12,000</u>	<u>12,000</u>	<u>0.00</u>	<u>0.00</u>	<u>7,831.72</u>	<u>0.00</u>	<u>4,168.28</u>	<u>65.26</u>
TOTAL COUNTY NETWORK SERVICES		1,187,970	1,214,788	50,427.55	0.00	988,455.39	133,463.58	92,869.37	92.36

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

10 -GENERAL FUND

HR/RISK MANAGEMENT

% OF YEAR COMPLETED: 83.33

	ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES	BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
611-3200-1120 DEPT HEAD/APPT OFFICIAL	91,998	91,998	7,076.76	0.00	70,413.76	0.00	21,584.24	76.54
611-3200-1121 EMPLOYEES SALARY	133,980	133,980	10,306.16	0.00	99,789.35	0.00	34,190.65	74.48
611-3200-1122 OVERTIME PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-1150 LONGEVITY	3,688	3,688	288.48	0.00	2,819.02	0.00	868.98	76.44
611-3200-1210 GROUP MEDICAL	51,696	51,696	4,202.78	0.00	42,027.80	0.00	9,668.20	81.30
611-3200-1221 FICA	17,569	17,569	1,334.44	0.00	13,062.15	0.00	4,506.85	74.35
611-3200-1230 RETIREMENT	24,505	24,505	1,885.54	0.00	18,580.46	0.00	5,924.54	75.82
611-3200-1240 UNEMPLOYMENT INS	390	390	88.54	0.00	295.94	0.00	94.06	75.88
611-3200-1250 WORKERS COMP	458	458	0.00	0.00	494.89	0.00 (	36.89)	108.05
611-3200-2111 LEGAL SERVICES	125,000	125,000	18,250.53	0.00	167,747.64	0.00 (	42,747.64)	134.20
611-3200-2150 EMPLOYEE MED/PSY SCREEN	100	125	0.00	0.00	125.00	0.00	0.00	100.00
611-3200-2155 EMPLOYEE HEALTH INCENTI	12,500	12,500	0.00	0.00	5,523.00	0.00	6,977.00	44.18
611-3200-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-2310 PROPERTY INSURANCE	195,000	195,000	0.00	0.00	211,711.00	0.00 (	16,711.00)	108.57
611-3200-2313 OFFICIALS LIABILITY	165,000	165,000	0.00	0.00	183,079.00	0.00 (	18,079.00)	110.96
611-3200-2314 BONDS, ERRORS & OMMISSI	1,036	1,036	0.00	0.00	1,036.00	0.00	0.00	100.00
611-3200-2315 INSURANCE DEDUCTIBLE	40,000	40,000	0.00	0.00	20,530.00	0.00	19,470.00	51.33
611-3200-2320 COMMUNICATIONS	0	456	37.99	0.00	341.91	0.00	114.09	74.98
611-3200-2330 ADVERTISING	4,000	4,000	0.00	0.00	1,208.53	0.00	2,791.47	30.21
611-3200-2350 TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-3200-2360 DUES	250	250	0.00	0.00	0.00	0.00	250.00	0.00
611-3200-2370 TRAINING/SCHOOLS	2,000	1,395	0.00	0.00	1,044.54	0.00	350.46	74.88
611-3200-3110 OPERATING SUPPLIES	5,000	5,000	778.28	0.00	3,615.93	0.00	1,384.07	72.32
611-3200-3410 EXPENDABLE EQUIP & TOOL	0	124	0.00	0.00	123.32	0.00	0.68	99.45
611-3200-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HR/RISK MANAGEMENT	874,170	874,170	44,249.50	0.00	843,569.24	0.00	30,600.76	96.50

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2025

10 -GENERAL FUND

PUBLIC SERVICES

% OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
611-3300-2472	ALLIANCE FOR ECON. DEVE	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
623-3300-2411	CHILD PROTECTIVE SERVIC	20,000	20,000	1,666.65	0.00	16,666.50	0.00	3,333.50	83.33
623-3300-2412	CASA ALLOTMENT	30,000	30,000	0.00	0.00	30,000.00	0.00	0.00	100.00
623-3300-2413	WOMEN IN NEED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-3300-2453	BOYS & GIRLS CLUB ALLOT	15,000	15,000	0.00	0.00	11,250.00	0.00	3,750.00	75.00
623-3300-2458	CRCG YOUTH ASSISTANCE G	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-3300-9100	JUV. PROB. ALLOTMENT	650,000	650,000	0.00	0.00	650,000.00	0.00	0.00	100.00
631-3300-2142	AUTOPSY & TRANSPORT OF	301,000	301,000	3,825.00	0.00	202,827.00	0.00	98,173.00	67.38
632-3300-2430	RURAL FIRE CONTRACTS	891,120	891,120	71,760.00	0.00	737,600.00	0.00	153,520.00	82.77
632-3300-2431	CENTRAL FIRE DISPATCH A	21,800	21,800	1,816.67	0.00	18,166.70	0.00	3,633.30	83.33
632-3300-2432	EMERG. PREPAREDNESS FEE	5,000	5,000	0.00	0.00	5,000.00	0.00	0.00	100.00
632-3300-2433	NCTCOG PUBLICS WORKS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-3300-3630	MEDICIAL CARE-MHMR SCRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
642-3300-2412	CSCD ALLOTMENT	130,000	130,000	10,833.33	0.00	108,333.30	0.00	21,666.70	83.33
652-3300-2191	ANIMAL CONTROL	38,400	38,400	3,200.00	0.00	32,000.00	0.00	6,400.00	83.33
652-3300-2455	ANIMAL SHELTER ALLOTMEN	180,000	180,000	25,000.00	0.00	114,790.00	0.00	65,210.00	63.77
652-3300-2459	REGION. HOUSEHOLD HAZ.	10,000	10,000	0.00	0.00	10,000.00	0.00	0.00	100.00
652-3300-9100	HEALTH CLINIC ALLOT	75,000	75,000	0.00	0.00	0.00	0.00	75,000.00	0.00
653-3300-2143	INDIGENT BURIAL	50,000	50,000	2,985.00	0.00	40,965.00	0.00	9,035.00	81.93
653-3300-2420	SENIOR CITIZEN CTR ALLO	9,000	28,500	750.00	0.00	27,000.00	0.00	1,500.00	94.74
653-3300-2421	COMMITTEE ON AGING	59,600	59,600	4,966.67	0.00	49,666.70	0.00	9,933.30	83.33
653-3300-2422	MEALS ON WHEELS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-3300-2423	COMMERCE LIL ANGELS DON	10,000	10,000	0.00	0.00	10,000.00	0.00	0.00	100.00
653-3300-2447	EQUINE THERAPY DONATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-3300-2449	N.T. BEHAVIORAL AUTHORI	79,702	79,702	0.00	0.00	79,701.82	0.00	0.18	100.00
653-3300-2450	ALCOHOL & DRUG ABUSE AL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-3300-2451	CRISIS CENTER OF NE TEX	10,000	10,000	833.33	0.00	8,333.30	0.00	1,666.70	83.33
653-3300-2452	FAMILY SERVICES	15,000	15,000	1,250.00	0.00	12,500.00	0.00	2,500.00	83.33
661-3300-2456	PLAN & ZONE-LAKE TAWAKO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
661-3300-2457	SUBDIVISION RULES & REG	7,500	7,500	0.00	0.00	0.00	0.00	7,500.00	0.00
661-3300-2458	TEXAS WATER DVLP STUDY	31,880	31,743	0.00	0.00	6,102.98	0.00	25,640.46	19.23
661-3300-2460	TX A&M COOP RSEARCH PRO	10,838	10,838	0.00	0.00	10,837.75	0.00	0.25	100.00
663-3300-2442	CAMP HARLOW MAINT	1,000	1,000	35.18	0.00	281.44	0.00	718.56	28.14
664-3300-2440	LIBRARY ALLOTMENT	20,000	20,000	1,666.68	0.00	16,666.80	0.00	3,333.20	83.33
665-3300-2441	MUSEUMS	44,500	44,500	11,125.00	0.00	33,375.00	0.00	11,125.00	75.00
665-3300-2454	HISTORICAL COMMISSION	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
675-3300-2470	PILOT GROVE MAINT ALLOT	20,000	20,000	0.00	0.00	20,000.00	0.00	0.00	100.00
TOTAL PUBLIC SERVICES		2,739,840	2,759,203	141,713.51	0.00	2,252,064.29	0.00	507,139.15	81.62

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2025

10 -GENERAL FUND

ELECTIONS ADMIN

% OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
615-3400-1120	DEPT HEAD/APPT OFFICIAL	87,537	87,537	6,733.62	0.00	66,999.52	0.00	20,537.48	76.54
615-3400-1121	EMPLOYEES SALARY	246,858	246,858	18,765.09	0.00	176,683.98	0.00	70,174.02	71.57
615-3400-1122	OVERTIME PAY	20,000	20,000	0.00	0.00	13,333.40	0.00	6,666.60	66.67
615-3400-1131	HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-1133	ELECTION WORKERS	160,000	160,000 (	53,978.72)	0.00	80,844.80	0.00	79,155.20	50.53
615-3400-1150	LONGEVITY	1,744	1,744	161.54	0.00	1,281.32	0.00	462.68	73.47
615-3400-1210	GROUP MEDICAL	103,392	103,392	8,616.00	0.00	79,194.73	0.00	24,197.27	76.60
615-3400-1221	FICA	39,485	39,485	1,952.20	0.00	23,616.68	0.00	15,868.32	59.81
615-3400-1230	RETIREMENT	38,000	38,000	2,737.96	0.00	28,251.70	0.00	9,748.30	74.35
615-3400-1240	UNEMPLOYMENT INS	605	605	137.37	0.00	454.73	0.00	150.27	75.16
615-3400-1250	WORKERS COMP	710	710	0.00	0.00	982.82	0.00 (	272.82)	138.43
615-3400-2150	EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	31.00	0.00 (	31.00)	0.00
615-3400-2235	SOFTWARE REPAIR & MAINT	75,000	75,000	8,637.00	0.00	68,031.50	0.00	6,968.50	90.71
615-3400-2314	BONDS, ERRORS, AND OMMI	300	535	249.90	0.00	534.46	0.00	0.54	99.90
615-3400-2320	COMMUNICATIONS	35,000	35,000	834.75	0.00	15,149.15	0.00	19,850.85	43.28
615-3400-2350	TRAVEL IN & OUT OF COUN	5,000	5,000 (	329.50)	0.00	623.78	0.00	4,376.22	12.48
615-3400-2360	DUES	650	650	0.00	0.00	250.00	0.00	400.00	38.46
615-3400-2370	TRAINING/SCHOOLS	15,000	15,000	0.00	0.00	5,429.24	0.00	9,570.76	36.19
615-3400-3110	OPERATING SUPPLIES	75,000	74,765 (	15,419.35)	0.00	30,286.76	4,228.91	40,249.33	46.17
615-3400-3140	POSTAGE	40,000	40,000	0.00	0.00	0.00	0.00	40,000.00	0.00
615-3400-3195	JURISDICTION ELEC. REMB	0	0	63,695.48	0.00	0.00	0.00	0.00	0.00
615-3400-3196	POLITICAL PARTY REMB.EL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-3410	EXPENDABLE EQUIP & TOOL	112,675	112,675	14,660.00	0.00	35,147.06	6,600.00	70,927.94	37.05
615-3400-4200	EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ELECTIONS ADMIN		1,056,956	1,056,956	57,453.34	0.00	627,126.63	10,828.91	419,000.46	60.36

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

10 -GENERAL FUND

DEBT SERVICE % OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
681-3900-8101	PRINC STATE COMPT I	22,659	22,659	1,888.23	0.00	20,770.53	0.00	1,888.47	91.67
681-3900-8105	PRINC STATE COMPT III	35,520	35,520	2,960.00	0.00	32,560.00	0.00	2,960.00	91.67
681-3900-8106	PRINC STATE COMPT IV	28,404	28,404	2,367.00	0.00	23,670.00	0.00	4,734.00	83.33
681-3900-8143	PRINC UNCOVERED PARKING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8144	PRINC VETERANS OFFICE L	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8145	PRINC TILLMAN TOWER LEA	6,711	6,711	575.38	0.00	6,133.90	0.00	577.10	91.40
681-3900-8146	PRINC SBA TOWER CELESTE	8,897	8,897	796.31	0.00	7,300.23	0.00	1,596.77	82.05
681-3900-8147	PRINC SBA TOWER COMMERC	8,897	8,897	796.31	0.00	7,300.24	0.00	1,596.76	82.05
681-3900-8160	PRINC KONICA LEASE	49,199	49,199	8,262.42	0.00	45,055.93	0.00	4,143.07	91.58
681-3900-8161	PRINC DLL COPIER LEASE	0	5,063	464.89	0.00	4,157.61	0.00	905.57	82.11
681-3900-8190	PRINC ENTERPRISE LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8199	DEBT PYMT ENTERPRISE LE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8243	INTEREST UNCOVERED PARK	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8244	INTEREST VETERANS OFFIC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8245	INTEREST TILLMAN TOWER	4,162	4,162	342.62	0.00	3,820.10	0.00	341.90	91.79
681-3900-8246	INTEREST SBA TOWER CELE	14,208	14,208	1,179.69	0.00	11,851.77	0.00	2,356.23	83.42
681-3900-8247	INTEREST SBA TOWER COMM	14,208	14,208	1,179.69	0.00	11,851.76	0.00	2,356.24	83.42
681-3900-8260	INTEREST KONICA LEASE	4,766	4,766	731.58	0.00	4,411.07	0.00	354.93	92.55
681-3900-8261	INTEREST DLL COPIER LEA	0	442	43.99	0.00	397.87	0.00	43.91	90.06
681-3900-8290	INTEREST ENTEPRISE LEAS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		197,631	203,136	21,588.11	0.00	179,281.01	0.00	23,854.95	88.26

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2025

10 -GENERAL FUND

HOMELAND SEC-EMC-FM

% OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
632-4000-1120	DEPT HEAD/APPT OFFICIAL	90,646	90,646	6,972.76	0.00	69,378.96	0.00	21,267.04	76.54
632-4000-1121	EMPLOYEES SALARY	434,205	434,205	33,400.28	0.00	296,124.18	0.00	138,080.82	68.20
632-4000-1122	OVERTIME PAY	5,000	5,000	0.00	0.00	1,230.96	0.00	3,769.04	24.62
632-4000-1131	HOURLY EMP W/O BENEFITS	48,500	48,500	2,247.00	0.00	33,041.00	0.00	15,459.00	68.13
632-4000-1150	LONGEVITY	11,881	11,881	928.85	0.00	9,058.91	0.00	2,822.09	76.25
632-4000-1155	STEP INCREASE	22,400	22,400	1,723.14	0.00	17,145.24	0.00	5,254.76	76.54
632-4000-1162	UNIFORM ALLOWANCE	8,400	8,400	600.00	0.00	6,000.00	0.00	2,400.00	71.43
632-4000-1164	LAW ENFORCEMENT CERTIFI	14,400	14,400	1,200.00	0.00	12,000.00	0.00	2,400.00	83.33
632-4000-1210	GROUP MEDICAL	120,624	120,624	7,209.28	0.00	63,476.80	0.00	57,147.20	52.62
632-4000-1221	FICA	48,611	48,611	3,541.81	0.00	34,171.85	0.00	14,439.15	70.30
632-4000-1230	RETIREMENT	62,626	62,626	4,828.16	0.00	46,582.04	0.00	16,043.96	74.38
632-4000-1240	UNEMPLOYMENT INS	1,080	1,080	240.35	0.00	760.78	0.00	319.22	70.44
632-4000-1250	WORKERS COMP	17,823	17,823	0.00	0.00	16,152.60	0.00	1,670.40	90.63
632-4000-2145	ENTERPRISE LEASE	69,000	74,498	5,582.88	0.00	54,267.00	0.00	20,231.00	72.84
632-4000-2150	EMPLOYEE MED/PSY SCREEN	3,300	3,300	0.00	0.00	31.00	0.00	3,269.00	0.94
632-4000-2190	PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-2231	EQUIPMENT REPAIR & MAIN	4,000	4,000	0.00	0.00	175.00	0.00	3,825.00	4.38
632-4000-2232	VEHICLE REPAIR & MAINT	20,000	20,980	952.88	0.00	9,530.63	0.00	11,449.37	45.43
632-4000-2240	RENTALS AND LEASE	2,000	2,000	0.00	0.00	337.50	0.00	1,662.50	16.88
632-4000-2311	AUTO LIABILITY INS	6,290	6,290	0.00	0.00	6,635.00	0.00 (	345.00)	105.48
632-4000-2320	COMMUNICATIONS	7,000	7,000	559.80	0.00	4,655.52	0.00	2,344.48	66.51
632-4000-2350	TRAVEL IN & OUT OF COUN	450	450	0.00	0.00	0.00	0.00	450.00	0.00
632-4000-2360	DUES	600	600	169.18	0.00	327.40	0.00	272.60	54.57
632-4000-2370	TRAINING/SCHOOLS	5,000	5,000	177.55	0.00	2,618.87	0.00	2,381.13	52.38
632-4000-3110	OPERATING SUPPLIES	8,100	8,100	1,213.99	0.00	5,485.48	0.00	2,614.52	67.72
632-4000-3111	CLEANUP AND TIRE DISPOS	20,000	20,000	3,362.00	0.00	11,368.22	0.00	8,631.78	56.84
632-4000-3113	EMERG. CONTAINMENT/CLEA	3,000	3,000	0.00	0.00	937.50	0.00	2,062.50	31.25
632-4000-3190	MISCELLANEOUS EXPENSE	2,500	2,500	115.00	0.00	288.00	0.00	2,212.00	11.52
632-4000-3410	EXPENDABLE EQUIP & TOOL	2,500	2,500	459.99	0.00	607.07	0.00	1,892.93	24.28
632-4000-3500	FUEL & LUBRICANTS	19,000	19,000	1,547.88	0.00	14,792.27	0.00	4,207.73	77.85
632-4000-4200	EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HOMELAND SEC-EMC-FM		1,058,936	1,065,414	77,032.78	0.00	717,179.78	0.00	348,234.22	67.31

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

10 -GENERAL FUND

PURCHASING

% OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
612-5100-1120	PURCHASING AGENT SALARY	78,750	78,750	6,057.70	0.00	60,274.11	0.00	18,475.89	76.54
612-5100-1121	EMPLOYEES SALARY	115,500	115,500	8,884.60	0.00	88,401.77	0.00	27,098.23	76.54
612-5100-1122	OVERTIME PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5100-1131	HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5100-1150	LONGEVITY	1,125	1,125	92.30	0.00	849.72	0.00	275.28	75.53
612-5100-1161	MOBILE PHONE ALLOWANCE	900	900	75.00	0.00	750.00	0.00	150.00	83.33
612-5100-1210	GROUP MEDICAL	51,696	51,696	4,308.00	0.00	43,080.00	0.00	8,616.00	83.33
612-5100-1221	FICA	14,946	14,946	1,108.44	0.00	11,021.60	0.00	3,924.40	73.74
612-5100-1230	RETIREMENT	20,846	20,846	1,604.20	0.00	16,057.59	0.00	4,788.41	77.03
612-5100-1240	UNEMPLOYMENT INS.	332	332	76.68	0.00	256.21	0.00	75.79	77.17
612-5100-1250	WORKERS COMP	389	389	0.00	0.00	393.05	0.00 (	4.05)	101.04
612-5100-2150	EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5100-2314	BONDS ERRORS & OMMISSIO	0	50	0.00	0.00	50.00	0.00	0.00	100.00
612-5100-2320	COMMUNICATIONS	1,500	1,500	37.99	0.00	341.91	0.00	1,158.09	22.79
612-5100-2330	ADVERTISING	4,000	4,000	307.20	0.00	1,701.40	0.00	2,298.60	42.54
612-5100-2350	TRAVEL IN & OUT OF COUN	400	400	0.00	0.00	76.54	0.00	323.46	19.14
612-5100-2360	DUES	350	680	395.00	0.00	680.00	0.00	0.00	100.00
612-5100-2370	TRAINING/SCHOOLS	6,000	4,620	0.00	0.00	100.00	0.00	4,520.00	2.16
612-5100-2392	UNIFORM EXP/ESSENTIAL G	300	300	0.00	0.00	285.98	0.00	14.02	95.33
612-5100-3110	OPERATING SUPPLIES	4,500	5,500	688.25	0.00	4,106.77	0.00	1,393.23	74.67
612-5100-3140	POSTAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5100-3410	EXPENDABLE EQUIP	1,400	1,400	0.00	0.00	799.97	0.00	600.03	57.14
612-5100-4200	EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PURCHASING		302,934	302,934	23,635.36	0.00	229,226.62	0.00	73,707.38	75.67

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

10 -GENERAL FUND

COURT HOUSE SECURITY

% OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
621-5200-1120	DEPT HEAD/APPT OFFICIAL	79,734	79,734	6,133.38	0.00	61,027.13	0.00	18,706.87	76.54
621-5200-1121	EMPLOYEES SALARY	133,969	133,969	10,305.40	0.00	102,538.73	0.00	31,430.27	76.54
621-5200-1122	OVERTIME PAY	27,000	27,000	843.82	0.00	10,243.00	0.00	16,757.00	37.94
621-5200-1150	LONGEVITY	5,831	5,831	461.54	0.00	4,420.38	0.00	1,410.62	75.81
621-5200-1155	STEP INCREASE	9,200	9,200	707.72	0.00	7,041.81	0.00	2,158.19	76.54
621-5200-1164	LAW ENFORCEMENT CERTIFI	2,400	2,400	200.00	0.00	1,100.00	0.00	1,300.00	45.83
621-5200-1210	GROUP MEDICAL	51,696	51,696	4,308.00	0.00	43,080.00	0.00	8,616.00	83.33
621-5200-1221	FICA	19,564	19,564	1,377.97	0.00	13,768.30	0.00	5,795.70	70.38
621-5200-1230	RETIREMENT	27,287	27,287	1,990.15	0.00	20,015.41	0.00	7,271.59	73.35
621-5200-1240	UNEMPLOYMENT INS.	435	435	94.67	0.00	319.74	0.00	115.26	73.50
621-5200-1250	WORKERS COMP	5,711	5,711	0.00	0.00	5,441.11	0.00	269.89	95.27
621-5200-2150	EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2232	VEHICLE REPAIR & MAINT	2,000	2,000	24.00	0.00	438.85	0.00	1,561.15	21.94
621-5200-2311	AUTO LIABILITY INSURANC	513	513	0.00	0.00	517.00	0.00 (	4.00)	100.78
621-5200-2350	TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2360	DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2370	TRAINING/SCHOOLS	1,900	1,900	0.00	0.00	450.00	0.00	1,450.00	23.68
621-5200-2392	UNIFORM EXP/ESSENTIAL G	2,000	2,000	0.00	0.00	23.97	0.00	1,976.03	1.20
621-5200-3110	OPERATING SUPPLIES	2,000	2,000	28.51	0.00	486.09	0.00	1,513.91	24.30
621-5200-3190	MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-3410	EXPENDABLE EQUIP & TOOL	1,700	1,700	0.00	0.00	1,670.89	0.00	29.11	98.29
621-5200-3500	FUEL & LUBRICANTS	2,200	2,200	167.48	0.00	1,640.51	0.00	559.49	74.57
621-5200-4200	EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COURT HOUSE SECURITY		375,140	375,140	26,642.64	0.00	274,222.92	0.00	100,917.08	73.10

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2025

10 -GENERAL FUND

ENVIRONMENTAL ENF

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL ENVIRONMENTAL ENF	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

10 -GENERAL FUND

911 COOR

% OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
632-5900-1120	DEPT HEAD/APPT OFFICIAL	72,372	72,372	0.00	0.00	48,433.59	0.00	23,938.41	66.92
632-5900-1121	EMPLOYEES SALARY	51,534	51,534	3,964.16	0.00	43,628.06	0.00	7,905.94	84.66
632-5900-1122	OVERTIME PAY	0	0	24.78	0.00	24.78	0.00 (	24.78)	0.00
632-5900-1150	LONGEVITY	3,875	3,875	103.84	0.00	2,679.80	0.00	1,195.20	69.16
632-5900-1162	UNIFORM ALLOWANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-1210	GROUP MEDICAL	34,464	34,464	1,436.00	0.00	25,806.24	0.00	8,657.76	74.88
632-5900-1221	FICA	9,775	9,775	311.18	0.00	7,266.47	0.00	2,508.53	74.34
632-5900-1230	RETIREMENT	13,634	13,634	436.70	0.00	10,178.94	0.00	3,455.06	74.66
632-5900-1240	UNEMPLOYMENT INS	217	217	54.82	0.00	172.17	0.00	44.83	79.34
632-5900-1250	WORKERS COMP	255	255	0.00	0.00	268.80	0.00 (	13.80)	105.41
632-5900-2145	ENTERPRISE LEASE	8,000	8,000	30.00	0.00	3,623.20	0.00	4,376.80	45.29
632-5900-2150	EMPLOYEE MED/PSY SCREEN	0	26	0.00	0.00	0.00	0.00	26.00	0.00
632-5900-2232	VEHICLE REPAIR&MAINTENA	1,000	2,000	71.42	0.00	775.19	0.00	1,224.81	38.76
632-5900-2236	HARDWARE REPAIR & MAINT	750	750	0.00	0.00	603.00	0.00	147.00	80.40
632-5900-2311	AUTO LIABILITY INSURANC	410	414	0.00	0.00	414.00	0.00	0.00	100.00
632-5900-2314	BONDS, ERRORS & OMMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-2360	DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-5900-2370	TRAINING/SCHOOLS	1,500	670	0.00	0.00	0.00	0.00	670.00	0.00
632-5900-2392	UNIFORM EXP/ESSENTIAL G	200	200	0.00	0.00	0.00	0.00	200.00	0.00
632-5900-3110	OPERATING SUPPLIES	3,700	3,605	411.33	0.00	1,494.57	45.00	2,065.30	42.71
632-5900-3410	EXPENDABLE EQUIP & TOOL	0	895	0.00	0.00	95.13	0.00	800.00	10.63
632-5900-3500	FUEL & LUBRICANTS	1,600	1,600	36.80	0.00	654.12	0.00	945.88	40.88
632-5900-4200	EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 911 COOR		203,286	204,286	6,881.03	0.00	146,118.06	45.00	58,122.94	71.55

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

10 -GENERAL FUND

CAPITAL IMPROVEMENT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-6500-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-6500-2233 CT.HOUSE CAPITAL IMPROV	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-6500-3191 ROAD BOND MISC. EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-6500-2233 OTHER CAPITAL IMPROVEME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-6500-2233 CJC CAPITAL IMPROVEMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL IMPROVEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	52,935,920	53,625,493	3,569,432.15	0.00	40,596,596.53	439,497.14	12,589,399.02	76.52
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(2,273,588)	(2,606,497)	(2,064,477.71)	0.00	5,463,426.86	(439,497.14)	(7,630,427.00)	192.75-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

15 -EXCHANGE BUILDING

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
EXCHANGE BUILDING	<u>673,461</u>	<u>673,461</u>	<u>41,074.86</u>	<u>0.00</u>	<u>526,323.35</u>	<u>0.00</u>	<u>147,137.65</u>	<u>78.15</u>
TOTAL REVENUES	673,461	673,461	41,074.86	0.00	526,323.35	0.00	147,137.65	78.15

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
EXCHANGE BUILDING	1,392,924	1,392,924	98,692.09	0.00	914,272.18	5,533.15	473,118.67	66.03
TOTAL EXPENDITURES	1,392,924	1,392,924	98,692.09	0.00	914,272.18	5,533.15	473,118.67	66.03
REVENUE OVER/ (UNDER) EXPENDITURES	(719,463)	(719,463)	(57,617.23)	0.00	(387,948.83)	(5,533.15)	(325,981.02)	54.69

AS OF: JULY 31ST, 2025

% OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES		BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
<u>EXCHANGE BUILDING</u>									
500-5500-901	TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
511-5500-502	LEASE- NCT WORKFORCE	182,000	182,000	0.00	0.00	92,872.56	0.00	89,127.44	51.03
511-5500-503	LEASE-STATE OF TEXAS	272,426	272,426	22,702.19	0.00	249,724.09	0.00	22,701.91	91.67
511-5500-505	LEASE-GRV BOARD OF DEVL	54,000	54,000	4,500.00	0.00	45,000.00	0.00	9,000.00	83.33
511-5500-506	LEASE -SPRINT PCS TOWER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
511-5500-507	LEASE -T MOBILE TOWER	28,740	28,740	2,514.75	0.00	25,147.50	0.00	3,592.50	87.50
511-5500-901	LEASE-HUNT COUNTY TAX A	136,295	136,295	11,357.92	0.00	113,579.20	0.00	22,715.80	83.33
512-5500-508	INSURANCE CLAIM PROCEED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXCHANGE BUILDING		673,461	673,461	41,074.86	0.00	526,323.35	0.00	147,137.65	396.86
TOTAL REVENUES		673,461	673,461	41,074.86	0.00	526,323.35	0.00	147,137.65	78.15

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2025

15 -EXCHANGE BUILDING

EXCHANGE BUILDING

% OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
611-5500-2190	PROFESSIONAL SERVICES	10,000	10,000	0.00	0.00	4,179.26	0.00	5,820.74	41.79
611-5500-2192	SECURITY SERVICES	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
611-5500-2233	CAPITAL IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5500-2234	OTHER REPAIR & MAINTENA	50,000	50,000	2,986.33	0.00	34,517.70	4,574.00	10,908.30	78.18
611-5500-2239	PEST CONTROL	1,000	1,000	142.80	0.00	813.50	0.00	186.50	81.35
611-5500-2240	RENTALS	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
611-5500-2264	BLDG M&R-2500 STONEWALL	100,000	515,000	58,625.39	0.00	449,950.05	595.00	64,454.95	87.48
611-5500-2310	PROPERTY INSURANCE	30,350	30,350	0.00	0.00	30,708.00	0.00 (	358.00)	101.18
611-5500-2320	COMMUNICATIONS	5,000	5,000	444.84	0.00	4,519.16	0.00	480.84	90.38
611-5500-3110	OPERATING SUPPLIES	2,000	2,000	0.00	0.00	232.73	0.00	1,767.27	11.64
611-5500-3150	JANITORIAL SUPPLIES	8,000	8,000	1,149.76	0.00	5,219.33	364.15	2,416.52	69.79
611-5500-3200	UTILITIES	130,000	130,000	11,160.12	0.00	136,695.41	0.00 (	6,695.41)	105.15
611-5500-3410	EXPENDABLE EQUIP & TOOL	1,000	1,000	0.00	0.00	339.97	0.00	660.03	34.00
611-5500-7600	CONTINGENCY EXPENSE	750,000	335,000	0.00	0.00	0.00	0.00	335,000.00	0.00
611-5500-9100	TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5500-1210	GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5500-1221	FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5500-1230	RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5500-1240	UNEMPLOYMENT INS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
612-5500-1250	WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-5500-1121	EMPLOYEES SALARY	164,357	164,357	13,046.70	0.00	130,257.23	0.00	34,099.77	79.25
614-5500-1122	OVERTIME PAY	5,000	5,000	599.71	0.00	6,802.59	0.00 (	1,802.59)	136.05
614-5500-1145	OTHER ADMIN STIPEND	32,918	32,918	2,532.18	0.00	25,195.19	0.00	7,722.81	76.54
614-5500-1150	LONGEVITY	1,825	1,825	150.00	0.00	1,408.83	0.00	416.17	77.20
614-5500-1210	GROUP MEDICAL	51,696	51,696	4,802.37	0.00	47,939.27	0.00	3,756.73	92.73
614-5500-1221	FICA	15,614	15,614	1,226.49	0.00	12,293.92	0.00	3,320.08	78.74
614-5500-1230	RETIREMENT	21,777	21,777	1,742.28	0.00	17,575.81	0.00	4,201.19	80.71
614-5500-1240	UNEMPLOYMENT INS	347	347	83.12	0.00	280.28	0.00	66.72	80.77
614-5500-1250	WORKERS COMP	5,940	5,940	0.00	0.00	5,343.95	0.00	596.05	89.97
614-5500-2150	EMPLOYEE MED/PSY SCREE	<u>100</u>	<u>100</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL EXCHANGE BUILDING		1,392,924	1,392,924	98,692.09	0.00	914,272.18	5,533.15	473,118.67	66.03
TOTAL EXPENDITURES		1,392,924	1,392,924	98,692.09	0.00	914,272.18	5,533.15	473,118.67	66.03
		=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		(719,463)	(719,463)	(57,617.23)	0.00	(387,948.83)	(5,533.15)	(325,981.02)	54.69

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

20 -LAW LIBRARY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
LAW LIBRARY	50,000	50,000	7,494.02	0.00	49,545.68	0.00	454.32	99.09
LAW LIBRARY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	50,000	50,000	7,494.02	0.00	49,545.68	0.00	454.32	99.09
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
LAW LIBRARY	38,088	38,088	1,559.71	0.00	13,706.48	0.00	24,381.52	35.99
TOTAL EXPENDITURES	38,088	38,088	1,559.71	0.00	13,706.48	0.00	24,381.52	35.99
REVENUE OVER/ (UNDER) EXPENDITURES	11,912	11,912	5,934.31	0.00	35,839.20	0.00 (	23,927.20)	300.87

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

20 -LAW LIBRARY

% OF YEAR COMPLETED: 83.33

[illegible]

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

20 -LAW LIBRARY

LAW LIBRARY % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-4100-1145 LIBRARIAN FEE	7,300	7,300	561.54	0.00	5,587.32	0.00	1,712.68	76.54
621-4100-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-4100-1221 FICA - LAW LIBRARIAN	558	558	42.96	0.00	427.45	0.00	130.55	76.60
621-4100-1230 RETIREMENT - LAW LIBRAR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-4100-1240 UNEMPLOYMENT	15	15	2.86	0.00	9.57	0.00	5.43	63.80
621-4100-1250 WORKERS' COMP	15	15	0.00	0.00	15.52	0.00	0.52)	103.47
621-4100-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-4100-3110 OPERATING SUPPLIES	200	200	0.00	0.00	0.00	0.00	200.00	0.00
621-4100-3300 PUBLICATIONS	30,000	30,000	952.35	0.00	7,666.62	0.00	22,333.38	25.56
621-4100-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-4100-7120 LAW LIB-PRIOR YEAR EXPE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-4100-1131 HOURLY JAIL LIBRARIAN F	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-4100-1221 FICA - JAIL LIBRARIAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-4100-1230 RETIREMENT - JAIL LIBRA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-4100-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-4100-1250 WORKERS' COMP	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LAW LIBRARY	38,088	38,088	1,559.71	0.00	13,706.48	0.00	24,381.52	35.99

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

20 -LAW LIBRARY

LAW LIBRARY % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL LAW LIBRARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	38,088	38,088	1,559.71	0.00	13,706.48	0.00	24,381.52	35.99
REVENUE OVER/ (UNDER) EXPENDITURES	11,912	11,912	5,934.31	0.00	35,839.20	0.00 (	23,927.20)	300.87

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

21 -ROAD & BRIDGE #1

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
R&B1 - NON-DEPT	4,136,547	4,136,547	69,303.08	0.00	3,963,257.80	0.00	173,289.20	95.81
R & B 1	<u>55,000</u>	<u>77,135</u>	<u>4,849.72</u>	<u>0.00</u>	<u>61,947.54</u>	<u>0.00</u>	<u>15,187.46</u>	<u>80.31</u>
TOTAL REVENUES	4,191,547	4,213,682	74,152.80	0.00	4,025,205.34	0.00	188,476.66	95.53
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
R & B 1	4,041,909	4,064,044	238,327.55	0.00	2,663,209.18	3,101.17	1,397,733.65	65.61
TOTAL EXPENDITURES	4,041,909	4,064,044	238,327.55	0.00	2,663,209.18	3,101.17	1,397,733.65	65.61
REVENUE OVER/ (UNDER) EXPENDITURES	149,638	149,638 (	164,174.75)	0.00	1,361,996.16 (	3,101.17) (	1,209,256.99)	908.12

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

21 -ROAD & BRIDGE #1

% OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES		BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
R&B1 - NON-DEPT									
501-0000-101	CURRENT AD VALOREM TAXE	3,608,782	3,608,782	19,862.67	0.00	3,439,114.35	0.00	169,667.65	95.30
501-0000-103	PRIOR YEAR DELINQUENT T	33,000	33,000	5,356.23	0.00	46,803.14	0.00 (	13,803.14)	141.83
501-0000-104	PENALTY & INTEREST	35,000	35,000	4,881.14	0.00	39,187.18	0.00 (	4,187.18)	111.96
501-0000-251	MOTOR VEHICLE REGISTRAT	139,000	139,000	0.00	0.00	90,000.04	0.00	48,999.96	64.75
501-0000-255	\$10 MOTOR VEHICLE TAX	225,000	225,000	30,162.50	0.00	245,470.00	0.00 (	20,470.00)	109.10
501-0000-301	LATERAL ROADS	15,765	15,765	0.00	0.00	15,746.89	0.00	18.11	99.89
501-0000-302	GROSS WT & AXLE WT FEES	20,000	20,000	0.00	0.00	16,344.53	0.00	3,655.47	81.72
501-0000-550	INTEREST EARNED	<u>60,000</u>	<u>60,000</u>	<u>9,040.54</u>	<u>0.00</u>	<u>70,591.67</u>	<u>0.00 (</u>	<u>10,591.67)</u>	<u>117.65</u>
TOTAL R&B1 - NON-DEPT		4,136,547	4,136,547	69,303.08	0.00	3,963,257.80	0.00	173,289.20	822.20
R & B 1									
500-3500-901	TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
500-3500-902	LOAN PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-3500-903	SALE FIXED ASSETS	0	22,135	0.00	0.00	22,135.00	0.00	0.00	100.00
502-3500-504	PRIOR YR. REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3500-505	TAC GROUP INS REFUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3500-507	TAC W-COMP / UNEMP REFU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3500-508	INSURANCE CLAIM PROCEED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3500-509	LAWSUIT SETTLEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
572-3500-201	FINES	55,000	55,000	4,849.72	0.00	39,651.54	0.00	15,348.46	72.09
572-3500-501	MISCELLANEOUS REVENUE	0	0	0.00	0.00	161.00	0.00 (	161.00)	0.00
574-3500-600	CAPITAL CONTRIBUTION FO	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL R & B 1		55,000	77,135	4,849.72	0.00	61,947.54	0.00	15,187.46	172.09
TOTAL REVENUES									
		4,191,547	4,213,682	74,152.80	0.00	4,025,205.34	0.00	188,476.66	95.53

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

21 -ROAD & BRIDGE #1

R&B1 - NON-DEPT % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL R&B1 - NON-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2025

21 -ROAD & BRIDGE #1

R & B 1

% OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
671-3500-1110	ELECTED OFFICIAL SALARY	90,645	90,645	6,972.70	0.00	73,213.35	0.00	17,431.65	80.77
671-3500-1121	EMPLOYEES SALARY	695,038	695,038	41,332.78	0.00	427,837.72	0.00	267,200.28	61.56
671-3500-1122	OVERTIME PAY	10,000	10,000	0.00	0.00	1,883.49	0.00	8,116.51	18.83
671-3500-1131	HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3500-1150	LONGEVITY	10,200	10,200	819.24	0.00	7,655.22	0.00	2,544.78	75.05
671-3500-1160	TRAVEL ALLOWANCE	17,550	17,550	1,462.50	0.00	14,625.00	0.00	2,925.00	83.33
671-3500-1210	GROUP MEDICAL	224,016	224,016	14,266.30	0.00	141,969.80	0.00	82,046.20	63.37
671-3500-1221	FICA	62,993	62,993	3,843.39	0.00	39,903.00	0.00	23,090.00	63.35
671-3500-1230	RETIREMENT	87,860	87,860	5,241.61	0.00	54,850.62	0.00	33,009.38	62.43
671-3500-1240	UNEMPLOYMENT INS.	1,215	1,215	214.48	0.00	754.92	0.00	460.08	62.13
671-3500-1250	WORKERS COMP	19,514	19,514	0.00	0.00	16,442.53	0.00	3,071.47	84.26
671-3500-2140	RENTALS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3500-2150	EMPLOYEE MED/PSY SCREEN	0	457	0.00	0.00	457.00	0.00	0.00	100.00
671-3500-2231	EQUIPMENT-REPAIR & MAIN	130,000	130,000	7,349.71	0.00	93,233.64	2,865.57	33,900.79	73.92
671-3500-2233	REPAIR & MAINT. CO. BAR	75,000	21,504	0.00	0.00	125.57	0.00	21,378.63	0.58
671-3500-2235	SOFTWARE	2,535	2,728	0.00	0.00	2,728.00	0.00	0.00	100.00
671-3500-2310	PROPERTY INSURANCE	9,647	9,647	0.00	0.00	6,567.00	0.00	3,080.00	68.07
671-3500-2311	AUTO LIABILITY INS	11,828	12,225	0.00	0.00	12,225.00	0.00	0.00	100.00
671-3500-2314	BONDS, ERRORS, & OMISSI	0	178	0.00	0.00	177.50	0.00	0.00	100.00
671-3500-2320	COMMUNICATIONS	3,250	3,250	310.93	0.00	2,695.15	0.00	554.85	82.93
671-3500-2350	TRAVEL IN & OUT OF COUN	400	800	0.00	0.00	698.35	0.00	101.65	87.29
671-3500-2360	DUES	518	518	0.00	0.00	518.40	0.00	0.00	100.00
671-3500-2370	TRAINING/SCHOOLS	2,000	5,000	0.00	0.00	4,623.34	0.00	376.66	92.47
671-3500-2390	UNIFORM EXP/ESSENTIAL G	8,000	8,000	574.78	0.00	5,096.93	0.00	2,903.07	63.71
671-3500-3110	OPERATING SUPPLIES	9,000	9,000	406.90	0.00	4,075.50	0.00	4,924.50	45.28
671-3500-3111	CLEANUP AND TIRE DISPOS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3500-3115	CONTRACT SERVICES	75,000	138,371	0.00	0.00	43,580.00	0.00	94,790.66	31.50
671-3500-3200	UTILITIES	4,500	4,500	94.00	0.00	2,033.96	0.00	2,466.04	45.20
671-3500-3410	EXPENDABLE EQUIP & TOOL	10,000	9,543	0.00	0.00	0.00	0.00	9,543.00	0.00
671-3500-3500	FUEL & LUBRICANTS	225,000	210,000	13,170.21	0.00	114,315.65	0.00	95,684.35	54.44
671-3500-3710	ROAD MATERIALS	2,000,000	1,986,200	142,268.02	0.00	1,358,801.50	235.60	627,162.90	68.42
671-3500-3720	BRIDGE & CULVERT MATERI	115,000	94,600	0.00	0.00	33,628.80	0.00	60,971.20	35.55
671-3500-3730	LATERAL ROAD	16,200	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3500-4140	INFRASTRUCTURE-ESCROW	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3500-4200	EQUIPMENT	125,000	198,492	0.00	0.00	198,492.24	0.00	0.00	100.00
671-3500-7120	PRIOR YEAR EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3500-7600	CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3500-7603	FLOOD DAMAGE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL R & B 1		4,041,909	4,064,044	238,327.55	0.00	2,663,209.18	3,101.17	1,397,733.65	65.61

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

21 -ROAD & BRIDGE #1

R & B 1

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL R & B 1	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,041,909	4,064,044	238,327.55	0.00	2,663,209.18	3,101.17	1,397,733.65	65.61
REVENUE OVER/ (UNDER) EXPENDITURES	149,638	149,638 (	164,174.75)	0.00	1,361,996.16 (	3,101.17) (	1,209,256.99)	908.12

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

22 -ROAD & BRIDGE #2

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
R&B2 - NON-DEPT	4,115,547	4,115,547	69,894.53	0.00	3,971,034.01	0.00	144,512.99	96.49
R & B 2	<u>55,000</u>	<u>187,209</u>	<u>5,559.32</u>	<u>0.00</u>	<u>172,331.47</u>	<u>0.00</u>	<u>14,877.49</u>	<u>92.05</u>
TOTAL REVENUES	4,170,547	4,302,756	75,453.85	0.00	4,143,365.48	0.00	159,390.48	96.30
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
R & B 2	4,170,547	4,302,756	562,510.07	0.00	2,685,097.56	330,920.34	1,286,738.06	70.10
R&B 2 - DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,170,547	4,302,756	562,510.07	0.00	2,685,097.56	330,920.34	1,286,738.06	70.10
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	(487,056.22)	0.00	1,458,267.92	(330,920.34)	(1,127,347.58)	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

22 -ROAD & BRIDGE #2

% OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES		BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
R&B2 - NON-DEPT									
501-0000-101	CURRENT AD VALOREM TAXE	3,608,782	3,608,782	19,862.67	0.00	3,439,114.35	0.00	169,667.65	95.30
501-0000-103	PRIOR YEAR DELINQUENT T	33,000	33,000	5,369.35	0.00	46,872.83	0.00 (	13,872.83)	142.04
501-0000-104	PENALTY & INTEREST	34,000	34,000	4,883.67	0.00	39,185.87	0.00 (	5,185.87)	115.25
501-0000-251	MOTOR VEHICLE REGISTRAT	139,000	139,000	0.00	0.00	90,000.00	0.00	49,000.00	64.75
501-0000-255	\$10 MOTOR VEHICLE TAX	225,000	225,000	30,162.50	0.00	245,470.00	0.00 (	20,470.00)	109.10
501-0000-301	LATERAL ROAD	15,765	15,765	0.00	0.00	15,746.89	0.00	18.11	99.89
501-0000-302	GROSS WT & AXLE WT FEES	20,000	20,000	0.00	0.00	16,344.53	0.00	3,655.47	81.72
501-0000-550	INTEREST EARNED	40,000	40,000	9,616.34	0.00	78,299.54	0.00 (	38,299.54)	195.75
TOTAL R&B2 - NON-DEPT		4,115,547	4,115,547	69,894.53	0.00	3,971,034.01	0.00	144,512.99	903.80
R & B 2									
500-3600-901	TRANSFER IN	0	15,540	0.00	0.00	15,539.74	0.00	0.00	100.00
500-3600-990	LEASE PROCEEDS ENTERPRI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-3600-902	PROCEEDS EQUIPMENT LOAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-3600-903	SALE OF FIXED ASSETS	0	98,828	0.00	0.00	98,827.84	0.00	0.00	100.00
502-3600-504	PRIOR YR. REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3600-505	TAC GROUP INS REFUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3600-507	TAC W-COMP / UNEMP REFU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3600-508	INSURANCE CLAIM PROCEED	0	17,841	0.00	0.00	15,856.07	0.00	1,985.31	88.87
502-3600-509	LAWSUIT SETTLEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
572-3600-201	FINES	55,000	55,000	4,849.72	0.00	39,651.52	0.00	15,348.48	72.09
572-3600-501	MISCELLANEOUS REVENUE	0	0	709.60	0.00	2,456.30	0.00 (	2,456.30)	0.00
572-3600-511	INTERLOCAL REV-TWN OF P	0	0	0.00	0.00	0.00	0.00	0.00	0.00
574-3600-600	CAPITAL CONTRIBUTION FO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL R & B 2		55,000	187,209	5,559.32	0.00	172,331.47	0.00	14,877.49	360.96
TOTAL REVENUES									
		4,170,547	4,302,756	75,453.85	0.00	4,143,365.48	0.00	159,390.48	96.30

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

22 -ROAD & BRIDGE #2

R&B2 - NON-DEPT % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL R&B2 - NON-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2025

22 -ROAD & BRIDGE #2

R & B 2

% OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
671-3600-1110	ELECTED OFFICIAL SALARY	90,646	90,646	6,972.76	0.00	73,213.98	0.00	17,432.02	80.77
671-3600-1121	EMPLOYEES SALARY	739,619	739,619	53,717.86	0.00	538,803.85	0.00	200,815.15	72.85
671-3600-1122	OVERTIME PAY	15,000	15,000	364.50	0.00	5,129.82	0.00	9,870.18	34.20
671-3600-1131	HOURLY EMP W/O BENEFITS	25,000	25,000	2,706.25	0.00	11,706.25	0.00	13,293.75	46.83
671-3600-1150	LONGEVITY	8,538	8,538	692.28	0.00	6,716.87	0.00	1,821.13	78.67
671-3600-1160	TRAVEL ALLOWANCE	17,550	17,550	1,462.50	0.00	14,625.00	0.00	2,925.00	83.33
671-3600-1210	GROUP MEDICAL	241,248	241,248	18,663.42	0.00	188,039.06	0.00	53,208.94	77.94
671-3600-1221	FICA	68,571	68,571	4,965.97	0.00	48,910.26	0.00	19,660.74	71.33
671-3600-1230	RETIREMENT	92,973	92,973	6,877.25	0.00	68,268.30	0.00	24,704.70	73.43
671-3600-1240	UNEMPLOYMENT INS.	1,340	1,340	288.49	0.00	963.00	0.00	377.00	71.87
671-3600-1250	WORKERS COMP	21,210	21,210	0.00	0.00	18,273.97	0.00	2,936.03	86.16
671-3600-2140	RENTALS	10,000	10,000	0.00	0.00	0.00	3,600.58	6,399.42	36.01
671-3600-2145	ENTERPRISE LEASE	45,000	45,000	3,530.06	0.00	35,300.60	0.00	9,699.40	78.45
671-3600-2150	EMPLOYEE MED/PSY SCREEN	200	425	0.00	0.00	425.00	0.00	0.00	100.00
671-3600-2190	PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3600-2231	EQUIPMENT-REPAIR & MAIN	160,000	177,841	12,801.43	0.00	106,453.41	13,383.73	58,004.24	67.38
671-3600-2233	BARN-REPAIR & MAINT	5,000	3,140	0.00	0.00	322.60	0.00	2,817.40	10.27
671-3600-2235	SOFTWARE	3,000	3,000	0.00	0.00	2,728.00	0.00	272.00	90.93
671-3600-2310	PROPERTY INSURANCE	9,946	9,946	0.00	0.00	6,886.00	0.00	3,060.00	69.23
671-3600-2311	AUTO LIABILITY INS	11,438	12,062	0.00	0.00	12,062.00	0.00	0.00	100.00
671-3600-2314	BONDS, ERRORS, & OMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3600-2320	COMMUNICATIONS	3,500	3,500	215.57	0.00	3,213.76	0.00	286.24	91.82
671-3600-2350	TRAVEL IN & OUT OF COUN	750	750	0.00	0.00	0.00	0.00	750.00	0.00
671-3600-2360	DUES	1,000	1,000	0.00	0.00	518.40	0.00	481.60	51.84
671-3600-2370	TRAINING/SCHOOLS	2,400	5,400	675.09	0.00	4,766.01	0.00	633.99	88.26
671-3600-2390	UNIFORM EXP/ESSENTIAL G	10,000	10,000	582.32	0.00	6,227.84	0.00	3,772.16	62.28
671-3600-3110	OPERATING SUPPLIES	12,000	12,000	489.29	0.00	4,657.55	0.00	7,342.45	38.81
671-3600-3111	EMERG. CONTAINMENT/CLEA	0	15,540	0.00	0.00	15,539.74	3,413.20 (	3,413.20)	121.96
671-3600-3200	UTILITIES	8,000	8,000	540.27	0.00	5,208.53	0.00	2,791.47	65.11
671-3600-3410	EXPENDABLE EQUIP & TOOL	10,000	6,011	0.00	0.00	4,480.96	0.00	1,530.04	74.55
671-3600-3500	FUEL & LUBRICANTS	180,000	118,500	9,409.09	0.00	74,521.87	0.00	43,978.13	62.89
671-3600-3710	ROAD MATERIALS	2,128,918	2,145,118	430,136.07	0.00	1,395,864.13	399.97	748,853.90	65.09
671-3600-3720	BRIDGE & CULVERT MATERI	30,000	32,000	7,419.60	0.00	31,270.80	0.00	729.20	97.72
671-3600-3730	LATERAL ROAD	16,200	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3600-4140	INFRASTRUCTURE-ESCROW	51,500	51,500	0.00	0.00	0.00	0.00	51,500.00	0.00
671-3600-4200	EQUIPMENT	150,000	310,328	0.00	0.00	0.00	310,122.86	204.98	99.93
671-3600-7120	PRIOR YEAR EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3600-7600	CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3600-7603	FLOOD DAMAGE	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL R & B 2		4,170,547	4,302,756	562,510.07	0.00	2,685,097.56	330,920.34	1,286,738.06	70.10

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

22 -ROAD & BRIDGE #2

R&B 2 - DEBT SERVICE

% OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
681-3900-8103	PRINCIPAL BANK FUNDING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8190	PRINC ENTERPRISE VEH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8199	ENTERPRISE LEASE PYMNTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8200	INTEREST EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8290	INTEREST ENTERPRISE VEH	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL R&B 2 - DEBT SERVICE		0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		4,170,547	4,302,756	562,510.07	0.00	2,685,097.56	330,920.34	1,286,738.06	70.10
		=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		0	0 (	487,056.22)	0.00	1,458,267.92 (	330,920.34) (	1,127,347.58)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

23 -ROAD & BRIDGE #3

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
R&B 3 - NON-DEPT	4,139,547	4,139,547	75,326.07	0.00	3,983,982.13	0.00	155,564.87	96.24
R & B 3	<u>55,000</u>	<u>277,665</u>	<u>16,159.93</u>	<u>0.00</u>	<u>115,781.17</u>	<u>0.00</u>	<u>161,884.27</u>	<u>41.70</u>
TOTAL REVENUES	4,194,547	4,417,212	91,486.00	0.00	4,099,763.30	0.00	317,449.14	92.81
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
R & B 3	4,538,682	4,761,347	240,376.06	0.00	3,243,232.11	98,702.34	1,419,412.99	70.19
TOTAL EXPENDITURES	4,538,682	4,761,347	240,376.06	0.00	3,243,232.11	98,702.34	1,419,412.99	70.19
REVENUE OVER/ (UNDER) EXPENDITURES	(344,135)	(344,135)	(148,890.06)	0.00	856,531.19	(98,702.34)	(1,101,963.85)	220.21-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

23 -ROAD & BRIDGE #3

% OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES		BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
R&B 3 - NON-DEPT									
501-0000-101	CURRENT AD VALOREM TAXE	3,608,782	3,608,782	19,862.67	0.00	3,439,114.35	0.00	169,667.65	95.30
501-0000-103	PRIOR YEAR DELINQUENT T	33,000	33,000	5,363.76	0.00	46,855.40	0.00 (	13,855.40)	141.99
501-0000-104	PENALTY & INTEREST	33,000	33,000	4,883.39	0.00	39,202.38	0.00 (	6,202.38)	118.80
501-0000-251	MOTOR VEHICLE REGISTRAT	139,000	139,000	0.00	0.00	89,999.98	0.00	49,000.02	64.75
501-0000-255	\$10 MOTOR VEHICLE TAX	225,000	225,000	35,587.50	0.00	250,895.00	0.00 (	25,895.00)	111.51
501-0000-301	LATERAL ROAD	15,765	15,765	0.00	0.00	15,746.88	0.00	18.12	99.89
501-0000-302	GROSS WT & AXLE WT FEES	20,000	20,000	0.00	0.00	16,344.53	0.00	3,655.47	81.72
501-0000-550	INTEREST EARNED	<u>65,000</u>	<u>65,000</u>	<u>9,628.75</u>	<u>0.00</u>	<u>85,823.61</u>	<u>0.00 (</u>	<u>20,823.61)</u>	<u>132.04</u>
TOTAL R&B 3 - NON-DEPT		4,139,547	4,139,547	75,326.07	0.00	3,983,982.13	0.00	155,564.87	846.00
R & B 3									
500-3700-901	TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
500-3700-902	LOAN PROCEEDS SPFC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-3700-903	SALE FIXED ASSETS	0	60,990	0.00	0.00	60,990.14	0.00	0.00	100.00
502-3700-504	PRIOR YR. REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3700-505	TAC GRPOUP INS REFUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3700-507	TAC W-COMP / UNEMP REFU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3700-508	INSURANCE CLAIM PROCEED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3700-509	LAWSUIT SETTLEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
572-3700-201	FINES	55,000	55,000	4,849.73	0.00	39,651.53	0.00	15,348.47	72.09
572-3700-501	MISCELLANEOUS REVENUE	0	0	0.00	0.00	3,829.30	0.00 (	3,829.30)	0.00
574-3700-600	CAPITAL CONTRIBUTION FO	<u>0</u>	<u>161,675</u>	<u>11,310.20</u>	<u>0.00</u>	<u>11,310.20</u>	<u>0.00</u>	<u>150,365.10</u>	<u>7.00</u>
TOTAL R & B 3		55,000	277,665	16,159.93	0.00	115,781.17	0.00	161,884.27	179.09
TOTAL REVENUES									
		4,194,547	4,417,212	91,486.00	0.00	4,099,763.30	0.00	317,449.14	92.81

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

23 -ROAD & BRIDGE #3

R&B 3 - NON-DEPT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL R&B 3 - NON-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2025

23 -ROAD & BRIDGE #3

R & B 3

% OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
671-3700-1110	ELECTED OFFICIAL SALARY	90,646	90,646	6,972.76	0.00	73,214.00	0.00	17,432.00	80.77
671-3700-1121	EMPLOYEES SALARY	752,797	752,797	54,112.50	0.00	520,281.49	0.00	232,515.51	69.11
671-3700-1122	OVERTIME PAY	10,000	10,000	47.86	0.00	991.37	0.00	9,008.63	9.91
671-3700-1131	HOURLY EMP W/O BENEFITS	57,416	57,416	5,088.00	0.00	48,687.55	0.00	8,728.45	84.80
671-3700-1150	LONGEVITY	13,344	13,344	900.02	0.00	9,019.54	0.00	4,324.46	67.59
671-3700-1160	TRAVEL ALLOWANCE	17,550	17,550	1,462.50	0.00	14,625.00	0.00	2,925.00	83.33
671-3700-1210	GROUP MEDICAL	241,248	241,248	20,071.86	0.00	182,035.44	0.00	59,212.56	75.46
671-3700-1221	FICA	72,044	72,044	5,012.17	0.00	49,043.24	0.00	23,000.76	68.07
671-3700-1230	RETIREMENT	94,359	94,359	7,161.83	0.00	70,046.10	0.00	24,312.90	74.23
671-3700-1240	UNEMPLOYMENT INS.	1,414	1,414	301.36	0.00	986.59	0.00	427.41	69.77
671-3700-1250	WORKERS COMP	22,318	22,318	0.00	0.00	19,175.03	0.00	3,142.97	85.92
671-3700-2140	RENTALS	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	0.00
671-3700-2150	EMPLOYEE MED/PSY SCREEN	600	600	0.00	0.00	457.00	0.00	143.00	76.17
671-3700-2231	EQUIPMENT-REPAIR & MAIN	126,000	126,000	16,675.42	0.00	113,167.28	0.00	12,832.72	89.82
671-3700-2233	BARN MAINT & REPAIR	13,000	13,000	0.00	0.00	1,904.93	0.00	11,095.07	14.65
671-3700-2235	SOFTWARE	3,000	3,000	0.00	0.00	2,728.00	0.00	272.00	90.93
671-3700-2310	PROPERTY INSURANCE	9,290	9,290	0.00	0.00	6,333.00	0.00	2,957.00	68.17
671-3700-2311	AUTO LIABILITY INS	15,012	15,012	0.00	0.00	17,892.00	0.00 (	2,880.00)	119.18
671-3700-2314	BONDS, ERRORS, & OMISSI	250	250	0.00	0.00	100.00	0.00	150.00	40.00
671-3700-2320	COMMUNICATIONS	2,800	2,800	180.11	0.00	1,800.74	0.00	999.26	64.31
671-3700-2350	TRAVEL IN & OUT OF COUN	800	800	0.00	0.00	0.00	0.00	800.00	0.00
671-3700-2360	DUES	700	700	0.00	0.00	518.40	0.00	181.60	74.06
671-3700-2370	TRAINING/SCHOOLS	2,750	2,750	0.00	0.00	2,834.23	0.00 (	84.23)	103.06
671-3700-2390	UNIFORM EXP/ESSENTIAL G	5,000	5,000	154.88	0.00	1,778.09	0.00	3,221.91	35.56
671-3700-3110	OPERATING SUPPLIES	9,500	9,500	909.45	0.00	9,286.89	48.00	165.11	98.26
671-3700-3200	UTILITIES	9,000	9,000	652.91	0.00	7,281.25	0.00	1,718.75	80.90
671-3700-3410	EXPENDABLE EQUIP & TOOL	36,000	12,124	0.00	0.00	1,099.98	0.00	11,023.77	9.07
671-3700-3500	FUEL & LUBRICANTS	217,000	217,000	13,571.53	0.00	114,723.91	0.00	102,276.09	52.87
671-3700-3710	ROAD MATERIALS	2,124,144	2,132,142	95,790.70	0.00	1,476,093.05	1,240.00	654,808.70	69.29
671-3700-3720	BRIDGE & CULVERT MATERI	140,000	140,000	0.00	0.00	47,720.17	12,443.34	79,836.49	42.97
671-3700-3730	LATERAL ROAD	16,200	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3700-4140	INFRASTRUCTURE-ESCROW	0	161,675	11,310.20	0.00	11,310.20	0.00	150,365.10	7.00
671-3700-4200	EQUIPMENT	430,000	523,069	0.00	0.00	438,097.64	84,971.00	0.00	100.00
671-3700-7120	PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3700-7600	CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3700-7603	FLOOD DAMAGE	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL R & B 3		4,538,682	4,761,347	240,376.06	0.00	3,243,232.11	98,702.34	1,419,412.99	70.19

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

23 -ROAD & BRIDGE #3

R & B 3 - DEBT SERVICE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL R & B 3 - DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,538,682	4,761,347	240,376.06	0.00	3,243,232.11	98,702.34	1,419,412.99	70.19
REVENUE OVER/ (UNDER) EXPENDITURES	(344,135)	(344,135)	(148,890.06)	0.00	856,531.19	(98,702.34)	(1,101,963.85)	220.21-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

24 -ROAD & BRIDGE #4

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
R&B 4 - NON-DEPT	4,119,547	4,119,547	61,457.38	0.00	3,942,378.52	0.00	177,168.48	95.70
R & B 4	<u>55,000</u>	<u>99,650</u>	<u>48,199.73</u>	<u>0.00</u>	<u>84,923.94</u>	<u>0.00</u>	<u>14,726.45</u>	<u>85.22</u>
TOTAL REVENUES	4,174,547	4,219,197	109,657.11	0.00	4,027,302.46	0.00	191,894.93	95.45
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
R & B 4	4,418,374	4,463,024	225,218.10	0.00	2,839,000.49	91,893.27	1,532,130.63	65.67
R & B 4 -DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,418,374	4,463,024	225,218.10	0.00	2,839,000.49	91,893.27	1,532,130.63	65.67
REVENUE OVER/ (UNDER) EXPENDITURES	(243,827)	(243,827)	(115,560.99)	0.00	1,188,301.97	(91,893.27)	(1,340,235.70)	449.67-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

24 -ROAD & BRIDGE #4

% OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES		BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
R&B 4 - NON-DEPT									
501-0000-101	CURRENT AD VALOREM TAXE	3,608,782	3,608,782	19,862.67	0.00	3,439,114.35	0.00	169,667.65	95.30
501-0000-103	PRIOR YEAR DELINQUENT T	33,000	33,000	5,352.18	0.00	46,771.65	0.00 (	13,771.65)	141.73
501-0000-104	PENALTY & INTEREST	33,000	33,000	4,874.15	0.00	39,132.92	0.00 (	6,132.92)	118.58
501-0000-251	MOTOR VEHICLE REGISTRAT	139,000	139,000	0.00	0.00	89,999.98	0.00	49,000.02	64.75
501-0000-255	\$10 MOTOR VEHICLE TAX	225,000	225,000	24,737.50	0.00	240,045.00	0.00 (	15,045.00)	106.69
501-0000-301	LATERAL ROAD	15,765	15,765	0.00	0.00	15,746.88	0.00	18.12	99.89
501-0000-302	GROSS WT & AXLE WT FEES	20,000	20,000	0.00	0.00	16,344.53	0.00	3,655.47	81.72
501-0000-550	INTEREST EARNED	45,000	45,000	6,630.88	0.00	55,223.21	0.00 (	10,223.21)	122.72
TOTAL R&B 4 - NON-DEPT		4,119,547	4,119,547	61,457.38	0.00	3,942,378.52	0.00	177,168.48	831.38
R & B 4									
500-3800-901	TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
500-3800-902	LOAN PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
500-3800-990	LEASE PROCEEDS ENTERPRI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-3800-903	SALE FIXED ASSETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3800-504	PRIOR YR. REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3800-505	TAC GROUP INS REFUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3800-507	TAC W-COMP / UNEMP REFU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-3800-508	INSURANCE CLAIM PROCEED	0	1,300	0.00	0.00	1,300.39	0.00	0.00	100.00
502-3800-509	LAWSUIT SETTLEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
572-3800-201	FINES	55,000	55,000	4,849.73	0.00	39,651.55	0.00	15,348.45	72.09
572-3800-501	MISCELLANEOUS REVENUE	0	0	0.00	0.00	622.00	0.00 (	622.00)	0.00
574-3800-600	CAPITAL CONTRIBUTION FO	0	43,350	43,350.00	0.00	43,350.00	0.00	0.00	100.00
TOTAL R & B 4		55,000	99,650	48,199.73	0.00	84,923.94	0.00	14,726.45	272.09
TOTAL REVENUES									
		4,174,547	4,219,197	109,657.11	0.00	4,027,302.46	0.00	191,894.93	95.45

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

24 -ROAD & BRIDGE #4

R&B 4 - NON-DEPT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL R&B 4 - NON-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

24 -ROAD & BRIDGE #4

R & B 4

% OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
671-3800-1110	ELECTED OFFICIAL SALARY	90,646	90,646	6,972.76	0.00	73,213.98	0.00	17,432.02	80.77
671-3800-1121	EMPLOYEES SALARY	768,220	768,220	58,941.30	0.00	572,769.43	0.00	195,450.57	74.56
671-3800-1122	OVERTIME PAY	7,000	7,000	1,031.79	0.00	4,474.54	0.00	2,525.46	63.92
671-3800-1131	HOURLY EMP W/O BENEFITS	40,000	40,000	0.00	0.00	11,680.50	0.00	28,319.50	29.20
671-3800-1150	LONGEVITY	13,938	13,938	1,084.62	0.00	10,620.60	0.00	3,317.40	76.20
671-3800-1160	TRAVEL ALLOWANCE	17,550	17,550	1,462.50	0.00	14,625.00	0.00	2,925.00	83.33
671-3800-1210	GROUP MEDICAL	241,248	241,248	18,668.00	0.00	192,326.90	0.00	48,921.10	79.72
671-3800-1221	FICA	71,707	71,707	5,208.40	0.00	51,416.60	0.00	20,290.40	71.70
671-3800-1230	RETIREMENT	95,748	95,748	7,258.86	0.00	72,227.69	0.00	23,520.31	75.44
671-3800-1240	UNEMPLOYMENT INS.	1,408	1,408	324.82	0.00	1,016.58	0.00	391.42	72.20
671-3800-1250	WORKERS COMP	22,213	22,213	0.00	0.00	19,117.07	0.00	3,095.93	86.06
671-3800-2140	RENTALS	5,000	5,000	0.00	0.00	3,426.35	0.00	1,573.65	68.53
671-3800-2145	ENTERPRISE LEASE	75,000	75,000	7,438.60	0.00	70,118.59	0.00	4,881.41	93.49
671-3800-2150	EMPLOYEE MED/PSY SCREEN	600	600	0.00	0.00	237.00	0.00	363.00	39.50
671-3800-2231	EQUIPMENT REPAIR & MAIN	160,000	236,300	17,092.11	0.00	209,247.36	7,437.36	19,615.67	91.70
671-3800-2233	BARN - REPAIR & MAINT	15,000	15,000	751.08	0.00	7,916.26	0.00	7,083.74	52.78
671-3800-2235	SOFTWARE	3,500	13,300	0.00	0.00	13,288.00	0.00	12.00	99.91
671-3800-2310	PROPERTY INSURANCE	12,212	12,212	0.00	0.00	8,283.00	0.00	3,929.00	67.83
671-3800-2311	AUTO LIABILITY INS	11,434	11,434	0.00	0.00	14,778.00	0.00 (	3,344.00)	129.25
671-3800-2314	BONDS, ERRORS, & OMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3800-2320	COMMUNICATIONS	4,000	4,000	318.87	0.00	3,060.56	0.00	939.44	76.51
671-3800-2350	TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3800-2360	DUES	750	750	0.00	0.00	518.40	0.00	231.60	69.12
671-3800-2370	TRAINING/SCHOOLS	4,000	4,000	0.00	0.00	3,225.68	0.00	774.32	80.64
671-3800-2390	UNIFORM EXP/ESSENTIAL G	8,000	8,000	600.14	0.00	6,199.76	0.00	1,800.24	77.50
671-3800-3110	OPERATING SUPPLIES	18,000	18,000	1,889.88	0.00	10,567.40	0.00	7,432.60	58.71
671-3800-3190	MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3800-3200	UTILITIES	10,000	10,000	974.17	0.00	10,372.60	0.00 (	372.60)	103.73
671-3800-3410	EXPENDABLE EQUIP & TOOL	15,000	15,000	2,185.95	0.00	7,550.69	1,802.00	5,647.31	62.35
671-3800-3500	FUEL & LUBRICANTS	160,000	160,000	8,822.82	0.00	80,395.92	0.00	79,604.08	50.25
671-3800-3710	ROAD MATERIALS	2,000,000	1,791,400	27,651.43	0.00	851,125.59	0.00	940,274.41	47.51
671-3800-3720	BRIDGE & CULVERT MATERI	180,000	180,000	13,190.00	0.00	138,408.26	0.00	41,591.74	76.89
671-3800-3730	LATERAL ROAD	16,200	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3800-4140	ESCROW ROAD EXP-INFRAST	0	43,350	43,350.00	0.00	43,350.00	0.00	0.00	100.00
671-3800-4200	EQUIPMENT	350,000	490,000	0.00	0.00	327,929.00	82,653.91	79,417.09	83.79
671-3800-7120	PRIOR YEAR EXPENSES	0	0	0.00	0.00	5,513.18	0.00 (	5,513.18)	0.00
671-3800-7600	CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-3800-7603	FLOOD DAMAGE	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL R & B 4		4,418,374	4,463,024	225,218.10	0.00	2,839,000.49	91,893.27	1,532,130.63	65.67

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

24 -ROAD & BRIDGE #4

R & B 4 -DEBT SERVICE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
681-3900-8101 PRINCIPAL L/P	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8190 PRINC ENTEPRRISE VEH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8199 ENTERPRISE LEASE PYMNTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8200 INTEREST L/P	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8290 INTEREST ENTERPRISE VEH	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL R & B 4 -DEBT SERVICE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,418,374	4,463,024	225,218.10	0.00	2,839,000.49	91,893.27	1,532,130.63	65.67
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(243,827)	(243,827)	(115,560.99)	0.00	1,188,301.97	(91,893.27)	(1,340,235.70)	449.67-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

25 -HEALTH - NURSING PRIVATE

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
HEALTH - PRIVATE CARE	<u>106,700</u>	<u>106,700</u>	<u>1,553.75</u>	<u>0.00</u>	<u>30,207.75</u>	<u>0.00</u>	<u>76,492.25</u>	<u>28.31</u>
TOTAL REVENUES	106,700	106,700	1,553.75	0.00	30,207.75	0.00	76,492.25	28.31
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
HEALTH - PRIVATE CARE	106,700	106,700	6,396.66	0.00	67,460.49	620.96	38,618.55	63.81
TOTAL EXPENDITURES	106,700	106,700	6,396.66	0.00	67,460.49	620.96	38,618.55	63.81
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	4,842.91)	0.00 (	37,252.74) (	620.96)	37,873.70	0.00

AS OF: JULY 31ST, 2025

% OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES		BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
HEALTH - PRIVATE CARE									
552-4500-201	FEEs, COPIES & OTHER	300	300	15.00	0.00	215.00	0.00	85.00	71.67
552-4500-202	FLU VACCINE	5,000	5,000	148.75	0.00	5,748.75	0.00	(748.75)	114.98
552-4500-203	OTHER VACCINES	25,000	25,000	1,370.00	0.00	23,744.00	0.00	1,256.00	94.98
552-4500-204	MEDICAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
552-4500-205	RECORD TRANSLATION	1,400	1,400	20.00	0.00	500.00	0.00	900.00	35.71
552-4500-500	CONTRIBUTION-COUNTY	75,000	75,000	0.00	0.00	0.00	0.00	75,000.00	0.00
552-4500-504	PRIOR YEAR REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
552-4500-901	TRANS IN- GENERAL OPERA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HEALTH - PRIVATE CARE		106,700	106,700	1,553.75	0.00	30,207.75	0.00	76,492.25	317.34
TOTAL REVENUES		106,700	106,700	1,553.75	0.00	30,207.75	0.00	76,492.25	28.31

25 -HEALTH - NURSING PRIVATE

HEALTH - PRIVATE CARE

% OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
652-4500-1121	EMPLOYEES SALARY	24,513	24,513	2,144.56	0.00	19,885.80	0.00	4,627.20	81.12
652-4500-1122	OVERTIME PAY	5,000	5,000	0.00	0.00	99.14	0.00	4,900.86	1.98
652-4500-1131	HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1134	HOURLY NURSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-1150	LONGEVITY	224	224	16.85	0.00	174.99	0.00	49.01	78.12
652-4500-1210	GROUP MEDICAL	1,804	1,804	460.21	0.00	2,339.79	0.00 (	535.79)	129.70
652-4500-1221	FICA	18,307	18,307	158.17	0.00	10,349.99	0.00	7,957.01	56.54
652-4500-1230	RETIREMENT	3,173	3,173	230.42	0.00	2,173.11	0.00	999.89	68.49
652-4500-1240	UNEMPLOYMENT	440	440	10.27	0.00	243.43	0.00	196.57	55.33
652-4500-1250	WORKERS COMP	193	193	0.25	0.00	231.35	0.00 (	38.35)	119.87
652-4500-2150	EMPLOYEE MED/PSY SCREEN	60	60	0.00	0.00	0.00	0.00	60.00	0.00
652-4500-2155	PHARMACIST CONTRACT	4,800	4,800	400.00	0.00	4,000.00	0.00	800.00	83.33
652-4500-2192	SECURITY SVCS	800	833	0.00	0.00	832.04	0.00	0.96	99.88
652-4500-2231	EQUIPMENT REPAIR & MAIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-2235	SOFTWARE REPAIR & MAINT	6,000	6,000	0.00	0.00	4,527.05	0.00	1,472.95	75.45
652-4500-2236	HARDWARE REPAIR & MAINT	588	588	0.00	0.00	525.00	0.00	63.00	89.29
652-4500-2320	COMMUNICATIONS	6,200	6,400	568.97	0.00	4,551.36	0.00	1,848.64	71.12
652-4500-2350	TRAVEL IN & OUT OF COUN	2,000	2,000	46.20	0.00	617.48	0.00	1,382.52	30.87
652-4500-2370	EDUCATION & TRAINING	3,500	3,300	0.00	0.00	1,625.51	0.00	1,674.49	49.26
652-4500-2480	FLU VACCINE	3,200	3,200	0.00	0.00	707.43	0.00	2,492.57	22.11
652-4500-2481	OTHER VACCINES	15,000	15,000	866.56	0.00	10,421.59	495.71	4,082.70	72.78
652-4500-3110	OPERATING SUPPLIES	4,000	4,000	1,248.29	0.00	2,156.44	125.25	1,718.31	57.04
652-4500-3140	POSTAGE	0	62	61.92	0.00	61.92	0.00	0.08	99.87
652-4500-3170	MEDICAL SUPPLIES	4,000	3,667	97.14	0.00	1,833.10	0.00	1,833.90	49.99
652-4500-3195	INCENTIVE PROGRAMS	500	467	86.85	0.00	103.97	0.00	363.03	22.26
652-4500-3410	EXPENDLE EQUIP & TOOLS	0	271	0.00	0.00	0.00	0.00	271.00	0.00
652-4500-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-7120	PRIOR YEAR EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4500-7600	CONTINGENCY EXPENSES	2,398	2,398	0.00	0.00	0.00	0.00	2,398.00	0.00
652-4500-9100	TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HEALTH - PRIVATE CARE		106,700	106,700	6,396.66	0.00	67,460.49	620.96	38,618.55	63.81
TOTAL EXPENDITURES		106,700	106,700	6,396.66	0.00	67,460.49	620.96	38,618.55	63.81
		=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		0	0 (	4,842.91)	0.00 (	37,252.74) (	620.96)	37,873.70	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

26 -STATE HEALTH

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
HLTH ST-RLSS ENVIR	71,641	71,641	14,091.38	0.00	54,859.83	0.00	16,781.17	76.58
HLTH ST-IMMUNIZATION GR	<u>305,153</u>	<u>305,153</u>	<u>44,506.15</u>	<u>0.00</u>	<u>210,419.48</u>	<u>0.00</u>	<u>94,733.52</u>	<u>68.96</u>
TOTAL REVENUES	376,794	376,794	58,597.53	0.00	265,279.31	0.00	111,514.69	70.40
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
HEALTH GRANT INDIRECT	0	0	0.00	0.00	7.85	0.00 (	7.85)	0.00
HLTH ST-RLSS ENVIR	71,641	71,641	12.45	0.00	54,872.28	0.00	16,768.72	76.59
HLTH ST-IMMUNIZATION GR	305,153	305,153	23,723.85	0.00	232,572.08	0.00	72,580.92	76.21
TOTAL EXPENDITURES	376,794	376,794	23,736.30	0.00	287,452.21	0.00	89,341.79	76.29
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	34,861.23	0.00 (	22,172.90)	0.00	22,172.90	0.00

AS OF: JULY 31ST, 2025

% OF YEAR COMPLETED: 83.33

[illegible]

26 -STATE HEALTH

HEALTH GRANT INDIRECT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
652-0000-9100 TRANSFER OUT	0	0	0.00	0.00	7.85	0.00 (	7.85)	0.00
TOTAL HEALTH GRANT INDIRECT	0	0	0.00	0.00	7.85	0.00 (	7.85)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

26 -STATE HEALTH

HLTH ST-RLSS ENVIR

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
	BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
652-2200-1121 EMPLOYEES SALARY	63,525	63,525	0.00	0.00	36,404.72	0.00	27,120.28	57.31
652-2200-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2200-1210 GROUP MEDICAL	8,116	8,116	0.00	0.00	10,731.77	0.00 (	2,615.77)	132.23
652-2200-1221 FICA	0	0	0.00	0.00	3,165.33	0.00 (	3,165.33)	0.00
652-2200-1230 RETIREMENT	0	0	0.00	0.00	4,467.04	0.00 (	4,467.04)	0.00
652-2200-1240 UNEMPLOYMENT INS	0	0	12.45	0.00	103.42	0.00 (	103.42)	0.00
652-2200-1250 WORKERS COMP	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HLTH ST-RLSS ENVIR	71,641	71,641	12.45	0.00	54,872.28	0.00	16,768.72	76.59

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

26 -STATE HEALTH

HLTH ST-TBEG STATE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL HLTH ST-TBEG STATE	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

26 -STATE HEALTH

HLTH ST-TBEG FEDERAL

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL HLTH ST-TBEG FEDERAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

26 -STATE HEALTH

HLTH ST-RLSS NURSING

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL HLTH ST-RLSS NURSING	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

26 -STATE HEALTH

HLTH ST - APPH GRANT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL HLTH ST - APPH GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

26 -STATE HEALTH

HLTH ST-IMMUNIZATION GR

% OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
652-4800-1121	EMPLOYEES SALARY	227,002	212,928	13,803.98	0.00	165,428.99	0.00	47,499.01	77.69
652-4800-1131	HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-1134	HOURLY NURSE	0	14,074	3,115.50	0.00	3,115.50	0.00	10,958.50	22.14
652-4800-1150	LONGEVITY	1,945	1,945	133.15	0.00	1,317.51	0.00	627.49	67.74
652-4800-1210	GROUP MEDICAL	50,295	49,353	3,847.79	0.00	40,974.71	0.00	8,378.29	83.02
652-4800-1221	FICA	1,482	3,926	1,253.39	0.00	3,710.53	0.00	215.47	94.51
652-4800-1230	RETIREMENT	24,429	22,927	1,487.30	0.00	17,942.10	0.00	4,984.90	78.26
652-4800-1240	UNEMPLOYMENT	0	0	82.99	0.00	82.99	0.00	(82.99)	0.00
652-4800-1250	WORKERS COMP	0	0	(0.25)	0.00	(0.25)	0.00	0.25	0.00
652-4800-2155	PHARMACIST CONTRACT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-2231	EQUIPMENT-REPAIR & MAIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-2320	COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-2350	TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-2370	EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-3110	OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-3170	MEDICAL SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-3190	MISCELLANEOUS EXP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-3410	EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-4800-7110	REFUND STATE OF TEXAS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HLTH ST-IMMUNIZATION GR		305,153	305,153	23,723.85	0.00	232,572.08	0.00	72,580.92	76.21

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

26 -STATE HEALTH

HLTH ST-IMMU COVID

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL HLTH ST-IMMU COVID	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	376,794	376,794	23,736.30	0.00	287,452.21	0.00	89,341.79	76.29
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	34,861.23	0.00 (	22,172.90)	0.00	22,172.90	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

27 -HUNT COUNTY GRANTS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
GRANT FUND - NON DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CA SB22 GRANT	275,000	275,000	639.49	0.00	283,288.71	0.00 (	8,288.71)	103.01
DA SB22 GRANT	275,000	275,000	583.06	0.00	283,057.12	0.00 (	8,057.12)	102.93
SHERIFF JAIL-SCAAP GRANT	87,060	73,891	0.00	0.00	73,890.95	0.00	0.00	100.00
SHERIFF - TEP GRANT	49,120	49,120	0.00	0.00	49,115.78	0.00	4.22	99.99
SHERIFF SB22 GRANT	500,000	500,000	1,941.47	0.00	516,515.69	0.00 (	16,515.69)	103.30
SHERIFF- BVP GRANT	4,000	375	0.00	0.00	0.00	0.00	374.64	0.00
SHERIFF- CJD-JAG GRANT	85,750	80,000	0.00	0.00	80,000.00	0.00	0.00	100.00
SHERIFF-DEA TASK FORCE	20,702	21,741	0.00	0.00	21,718.74	0.00	21.76	99.90
SAVNS GRANT	18,030	18,571	4,642.83	0.00	13,928.49	0.00	4,642.81	75.00
TDA CDBG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
ELECTIONS ADMIN - GRANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CHS- BVP GRANT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	1,314,662	1,293,697	7,806.85	0.00	1,321,515.48	0.00 (	27,818.09)	102.15

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
GRANT FUND - NON DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CA SB22 GRANT	272,755	272,755	23,256.33	0.00	201,912.78	0.00	70,842.22	74.03
DA SB22 GRANT	274,964	274,964	24,528.48	0.00	212,691.19	0.00	62,272.81	77.35
SHERIFF JAIL-SCAAP GRANT	87,060	73,891	730.99	0.00	12,192.47	0.00	61,698.48	16.50
SHERIFF DPS-COIT GRANT	12,000	0	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF - TEP GRANT	51,293	51,293	0.00	0.00	6,295.69	0.00	44,997.31	12.27
SHERIFF SB22 GRANT	500,000	500,000	0.00	0.00	4,498.22	194,524.00	300,977.78	39.80
SHERIFF- BVP GRANT	4,000	375	0.00	0.00	0.00	0.00	374.64	0.00
SHERIFF- CJD-JAG GRANT	85,750	80,000	0.00	0.00	80,000.00	0.00	0.00	100.00
SHERIFF-DEA TASK FORCE	20,702	21,741	0.00	0.00	21,737.76	0.00	2.74	99.99
SAVNS GRANT	18,030	18,571	0.00	0.00	13,928.49	0.00	4,642.81	75.00
TDA CDBG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
ELECTIONS ADMIN - GRANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,326,554	1,293,589	48,515.80	0.00	553,256.60	194,524.00	545,808.79	57.81
REVENUE OVER/ (UNDER) EXPENDITURES	(11,892)	108 (	40,708.95)	0.00	768,258.88 (	194,524.00) (	573,626.88)	31,236.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

27 -HUNT COUNTY GRANTS

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>GRANT FUND - NON DEPT</u>								
500-0000-901 TRANS IN-GENERAL OPERAT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT FUND - NON DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CA SB22 GRANT</u>								
501-1300-550 INTEREST EARNED	0	0	639.49	0.00	8,288.71	0.00 (	8,288.71)	0.00
523-1300-408 CA SB22 GRANT PROCEEDS	275,000	275,000	0.00	0.00	275,000.00	0.00	0.00	100.00
TOTAL CA SB22 GRANT	275,000	275,000	639.49	0.00	283,288.71	0.00 (	8,288.71)	100.00
<u>DA SB22 GRANT</u>								
501-1400-550 INTEREST EARNED	0	0	583.06	0.00	8,057.12	0.00 (	8,057.12)	0.00
523-1400-408 DA SB22 GRANT PROCEEDS	275,000	275,000	0.00	0.00	275,000.00	0.00	0.00	100.00
TOTAL DA SB22 GRANT	275,000	275,000	583.06	0.00	283,057.12	0.00 (	8,057.12)	100.00
<u>SHERIFF JAIL-SCAAP GRANT</u>								
542-1900-408 SCAAP GRANT PROCEEDS	87,060	73,891	0.00	0.00	73,890.95	0.00	0.00	100.00
TOTAL SHERIFF JAIL-SCAAP GRANT	87,060	73,891	0.00	0.00	73,890.95	0.00	0.00	100.00
<u>SHERIFF - TEP GRANT</u>								
534-2002-408 TEP GRANT	49,120	49,120	0.00	0.00	49,115.78	0.00	4.22	99.99
TOTAL SHERIFF - TEP GRANT	49,120	49,120	0.00	0.00	49,115.78	0.00	4.22	99.99
<u>SHERIFF SB22 GRANT</u>								
501-2004-550 INTEREST EARNED	0	0	1,941.47	0.00	16,515.69	0.00 (	16,515.69)	0.00
533-2004-408 SHERIFF SB22 GRANT PROC	500,000	500,000	0.00	0.00	500,000.00	0.00	0.00	100.00
TOTAL SHERIFF SB22 GRANT	500,000	500,000	1,941.47	0.00	516,515.69	0.00 (	16,515.69)	100.00
<u>SHERIFF- BVP GRANT</u>								
534-2006-408 SHERIFF- BVP GRANT PROC	4,000	375	0.00	0.00	0.00	0.00	374.64	0.00
TOTAL SHERIFF- BVP GRANT	4,000	375	0.00	0.00	0.00	0.00	374.64	0.00
<u>SHERIFF- CJD-JAG GRANT</u>								
534-2007-408 SHERIFF CJD-JAG GRANT P	85,750	80,000	0.00	0.00	80,000.00	0.00	0.00	100.00
TOTAL SHERIFF- CJD-JAG GRANT	85,750	80,000	0.00	0.00	80,000.00	0.00	0.00	100.00
<u>SHERIFF-DEA TASK FORCE</u>								
534-2008-408 SHERIFF-DEA TASK FORCE	20,702	21,741	0.00	0.00	21,718.74	0.00	21.76	99.90
TOTAL SHERIFF-DEA TASK FORCE	20,702	21,741	0.00	0.00	21,718.74	0.00	21.76	99.90
<u>SAVNS GRANT</u>								
542-2800-408 SAVNS GRANT	18,030	18,571	4,642.83	0.00	13,928.49	0.00	4,642.81	75.00
TOTAL SAVNS GRANT	18,030	18,571	4,642.83	0.00	13,928.49	0.00	4,642.81	75.00

AS OF: JULY 31ST, 2025

% OF YEAR COMPLETED: 83.33

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HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

27 -HUNT COUNTY GRANTS

GRANT FUND - NON DEPT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
600-0000-9100 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GRANT FUND - NON DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

27 -HUNT COUNTY GRANTS

CA SB22 GRANT % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1300-1121 EMPLOYEE SALARY	229,055	229,055	17,365.32	0.00	169,317.39	0.00	59,737.61	73.92
621-1300-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-1210 GROUP MEDICAL	0	0	2,648.54	0.00	1,531.47	0.00	(1,531.47)	0.00
621-1300-1221 FICA	17,523	17,523	1,301.03	0.00	12,425.34	0.00	5,097.66	70.91
621-1300-1230 RETIREMENT	24,440	24,440	1,852.88	0.00	18,185.85	0.00	6,254.15	74.41
621-1300-1240 UNEMPLOYMENT	389	389	88.56	0.00	290.52	0.00	98.48	74.68
621-1300-1250 WORKERS COMP	<u>1,348</u>	<u>1,348</u>	<u>0.00</u>	<u>0.00</u>	<u>162.21</u>	<u>0.00</u>	<u>1,185.79</u>	<u>12.03</u>
TOTAL CA SB22 GRANT	272,755	272,755	23,256.33	0.00	201,912.78	0.00	70,842.22	74.03

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

27 -HUNT COUNTY GRANTS

DA SB22 GRANT % OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
621-1400-1121	EMPLOYEE SALARY	231,261	231,261	17,935.70	0.00	177,202.37	0.00	54,058.63	76.62
621-1400-1150	LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-1210	GROUP MEDICAL	0	0	3,272.58	0.00	3,272.58	0.00	(3,272.58)	0.00
621-1400-1221	FICA	17,691	17,691	1,334.43	0.00	12,907.84	0.00	4,783.16	72.96
621-1400-1230	RETIREMENT	24,675	24,675	1,895.04	0.00	18,841.22	0.00	5,833.78	76.36
621-1400-1240	UNEMPLOYMENT	393	393	90.73	0.00	303.41	0.00	89.59	77.20
621-1400-1250	WORKERS COMP	<u>944</u>	<u>944</u>	<u>0.00</u>	<u>0.00</u>	<u>163.77</u>	<u>0.00</u>	<u>780.23</u>	<u>17.35</u>
TOTAL DA SB22 GRANT		274,964	274,964	24,528.48	0.00	212,691.19	0.00	62,272.81	77.35

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

27 -HUNT COUNTY GRANTS

SHERIFF JAIL-SCAAP GRANT

% OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
641-1900-1121	SCAAP- SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-1122	OVERTIME PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-1145	SCAAP-SALARY STIPEND	8,000	8,000	615.40	0.00	6,142.79	0.00	1,857.21	76.78
641-1900-1147	SCAAP- BONUS - GRANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-1164	SCAAP--LE CERTIFICATE P	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-1210	GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-1221	SCAAP - FICA	612	612	46.80	0.00	467.84	0.00	144.16	76.44
641-1900-1230	SCAAP - RETIREMENT	854	854	65.65	0.00	660.26	0.00	193.74	77.31
641-1900-1240	SCAAP - UNEMPLOYMENT	14	14	3.14	0.00	10.52	0.00	3.48	75.14
641-1900-1250	SCAAP - WORKERS COMP	180	180	0.00	0.00	175.56	0.00	4.44	97.53
641-1900-2370	TRAINING & SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-3110	OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-3410	EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-1900-7600	SCAAP - CONTINGENCY	69,480	56,311	0.00	0.00	0.00	0.00	56,310.95	0.00
641-1900-8100	ADMIN. EXPENSE	<u>7,920</u>	<u>7,920</u>	<u>0.00</u>	<u>0.00</u>	<u>4,735.50</u>	<u>0.00</u>	<u>3,184.50</u>	<u>59.79</u>
TOTAL SHERIFF JAIL-SCAAP GRANT		87,060	73,891	730.99	0.00	12,192.47	0.00	61,698.48	16.50

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

27 -HUNT COUNTY GRANTS

SHERIFF JAIL- BVP GRANT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL SHERIFF JAIL- BVP GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

27 -HUNT COUNTY GRANTS

SHERIFF - COG GRANT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL SHERIFF - COG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

27 -HUNT COUNTY GRANTS

SHERIFF DPS-COIT GRANT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2001-1122 DPS-COIT OVERTIME PAY	12,000	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF	12,000	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

27 -HUNT COUNTY GRANTS

SHERIFF - TEP GRANT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2002-1132 TEP GRANT-HOURLY-SPECIA	6,000	6,000	0.00	0.00	4,680.00	0.00	1,320.00	78.00
631-2002-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2002-1221 TEP GRANT - FICA	459	459	0.00	0.00	356.94	0.00	102.06	77.76
631-2002-1230 TEP GRANT - RETIREMENT	640	640	0.00	0.00	503.67	0.00	136.33	78.70
631-2002-1240 TEP GRANT UNEMPLOYMENT	10	10	0.00	0.00	8.42	0.00	1.58	84.20
631-2002-1250 TEP GRANT WORKERS COMP	135	135	0.00	0.00	131.66	0.00	3.34	97.53
631-2002-2370 TEP GRANT TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2002-3110 TEP GRANT OPER. SUPPLIE	649	649	0.00	0.00	615.00	0.00	34.00	94.76
631-2002-3410 TEP GRANT EXP EQUIP	43,400	43,400	0.00	0.00	0.00	0.00	43,400.00	0.00
631-2002-8100 TEP GRANT ADMIN. EXP.	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SHERIFF - TEP GRANT	51,293	51,293	0.00	0.00	6,295.69	0.00	44,997.31	12.27

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

27 -HUNT COUNTY GRANTS

HCSO - VCLG GRANT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL HCSO - VCLG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

27 -HUNT COUNTY GRANTS

SHERIFF SB22 GRANT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
	BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
631-2004-2392 SO SB22 UNIFORMS/ESSENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2004-3410 SHERIFF SB22 EXP EQUIP	0	305,476	0.00	0.00	4,498.22	0.00	300,977.78	1.47
631-2004-4200 SHERIFF SB22 EQUIPMENT	<u>500,000</u>	<u>194,524</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>194,524.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL SHERIFF SB22 GRANT	500,000	500,000	0.00	0.00	4,498.22	194,524.00	300,977.78	39.80

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

27 -HUNT COUNTY GRANTS

SHERIFF- BVP GRANT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2006-3410 EXPENDABLE EQUIPMENT	4,000	375	0.00	0.00	0.00	0.00	374.64	0.00
TOTAL SHERIFF- BVP GRANT	4,000	375	0.00	0.00	0.00	0.00	374.64	0.00

27 -HUNT COUNTY GRANTS

SHERIFF- CJD-JAG GRANT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2007-3410 SHERIFF-CJD JAG EXPND E	85,750	80,000	0.00	0.00	80,000.00	0.00	0.00	100.00
TOTAL SHERIFF- CJD-JAG GRANT	85,750	80,000	0.00	0.00	80,000.00	0.00	0.00	100.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

27 -HUNT COUNTY GRANTS

SHERIFF-DEA TASK FORCE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2008-1122 DEA -OVERTIME PAY	20,702	21,741	0.00	0.00	21,737.76	0.00	2.74	99.99
631-2008-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2008-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2008-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2008-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2008-1250 WORKERS COMP	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SHERIFF-DEA TASK FORCE	20,702	21,741	0.00	0.00	21,737.76	0.00	2.74	99.99

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

27 -HUNT COUNTY GRANTS

SHERIFF OCDEF TASK FORCE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL SHERIFF OCDEF TASK FORCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

27 -HUNT COUNTY GRANTS

SAVNS GRANT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
642-2800-3190 SAVNS/VINE GRANT	18,030	18,571	0.00	0.00	13,928.49	0.00	4,642.81	75.00
TOTAL SAVNS GRANT	18,030	18,571	0.00	0.00	13,928.49	0.00	4,642.81	75.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

27 -HUNT COUNTY GRANTS

TDA CDBG GRANT % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-2801-2190 ADMINISTRATION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-2801-2191 ENGINEERING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-2801-2192 CONSTRUCTION	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TDA CDBG GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

27 -HUNT COUNTY GRANTS
ELECTIONS ADMIN - GRANTS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
615-3400-3410 EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTIONS ADMIN - GRANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

27 -HUNT COUNTY GRANTS

HOMELAND SEC-CRI GRANT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL HOMELAND SEC-CRI GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

27 -HUNT COUNTY GRANTS

HLS-WILDFIRE DROUGHT GRA

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL HLS-WILDFIRE DROUGHT GRA	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

27 -HUNT COUNTY GRANTS

CHS- BVP GRANT % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL CHS- BVP GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

27 -HUNT COUNTY GRANTS
ENV ENF-SOLID WASTE IMPL

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL ENV ENF-SOLID WASTE IMPL	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

27 -HUNT COUNTY GRANTS

CT.HOUSE CAPITAL IMPRV

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL CT.HOUSE CAPITAL IMPRV	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	1,326,554	1,293,589	48,515.80	0.00	553,256.60	194,524.00	545,808.79	57.81
REVENUE OVER/ (UNDER) EXPENDITURES	(11,892)	108	(40,708.95)	0.00	768,258.88	(194,524.00)	(573,626.88)	31,236.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

30 -FIXED ASSETS ACCT GROUP

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
FA - COUNTY CLERK	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - 196 DIST CT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - 354 DIST CT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - JP 1-2	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - ROAD CREW	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - DIST ATTY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - AUDITOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - TAX A/C	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - JAIL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - SHERIFF	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - CONST 1	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - CONST 4	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - MISC DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - INF SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - R & B 1	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - R & B 2	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - R & B 3	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - R & B 4	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA-HOMELAND SEC-EMC-FM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - COURT HOUSE SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - REC MGMT. & PRSV	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - ENVIR. ENF.	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - EXCHANGE BLDG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
FA - JUV PROB	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

30 -FIXED ASSETS ACCT GROUP

FA - COUNTY CLERK

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-0300-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - COUNTY CLERK	0	0	0.00	0.00	0.00	0.00	0.00	0.00

30 -FIXED ASSETS ACCT GROUP

FA - 196 DIST CT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0500-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - 196 DIST CT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

30 -FIXED ASSETS ACCT GROUP

FA - 354 DIST CT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0600-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - 354 DIST CT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

30 -FIXED ASSETS ACCT GROUP

FA - JP 1-2

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0900-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - JP 1-2	0	0	0.00	0.00	0.00	0.00	0.00	0.00

30 -FIXED ASSETS ACCT GROUP

FA - ROAD CREW

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-1234-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - ROAD CREW	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

30 -FIXED ASSETS ACCT GROUP

FA - DIST ATTY

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1400-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - DIST ATTY	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

30 -FIXED ASSETS ACCT GROUP

FA - AUDITOR

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
612-1500-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - AUDITOR	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

30 -FIXED ASSETS ACCT GROUP

FA - TAX A/C

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
613-1700-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - TAX A/C	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

30 -FIXED ASSETS ACCT GROUP
FA - MAINTENANCE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
614-1800-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

30 -FIXED ASSETS ACCT GROUP

FA - JAIL

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
641-1900-6100 DEPRECIATION EXPENSE-CO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - JAIL	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

30 -FIXED ASSETS ACCT GROUP

FA - SHERIFF

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2000-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - SHERIFF	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

30 -FIXED ASSETS ACCT GROUP

FA - CONST 1

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2400-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - CONST 1	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

30 -FIXED ASSETS ACCT GROUP

FA - CONST 4

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2700-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - CONST 4	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

30 -FIXED ASSETS ACCT GROUP

FA - MISC DEPT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-2800-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
613-2800-6100 DEPRECIATION EXP-GEN TA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-2800-6100 DEPRECIATION EXP-GEN MA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-2800-6100 DEPRECIATION EXP-JUSTIC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-2800-6100 DEPRECIATION EXP-JUSTIC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2800-6100 DEPRECIATION EXP-PUB SA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-2800-6100 DEPRECIATION EXP-PUB SA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-2800-6100 DEPRECIATION EXP-CORR/R	0	0	0.00	0.00	0.00	0.00	0.00	0.00
642-2800-6100 DEPRECIATION EXP-CORR S	0	0	0.00	0.00	0.00	0.00	0.00	0.00
652-2800-6100 DEPRECIATION EXP-HEALTH	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - MISC DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

30 -FIXED ASSETS ACCT GROUP
FA - INF SVCS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-3100-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - INF SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

30 -FIXED ASSETS ACCT GROUP

FA - R & B 1

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3500-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - R & B 1	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

30 -FIXED ASSETS ACCT GROUP

FA - R & B 2 % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3600-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - R & B 2	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

30 -FIXED ASSETS ACCT GROUP

FA - R & B 3

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3700-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - R & B 3	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

30 -FIXED ASSETS ACCT GROUP

FA - R & B 4

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-3800-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - R & B 4	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2025

30 -FIXED ASSETS ACCT GROUP

FA-HOMELAND SEC-EMC-FM

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
632-4000-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA-HOMELAND SEC-EMC-FM	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

30 -FIXED ASSETS ACCT GROUP

FA - COURT HOUSE SECURITY

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-5200-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - COURT HOUSE SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

30 -FIXED ASSETS ACCT GROUP

FA - REC MGMT. & PRSV

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-5300-6100 DEPR EXP-REC MGMT & PRE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - REC MGMT. & PRSV	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

30 -FIXED ASSETS ACCT GROUP

FA - ENVIR. ENF.

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
632-5400-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - ENVIR. ENF.	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

30 -FIXED ASSETS ACCT GROUP

FA - EXCHANGE BLDG

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-5500-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - EXCHANGE BLDG	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

30 -FIXED ASSETS ACCT GROUP
FA - JUV PROB

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
623-7100-6100 DEPRECIATION EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FA - JUV PROB	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

41 -AMERICAN RESCUE PLAN

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
AMERICAN RESCUE PLAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
ARP NON DEPARTMENTAL	<u>0</u>	<u>0</u>	<u>21,266.56</u>	<u>0.00</u>	<u>246,057.19</u>	<u>0.00</u>	<u>(246,057.19)</u>	<u>0.00</u>
TOTAL REVENUES	0	0	21,266.56	0.00	246,057.19	0.00	(246,057.19)	0.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
AMERICAN RESCUE PLAN	6,947,912	6,947,912	0.00	0.00	2,782,359.37	221,775.00	3,943,777.63	43.24
TOTAL EXPENDITURES	6,947,912	6,947,912	0.00	0.00	2,782,359.37	221,775.00	3,943,777.63	43.24
REVENUE OVER/ (UNDER) EXPENDITURES	(6,947,912)	(6,947,912)	21,266.56	0.00	(2,536,302.18)	(221,775.00)	(4,189,834.82)	39.70

AS OF: JULY 31ST, 2025

% OF YEAR COMPLETED: 83.33

	ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES	BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
<u>AMERICAN RESCUE PLAN</u>								
501-4700-519 AMERICAN RESCUE PLAN FU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AMERICAN RESCUE PLAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>ARP NON DEPARTMENTAL</u>								
501-0000-550 INTEREST EARNED	0	0	21,266.56	0.00	246,057.19	0.00	(246,057.19)	0.00
TOTAL ARP NON DEPARTMENTAL	0	0	21,266.56	0.00	246,057.19	0.00	(246,057.19)	0.00
<u>TOTAL REVENUES</u>								
	0	0	21,266.56	0.00	246,057.19	0.00	(246,057.19)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

41 -AMERICAN RESCUE PLAN

AMERICAN RESCUE PLAN

% OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
611-4700-9100	TRANSFER OUT	0	0	0.00	0.00	1,367,780.41	0.00 (1,367,780.41)		0.00
614-4700-2260	BLDG M&R 201 I-30 DIVIS	3,552,909	3,552,909	0.00	0.00	371,263.01	6,000.00	3,175,645.99	10.62
614-4700-2426	I-30 EMERG RELIEF (2426	0	2,126,211	0.00	0.00	0.00	0.00	2,126,211.21	0.00
632-4700-2429	P25 RADIOS PD/VFD (2425	2,401,950	1,030,291	0.00	0.00	971,315.95	49,275.00	9,700.30	99.06
641-4700-4401	PUDDIN HILL LAND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-4700-2190	PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-4700-2191	GRANT WORKS ADMIN SVC (	238,500	238,500	0.00	0.00	72,000.00	166,500.00	0.00	100.00
653-4700-3190	STEERING COMMITTEE EXPE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-4700-7600	ARP CONTINGENCY	754,553	1	0.00	0.00	0.00	0.00	0.54	0.00
653-4700-7601	HUNT MEMORIAL HOSPITAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
653-4700-7602	ARP ASSISTANCE TO NON P	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-4700-3721	ARP PCT1 (2403)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-4700-3722	ARP PCT2 (2403)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-4700-3723	ARP PCT3 (2403)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-4700-3724	ARP PCT4 (2403)	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL AMERICAN RESCUE PLAN		6,947,912	6,947,912	0.00	0.00	2,782,359.37	221,775.00	3,943,777.63	43.24

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

41 -AMERICAN RESCUE PLAN

ARP NON DEPARTMENTAL

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL ARP NON DEPARTMENTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,947,912	6,947,912	0.00	0.00	2,782,359.37	221,775.00	3,943,777.63	43.24
REVENUE OVER/ (UNDER) EXPENDITURES	(6,947,912)	(6,947,912)	21,266.56	0.00	(2,536,302.18)	(221,775.00)	(4,189,834.82)	39.70

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

44 -HUNT COUNTY ROAD BONDS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
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REVENUE SUMMARY

HUNT COUNTY ROAD BONDS	0	0	12,476.60	0.00	128,908.37	0.00 (	128,908.37)	0.00
HUNT COUNTY ROAD BONDS	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0	12,476.60	0.00	128,908.37	0.00 (	128,908.37)	0.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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HUNT COUNTY ROAD BONDS	2,077,271	2,077,271	0.00	0.00	255,680.38	0.00	1,821,590.62	12.31
TOTAL EXPENDITURES	2,077,271	2,077,271	0.00	0.00	255,680.38	0.00	1,821,590.62	12.31
REVENUE OVER/ (UNDER) EXPENDITURES	(2,077,271)	(2,077,271)	12,476.60	0.00 (	126,772.01)	0.00 (	1,950,498.99)	6.10

AS OF: JULY 31ST, 2025

% OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES		BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
HUNT COUNTY ROAD BONDS									
501-0000-550	INTEREST EARNED	0	0	12,476.60	0.00	128,908.37	0.00	(128,908.37)	0.00
TOTAL HUNT COUNTY ROAD BONDS		0	0	12,476.60	0.00	128,908.37	0.00	(128,908.37)	0.00
HUNT COUNTY ROAD BONDS									
500-8400-901	TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
574-8400-902	PROCEEDS FROM BONDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
574-8400-909	BOND PREMIUM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HUNT COUNTY ROAD BONDS		0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0	0	12,476.60	0.00	128,908.37	0.00	(128,908.37)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

44 -HUNT COUNTY ROAD BONDS

HUNT COUNTY ROAD BONDS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL HUNT COUNTY ROAD BONDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2025

44 -HUNT COUNTY ROAD BONDS

HUNT COUNTY ROAD BONDS		% OF YEAR COMPLETED: 83.33							
DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-8400-2190	PROFESSIONAL SERVICES	24,406	24,406	0.00	0.00	6,842.59	0.00	17,563.41	28.04
671-8400-2191	PROGRAM MANAGEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-2192	PROGRAM MANAGEMENT-WA#2	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-2193	PROGRAM MANAGEMENT-WA#3	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-2233	OTHER BONDS RELATED COS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3190	MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3191	QUINLAN,CITY OF-MAIN ST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3192	SH66 CORRIDOR STUDY	67,315	67,315	0.00	0.00	6,174.20	0.00	61,140.80	9.17
671-8400-3193	FM2642 (FM35 TO SH66)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3194	FM1565 TURN LANES	51,666	51,666	0.00	0.00	0.00	0.00	51,666.00	0.00
671-8400-3195	FM2642 (FM35TOSH66) -WA#2	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3197	STUDY SH276 @ FM35 U.VA	1,516	1,516	0.00	0.00	0.00	0.00	1,516.00	0.00
671-8400-3198	STUDY SS264 @ SH276 QUI	1,240	1,240	0.00	0.00	0.00	0.00	1,240.00	0.00
671-8400-3199	SH24 & SH11 COMMERCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3290	SH276 COUNTY LINE TO CR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3291	FM1570 N (IH30 TO SH66)	432,479	432,479	0.00	0.00	91,717.28	0.00	340,761.72	21.21
671-8400-3292	FM1570 S (IH30 TO SH34)	438,222	438,222	0.00	0.00	37,487.93	0.00	400,734.07	8.55
671-8400-3293	FM36 (FM1903 TO JOSHUA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3294	FM1903 (FM36 TO IH30)	836,230	836,230	0.00	0.00	113,458.38	0.00	722,771.62	13.57
671-8400-3295	SH24 & SH11 FEASIBILIIT	224,197	224,197	0.00	0.00	0.00	0.00	224,197.00	0.00
671-8400-3296	GRNVL WEST SUB-AREA ANA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3297	GREENVILLE EAST SUB-ARE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3298	COUNTY THOROUGHFARE PLA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3299	FM1570 SCHEMATIC & ENVI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3391	FM1903 & FM36 SCHEMATIC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3392	SH24 & SH11 COMM FINAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3393	FM1903/FM36 FINAL DESIG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3394	FM1570 S FINAL DESIGN (	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-3395	FM1570 N FINAL DESIGN (	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-7120	PRIOR YEAR ROAD BOND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-7600	CONTINGENCY EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-8100	BOND ISSUANCE COST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-8400-9100	TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HUNT COUNTY ROAD BONDS		2,077,271	2,077,271	0.00	0.00	255,680.38	0.00	1,821,590.62	12.31
TOTAL EXPENDITURES		2,077,271	2,077,271	0.00	0.00	255,680.38	0.00	1,821,590.62	12.31
REVENUE OVER/ (UNDER) EXPENDITURES		(2,077,271)	(2,077,271)	12,476.60	0.00	(126,772.01)	0.00	(1,950,498.99)	6.10

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

45 -CAPITAL IMPROVEMENTS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
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REVENUE SUMMARY

CAPTIAL IMPROV -NON DEPT	0	0	53,118.59	0.00	565,256.18	0.00 (	565,256.18)	0.00
CAPITAL IMPROVEMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0	53,118.59	0.00	565,256.18	0.00 (	565,256.18)	0.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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CAPITAL IMPROV-DEBT SVC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL IMPROVEMENT	15,109,048	15,018,680	67,214.43	0.00	2,680,428.16	94,882.19	12,243,369.25	18.48

TOTAL EXPENDITURES	15,109,048	15,018,680	67,214.43	0.00	2,680,428.16	94,882.19	12,243,369.25	18.48
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REVENUE OVER/ (UNDER) EXPENDITURES	(15,109,048)	(15,018,680) (	14,095.84)	0.00	(2,115,171.98) (	94,882.19)	(12,808,625.43)	14.72
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AS OF: JULY 31ST, 2025

% OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES		BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
<u>CAPTIAL IMPROV -NON DEPT</u>									
501-0000-550	INTEREST EARNED	0	0	53,118.59	0.00	565,256.18	0.00	(565,256.18)	0.00
TOTAL CAPTIAL IMPROV -NON DEPT		0	0	53,118.59	0.00	565,256.18	0.00	(565,256.18)	0.00
<u>CAPITAL IMPROVEMENT</u>									
500-6500-901	TRANSFERS IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
500-6500-902	PROCEED FROM SALE OF TA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
532-6500-201	REIMB DPS RENOVATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENT		0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>TOTAL REVENUES</u>									
		0	0	53,118.59	0.00	565,256.18	0.00	(565,256.18)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

45 -CAPITAL IMPROVEMENTS

CAPTIAL IMPROV -NON DEPT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL CAPTIAL IMPROV -NON DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

45 -CAPITAL IMPROVEMENTS

CAPITAL IMPROV-DEBT SVC

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
681-3900-8100 BOND ISSUANCE COSTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROV-DEBT SVC	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

45 -CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENT % OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
611-6500-2264	BLDG M&R-2500 STONEWALL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-6500-7600	CONTINGENCY EXPENSE	12,916,196	11,330,831	0.00	0.00	0.00	0.00	11,330,830.93	0.00
614-6500-2233	OTHER CAPITAL IMPROVEME	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-6500-2260	BLDG M&R-2507 LEE C/H	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-6500-2267	BLDG M&R 1106 MAIN ST C	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-6500-7600	CONTINGENCY EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
614-6500-9100	TRANSFER OUT	0	224,584	0.00	0.00	189,050.74	0.00	35,532.78	84.18
615-6500-4200	VOTERS ADMIN EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6500-2260	BLDG M&R-2507 C/H	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-6500-2022	DPS RENOVATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-6500-2190	PROFESSIONAL SERVICES	0	0	0.00	0.00	5,571.44	0.00	(5,571.44)	0.00
631-6500-4100	RADIO/TOWER PROJECT	2,107,961	2,107,961	67,214.43	0.00	798,017.30	94,882.19	1,215,061.51	42.36
631-6500-4110	L3 HARRIS RADIO CONTRAC	0	0	0.00	0.00	430,079.67	0.00	(430,079.67)	0.00
631-6500-4111	RADIO PURCHASES	0	1,270,413	0.00	0.00	1,257,709.01	0.00	12,704.14	99.00
631-6500-4200	SHERIFF'S DEPARTMENT EQ	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-6500-2190	PROFESSIONAL SERVICES	84,891	84,891	0.00	0.00	0.00	0.00	84,891.00	0.00
641-6500-4400	OTHER CAPITAL EXPENDITU	0	0	0.00	0.00	0.00	0.00	0.00	0.00
641-6500-4401	DIVISION STREET PROPERT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-6500-3721	PCT1 ROAD IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-6500-3722	PCT2 ROAD IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-6500-3723	PCT3 ROAD IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
671-6500-3724	PCT4 ROAD IMPROVEMENTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENT		15,109,048	15,018,680	67,214.43	0.00	2,680,428.16	94,882.19	12,243,369.25	18.48
TOTAL EXPENDITURES		15,109,048	15,018,680	67,214.43	0.00	2,680,428.16	94,882.19	12,243,369.25	18.48
		=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		(15,109,048)	(15,018,680)	(14,095.84)	0.00	(2,115,171.98)	(94,882.19)	(12,808,625.43)	14.72

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

50 -INTEREST & SINKING

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
I&S - NON-DEPT	<u>777,970</u>	<u>777,970</u>	<u>8,746.73</u>	<u>0.00</u>	<u>743,990.72</u>	<u>0.00</u>	<u>33,979.28</u>	<u>95.63</u>
TOTAL REVENUES	777,970	777,970	8,746.73	0.00	743,990.72	0.00	33,979.28	95.63
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
I&S - NON-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE	804,646	804,646	3,500.00	0.00	679,817.50	0.00	124,828.50	84.49
TOTAL EXPENDITURES	804,646	804,646	3,500.00	0.00	679,817.50	0.00	124,828.50	84.49
REVENUE OVER/ (UNDER) EXPENDITURES	(26,676)	(26,676)	5,246.73	0.00	64,173.22	0.00	(90,849.22)	240.57-

AS OF: JULY 31ST, 2025

% OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES		BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
I&S - NON-DEPT									
500-0000-901	TRANSFERS IN/OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
500-0000-950	BOND PROCEEDS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-0000-101	CURRENT AD VALOREM TAXE	743,970	743,970	4,085.38	0.00	705,070.34	0.00	38,899.66	94.77
501-0000-103	PRIOR YEAR DELINQUENT T	15,000	15,000	2,377.27	0.00	18,787.02	0.00	(3,787.02)	125.25
501-0000-104	PENALTY & INTEREST	15,000	15,000	1,646.00	0.00	13,776.09	0.00	1,223.91	91.84
501-0000-504	PRIOR YEAR REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-0000-550	INTEREST EARNED	<u>4,000</u>	<u>4,000</u>	<u>638.08</u>	<u>0.00</u>	<u>6,357.27</u>	<u>0.00</u>	(<u>2,357.27</u>)	<u>158.93</u>
TOTAL I&S - NON-DEPT		777,970	777,970	8,746.73	0.00	743,990.72	0.00	33,979.28	470.79
TOTAL REVENUES		777,970	777,970	8,746.73	0.00	743,990.72	0.00	33,979.28	95.63

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

50 -INTEREST & SINKING

I&S - NON-DEPT % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
600-0000-9550 OTHER USES REFUND. ESCR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL I&S - NON-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

50 -INTEREST & SINKING

MAINTENANCE DEPT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL MAINTENANCE DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

50 -INTEREST & SINKING

TAX ASSESSOR/COLL

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL TAX ASSESSOR/COLL	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

50 -INTEREST & SINKING

DEBT SERVICE % OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
681-3900-7120	PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8100	FEES/OTHER EXPENSE	10,000	10,000	3,500.00	0.00	7,050.00	0.00	2,950.00	70.50
681-3900-8113	PRINCIPAL 2015 REFUND B	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8200	PUBLIC SAFETY INTEREST	0	0	0.00	0.00	0.00	0.00	0.00	0.00
682-3900-8110	PRINCIPAL 2017 ROAD BON	310,000	310,000	0.00	0.00	310,000.00	0.00	0.00	100.00
682-3900-8200	INTEREST 2017 ROAD BOND	148,113	148,113	0.00	0.00	77,350.00	0.00	70,763.00	52.22
683-3900-8105	PRINCIPAL TAX NOTES 201	0	0	0.00	0.00	0.00	0.00	0.00	0.00
683-3900-8200	INTEREST TAX NOTES 2015	0	0	0.00	0.00	0.00	0.00	0.00	0.00
684-3900-8110	PRINCIPAL 2021 ROAD BON	230,000	230,000	0.00	0.00	230,000.00	0.00	0.00	100.00
684-3900-8200	INTEREST 2021 ROAD BOND	106,533	106,533	0.00	0.00	55,417.50	0.00	51,115.50	52.02
TOTAL DEBT SERVICE		804,646	804,646	3,500.00	0.00	679,817.50	0.00	124,828.50	84.49
TOTAL EXPENDITURES		804,646	804,646	3,500.00	0.00	679,817.50	0.00	124,828.50	84.49
		=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		(26,676)	(26,676)	5,246.73	0.00	64,173.22	0.00	(90,849.22)	240.57-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

61 -RIGHT OF WAY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
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REVENUE SUMMARY

R.O.W. - NON-DEPT	0	0	40.25	0.00	401.16	0.00 (	401.16)	0.00
RIGHT OF WAY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0	40.25	0.00	401.16	0.00 (	401.16)	0.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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RIGHT OF WAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	40.25	0.00	401.16	0.00 (	401.16)	0.00

AS OF: JULY 31ST, 2025

% OF YEAR COMPLETED: 83.33

	ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES	BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
<u>R.O.W. - NON-DEPT</u>								
501-0000-102	CURRENT DELINQUENT TAXE	0	0	0.00	0.00	0.00	0.00	0.00
501-0000-103	DELINQUENT TAXES	0	0	0.00	0.00	0.00	0.00	0.00
501-0000-104	PENALTY & INTEREST	0	0	0.00	0.00	0.00	0.00	0.00
501-0000-550	INTEREST EARNED	<u>0</u>	<u>0</u>	<u>40.25</u>	<u>0.00</u>	<u>401.16</u>	<u>0.00</u> (	<u>401.16)</u>
TOTAL R.O.W. - NON-DEPT		0	0	40.25	0.00	401.16	0.00 (	401.16)
<u>RIGHT OF WAY</u>								
500-4300-901	TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00
500-4300-904	PROCEEDS FROM SALE OF R	0	0	0.00	0.00	0.00	0.00	0.00
512-4300-500	OTHER REVENUE	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RIGHT OF WAY		0	0	0.00	0.00	0.00	0.00	0.00
<u>TOTAL REVENUES</u>								
		0	0	40.25	0.00	401.16	0.00 (	401.16)

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

61 -RIGHT OF WAY

R.O.W. - NON-DEPT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL R.O.W. - NON-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

61 -RIGHT OF WAY

RIGHT OF WAY % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
671-4300-4140 MISC ROW EXP-INFRASTRUC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RIGHT OF WAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	40.25	0.00	401.16	0.00 (	401.16)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

62 -OPIOID SETTLEMENT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
OPIOID SETTLEMENT FUND	<u>0</u>	<u>208,507</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>208,507.32</u>	<u>0.00</u>
TOTAL REVENUES	0	208,507	0.00	0.00	0.00	0.00	208,507.32	0.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
OPIOID SETTLEMENT FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	208,507	0.00	0.00	0.00	0.00	208,507.32	0.00

AS OF: JULY 31ST, 2025

% OF YEAR COMPLETED: 83.33

[illegible]

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

62 -OPIOID SETTLEMENT

OPIOID SETTLEMENT FUND

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
600-2800-9101 TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-2800-7600 CONTINGENCY FUND	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPIOID SETTLEMENT FUND	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	208,507	0.00	0.00	0.00	0.00	208,507.32	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

66 -SELF INSURED HEALTH INS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
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REVENUE SUMMARY

SELF INSURED HEALTH INS	<u>6,892,800</u>	<u>6,892,800</u>	<u>612,329.18</u>	<u>0.00</u>	<u>6,746,413.23</u>	<u>0.00</u>	<u>146,386.77</u>	<u>97.88</u>
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TOTAL REVENUES	6,892,800	6,892,800	612,329.18	0.00	6,746,413.23	0.00	146,386.77	97.88
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	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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SELF INSURED HEALTH INS	6,959,451	6,959,451	587,073.14	0.00	6,823,192.46	0.00	136,258.79	98.04
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TOTAL EXPENDITURES	6,959,451	6,959,451	587,073.14	0.00	6,823,192.46	0.00	136,258.79	98.04
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REVENUE OVER/ (UNDER) EXPENDITURES	(66,651)	(66,651)	25,256.04	0.00	(76,779.23)	0.00	10,127.98	115.20
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AS OF: JULY 31ST, 2025

% OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES		BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
SELF INSURED HEALTH INS									
500-2800-500	RECEIPTS FROM PREMIUMS	6,892,800	6,892,800	611,896.24	0.00	6,137,136.43	0.00	755,663.57	89.04
500-2800-501	RECEIPTS FROM CONTRIBUT	0	0	1.48	0.00	449,954.01	0.00 (	449,954.01)	0.00
501-2800-550	INTEREST EARNED	0	0	431.46	0.00	4,320.16	0.00 (	4,320.16)	0.00
501-2800-565	REBATE FOR PRESCRIPTION	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-2800-566	GROUP COLLATERAL RELEAS	0	0	0.00	0.00	155,002.63	0.00 (	155,002.63)	0.00
TOTAL SELF INSURED HEALTH INS		6,892,800	6,892,800	612,329.18	0.00	6,746,413.23	0.00	146,386.77	89.04
TOTAL REVENUES		6,892,800	6,892,800	612,329.18	0.00	6,746,413.23	0.00	146,386.77	97.88

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

66 -SELF INSURED HEALTH INS

SELF INSURED HEALTH INS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-2800-1145 HUMAN RESORCES STIPEND	7,500	7,500	576.94	0.00	5,740.55	0.00	1,759.45	76.54
611-2800-1210 GROUP MEDICAL	526	526	105.22	0.00	1,052.20	0.00	(526.20)	200.04
611-2800-1211 PAYMENTS FOR CLAIMS	5,000,000	5,000,000	418,282.86	0.00	5,160,595.86	0.00	(160,595.86)	103.21
611-2800-1221 FICA	574	574	44.12	0.00	438.98	0.00	135.02	76.48
611-2800-1230 RETIREMENT	821	821	61.56	0.00	616.49	0.00	204.76	75.07
611-2800-1240 UNEMPLOYMENT INS	15	15	2.94	0.00	9.83	0.00	5.17	65.53
611-2800-1250 WORKERS COMP	15	15	0.00	0.00	14.70	0.00	0.30	98.00
611-2800-2191 PAYMENTS FOR ADMN COST	<u>1,950,000</u>	<u>1,950,000</u>	<u>167,999.50</u>	<u>0.00</u>	<u>1,654,723.85</u>	<u>0.00</u>	<u>295,276.15</u>	<u>84.86</u>
TOTAL SELF INSURED HEALTH INS	6,959,451	6,959,451	587,073.14	0.00	6,823,192.46	0.00	136,258.79	98.04
TOTAL EXPENDITURES	6,959,451	6,959,451	587,073.14	0.00	6,823,192.46	0.00	136,258.79	98.04
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(66,651)	(66,651)	25,256.04	0.00	(76,779.23)	0.00	10,127.98	115.20

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

68 -JP DDC FEE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
DDC - JP 1-1	1,000	1,000	160.00	0.00	894.00	0.00	106.00	89.40
DDC - JP 1-2	1,000	1,000	279.93	0.00	1,790.17	0.00 (	790.17)	179.02
DDC - JP 2	1,000	1,000	116.23	0.00	1,151.12	0.00 (	151.12)	115.11
DDC - JP 3	100	100	10.00	0.00	100.00	0.00	0.00	100.00
DDC - JP 4	<u>400</u>	<u>400</u>	<u>120.00</u>	<u>0.00</u>	<u>700.00</u>	<u>0.00 (</u>	<u>300.00)</u>	<u>175.00</u>
TOTAL REVENUES	3,500	3,500	686.16	0.00	4,635.29	0.00 (	1,135.29)	132.44

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DDC - JP 1-1	0	0	0.00	0.00	0.00	0.00	0.00	0.00
DDC - JP 1-2	20,425	20,425	224.93	0.00	3,586.03	0.00	16,838.97	17.56
DDC - JP 2	700	700	0.00	0.00	0.25	0.00	699.75	0.04
DDC - JP 3	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
DDC - JP 4	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	22,625	22,625	224.93	0.00	3,586.28	0.00	19,038.72	15.85
REVENUE OVER/ (UNDER) EXPENDITURES	(19,125)	(19,125)	461.23	0.00	1,049.01	0.00 (	20,174.01)	5.49-

AS OF: JULY 31ST, 2025

% OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES		BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
<u>DDC - JP 1-1</u>									
522-0800-201	DDC-JP PCT. 1, PLACE 1	1,000	1,000	160.00	0.00	894.00	0.00	106.00	89.40
TOTAL DDC - JP 1-1		1,000	1,000	160.00	0.00	894.00	0.00	106.00	89.40
<u>DDC - JP 1-2</u>									
522-0900-201	DDC JP PCT. 1, PLACE 2	1,000	1,000	279.93	0.00	1,790.17	0.00	(790.17)	179.02
TOTAL DDC - JP 1-2		1,000	1,000	279.93	0.00	1,790.17	0.00	(790.17)	179.02
<u>DDC - JP 2</u>									
522-1000-201	DDC JP PCT. 2	1,000	1,000	116.23	0.00	1,151.12	0.00	(151.12)	115.11
TOTAL DDC - JP 2		1,000	1,000	116.23	0.00	1,151.12	0.00	(151.12)	115.11
<u>DDC - JP 3</u>									
522-1100-201	DDC JP PCT. 3	100	100	10.00	0.00	100.00	0.00	0.00	100.00
TOTAL DDC - JP 3		100	100	10.00	0.00	100.00	0.00	0.00	100.00
<u>DDC - JP 4</u>									
522-1200-201	DDC JP PCT. 4	400	400	120.00	0.00	700.00	0.00	(300.00)	175.00
TOTAL DDC - JP 4		400	400	120.00	0.00	700.00	0.00	(300.00)	175.00
<u>TOTAL REVENUES</u>									
		3,500	3,500	686.16	0.00	4,635.29	0.00	(1,135.29)	132.44

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

68 -JP DDC FEE FUND

DDC - JP 1-1

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0800-1121 EMPLOYEE SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-2314 BONDS, ERRORS & OMMISSI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DDC - JP 1-1	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

68 -JP DDC FEE FUND

DDC - JP 1-2 % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0900-1121 EMPLOYEE SALARY	4,150	4,150	0.00	0.00	0.00	0.00	4,150.00	0.00
621-0900-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1221 FICA	317	317	0.00	0.00	0.00	0.00	317.00	0.00
621-0900-1230 RETIREMENT	443	443	0.00	0.00	0.00	0.00	443.00	0.00
621-0900-1240 UNEMPLOYMENT	7	7	0.00	0.00	0.00	0.00	7.00	0.00
621-0900-1250 WORKERS COMP	8	8	0.00	0.00	8.82	0.00 (	0.82)	110.25
621-0900-2370 EDUCATION & TRAINING	2,500	2,500	199.28	0.00	2,115.85	0.00	384.15	84.63
621-0900-3110 OPERATING SUPPLIES	3,000	3,000	25.65	0.00	1,164.71	0.00	1,835.29	38.82
621-0900-3410 EXPENDABLE EQUIP & TOOL	10,000	10,000	0.00	0.00	296.65	0.00	9,703.35	2.97
621-0900-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DDC - JP 1-2	20,425	20,425	224.93	0.00	3,586.03	0.00	16,838.97	17.56

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

68 -JP DDC FEE FUND

DDC - JP 2

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1000-1121 EMPLOYEE SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1250 WORKERS COMP	0	0	0.00	0.00	0.25	0.00 (	0.25)	0.00
621-1000-2370 EDUCATION & TRAINING	700	700	0.00	0.00	0.00	0.00	700.00	0.00
621-1000-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DDC - JP 2	700	700	0.00	0.00	0.25	0.00	699.75	0.04

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

68 -JP DDC FEE FUND

DDC - JP 3

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1100-1121 EMPLOYEE SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-3110 OPERATING SUPPLIES	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
621-1100-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DDC - JP 3	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

68 -JP DDC FEE FUND

DDC - JP 4

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1200-1121 EMPLOYEE SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DDC - JP 4	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	22,625	22,625	224.93	0.00	3,586.28	0.00	19,038.72	15.85
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(19,125)	(19,125)	461.23	0.00	1,049.01	0.00	(20,174.01)	5.49-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

70 -VOTER ADMIN CHAPTER 19

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
ELEC. ADMIN - CH19	0	0	0.00	0.00	4,427.03	0.00 (	4,427.03)	0.00
TOTAL REVENUES	0	0	0.00	0.00	4,427.03	0.00 (	4,427.03)	0.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
ELEC. ADMIN - CH19	0	0 (	13,152.00)	0.00	4,427.03	0.00 (	4,427.03)	0.00
TOTAL EXPENDITURES	0	0 (	13,152.00)	0.00	4,427.03	0.00 (	4,427.03)	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	13,152.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

70 -VOTER ADMIN CHAPTER 19

% OF YEAR COMPLETED: 83.33

[illegible]

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

70 -VOTER ADMIN CHAPTER 19

ELEC. ADMIN - CH19

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
615-3400-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-2235 SOFTWARE-RPR & MAINT	0	0 (	13,152.00)	0.00	2,400.00	0.00 (	2,400.00)	0.00
615-3400-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-2350 TRAVEL IN/OUT COUNTY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-2370 TRAINING/SCHOOLS	0	0	0.00	0.00	2,027.03	0.00 (	2,027.03)	0.00
615-3400-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ELEC. ADMIN - CH19	0	0 (	13,152.00)	0.00	4,427.03	0.00 (	4,427.03)	0.00
TOTAL EXPENDITURES	0	0 (	13,152.00)	0.00	4,427.03	0.00 (	4,427.03)	0.00
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	13,152.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

71 -DIST.CLERK RCDS MGMT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
DIST CLERK REC MGMT	<u>1,000</u>	<u>1,000</u>	<u>1.04</u>	<u>0.00</u>	<u>5.54</u>	<u>0.00</u>	<u>994.46</u>	<u>0.55</u>
TOTAL REVENUES	1,000	1,000	1.04	0.00	5.54	0.00	994.46	0.55

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DIST CLERK REC MGMT	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(24,000)	(24,000)	1.04	0.00	5.54	0.00	(24,005.54)	0.02-

AS OF: JULY 31ST, 2025

% OF YEAR COMPLETED: 83.33

[illegible]

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

71 -DIST.CLERK RCDS MGMT

DIST CLERK REC MGMT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0700-1121 EMPLOYEES SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1131 HOURLY EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-2340 CASE BINDERS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-2341 ARCHIVE PROJECT COSTS	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
621-0700-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-7120 PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0700-9100 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DIST CLERK REC MGMT	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
TOTAL EXPENDITURES	25,000	25,000	0.00	0.00	0.00	0.00	25,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(24,000)	(24,000)	1.04	0.00	5.54	0.00	(24,005.54)	0.02-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

72 -HAVA COVID CARES GRANT

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
HAVA COVID CARES GRANT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
HAVA COVID CARES GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

AS OF: JULY 31ST, 2025

% OF YEAR COMPLETED: 83.33

[illegible]

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

72 -HAVA COVID CARES GRANT

HAVA COVID CARES GRANT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
615-3400-2235 SOFTWARE_REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-3410 EXPENDABLE EQUIP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-7600 ELECTION EXPENSES	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HAVA COVID CARES GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

74 -Elections Admin-Special
FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
ELECTIONS ADMIN-SPECIAL	<u>0</u>	<u>0</u>	<u>30,941.20</u>	<u>0.00</u>	<u>30,941.20</u>	<u>0.00</u>	(<u>30,941.20</u>)	<u>0.00</u>
TOTAL REVENUES	0	0	30,941.20	0.00	30,941.20	0.00	(30,941.20)	0.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
ELECTIONS ADMIN-SPECIAL	90,000	90,000	0.00	0.00	0.00	0.00	90,000.00	0.00
TOTAL EXPENDITURES	90,000	90,000	0.00	0.00	0.00	0.00	90,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(90,000)	(90,000)	30,941.20	0.00	30,941.20	0.00	(120,941.20)	34.38-

AS OF: JULY 31ST, 2025

% OF YEAR COMPLETED: 83.33

[illegible]

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

74 -Elections Admin-Special

ELECTIONS ADMIN-SPECIAL

% OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
615-3400-2231	EQUIPMENT-REPAIR & MAIN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
615-3400-2235	SOFTWARE MAINT & REPAIR	40,000	40,000	0.00	0.00	0.00	0.00	40,000.00	0.00
615-3400-2370	TRAINING AND SCHOOLS	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
615-3400-3140	POSTAGE	5,000	5,000	0.00	0.00	0.00	0.00	5,000.00	0.00
615-3400-3410	EXPENDABLE EQUIP & TOOL	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
615-3400-7600	CONTINGENCY	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>
TOTAL ELECTIONS ADMIN-SPECIAL		90,000	90,000	0.00	0.00	0.00	0.00	90,000.00	0.00
TOTAL EXPENDITURES		90,000	90,000	0.00	0.00	0.00	0.00	90,000.00	0.00
		=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		(90,000)	(90,000)	30,941.20	0.00	30,941.20	0.00	(120,941.20)	34.38-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

75 -VIDEO - DWI FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
DWI - CNTY ATTY	<u>1,500</u>	<u>1,500</u>	<u>151.72</u>	<u>0.00</u>	<u>1,487.03</u>	<u>0.00</u>	<u>12.97</u>	<u>99.14</u>
TOTAL REVENUES	1,500	1,500	151.72	0.00	1,487.03	0.00	12.97	99.14

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DWI - CNTY ATTY	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	(13,500)	(13,500)	151.72	0.00	1,487.03	0.00 (	14,987.03)	11.02-

AS OF: JULY 31ST, 2025

% OF YEAR COMPLETED: 83.33

<u>DWI - CNTY ATTY</u>									
522-1300-201	DWI CLASS INTAKE VIDEO	<u>1,500</u>	<u>1,500</u>	<u>151.72</u>	<u>0.00</u>	<u>1,487.03</u>	<u>0.00</u>	<u>12.97</u>	<u>99.14</u>
TOTAL DWI - CNTY ATTY		1,500	1,500	151.72	0.00	1,487.03	0.00	12.97	99.14

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

75 -VIDEO - DWI FUND

DWI - CNTY ATTY % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1300-2320 COMMUNICATIONS	3,750	3,750	0.00	0.00	0.00	0.00	3,750.00	0.00
621-1300-2370 EDUCATION & TRAINING	3,750	3,750	0.00	0.00	0.00	0.00	3,750.00	0.00
621-1300-3190 MISCELLANEOUS EXPENSE	3,750	3,750	0.00	0.00	0.00	0.00	3,750.00	0.00
621-1300-3410 EXPENDABLE EQUIP & TOOL	<u>3,750</u>	<u>3,750</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,750.00</u>	<u>0.00</u>
TOTAL DWI - CNTY ATTY	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(13,500)	(13,500)	151.72	0.00	1,487.03	0.00	(14,987.03)	11.02-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

77 -PRE-TRIAL INTERVENTION

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
COUNTY ATTORNEY	20,250	20,250	2,582.00	0.00	18,920.00	0.00	1,330.00	93.43
DISTRICT ATTORNEY	<u>15,000</u>	<u>15,000</u>	<u>1,092.00</u>	<u>0.00</u>	<u>9,736.00</u>	<u>0.00</u>	<u>5,264.00</u>	<u>64.91</u>
TOTAL REVENUES	35,250	35,250	3,674.00	0.00	28,656.00	0.00	6,594.00	81.29
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
COUNTY ATTORNEY	65,000	65,000	0.00	0.00	18,654.20	0.00	46,345.80	28.70
DISTRICT ATTORNEY	0	0	0.00	0.00	11,426.22	0.00	(11,426.22)	0.00
TOTAL EXPENDITURES	65,000	65,000	0.00	0.00	30,080.42	0.00	34,919.58	46.28
REVENUE OVER/ (UNDER) EXPENDITURES	(29,750)	(29,750)	3,674.00	0.00	(1,424.42)	0.00	(28,325.58)	4.79

AS OF: JULY 31ST, 2025

% OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES		BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
<u>COUNTY ATTORNEY</u>									
522-1300-201	CA- COUNTY VETERANS PTI	250	250	0.00	0.00	0.00	0.00	250.00	0.00
522-1300-202	CA- PRE-TRIAL INTERVENT	<u>20,000</u>	<u>20,000</u>	<u>2,582.00</u>	<u>0.00</u>	<u>18,920.00</u>	<u>0.00</u>	<u>1,080.00</u>	<u>94.60</u>
	TOTAL COUNTY ATTORNEY	20,250	20,250	2,582.00	0.00	18,920.00	0.00	1,330.00	94.60
<u>DISTRICT ATTORNEY</u>									
522-1400-202	DA- PRE-TRIAL INTERVENT	<u>15,000</u>	<u>15,000</u>	<u>1,092.00</u>	<u>0.00</u>	<u>9,736.00</u>	<u>0.00</u>	<u>5,264.00</u>	<u>64.91</u>
	TOTAL DISTRICT ATTORNEY	15,000	15,000	1,092.00	0.00	9,736.00	0.00	5,264.00	64.91
TOTAL REVENUES		35,250	35,250	3,674.00	0.00	28,656.00	0.00	6,594.00	81.29

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

77 -PRE-TRIAL INTERVENTION

COUNTY ATTORNEY % OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
621-1300-3410	EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-3414	CA- COUNTY VETERANS PTI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-7600	CONTINGENCY	35,000	35,000	0.00	0.00	0.00	0.00	35,000.00	0.00
621-1300-9101	PRE-TRIAL INTERVENTION	<u>30,000</u>	<u>30,000</u>	<u>0.00</u>	<u>0.00</u>	<u>18,654.20</u>	<u>0.00</u>	<u>11,345.80</u>	<u>62.18</u>
TOTAL COUNTY ATTORNEY		65,000	65,000	0.00	0.00	18,654.20	0.00	46,345.80	28.70

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

77 -PRE-TRIAL INTERVENTION

DISTRICT ATTORNEY

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1400-7600 CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1400-9101 PRE-TRIAL INTERVENTION	0	0	0.00	0.00	11,426.22	0.00	(11,426.22)	0.00
TOTAL DISTRICT ATTORNEY	0	0	0.00	0.00	11,426.22	0.00	(11,426.22)	0.00
TOTAL EXPENDITURES	65,000	65,000	0.00	0.00	30,080.42	0.00	34,919.58	46.28
REVENUE OVER/ (UNDER) EXPENDITURES	(29,750)	(29,750)	3,674.00	0.00	(1,424.42)	0.00	(28,325.58)	4.79

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

81 -CO.CLERK RECORDS MGMT/PRS

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
CC RMPF - NON-DEPT	0	0	6,629.28	0.00	63,964.14	0.00 (	63,964.14)	0.00
CNTY CLERK - RMPF	<u>250,000</u>	<u>250,000</u>	<u>25,640.00</u>	<u>0.00</u>	<u>219,810.00</u>	<u>0.00</u>	<u>30,190.00</u>	<u>87.92</u>
TOTAL REVENUES	250,000	250,000	32,269.28	0.00	283,774.14	0.00 (	33,774.14)	113.51
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
CNTY CLERK - RMPF	233,319	233,319	5,626.42	0.00	107,936.13	2,704.00	122,678.87	47.42
TOTAL EXPENDITURES	233,319	233,319	5,626.42	0.00	107,936.13	2,704.00	122,678.87	47.42
REVENUE OVER/ (UNDER) EXPENDITURES	16,681	16,681	26,642.86	0.00	175,838.01 (	2,704.00) (	156,453.01)	1,037.91

AS OF: JULY 31ST, 2025

% OF YEAR COMPLETED: 83.33

	ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES	BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
<u>CC RMPF - NON-DEPT</u>								
501-0000-550 INTEREST EARNED	0	0	6,629.28	0.00	63,964.14	0.00	(63,964.14)	0.00
TOTAL CC RMPF - NON-DEPT	0	0	6,629.28	0.00	63,964.14	0.00	(63,964.14)	0.00
<u>CNTY CLERK - RMPF</u>								
512-0300-201 FEES COLLECTED	250,000	250,000	25,640.00	0.00	219,810.00	0.00	30,190.00	87.92
TOTAL CNTY CLERK - RMPF	250,000	250,000	25,640.00	0.00	219,810.00	0.00	30,190.00	87.92
<u>TOTAL REVENUES</u>								
	250,000	250,000	32,269.28	0.00	283,774.14	0.00	(33,774.14)	113.51

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

81 -CO.CLERK RECORDS MGMT/PRS

CC RMPF - NON-DEPT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL CC RMPF - NON-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

81 -CO.CLERK RECORDS MGMT/PRS

CNTY CLERK - RMPF

% OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
600-0300-9100	TRANSFER OUT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-1121	EMPLOYEE SALARY	46,015	46,015	3,294.38	0.00	32,779.08	0.00	13,235.92	71.24
611-0300-1122	OVERTIME PAY	0	0	20.59	0.00	225.36	0.00	(225.36)	0.00
611-0300-1150	LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-1210	GROUP MEDICAL	17,232	17,232	1,436.00	0.00	14,360.00	0.00	2,872.00	83.33
611-0300-1221	FICA	3,509	3,509	253.22	0.00	2,521.04	0.00	987.96	71.84
611-0300-1230	RETIREMENT	4,894	4,894	353.71	0.00	3,544.33	0.00	1,349.67	72.42
611-0300-1240	UNEMPLOYMENT INS	78	78	16.92	0.00	56.60	0.00	21.40	72.56
611-0300-1250	WORKERS COMP INS	91	91	0.00	0.00	96.78	0.00	(5.78)	106.35
611-0300-2150	EMPLOYEE MED SCREENING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2231	EQUIPMENT REPAIR & MAIN	8,500	8,500	0.00	0.00	1,421.20	2,704.00	4,374.80	48.53
611-0300-2310	PROPERTY INSURANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2340	REAL PROPERTY TECHNOLOG	85,000	85,000	0.00	0.00	51,500.00	0.00	33,500.00	60.59
611-0300-2341	ARCHIVAL EXPENSES	10,000	10,000	0.00	0.00	0.00	0.00	10,000.00	0.00
611-0300-2360	DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2370	TRAINING/SCHOOLS	5,000	5,000	251.60	0.00	251.60	0.00	4,748.40	5.03
611-0300-3110	OPERATING SUPPLIES	3,000	3,000	0.00	0.00	1,180.14	0.00	1,819.86	39.34
611-0300-3190	MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-3200	UTILITIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-3410	EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-7590	WEB HOSTING/FTP SITE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-7600	CONTINGENCY	<u>50,000</u>	<u>50,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>
TOTAL CNTY CLERK - RMPF		233,319	233,319	5,626.42	0.00	107,936.13	2,704.00	122,678.87	47.42
TOTAL EXPENDITURES		233,319	233,319	5,626.42	0.00	107,936.13	2,704.00	122,678.87	47.42
		=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		16,681	16,681	26,642.86	0.00	175,838.01 (	2,704.00) (	156,453.01)	1,037.91

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

82 -COURTHOUSE SECURITY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
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REVENUE SUMMARY

COURT HOUSE SEC	<u>50,000</u>	<u>50,000</u>	<u>5,962.78</u>	<u>0.00</u>	<u>46,683.90</u>	<u>0.00</u>	<u>3,316.10</u>	<u>93.37</u>
TOTAL REVENUES	50,000	50,000	5,962.78	0.00	46,683.90	0.00	3,316.10	93.37

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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COURT HOUSE SEC	41,717	41,717	1,935.41	0.00	17,924.00	0.00	23,793.00	42.97
TOTAL EXPENDITURES	41,717	41,717	1,935.41	0.00	17,924.00	0.00	23,793.00	42.97
REVENUE OVER/ (UNDER) EXPENDITURES	8,283	8,283	4,027.37	0.00	28,759.90	0.00 (	20,476.90)	347.22

AS OF: JULY 31ST, 2025

% OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES		BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
<u>COURT HOUSE SEC</u>									
500-5200-901	TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
502-5200-508	INSURANCE CLAIM PROCEED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-5200-201	FEEES COLLECTED	50,000	50,000	5,962.78	0.00	46,683.90	0.00	3,316.10	93.37
TOTAL COURT HOUSE SEC		50,000	50,000	5,962.78	0.00	46,683.90	0.00	3,316.10	93.37
TOTAL REVENUES		50,000	50,000	5,962.78	0.00	46,683.90	0.00	3,316.10	93.37

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

82 -COURTHOUSE SECURITY

COURT HOUSE SEC % OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
621-5200-1120	SUPERVISOR OF SECURITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-1121	EMPLOYEES SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-1122	OVERTIME PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-1131	HOURLY EMP W/O BENEFITS	15,000	15,000	1,437.50	0.00	8,938.12	0.00	6,061.88	59.59
621-5200-1136	BAILIFFS (ALL COURTS)	15,000	15,000	212.50	0.00	6,167.50	0.00	8,832.50	41.12
621-5200-1150	LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-1155	STEP INCREASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-1210	GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-1221	FICA	2,295	2,295	126.22	0.00	1,155.57	0.00	1,139.43	50.35
621-5200-1230	RETIREMENT	3,201	3,201	153.38	0.00	977.79	0.00	2,223.21	30.55
621-5200-1240	UNEMPLOYMENT	51	51	5.81	0.00	26.72	0.00	24.28	52.39
621-5200-1250	WORKERS COMP	670	670	0.00	0.00	658.30	0.00	11.70	98.25
621-5200-2150	EMPLOYEE MED/PSY SCREEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2232	AUTO REPAIR & MAINTENAN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2234	EQUIPMENT REPAIR & MAIN	5,500	5,500	0.00	0.00	0.00	0.00	5,500.00	0.00
621-5200-2311	AUTO LIABILITY INSURANC	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2320	COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2350	TRAVEL IN & OUT OF COUN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2360	DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2370	EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-2392	UNIFORM EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-3110	CHS - OPERATING SUPPLIE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-3190	MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-3410	EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-3500	FUEL & LUBRICANTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-7600	CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-5200-9100	TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COURT HOUSE SEC		41,717	41,717	1,935.41	0.00	17,924.00	0.00	23,793.00	42.97
TOTAL EXPENDITURES		41,717	41,717	1,935.41	0.00	17,924.00	0.00	23,793.00	42.97
		=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES		8,283	8,283	4,027.37	0.00	28,759.90	0.00 (	20,476.90)	347.22

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

83 -JUSTICE COURT SECURITY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
JCS - JP's- COMBINED	<u>4,000</u>	<u>4,000</u>	<u>466.73</u>	<u>0.00</u>	<u>3,912.39</u>	<u>0.00</u>	<u>87.61</u>	<u>97.81</u>
TOTAL REVENUES	4,000	4,000	466.73	0.00	3,912.39	0.00	87.61	97.81
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
JCS - JP 1-1	0	0	0.00	0.00	22.33	0.00 (	22.33)	0.00
JCS - JP 1-2	1,000	1,000	0.00	0.00	304.00	0.00	696.00	30.40
JCS - JP 2	4,150	4,150	37.99	0.00	341.91	0.00	3,808.09	8.24
JCS - JP 3	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
JCS - JP 4	0	0	0.00	0.00	314.55	0.00 (	314.55)	0.00
JCS - JP's- COMBINED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,650	6,650	37.99	0.00	982.79	0.00	5,667.21	14.78
REVENUE OVER/ (UNDER) EXPENDITURES	(2,650)	(2,650)	428.74	0.00	2,929.60	0.00 (	5,579.60)	110.55-

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: JULY 31ST, 2025

83 -JUSTICE COURT SECURITY

% OF YEAR COMPLETED: 83.33

	ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES	BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
JCS - JP's- COMBINED								
522-7600-201 JCS- FEES COLLECTED	4,000	4,000	466.73	0.00	3,912.39	0.00	87.61	97.81
TOTAL JCS - JP's- COMBINED	4,000	4,000	466.73	0.00	3,912.39	0.00	87.61	97.81
TOTAL REVENUES	4,000	4,000	466.73	0.00	3,912.39	0.00	87.61	97.81

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

83 -JUSTICE COURT SECURITY

JCS - JP 1-1

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0800-1136 BAILIFFS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1210 GROUP MEDICAL EXP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1250 WORKERS COMP	0	0	0.00	0.00	22.33	0.00 (	22.33)	0.00
621-0800-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-2370 TRAINING & SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-7600 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JCS - JP 1-1	0	0	0.00	0.00	22.33	0.00 (	22.33)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

83 -JUSTICE COURT SECURITY

JCS - JP 1-2

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0900-1136 BAILIFFS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-3110 OPERATING SUPPLIES	0	304	0.00	0.00	304.00	0.00	0.00	100.00
621-0900-3410 EXPENDABLE EQUIP & TOOL	1,000	696	0.00	0.00	0.00	0.00	696.00	0.00
621-0900-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-7600 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JCS - JP 1-2	1,000	1,000	0.00	0.00	304.00	0.00	696.00	30.40

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

83 -JUSTICE COURT SECURITY

JCS - JP 2

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1000-1136 BAILIFFS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-2370 TRAINING/SCHOOLS	750	750	0.00	0.00	0.00	0.00	750.00	0.00
621-1000-3110 OPERATING SUPPLIES	1,400	1,400	37.99	0.00	341.91	0.00	1,058.09	24.42
621-1000-3410 EXPENDABLE EQUIPMENT	2,000	2,000	0.00	0.00	0.00	0.00	2,000.00	0.00
621-1000-7600 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JCS - JP 2	4,150	4,150	37.99	0.00	341.91	0.00	3,808.09	8.24

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

83 -JUSTICE COURT SECURITY

JCS - JP 3

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1100-1136 BAILIFFS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-3110 OPERATING SUPPLIES	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00
621-1100-7600 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JCS - JP 3	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

83 -JUSTICE COURT SECURITY

JCS - JP 4

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1200-1136 BAILIFFS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-3110 OPERATING SUPPLIES	0	0	0.00	0.00	314.55	0.00 (	314.55)	0.00
621-1200-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-7600 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JCS - JP 4	0	0	0.00	0.00	314.55	0.00 (	314.55)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

83 -JUSTICE COURT SECURITY

JCS - JP's- COMBINED

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-7600-7600 JCS- CONTINGENCY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JCS - JP's- COMBINED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,650	6,650	37.99	0.00	982.79	0.00	5,667.21	14.78
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(2,650)	(2,650)	428.74	0.00	2,929.60	0.00	(5,579.60)	110.55-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

84 -DIST COURT ARCHIVAL FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
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REVENUE SUMMARY

DISTRICT COURTS	500	500	35.57	0.00	197.51	0.00	302.49	39.50
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TOTAL REVENUES	500	500	35.57	0.00	197.51	0.00	302.49	39.50
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	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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DISTRICT COURTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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REVENUE OVER/ (UNDER) EXPENDITURES	500	500	35.57	0.00	197.51	0.00	302.49	39.50
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AS OF: JULY 31ST, 2025

% OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES		BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
<u>DISTRICT COURTS</u>									
522-6400-201	DCTAF-ARCHIVAL FEES	500	500	35.57	0.00	197.51	0.00	302.49	39.50
TOTAL DISTRICT COURTS		500	500	35.57	0.00	197.51	0.00	302.49	39.50
<u>TOTAL REVENUES</u>									
		500	500	35.57	0.00	197.51	0.00	302.49	39.50

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

84 -DIST COURT ARCHIVAL FUND

DISTRICT COURTS % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-6400-2235 SOFTWARE - REPAIR & MAI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6400-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6400-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6400-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6400-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6400-7600 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DISTRICT COURTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	500	500	35.57	0.00	197.51	0.00	302.49	39.50

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

85 -COUNTY/DIST COURT TECH

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
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REVENUE SUMMARY

DISTRICT & COUNTY COURTS	<u>100</u>	<u>100</u>	<u>97.06</u>	<u>0.00</u>	<u>784.79</u>	<u>0.00</u>	(<u>684.79</u>)	<u>784.79</u>
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TOTAL REVENUES	100	100	97.06	0.00	784.79	0.00	(684.79)	784.79
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	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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DISTRICT & COUNTY COURTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
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REVENUE OVER/ (UNDER) EXPENDITURES	100	100	97.06	0.00	784.79	0.00	(684.79)	784.79
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AS OF: JULY 31ST, 2025

85 -COUNTY/DIST COURT TECH

% OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES		BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
<u>DISTRICT & COUNTY COURTS</u>									
522-6600-201	CDCTF-TECHNOLOGY FEES	100	100	97.06	0.00	784.79	0.00	(684.79)	784.79
TOTAL DISTRICT & COUNTY COURTS		100	100	97.06	0.00	784.79	0.00	(684.79)	784.79
<u>TOTAL REVENUES</u>									
		100	100	97.06	0.00	784.79	0.00	(684.79)	784.79

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

85 -COUNTY/DIST COURT TECH

DISTRICT & COUNTY COURTS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-6600-2235 SOFTWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-7600 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DISTRICT & COUNTY COURTS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	100	100	97.06	0.00	784.79	0.00 (	684.79)	784.79

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

86 -COURT RECORD PRESV FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
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REVENUE SUMMARY

DISTRICT & COUNTY COURTS	<u>45,000</u>	<u>45,000</u>	<u>7,006.15</u>	<u>0.00</u>	<u>46,309.33</u>	<u>0.00</u> (<u>1,309.33</u>)	<u>102.91</u>
TOTAL REVENUES	45,000	45,000	7,006.15	0.00	46,309.33	0.00 (1,309.33)	102.91

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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DISTRICT & COUNTY COURTS	1,000	20,226	4,806.40	0.00	20,724.59	0.00 (498.99)	102.47
TOTAL EXPENDITURES	1,000	20,226	4,806.40	0.00	20,724.59	0.00 (498.99)	102.47
REVENUE OVER/ (UNDER) EXPENDITURES	44,000	24,774	2,199.75	0.00	25,584.74	0.00 (810.34)	103.27

AS OF: JULY 31ST, 2025

% OF YEAR COMPLETED: 83.33

[illegible]

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

86 -COURT RECORD PRESV FUND

DISTRICT & COUNTY COURTS

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-6600-1131 HOURLY EMPLOYEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-1250 WORKERS COMP	0	0	0.00	0.00	0.99	0.00 (	0.99)	0.00
621-6600-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-2235 SOFTARE-REPAIR & MAINT	1,000	1,000	0.00	0.00	1,498.00	0.00 (	498.00)	149.80
621-6600-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-2341 ARCHIVE PROJECT COST	0	19,226	4,806.40	0.00	19,225.60	0.00	0.00	100.00
621-6600-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-3410 EXPENDABLE EQUIPMENT &	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-6600-7600 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DISTRICT & COUNTY COURTS	1,000	20,226	4,806.40	0.00	20,724.59	0.00 (	498.99)	102.47
TOTAL EXPENDITURES	1,000	20,226	4,806.40	0.00	20,724.59	0.00 (	498.99)	102.47
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	44,000	24,774	2,199.75	0.00	25,584.74	0.00 (	810.34)	103.27

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

87 -JUSTICE COURT TECHNOLOGY

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
JCTF - JP's-COMBINED	<u>9,000</u>	<u>9,000</u>	<u>1,532.08</u>	<u>0.00</u>	<u>12,868.67</u>	<u>0.00</u> (<u>3,868.67</u>)		<u>142.99</u>
TOTAL REVENUES	9,000	9,000	1,532.08	0.00	12,868.67	0.00 (3,868.67)		142.99

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
JCTF - JP 1-1	600	600	54.00	0.00	541.29	0.00	58.71	90.22
JCTF - JP 1-2	1,600	1,600	53.76	0.00	538.95	0.00	1,061.05	33.68
JCTF - JP 2	2,100	2,100	53.88	0.00	540.12	0.00	1,559.88	25.72
JCTF - JP 3	1,050	1,050	53.99	0.00	541.19	0.00	508.81	51.54
JCTF - JP 4	900	900	403.99	0.00	4,041.67	0.00 (3,141.67)		449.07
JCTF - JP's-COMBINED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,250	6,250	619.62	0.00	6,203.22	0.00	46.78	99.25
REVENUE OVER/ (UNDER) EXPENDITURES	2,750	2,750	912.46	0.00	6,665.45	0.00 (3,915.45)		242.38

AS OF: JULY 31ST, 2025

% OF YEAR COMPLETED: 83.33

	ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES	BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
JCTF - JP's-COMBINED								
522-7600-201 JCTF- FEES COLLECTED	9,000	9,000	1,532.08	0.00	12,868.67	0.00 (	3,868.67)	142.99
TOTAL JCTF - JP's-COMBINED	9,000	9,000	1,532.08	0.00	12,868.67	0.00 (	3,868.67)	142.99
TOTAL REVENUES								
	9,000	9,000	1,532.08	0.00	12,868.67	0.00 (	3,868.67)	142.99

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 1-1

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-0800-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	500.00	0.00	100.00	83.33
621-0800-1210 GROUP MEDICAL	0	0	0.20	0.00	2.00	0.00 (	2.00)	0.00
621-0800-1221 FICA	0	0	3.80	0.00	38.00	0.00 (	38.00)	0.00
621-0800-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-1250 WORKERS COMP	0	0	0.00	0.00	1.29	0.00 (	1.29)	0.00
621-0800-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-2370 TRAINING & SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0800-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JCTF - JP 1-1	600	600	54.00	0.00	541.29	0.00	58.71	90.22

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 1-2

% OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
621-0900-1161	MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	500.00	0.00	100.00	83.33
621-0900-1210	GROUP MEDICAL	0	0	0.19	0.00	1.93	0.00 (	1.93)	0.00
621-0900-1221	FICA	0	0	3.57	0.00	35.73	0.00 (	35.73)	0.00
621-0900-1230	RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-1250	WORKERS COMP	0	0	0.00	0.00	1.29	0.00 (	1.29)	0.00
621-0900-2235	SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-2320	COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-2370	TRAINING & SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-3110	OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-0900-3410	EXPENDABLE EQUIP & TOOL	1,000	1,000	0.00	0.00	0.00	0.00	1,000.00	0.00
621-0900-4200	EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JCTF - JP 1-2		1,600	1,600	53.76	0.00	538.95	0.00	1,061.05	33.68

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 2

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1000-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	500.00	0.00	100.00	83.33
621-1000-1210 GROUP MEDICAL	0	0	0.20	0.00	2.00	0.00 (	2.00)	0.00
621-1000-1221 FICA	0	0	3.68	0.00	36.83	0.00 (	36.83)	0.00
621-1000-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-1250 WORKERS COMP	0	0	0.00	0.00	1.29	0.00 (	1.29)	0.00
621-1000-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1000-3110 OPERATING SUPPLIES & EX	500	500	0.00	0.00	0.00	0.00	500.00	0.00
621-1000-3410 EXPENDABLE EQUIP & TOOL	<u>1,000</u>	<u>1,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL JCTF - JP 2	2,100	2,100	53.88	0.00	540.12	0.00	1,559.88	25.72

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 3

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1100-1161 MOBILE PHONE ALLOWANCE	600	600	50.00	0.00	500.00	0.00	100.00	83.33
621-1100-1210 GROUP MEDICAL	0	0	0.20	0.00	2.00	0.00 (	2.00)	0.00
621-1100-1221 FICA	0	0	3.79	0.00	37.90	0.00 (	37.90)	0.00
621-1100-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-1250 WORKERS COMP	0	0	0.00	0.00	1.29	0.00 (	1.29)	0.00
621-1100-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-2320 COMMUNICATIONS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1100-3110 OPERATING SUPPLIES & EX	450	450	0.00	0.00	0.00	0.00	450.00	0.00
621-1100-3410 EXPENDABLE EQUIP & TOOL	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JCTF - JP 3	1,050	1,050	53.99	0.00	541.19	0.00	508.81	51.54

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP 4

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1200-1161 MOBILE PHONE ALLOWANCE	900	900	50.00	0.00	500.00	0.00	400.00	55.56
621-1200-1210 GROUP MEDICAL	0	0	0.20	0.00	2.00	0.00 (	2.00)	0.00
621-1200-1221 FICA	0	0	3.79	0.00	37.90	0.00 (	37.90)	0.00
621-1200-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-1250 WORKERS COMP	0	0	0.00	0.00	1.77	0.00 (	1.77)	0.00
621-1200-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-2320 COMMUNICATIONS	0	0	350.00	0.00	3,500.00	0.00 (	3,500.00)	0.00
621-1200-2370 TRAINING & SCHOOLS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1200-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JCTF - JP 4	900	900	403.99	0.00	4,041.67	0.00 (	3,141.67)	449.07

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

87 -JUSTICE COURT TECHNOLOGY

JCTF - JP's-COMBINED

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-7600-2235 SOFTWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-7600-2236 HARDWARE MAINTENANCE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-7600-7600 JCTF- CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JCTF - JP's-COMBINED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	6,250	6,250	619.62	0.00	6,203.22	0.00	46.78	99.25
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	2,750	2,750	912.46	0.00	6,665.45	0.00 (	3,915.45)	242.38

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

88 -COUNTY CLERK ARCHIVE FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
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REVENUE SUMMARY

CNTY CLERK - ARCHIVE	<u>200,000</u>	<u>200,000</u>	<u>24,620.00</u>	<u>0.00</u>	<u>202,880.00</u>	<u>0.00</u> (<u>2,880.00</u>)		<u>101.44</u>
TOTAL REVENUES	200,000	200,000	24,620.00	0.00	202,880.00	0.00 (2,880.00)		101.44

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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CNTY CLERK - ARCHIVE	501,200	501,200	0.00	0.00	303,210.98	96,232.69	101,756.33	79.70
TOTAL EXPENDITURES	501,200	501,200	0.00	0.00	303,210.98	96,232.69	101,756.33	79.70
REVENUE OVER/ (UNDER) EXPENDITURES	(301,200)	(301,200)	24,620.00	0.00	(100,330.98)	(96,232.69)	(104,636.33)	65.26

AS OF: JULY 31ST, 2025

% OF YEAR COMPLETED: 83.33

	ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES	BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
CNTY CLERK - ARCHIVE								
512-0300-201 FEES OF OFFICE	200,000	200,000	24,620.00	0.00	202,880.00	0.00 (	2,880.00)	101.44
TOTAL CNTY CLERK - ARCHIVE	200,000	200,000	24,620.00	0.00	202,880.00	0.00 (	2,880.00)	101.44
TOTAL REVENUES	200,000	200,000	24,620.00	0.00	202,880.00	0.00 (	2,880.00)	101.44

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

88 -COUNTY CLERK ARCHIVE FUND

CNTY CLERK - ARCHIVE

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-0300-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-2341 ARCHIVE PROJECT COSTS	401,200	401,200	0.00	0.00	303,210.98	96,232.69	1,756.33	99.56
611-0300-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-3410 EXPENDABLE EQUIP & TOOL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-0300-7600 CONTIGENCY	<u>100,000</u>	<u>100,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0.00</u>
TOTAL CNTY CLERK - ARCHIVE	501,200	501,200	0.00	0.00	303,210.98	96,232.69	101,756.33	79.70
TOTAL EXPENDITURES	501,200	501,200	0.00	0.00	303,210.98	96,232.69	101,756.33	79.70
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(301,200)	(301,200)	24,620.00	0.00	(100,330.98)	(96,232.69)	(104,636.33)	65.26

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JULY 31ST, 2025

89 -RECORDS MGMT & PRESV -ALL

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
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REVENUE SUMMARY

RECORDS MGMT/PREV	<u>9,500</u>	<u>9,500</u>	<u>671.15</u>	<u>0.00</u>	<u>12,453.91</u>	<u>0.00</u> (<u>2,953.91</u>)		<u>131.09</u>
TOTAL REVENUES	9,500	9,500	671.15	0.00	12,453.91	0.00 (2,953.91)		131.09

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
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RECORDS MGMT/PREV	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	9,500	9,500	671.15	0.00	12,453.91	0.00 (2,953.91)		131.09

AS OF: JULY 31ST, 2025

% OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES		BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
RECORDS MGMT/PREV									
512-5300-201	FEES COLLECTED	9,500	9,500	671.15	0.00	12,453.91	0.00 (	2,953.91)	131.09
TOTAL RECORDS MGMT/PREV		9,500	9,500	671.15	0.00	12,453.91	0.00 (	2,953.91)	131.09
TOTAL REVENUES									
		9,500	9,500	671.15	0.00	12,453.91	0.00 (	2,953.91)	131.09

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

89 -RECORDS MGMT & PRESV -ALL

RECORDS MGMT/PREV

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
611-5300-1131 HOURLY EMP W/O BENEFITS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-2190 PROFESSIONAL SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-2235 SOFTWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-2236 HARDWARE-REPAIR & MAINT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-3190 MISCELLANEOUS EXPENSE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-3410 NON CAPITAL EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-4200 EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
611-5300-7600 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RECORDS MGMT/PREV	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	9,500	9,500	671.15	0.00	12,453.91	0.00 (	2,953.91)	131.09

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

91 -TX COMM ON LAW ENF

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
CNTY ATY-TX COMM LAW ENF	550	550	0.00	0.00	0.00	0.00	550.00	0.00
DIST ATY-TX COMM LAW ENF	550	550	859.68	0.00	1,567.05	0.00 (	1,017.05)	284.92
SHERIFF-TX COMM LAW ENF	6,000	6,000	0.00	0.00	17,085.89	0.00 (	11,085.89)	284.76
CONST 1-TX COMM LAW ENF	650	650	0.00	0.00	801.53	0.00 (	151.53)	123.31
CONST 2-TX COMM LAW ENF	600	600	0.00	0.00	1,461.93	0.00 (	861.93)	243.66
CONST 3-TX COMM LAW ENF	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CONST 4-TX COMM LAW ENF	600	600	0.00	0.00	1,567.05	0.00 (	967.05)	261.18
HLS/FM/EM-TX COMM LAW EN	<u>800</u>	<u>800</u>	<u>0.00</u>	<u>0.00</u>	<u>2,197.43</u>	<u>0.00 (</u>	<u>1,397.43)</u>	<u>274.68</u>
TOTAL REVENUES	9,750	9,750	859.68	0.00	24,680.88	0.00 (	14,930.88)	253.14

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
CNTY ATY-TX COMM LAW ENF	600	600	0.00	0.00	0.00	0.00	600.00	0.00
DIST ATY-TX COMM LAW ENF	1,500	1,500	0.00	0.00	1,393.76	0.00	106.24	92.92
SHERIFF-TX COMM LAW ENF	0	0	0.00	0.00	2,481.17	0.00 (	2,481.17)	0.00
CONST 1-TX COMM LAW ENF	2,750	2,750	0.00	0.00	807.34	0.00	1,942.66	29.36
CONST 2-TX COMM LAW ENF	500	500	0.00	0.00	0.00	0.00	500.00	0.00
CONST 3-TX COMM LAW ENF	0	0	0.00	0.00	0.00	0.00	0.00	0.00
CONST 4-TX COMM LAW ENF	500	500	0.00	0.00	289.90	0.00	210.10	57.98
HLS/FM/EM-TX COMM LAW EN	<u>1,500</u>	<u>1,500</u>	<u>0.00</u>	<u>0.00</u>	<u>320.00</u>	<u>0.00</u>	<u>1,180.00</u>	<u>21.33</u>
TOTAL EXPENDITURES	7,350	7,350	0.00	0.00	5,292.17	0.00	2,057.83	72.00
REVENUE OVER/ (UNDER) EXPENDITURES	2,400	2,400	859.68	0.00	19,388.71	0.00 (	16,988.71)	807.86

AS OF: JULY 31ST, 2025

% OF YEAR COMPLETED: 83.33

REVENUES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY REVENUE	PRIOR YEAR PO ADJUST.	YEAR TO DATE REVENUE	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET RECEIVED
<u>CNTY ATY-TX COMM LAW ENF</u>								
523-1300-408 TX COMM LAW ENF-STATE A	550	550	0.00	0.00	0.00	0.00	550.00	0.00
TOTAL CNTY ATY-TX COMM LAW ENF	550	550	0.00	0.00	0.00	0.00	550.00	0.00
<u>DIST ATY-TX COMM LAW ENF</u>								
523-1400-408 TX COMM LAW ENF-STATE A	550	550	859.68	0.00	1,567.05	0.00 (1,017.05)	284.92	
TOTAL DIST ATY-TX COMM LAW ENF	550	550	859.68	0.00	1,567.05	0.00 (1,017.05)	284.92	
<u>SHERIFF-TX COMM LAW ENF</u>								
533-2000-408 TX COMM LAW ENF-STATE A	6,000	6,000	0.00	0.00	17,085.89	0.00 (11,085.89)	284.76	
TOTAL SHERIFF-TX COMM LAW ENF	6,000	6,000	0.00	0.00	17,085.89	0.00 (11,085.89)	284.76	
<u>CONST 1-TX COMM LAW ENF</u>								
533-2400-408 TX COMM LAW ENF-STATE A	650	650	0.00	0.00	801.53	0.00 (151.53)	123.31	
TOTAL CONST 1-TX COMM LAW ENF	650	650	0.00	0.00	801.53	0.00 (151.53)	123.31	
<u>CONST 2-TX COMM LAW ENF</u>								
533-2500-408 TX COMM LAW ENF-STATE A	600	600	0.00	0.00	1,461.93	0.00 (861.93)	243.66	
TOTAL CONST 2-TX COMM LAW ENF	600	600	0.00	0.00	1,461.93	0.00 (861.93)	243.66	
<u>CONST 3-TX COMM LAW ENF</u>								
533-2600-408 TX COMM LAW ENF-STATE A	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONST 3-TX COMM LAW ENF	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>CONST 4-TX COMM LAW ENF</u>								
533-2700-408 TX COMM LAW ENF-STATE A	600	600	0.00	0.00	1,567.05	0.00 (967.05)	261.18	
TOTAL CONST 4-TX COMM LAW ENF	600	600	0.00	0.00	1,567.05	0.00 (967.05)	261.18	
<u>HLS/FM/EM-TX COMM LAW EN</u>								
533-4000-408 TX COMM LAW ENF-STATE A	800	800	0.00	0.00	2,197.43	0.00 (1,397.43)	274.68	
TOTAL HLS/FM/EM-TX COMM LAW EN	800	800	0.00	0.00	2,197.43	0.00 (1,397.43)	274.68	
TOTAL REVENUES	9,750	9,750	859.68	0.00	24,680.88	0.00 (14,930.88)	253.14	

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

91 -TX COMM ON LAW ENF

CNTY ATY-TX COMM LAW ENF

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1300-2370 EDUCATION & TRAINING	600	600	0.00	0.00	0.00	0.00	600.00	0.00
621-1300-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-3410 EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
621-1300-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CNTY ATY-TX COMM LAW ENF	600	600	0.00	0.00	0.00	0.00	600.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

91 -TX COMM ON LAW ENF

DIST ATY-TX COMM LAW ENF

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES		ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
621-1400-2370	EDUCATION & TRAINING	1,000	1,000	0.00	0.00	1,393.76	0.00 (	393.76)	139.38
621-1400-3110	OPERATING SUPPLIES	500	500	0.00	0.00	0.00	0.00	500.00	0.00
621-1400-4200	EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DIST ATY-TX COMM LAW ENF		1,500	1,500	0.00	0.00	1,393.76	0.00	106.24	92.92

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

91 -TX COMM ON LAW ENF

SHERIFF-TX COMM LAW ENF

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2000-2360 DUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-2370 EDUCATION & TRAINING	0	0	0.00	0.00	2,481.17	0.00 (	2,481.17)	0.00
631-2000-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2000-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SHERIFF-TX COMM LAW ENF	0	0	0.00	0.00	2,481.17	0.00 (	2,481.17)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

91 -TX COMM ON LAW ENF

CONST 1-TX COMM LAW ENF

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2400-2370 EDUCATION & TRAINING	2,000	2,000	0.00	0.00	770.35	0.00	1,229.65	38.52
631-2400-3110 OPERATING SUPPLIES	750	750	0.00	0.00	36.99	0.00	713.01	4.93
631-2400-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONST 1-TX COMM LAW ENF	2,750	2,750	0.00	0.00	807.34	0.00	1,942.66	29.36

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

91 -TX COMM ON LAW ENF

CONST 2-TX COMM LAW ENF

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2500-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2500-3110 OPERATING SUPPLIES	500	500	0.00	0.00	0.00	0.00	500.00	0.00
631-2500-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONST 2-TX COMM LAW ENF	500	500	0.00	0.00	0.00	0.00	500.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

91 -TX COMM ON LAW ENF

CONST 3-TX COMM LAW ENF

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2600-2370 EDUCATION & TRAINING	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2600-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2600-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONST 3-TX COMM LAW ENF	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

91 -TX COMM ON LAW ENF

CONST 4-TX COMM LAW ENF

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
631-2700-2370 EDUCATION & TRAINING	500	500	0.00	0.00	289.90	0.00	210.10	57.98
631-2700-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
631-2700-4200 EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONST 4-TX COMM LAW ENF	500	500	0.00	0.00	289.90	0.00	210.10	57.98

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

91 -TX COMM ON LAW ENF

HLS/FM/EM-TX COMM LAW EN

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
632-4000-2370 TRAINING & SCHOOLS	1,500	1,500	0.00	0.00	320.00	0.00	1,180.00	21.33
632-4000-3110 OPERATING SUPPLIES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
632-4000-3410 EXPENDABLE EQUIPMENT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HLS/FM/EM-TX COMM LAW EN	1,500	1,500	0.00	0.00	320.00	0.00	1,180.00	21.33
TOTAL EXPENDITURES	7,350	7,350	0.00	0.00	5,292.17	0.00	2,057.83	72.00
	=====	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	2,400	2,400	859.68	0.00	19,388.71	0.00 (	16,988.71)	807.86

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

95 -JUV PROB CENTER FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
JUV PROB OFFICE	<u>695,500</u>	<u>705,940</u>	<u>50.00</u>	<u>0.00</u>	<u>705,640.00</u>	<u>0.00</u>	<u>300.00</u>	<u>99.96</u>
TOTAL REVENUES	695,500	705,940	50.00	0.00	705,640.00	0.00	300.00	99.96
	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
DEBT SERVICES	45,920	49,510	2,551.24	0.00	44,299.06	0.00	5,210.87	89.48
JUV PROB OFFICE	786,993	794,254	56,652.22	0.00	528,507.98	2,737.30	263,008.81	66.89
TOTAL EXPENDITURES	832,913	843,764	59,203.46	0.00	572,807.04	2,737.30	268,219.68	68.21
REVENUE OVER/ (UNDER) EXPENDITURES	(137,413)	(137,824)	(59,153.46)	0.00	132,832.96	(2,737.30)	(267,919.68)	94.39-

AS OF: JULY 31ST, 2025

% OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES		BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
JUV PROB OFFICE									
500-7100-901	TRANS IN-GENERAL OPERAT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-7100-501	SALE OF FIXED ASSETS	45,000	55,440	0.00	0.00	55,440.00	0.00	0.00	100.00
501-7100-902	LEASE PROCEEDS-RIGHT OF	0	0	0.00	0.00	0.00	0.00	0.00	0.00
501-7100-903	SALE OF FIXED ASSETS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-7100-201	PROBATION FEES	500	500	50.00	0.00	200.00	0.00	300.00	40.00
522-7100-202	MEDICAL FEES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
522-7100-503	CREDIT CARD REBATE FEE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-7100-408	FIRST OFFENDER PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-7100-500	CONTRIBUTION - COUNTY	650,000	650,000	0.00	0.00	650,000.00	0.00	0.00	100.00
523-7100-501	CHILD SAFETY PROGRAM	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-7100-503	TRUANCY PREV AND INTERV	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUV PROB OFFICE		695,500	705,940	50.00	0.00	705,640.00	0.00	300.00	240.00
TOTAL REVENUES		695,500	705,940	50.00	0.00	705,640.00	0.00	300.00	99.96

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

95 -JUV PROB CENTER FUND

JUV CTR - NON-DEPT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV CTR - NON-DEPT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

95 -JUV PROB CENTER FUND

DEBT SERVICES % OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
681-3900-8171	PRINC JUV ENTERPRISE	37,209	39,639	1,552.53	0.00	36,084.52	0.00	3,554.10	91.03
681-3900-8190	PRINC ENTERPRISE LEASE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8199	ENTERPRISE LEASE PAYMEN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
681-3900-8271	INTEREST JUV ENTERPRISE	8,711	9,871	998.71	0.00	8,214.54	0.00	1,656.77	83.22
681-3900-8290	INTEREST ENTERPRISE LEA	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICES		45,920	49,510	2,551.24	0.00	44,299.06	0.00	5,210.87	89.48

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2025

95 -JUV PROB CENTER FUND

JUV PROB OFFICE

% OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
623-7100-1120	DEPT HEAD/APPT OFFICIAL	114,582	114,582	9,635.30	0.00	85,194.32	0.00	29,387.68	74.35
623-7100-1121	EMPLOYEES SALARY	146,196	146,196	14,425.30	0.00	114,717.19	0.00	31,478.81	78.47
623-7100-1122	OVERTIME PAY	12,000	12,000	1,502.44	0.00	3,386.87	0.00	8,613.13	28.22
623-7100-1125	INTERPRETER SERVICES	500	500	0.00	0.00	0.00	0.00	500.00	0.00
623-7100-1150	LONGEVITY	17,365	17,365	1,223.10	0.00	12,740.89	0.00	4,624.11	73.37
623-7100-1160	TRAVEL ALLOWANCE	6,000	6,000	500.00	0.00	4,950.00	0.00	1,050.00	82.50
623-7100-1210	GROUP MEDICIAL	168,722	168,722	14,358.82	0.00	137,084.20	0.00	31,637.80	81.25
623-7100-1221	FICA	54,429	54,429	4,051.23	0.00	39,085.79	0.00	15,343.21	71.81
623-7100-1230	RETIREMENT	75,275	75,275	5,822.79	0.00	56,992.35	0.00	18,282.65	75.71
623-7100-1240	UNEMPLOYMENT	1,199	1,199	264.34	0.00	905.60	0.00	293.40	75.53
623-7100-1250	WORKERS COMP	3,001	3,001	0.00	0.00	5,073.30	0.00 (	2,072.30)	169.05
623-7100-2110	FINANCIAL AUDIT	8,800	9,240	0.00	0.00	9,240.00	0.00	0.00	100.00
623-7100-2145	ENTERPRISE LEASE	2,800	2,800	0.00	0.00	836.44	0.00	1,963.56	29.87
623-7100-2150	EMPLOYEE MED/PSY SCREEN	150	150	0.00	0.00	0.00	0.00	150.00	0.00
623-7100-2232	VEHICLE REPAIR & MAINT	5,654	10,511	455.94	0.00	7,357.58	1,411.50	1,741.95	83.43
623-7100-2235	SOFTWARE-REPAIR & MAINT	2,000	2,000	0.00	0.00	1,583.21	0.00	416.79	79.16
623-7100-2236	HARDWARE-REPAIR & MAINT	7,520	7,520	666.94	0.00	5,730.46	0.00	1,789.54	76.20
623-7100-2311	AUTO LIABILITY INS	3,500	3,583	0.00	0.00	3,583.00	0.00	0.00	100.00
623-7100-2320	COMMUNICATIONS	9,500	9,500	802.82	0.00	7,478.51	0.00	2,021.49	78.72
623-7100-2350	TRAVEL IN & OUT OF COUN	6,000	6,000	569.54	0.00	4,612.02	0.00	1,387.98	76.87
623-7100-2360	DUES	250	250	0.00	0.00	0.00	0.00	250.00	0.00
623-7100-2370	EDUCATION & TRAINING	14,500	14,500	1,141.86	0.00	12,471.67	0.00	2,028.33	86.01
623-7100-2392	UNIFORM EXP/ESSENTIAL G	200	325	140.00	0.00	268.00	0.00	57.00	82.46
623-7100-3110	OPERATING SUPPLIES	9,000	8,696	249.75	0.00	4,471.21	1,325.80	2,898.99	66.66
623-7100-3410	EXPENDABLE EQUIP & TOOL	0	1,279	0.00	0.00	338.99	0.00	940.01	26.50
623-7100-3500	FUEL & LUBRICANTS	7,500	7,500	581.04	0.00	3,717.42	0.00	3,782.58	49.57
623-7100-3610	JUVENILE TRANSPORT MEAL	350	350	42.82	0.00	325.88	0.00	24.12	93.11
623-7100-3629	COMM BASED PROG (GEN)-C	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3630	COMM BASED PROG (MH)-CO	12,000	9,000	0.00	0.00	0.00	0.00	9,000.00	0.00
623-7100-3631	MENTAL HEALTH ASSESMEN	6,000	6,000	0.00	0.00	2,450.00	0.00	3,550.00	40.83
623-7100-3632	YOUTH SERVICES	6,000	6,000	187.00	0.00	407.00	0.00	5,593.00	6.78
623-7100-3634	RESIDENTIAL PROG & SVC	1,000	4,000	31.19	0.00	3,506.08	0.00	493.92	87.65
623-7100-3641	RES MENTAL HEALTH PLACE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3642	POST ADJ (SECURE)	50,000	42,805	0.00	0.00	0.00	0.00	42,805.00	0.00
623-7100-3644	DETENTION PRE ADJ- ICC	20,000	27,195	0.00	0.00	0.00	0.00	27,195.00	0.00
623-7100-3645	POST ADJ (NON SECURE)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-4200	EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-7120	PRIOR YEAR EXPENSES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-7600	CONTINGENCY EXPENSES	15,000	15,781	0.00	0.00	0.00	0.00	15,781.06	0.00
623-7100-9100	TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JUV PROB OFFICE		786,993	794,254	56,652.22	0.00	528,507.98	2,737.30	263,008.81	66.89

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

95 -JUV PROB CENTER FUND

JUV-GRANT 'N' % OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV-GRANT 'N'	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

95 -JUV PROB CENTER FUND

JUV DET - CTR

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV DET - CTR	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	832,913	843,764	59,203.46	0.00	572,807.04	2,737.30	268,219.68	68.21
REVENUE OVER/ (UNDER) EXPENDITURES	(137,413)	(137,824)	(59,153.46)	0.00	132,832.96	(2,737.30)	(267,919.68)	94.39-

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

96 -JUV PROB COMMISSION FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
JUV PROB - STATE AID	858,542	945,803	0.00	0.00	773,674.56	0.00	172,128.00	81.80
JUV PROB - RDA GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JUV PROB - DSA COMM PROG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JUV PROB - DIR SAL ADJ	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	858,542	945,803	0.00	0.00	773,674.56	0.00	172,128.00	81.80

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
JUV PROB - STATE AID	858,542	945,803	81,865.40	0.00	750,759.90	0.00	195,042.66	79.38
JUV PROB - RDA GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JUV PROB - DSA COMM PROG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JUV PROB - DIR SAL ADJ	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	858,542	945,803	81,865.40	0.00	750,759.90	0.00	195,042.66	79.38
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	81,865.40)	0.00	22,914.66	0.00 (	22,914.66)	0.00

AS OF: JULY 31ST, 2025

% OF YEAR COMPLETED: 83.33

	ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES	BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
<u>JUV PROB - STATE AID</u>								
523-7100-408 GRANT PROCEEDS-STATE AI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-7100-409 STATE PROCEEDS-OTHER	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-7100-410 GRANT PROCEEDS-GRANT A	751,059	751,059	0.00	0.00	625,882.00	0.00	125,177.00	83.33
523-7100-411 GRANT PROCEEDS-RDA DIV	0	87,261	0.00	0.00	50,310.00	0.00	36,951.00	57.65
523-7100-412 GRANT PROCEEDS-RISK	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-7100-413 GRANT PROCEEDS-DSA COMM	60,000	60,000	0.00	0.00	50,000.00	0.00	10,000.00	83.33
523-7100-414 GRANT PROCEEDS-DIR SAL	<u>47,483</u>	<u>47,483</u>	<u>0.00</u>	<u>0.00</u>	<u>47,482.56</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL JUV PROB - STATE AID	858,542	945,803	0.00	0.00	773,674.56	0.00	172,128.00	324.31
<u>JUV PROB - RDA GRANT</u>								
523-7101-408 GRANT PROCEEDS-RDA DIV	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JUV PROB - RDA GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>JUV PROB - DSA COMM PROG</u>								
523-7102-408 GRANT PROCEEDS-DSA COMM	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JUV PROB - DSA COMM PROG	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>JUV PROB - DIR SAL ADJ</u>								
523-7103-408 GRANT PROCEEDS-DIR SAL	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JUV PROB - DIR SAL ADJ	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<u>TOTAL REVENUES</u>								
	858,542	945,803	0.00	0.00	773,674.56	0.00	172,128.00	81.80

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

96 -JUV PROB COMMISSION FUND

JUV PROB - STATE AID

% OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
DEPARTMENTAL EXPENDITURES		BUDGET	BUDGET	EXPENDITURES	PO ADJUST.	EXPENDITURES	ENCUMBERED	BALANCE	EXPENDED
623-7100-1122	OVERTIME PAY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1124	EMP SALARY-COURT INTAKE	88,868	88,868	3,493.76	0.00	59,720.21	0.00	29,147.79	67.20
623-7100-1129	EMP SALARY-DIRECT SUPER	238,123	238,123	20,871.02	0.00	175,949.50	0.00	62,173.50	73.89
623-7100-1130	EMP SALARY-YOUTH SERVIC	44,468	44,468	3,420.62	0.00	34,116.63	0.00	10,351.37	76.72
623-7100-1150	LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1210	GROUP MEDICIAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1221	FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1230	RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-2235	GRANT RISK-SOFTWARE MAI	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3410	EXPENDABLE EQUIPMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3415	GRANT DIR-SALARY ADJUST	47,483	47,483	0.00	0.00	47,482.56	0.00	0.00	100.00
623-7100-3629	COMM BASED PROG (GEN)-C	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3630	COMM BASED PROG (MH)- C	37,000	35,478	3,370.00	0.00	21,510.00	0.00	13,968.00	60.63
623-7100-3631	MENTAL HEALTH ASSESMEN	6,600	6,600	0.00	0.00	5,300.00	0.00	1,300.00	80.30
623-7100-3633	GRANT DSA-COMMUNITY PRO	60,000	60,000	0.00	0.00	45,000.00	0.00	15,000.00	75.00
623-7100-3634	RESIDENTIAL PROG & SVCS	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3641	RES MENTAL HEALTH PLCMN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3642	POST ADJ (SECURE)	226,000	227,197	21,150.00	0.00	194,311.00	0.00	32,886.00	85.53
623-7100-3644	DETENTION PRE ADJ- ICC	110,000	110,325	14,920.00	0.00	98,325.00	0.00	12,000.00	89.12
623-7100-3645	POST ADJ (NON-SECURE)	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-3647	GRANT RDA-DIVERSION PLA	0	87,261	14,640.00	0.00	69,045.00	0.00	18,216.00	79.12
623-7100-3648	SB30-SPECIAL FUNDING	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JUV PROB - STATE AID		858,542	945,803	81,865.40	0.00	750,759.90	0.00	195,042.66	79.38

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

96 -JUV PROB COMMISSION FUND

JUV DET CTR - COMM

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV DET CTR - COMM	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

96 -JUV PROB COMMISSION FUND

JUV PROB - RDA GRANT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
623-7101-3647 RDA-DIVERSION PLACEMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUV PROB - RDA GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

96 -JUV PROB COMMISSION FUND

JUV DET - "A" GRANT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV DET - "A" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

96 -JUV PROB COMMISSION FUND

JUV PROB - DSA COMM PROG

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
623-7102-3633 COMM BASED PROG (GEN)-E	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUV PROB - DSA COMM PROG	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

96 -JUV PROB COMMISSION FUND

JUV PROB - DIR SAL ADJ

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
623-7103-1129 DIRECT SUPERV-SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7103-1229 DIRECT SUPERV-FRIDGE	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JUV PROB - DIR SAL ADJ	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

96 -JUV PROB COMMISSION FUND

JUV PROB - "O" GRANT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV PROB - "O" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

96 -JUV PROB COMMISSION FUND

JUV PROB - "X" GRANT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV PROB - "X" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

96 -JUV PROB COMMISSION FUND

JUV PROB - "Y" GRANT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV PROB - "Y" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

96 -JUV PROB COMMISSION FUND

JUV DET - "Y" GRANT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV DET - "Y" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

96 -JUV PROB COMMISSION FUND

JUV PROB - "Z" GRANT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV PROB - "Z" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

96 -JUV PROB COMMISSION FUND

JUV DET - "Z" GRANT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV DET - "Z" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF:JULY 31ST, 2025

96 -JUV PROB COMMISSION FUND

JUV PROB - "L" GRANT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV PROB - "L" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

96 -JUV PROB COMMISSION FUND

JUV PROB - "C" GRANT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV PROB - "C" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

96 -JUV PROB COMMISSION FUND

JUV PROB - "N" GRANT

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV PROB - "N" GRANT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	858,542	945,803	81,865.40	0.00	750,759.90	0.00	195,042.66	79.38
REVENUE OVER/ (UNDER) EXPENDITURES	0	0 (	81,865.40)	0.00	22,914.66	0.00 (	22,914.66)	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

97 -JUV PROB TITLE IV E FUND

FINANCIAL SUMMARY

% OF YEAR COMPLETED: 83.33

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY TOTAL	PRIOR YEAR PO ADJUST.	YEAR TO DATE TOTAL	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET REC/EXPD
<u>REVENUE SUMMARY</u>								
NON-DEPARTMENTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JUV PROB OFF	0	0	0.00	0.00	0.00	0.00	0.00	0.00
JUV DET - TITLE IV E	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
JUV PROB OFF	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00

AS OF: JULY 31ST, 2025

% OF YEAR COMPLETED: 83.33

		ORIGINAL	AMENDED	MONTHLY	PRIOR YEAR	YEAR TO DATE	TOTAL	BUDGET	% BUDGET
REVENUES		BUDGET	BUDGET	REVENUE	PO ADJUST.	REVENUE	ENCUMBERED	BALANCE	RECEIVED
NON-DEPARTMENTAL									
501-0000-550	INTEREST EARNED	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL		0	0	0.00	0.00	0.00	0.00	0.00	0.00
JUV PROB OFF									
500-7100-901	TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-7100-408	STATE AID-COMM BASED CO	0	0	0.00	0.00	0.00	0.00	0.00	0.00
523-7100-504	PRIOR YEAR REVENUE	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUV PROB OFF		0	0	0.00	0.00	0.00	0.00	0.00	0.00
JUV DET - TITLE IV E									
500-7200-901	TRANSFER IN	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUV DET - TITLE IV E		0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

97 -JUV PROB TITLE IV E FUND

NON-DEPARTMENTAL

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL NON-DEPARTMENTAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

97 -JUV PROB TITLE IV E FUND

JUV PROB OFF

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
623-7100-1121 EMPLOYEES SALARY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1150 LONGEVITY	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1210 GROUP MEDICAL	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1221 FICA	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1230 RETIREMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1240 UNEMPLOYMENT	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-1250 WORKERS COMP	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-2113 CONSULTANT SERVICES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
623-7100-9100 TRANSFER OUT	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JUV PROB OFF	0	0	0.00	0.00	0.00	0.00	0.00	0.00

HUNT COUNTY, TEXAS
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF:JULY 31ST, 2025

97 -JUV PROB TITLE IV E FUND

JUV DET - TITLE IV E

% OF YEAR COMPLETED: 83.33

DEPARTMENTAL EXPENDITURES	ORIGINAL BUDGET	AMENDED BUDGET	MONTHLY EXPENDITURES	PRIOR YEAR PO ADJUST.	YEAR TO DATE EXPENDITURES	TOTAL ENCUMBERED	BUDGET BALANCE	% BUDGET EXPENDED
TOTAL JUV DET - TITLE IV E	0	0	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0.00	0.00	0.00	0.00	0.00	0.00