

COTTLE COUNTY
Treasurer Monthly Report
From 11/01/2024 to 11/30/2024

FUND Description	Begin Balance	Debit	Credit	Ending Balance
1000 GENERAL FUND	799,638.56	90,652.53	98,583.92	791,707.17
1006 HEALTHY COUNTY - WELLNESS INCENTIVE	250.00	0.00	0.00	250.00
1501 HOT CHECK FUND	2,133.60	0.00	0.00	2,133.60
1503 LEOSE	2,452.81	0.00	0.00	2,452.81
1600 COUNTY & DISTRICT COURT TECHNOLOGY FUND	344.93	0.00	0.00	344.93
1601 COUNTY CLERK RECORDS ARCHIVE ACCOUNT	16,717.57	0.00	0.00	16,717.57
1602 COUNTY CLERK RECORDS MANAGEMENT PRESERVA	13,815.26	0.00	358.41	13,456.85
1603 COUNTY RECORDS MANAGEMENT & PRESERVATION	16,173.15	0.00	547.45	15,625.70
1604 COUNTY RECORDS MANAGEMENT & PRESERVATION	169.64	372.65	372.65	169.64
1605 COUNTY & DISTRICT CLERK PREPAY	3,493.00	0.00	0.00	3,493.00
1606 APPELLATE JUDICIAL SYSTEM FUND	25.00	0.00	0.00	25.00
2001 ROAD & BRIDGE - PRECINCT 1	106,479.51	6,664.40	9,740.57	103,403.34
2002 ROAD & BRIDGE - PRECINCT 2	72,508.47	6,572.63	9,185.51	69,895.59
2003 ROAD & BRIDGE - PRECINCT 3	25,853.36	11,315.24	20,691.45	16,477.15
2004 ROAD & BRIDGE - PRECINCT 4	39,479.69	6,572.64	29,177.21	16,875.12
2400 FORFEITURE FUND	654.93	0.00	0.00	654.93
2405 RURAL LAW ENFORCEMENT GRANT	320,351.95	8,330.44	46,223.18	282,459.21
2450 ESTRAY CATTLE	1,345.45	0.00	0.00	1,345.45
2500 COURTHOUSE SECURITY FUND	7,237.80	0.62	0.00	7,238.42
2501 JP TECHNOLOGY FUND	11,723.92	0.62	0.00	11,724.54
2702 PRETRIAL INTERVENTION PROGRAM FUND	1,000.00	0.00	0.00	1,000.00
2903 COURT-INITIATED GUARDIANSHIP FUND	590.00	0.00	0.00	590.00
2909 COURT FACILITY FEE FUND	1,740.00	0.00	0.00	1,740.00
2910 CLERK OF THE COURT ACCOUNT	0.00	0.00	0.00	0.00
2911 LANGUAGE ACCESS FUND	309.00	9.00	0.00	318.00
2912 COUNTY JURY FUND	482.27	520.00	0.00	1,002.27
2914 JUDICIAL EDUCATION & SUPPORT FUND	95.00	0.00	0.00	95.00
2915 JUSTICE COURT SUPPORT FUND	400.00	75.00	0.00	475.00
2921 COURT REPORTER FUND	861.97	0.00	0.00	861.97
4010 COUNTY LAW LIBRARY FUND	2,042.05	0.00	0.00	2,042.05
5100 SLFRE GRANT FUNDS	10,000.20	0.00	0.00	10,000.20
GRAND TOTAL	1,458,369.09	131,085.77	214,880.35	1,374,574.51

COTTLE COUNTY
Treasurer Monthly Report
From 11/01/2024 to 11/30/2024

Bank	Description	Begin Balance	Debit	Credit	Ending Balance
0115.1150	CD #13550	0.00	0.00	0.00	0.00
0115.1152	JP MORGAN CHASE	0.00	0.00	0.00	0.00
0115.1153	FUB CD #1001801	241,745.12	0.00	0.00	241,745.12
0115.1154	FNB - WF CD #2602	0.00	0.00	0.00	0.00
0115.1155	FNB - WF CDARS	2,077,591.34	8,222.98	0.00	2,085,814.32
0115.1164	TTCU FED CREDIT	0.00	0.00	0.00	0.00
0115.1165	UBS FINANCIAL SERVICES	280,000.00	0.00	0.00	280,000.00
0115 DEPT DEPT-INVESTMENTS		2,599,336.46	8,222.98	0.00	2,607,559.44
1000 FUND GENERAL FUND		2,599,336.46	8,222.98	0.00	2,607,559.44
0115.1159	WSB PRCT 1 CD #13560	42,543.11	0.00	0.00	42,543.11
2001 FUND	ROAD & BRIDGE - PRECINCT 1	42,543.11	0.00	0.00	42,543.11
0115.1160	WSB PRCT 2 CD #13570	108,697.53	0.00	0.00	108,697.53
2002 FUND	ROAD & BRIDGE - PRECINCT 2	108,697.53	0.00	0.00	108,697.53
0115.1161	WSB PRCT 3 CD #13580	62,137.74	0.00	0.00	62,137.74
2003 FUND	ROAD & BRIDGE - PRECINCT 3	62,137.74	0.00	0.00	62,137.74
0115.1162	WSB PRCT 4 CD #13590	77,810.36	0.00	0.00	77,810.36
2004 FUND	ROAD & BRIDGE - PRECINCT 4	77,810.36	0.00	0.00	77,810.36
0115.1163	COURTHOUSE SECURITY CD #13650	3,585.27	84.17	0.00	3,669.44
2500 FUND	COURTHOUSE SECURITY FUND	3,585.27	84.17	0.00	3,669.44
GRAND TOTAL		2,894,110.47	8,307.15	0.00	2,902,417.62

COTTLE COUNTY Period Financial Report
BUDGET ANALYSIS
Court Budget Analysis
GENERAL FUND

Table with columns: Fund Dept Line Description, 2025 Budget, 2025 YTD Budget, 25-02 Period Actual, 25-02 Period Encumber, 2025 YTD Actual, 2025 YTD Encumber, Available Balance, Percent. Rows include categories like TAXES, COUNTY SERVICES, PAYMENTS IN LIEU OF TAXES, GRANTS & AID, FINES, FEES, COSTS, & FORFEITURES, MISCELLANEOUS REVENUE, COUNTY JUDGE, and COUNTY / DISTRICT CLERK.

COTTLE COUNTY Period Financial Report
 BUDGET ANALYSIS
 Court Budget Analysis
 GENERAL FUND

Fund Dept Line Description	2025 Budget	2025 YTD Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0403 - COUNTY / DISTRICT CLERK								
1000 0403 4520 TELEPHONE & FAX - LAND LINE	1,250.00	1,250.00	102.77	0.00	102.77	0.00	1,147.23	8.22
1000 0403 4535 POSTAGE	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
0403 - COUNTY / DISTRICT CLERK	114,542.02	114,542.02	9,137.83	0.00	19,255.04	0.00	95,286.98	16.81
0409 - NON-DEPARTMENTAL								
1000 0409 4078 WORKERS COMP INSURANCE	9,700.00	9,700.00	0.00	0.00	2,205.00	0.00	7,495.00	22.73
1000 0409 4079 UNEMPLOYMENT INSURANCE	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000 0409 4328 CONTRACTED SERVICES - AUDITING	13,600.00	13,600.00	5,000.00	0.00	5,000.00	0.00	8,600.00	36.76
1000 0409 4351 CONTRACTED SERVICES - APPRAISA	68,107.55	68,107.55	0.00	0.00	0.00	0.00	68,107.55	0.00
1000 0409 4362 CONTRACTED SERVICES - LEGAL SE	26,189.00	26,189.00	1,480.00	0.00	1,480.00	0.00	24,709.00	5.65
1000 0409 4375 INSURANCE - AUTO, PROPERTY & O	45,000.00	45,000.00	0.00	0.00	17,580.00	0.00	27,420.00	39.07
1000 0409 4405 DUES / MEMBERSHIPS / SUBSCRIPT	5,500.00	5,500.00	297.00	0.00	402.56	0.00	5,097.44	7.32
1000 0409 4470 ATTORNEY FEES - INDIGENT LEGAL	20,000.00	20,000.00	2,513.87	0.00	3,513.87	0.00	16,486.13	17.57
1000 0409 4476 INDIGENT - HEALTH CARE	15,000.00	15,000.00	0.00	0.00	12.50	0.00	14,987.50	0.08
1000 0409 4483 ADVERTISING / PUBLICATIONS	1,500.00	1,500.00	330.00	0.00	330.00	0.00	1,170.00	22.00
1000 0409 4501 UTILITIES - ELECTRICITY	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
1000 0409 4525 INTERNET CONNECTION	1,500.00	1,500.00	121.80	0.00	71.80	0.00	1,428.20	4.79
1000 0409 4526 WEBSITE HOSTING/EMAIL	5,500.00	5,500.00	101.40	0.00	101.40	0.00	5,398.60	1.84
1000 0409 4607 STATE COURT COSTS	15,000.00	15,000.00	289.83	0.00	289.83	0.00	14,710.17	1.93
1000 0409 4609 CONTRACTED SERVICES - IT	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
1000 0409 4699 MISCELLANEOUS OTHER SERVICES	10,000.00	10,000.00	0.00	0.00	150.00	0.00	9,850.00	1.50
1000 0409 4700 AID TO OTHER GOVERNMENTS - CIT	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
1000 0409 4702 AID TO OTHER GOVERNMENTS - 9TH	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
1000 0409 4720 UNCLAIMED CAPITAL CREDITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4731 AID TO NON-PROFIT - HELEN FARA	2,396.98	2,396.98	0.00	0.00	0.00	0.00	2,396.98	0.00
1000 0409 4732 AID TO NON-PROFIT - PADUCAH AR	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	100.00
1000 0409 4815 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	253,993.53	253,993.53	10,133.90	0.00	32,336.96	0.00	221,656.57	12.73
0435 - DISTRICT COURT								
1000 0435 4001 FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4002 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4043 SUPPLEMENT - JUVENILE BOARD	1,200.00	1,200.00	100.00	0.00	200.00	0.00	1,000.00	16.67
1000 0435 4076 PAYROLL TAXES - COUNTY MATCHIN	92.00	92.00	7.65	0.00	15.30	0.00	76.70	16.63
1000 0435 4705 AID TO OTHER GOVERNMENTS - 50T	10,932.00	10,932.00	0.00	0.00	2,733.25	0.00	8,198.75	25.00
0435 - DISTRICT COURT	12,224.00	12,224.00	107.65	0.00	2,948.55	0.00	9,275.45	24.12
0451 - JUSTICE OF THE PEACE								
1000 0451 4001 FULL TIME	35,000.00	35,000.00	2,916.67	0.00	5,833.34	0.00	29,166.66	16.67
1000 0451 4076 PAYROLL TAXES - COUNTY MATCHIN	2,677.50	2,677.50	206.55	0.00	413.10	0.00	2,264.40	15.43
1000 0451 4080 RETIREMENT - COUNTY CONTRIBUT	2,450.00	2,450.00	204.17	0.00	408.34	0.00	2,041.66	16.67
1000 0451 4097 EMPLOYEE HEALTH & LIFE INSURAN	10,071.48	10,071.48	839.23	0.00	1,678.58	0.00	8,392.90	16.67
1000 0451 4101 SUPPLIES - OFFICE / COMPUTER	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
1000 0451 4314 CONTRACTED SERVICES - SOFTWARE	2,700.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00
1000 0451 4380 OFFICIAL & DEPUTY BOND	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0451 4405 DUES / MEMBERSHIPS / SUBSCRIPT	135.00	135.00	0.00	0.00	0.00	0.00	135.00	0.00
1000 0451 4410 TRAVEL (INCLUDING MILEAGE)	2,000.00	2,000.00	59.08	0.00	59.08	0.00	1,940.92	2.95
1000 0451 4457 AUTOSIES	3,000.00	3,000.00	2,450.00	0.00	2,450.00	0.00	550.00	81.67
1000 0451 4520 TELEPHONE & FAX - LAND LINE	675.00	675.00	58.55	0.00	58.55	0.00	616.45	8.67
1000 0451 4535 POSTAGE	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
0451 - JUSTICE OF THE PEACE	59,708.98	59,708.98	6,734.31	0.00	10,900.99	0.00	48,807.99	18.26
0455 - GENERAL JUDICIAL EXPENSE								
1000 0455 4360 CONTRACTED SERVICES - COURT RE	12,000.00	12,000.00	767.50	0.00	767.50	0.00	11,232.50	6.40
1000 0455 4459 JURORS & WITNESSES - GRAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0455 - GENERAL JUDICIAL EXPENSE	12,000.00	12,000.00	767.50	0.00	767.50	0.00	11,232.50	6.40
0456 - DISTRICT ATTORNEY								
1000 0456 4706 AID TO OTHER GOVERNMENTS - DIS	14,955.28	14,955.28	0.00	0.00	3,738.82	0.00	11,216.46	25.00
0456 - DISTRICT ATTORNEY	14,955.28	14,955.28	0.00	0.00	3,738.82	0.00	11,216.46	25.00
0475 - COUNTY ATTORNEY								
1000 0475 4101 SUPPLIES - OFFICE / COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4380 OFFICIAL & DEPUTY BOND	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0475 4535 POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4707 AID TO OTHER GOVERNMENTS - COU	15,000.00	15,000.00	1,250.00	0.00	2,500.00	0.00	12,500.00	16.67
0475 - COUNTY ATTORNEY	15,100.00	15,100.00	1,250.00	0.00	2,500.00	0.00	12,600.00	16.56
0490 - ELECTIONS								
1000 0490 4003 TEMP / SEASONAL	3,000.00	3,000.00	2,418.00	0.00	2,418.00	0.00	582.00	80.60
1000 0490 4111 SUPPLIES - ELECTION	12,000.00	12,000.00	50.77	0.00	2,985.63	0.00	9,014.37	24.88
1000 0490 4112 SUPPLIES - VOTER REGISTRATION	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0490 4207 MAINTENANCE & SERVICE CONTRACT	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00
1000 0490 4353 CONTRACTED SERVICES - REDISTRIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0490 - ELECTIONS	28,000.00	28,000.00	2,468.77	0.00	5,403.63	0.00	22,596.37	19.30

CATTLE COUNTY Period Financial Report

BUDGET ANALYSIS

Count Budget Analysis

GENERAL FUND

Fund Dept Line Description	2025 YTD		2025 YTD		Available	Balance	Percent
	Budget	Actual	Budget	Actual			
0497 - COUNTY TREASURER	35,000.00	2,916.87	35,000.00	2,916.87	32,083.13	16.67	29.16%
1000 0497 4001 FULL TIME	35,000.00	2,916.87	35,000.00	2,916.87	32,083.13	16.67	29.16%
1000 0497 4076 PAYROLL TAXES - COUNTY MATCHIN	2,677.50	211.26	2,677.50	211.26	2,466.24	16.67	21.13%
1000 0497 4080 RETIREMENT - COUNTY CONTRIBUTI	2,450.00	204.17	2,450.00	204.17	2,245.83	16.67	20.42%
1000 0497 4097 EMPLOYEE HEALTH & LIFE INSURAN	10,161.12	846.76	10,161.12	846.76	9,314.36	16.67	8.38%
1000 0497 4101 SUPPLIES - OFFICE / COMPUTER	1,300.00	842.92	1,300.00	842.92	457.08	16.67	4.57%
1000 0497 4114 CONTRACTED SERVICES - SOFTWARE	15,000.00	1,250.00	15,000.00	1,250.00	13,750.00	25.00	25.00%
1000 0497 4380 OFFICIAL & DEPUTY BOND	100.00	0.00	100.00	0.00	100.00	0.00	0.00%
1000 0497 4405 DUES / MEMBERSHIPS / SUBSCRIP	150.00	0.00	150.00	0.00	150.00	0.00	0.00%
1000 0497 4410 TRAVEL (INCLUDING MILEAGE)	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00%
1000 0497 4420 TELEPHONE & FAX - LAND LINE	1,250.00	73.77	1,250.00	73.77	1,176.23	0.00	-0.10%
1000 0497 4535 POSTAGE	1,200.00	174.00	1,200.00	174.00	1,026.00	14.50	14.50%
1000 0497 4535 POSTAGE	120.00	0.00	120.00	0.00	120.00	0.00	0.00%
0499 - TAX ASSESSOR / COLLECTOR	97,396.26	7,690.55	97,396.26	7,690.55	89,705.71	16.08	16.08%
1000 0499 4002 PART TIME	62,004.93	5,167.08	62,004.93	5,167.08	56,837.85	16.67	16.67%
1000 0499 4076 PAYROLL TAXES - COUNTY MATCHIN	4,743.38	393.75	4,743.38	393.75	4,349.63	16.67	16.67%
1000 0499 4080 RETIREMENT - COUNTY CONTRIBUTI	4,340.35	361.70	4,340.35	361.70	3,978.65	16.67	16.67%
1000 0499 4081 EMPLOYEE	20,232.60	1,686.03	20,232.60	1,686.03	18,546.57	16.67	16.67%
1000 0499 4097 EMPLOYEE HEALTH & LIFE INSURAN	1,000.00	124.07	1,000.00	124.07	875.93	0.00	0.00%
1000 0499 4101 SUPPLIES - OFFICE / COMPUTER	500.00	41.73	500.00	41.73	458.27	0.00	0.00%
1000 0499 4205 MAINTENANCE & SERVICE CONTRAC	600.00	0.00	600.00	0.00	600.00	0.00	0.00%
1000 0499 4380 OFFICIAL & DEPUTY BOND	45.00	0.00	45.00	0.00	45.00	0.00	0.00%
1000 0499 4383 LICENSING	45.00	0.00	45.00	0.00	45.00	0.00	0.00%
1000 0499 4405 DUES / MEMBERSHIPS / SUBSCRIP	150.00	0.00	150.00	0.00	150.00	0.00	0.00%
1000 0499 4410 TRAVEL (INCLUDING MILEAGE)	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00%
1000 0499 4420 TELEPHONE & FAX - LAND LINE	1,250.00	73.77	1,250.00	73.77	1,176.23	0.00	-0.10%
1000 0499 4535 POSTAGE	1,200.00	174.00	1,200.00	174.00	1,026.00	14.50	14.50%
0499 - TAX ASSESSOR / COLLECTOR	97,396.26	7,690.55	97,396.26	7,690.55	89,705.71	16.08	16.08%
5010 - COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS	6,500.00	442.50	6,500.00	442.50	6,057.50	14.54	14.54%
1000 5010 4002 PART TIME	6,500.00	442.50	6,500.00	442.50	6,057.50	14.54	14.54%
1000 5010 4057 AUTO ALLOWANCE / SEASONAL	500.00	0.00	500.00	0.00	500.00	0.00	0.00%
1000 5010 4058 CELL PHONE ALLOWANCE	500.00	0.00	500.00	0.00	500.00	0.00	0.00%
1000 5010 4076 PAYROLL TAXES - COUNTY MATCHIN	535.50	33.86	535.50	33.86	501.64	0.00	0.00%
1000 5010 4080 RETIREMENT - COUNTY CONTRIBUTI	455.00	30.99	455.00	30.99	424.01	0.00	0.00%
1000 5010 4097 EMPLOYEE HEALTH & LIFE INSURAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 5010 4100 SUPPLIES - GENERAL	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00%
1000 5010 4103 SUPPLIES - GONNONS	600.00	0.00	600.00	0.00	600.00	0.00	0.00%
1000 5010 4173 BUILDING - REPAIRS	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00%
1000 5010 4329 CONTRACTED SERVICES - PEST CON	750.00	0.00	750.00	0.00	750.00	0.00	0.00%
1000 5010 4331 CONTRACTED SERVICES - CHAIRLIF	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00%
1000 5010 4500 UTILITIES	18,000.00	816.18	18,000.00	816.18	17,183.82	4.53	4.53%
5010 - COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS	84,340.50	3,827.65	84,340.50	3,827.65	80,512.85	6.63	6.63%
1000 5010 4173 BUILDING - REPAIRS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00%
1000 5010 4374 INSURANCE - AUTO & PROPERTY	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00%
5018 - VFM BUILDING	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00%
1000 5018 4173 BUILDING - REPAIRS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00%
1000 5018 4374 INSURANCE - AUTO & PROPERTY	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00%
5012 - COUNTY JAIL / DETENTION FACILITY	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00%
1000 5012 4173 BUILDING - REPAIRS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00%
1000 5012 4500 UTILITIES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00%
5012 - COUNTY JAIL / DETENTION FACILITY	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00%
1000 5012 4173 BUILDING - REPAIRS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00%
1000 5012 4500 UTILITIES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00%
5010 - COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS	84,340.50	3,827.65	84,340.50	3,827.65	80,512.85	6.63	6.63%
1000 5010 4002 PART TIME	6,500.00	442.50	6,500.00	442.50	6,057.50	14.54	14.54%
1000 5010 4057 AUTO ALLOWANCE / SEASONAL	500.00	0.00	500.00	0.00	500.00	0.00	0.00%
1000 5010 4058 CELL PHONE ALLOWANCE	500.00	0.00	500.00	0.00	500.00	0.00	0.00%
1000 5010 4076 PAYROLL TAXES - COUNTY MATCHIN	535.50	33.86	535.50	33.86	501.64	0.00	0.00%
1000 5010 4080 RETIREMENT - COUNTY CONTRIBUTI	455.00	30.99	455.00	30.99	424.01	0.00	0.00%
1000 5010 4097 EMPLOYEE HEALTH & LIFE INSURAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 5010 4100 SUPPLIES - GENERAL	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00%
1000 5010 4103 SUPPLIES - GONNONS	600.00	0.00	600.00	0.00	600.00	0.00	0.00%
1000 5010 4173 BUILDING - REPAIRS	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00%
1000 5010 4329 CONTRACTED SERVICES - PEST CON	750.00	0.00	750.00	0.00	750.00	0.00	0.00%
1000 5010 4331 CONTRACTED SERVICES - CHAIRLIF	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00%
1000 5010 4500 UTILITIES	18,000.00	816.18	18,000.00	816.18	17,183.82	4.53	4.53%
5010 - COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS	84,340.50	3,827.65	84,340.50	3,827.65	80,512.85	6.63	6.63%
1000 5010 4173 BUILDING - REPAIRS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00%
1000 5010 4374 INSURANCE - AUTO & PROPERTY	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00%
5018 - VFM BUILDING	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00%
1000 5018 4173 BUILDING - REPAIRS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00%
1000 5018 4374 INSURANCE - AUTO & PROPERTY	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00%
5012 - COUNTY JAIL / DETENTION FACILITY	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00%
1000 5012 4173 BUILDING - REPAIRS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00%
1000 5012 4500 UTILITIES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00%
5012 - COUNTY JAIL / DETENTION FACILITY	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00%
1000 5012 4173 BUILDING - REPAIRS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00%
1000 5012 4500 UTILITIES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00%
5010 - COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS	84,340.50	3,827.65	84,340.50	3,827.65	80,512.85	6.63	6.63%
1000 5010 4002 PART TIME	6,500.00	442.50	6,500.00	442.50	6,057.50	14.54	14.54%
1000 5010 4057 AUTO ALLOWANCE / SEASONAL	500.00	0.00	500.00	0.00	500.00	0.00	0.00%
1000 5010 4058 CELL PHONE ALLOWANCE	500.00	0.00	500.00	0.00	500.00	0.00	0.00%
1000 5010 4076 PAYROLL TAXES - COUNTY MATCHIN	535.50	33.86	535.50	33.86	501.64	0.00	0.00%
1000 5010 4080 RETIREMENT - COUNTY CONTRIBUTI	455.00	30.99	455.00	30.99	424.01	0.00	0.00%
1000 5010 4097 EMPLOYEE HEALTH & LIFE INSURAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000 5010 4100 SUPPLIES - GENERAL	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00%
1000 5010 4103 SUPPLIES - GONNONS	600.00	0.00	600.00	0.00	600.00	0.00	0.00%
1000 5010 4173 BUILDING - REPAIRS	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00%
1000 5010 4329 CONTRACTED SERVICES - PEST CON	750.00	0.00	750.00	0.00	750.00	0.00	0.00%
1000 5010 4331 CONTRACTED SERVICES - CHAIRLIF	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00%
1000 5010 4500 UTILITIES	18,000.00	816.18	18,000.00	816.18	17,183.82	4.53	4.53%
5010 - COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS	84,340.50	3,827.65	84,340.50	3,827.65	80,512.85	6.63	6.63%
1000 5010 4173 BUILDING - REPAIRS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00%
1000 5010 4374 INSURANCE - AUTO & PROPERTY	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00%
5018 - VFM BUILDING	3,500.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00%
1000 5018 4173 BUILDING - REPAIRS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00%
1000 5018 4374 INSURANCE - AUTO & PROPERTY	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00%
5012 - COUNTY JAIL / DETENTION FACILITY	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00%
1000 5012 4173 BUILDING - REPAIRS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00%
1000 5012 4500 UTILITIES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00%
5012 - COUNTY JAIL / DETENTION FACILITY	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00%
1000 5012 4173 BUILDING - REPAIRS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00%
1000 5012 4500 UTILITIES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00%
5010 - COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS	84,340.50	3,827.65	84,340.50	3,827.65	80,512.85	6.63	6.63%
1000 5010 4002 PART TIME	6,500.00	442.50	6,500.00	442.50	6,057.50	14.54	14.54%
10							

COTTLÉ COUNTY Period Financial Report
 BUDGET ANALYSIS
 Court Budget Analysis
 GENERAL FUND

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0540 - AMBULANCE SERVICES								
1000 0540 4540 POST OFFICE BOX E	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00
1000 0540 4604 REFUNDS E	0.00	0.00	174.83	0.00	174.83	0.00	-174.83	0.00
1000 0540 4818 VEHICLES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0540 - AMBULANCE SERVICES	238,801.66	238,801.66	18,746.92	0.00	34,661.55	0.00	204,140.11	14.51
0543 - FIRE PROTECTION								
1000 0543 4100 SUPPLIES - GENERAL E	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
1000 0543 4101 SUPPLIES - OFFICE / COMPUTER E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0543 4146 SMALL EQUIPMENT (NOT CA) E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0543 4154 VEHICLE - FUELS / OILS / LUBRI E	6,000.00	6,000.00	0.00	0.00	89.86	0.00	5,910.14	1.50
1000 0543 4161 EQUIPMENT - PARTS & REPAIRS E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1000 0543 4374 INSURANCE - AUTO & PROPERTY E	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
1000 0543 4500 UTILITIES E	5,500.00	5,500.00	100.22	0.00	100.22	0.00	5,399.78	1.82
1000 0543 4739 AID TO NON-PROFIT - COTTLÉ COU E	2,000.00	2,000.00	3.50	0.00	3.50	0.00	1,996.50	0.18
0543 - FIRE PROTECTION	20,700.00	20,700.00	103.72	0.00	193.58	0.00	20,506.42	0.94
0560 - COUNTY SHERIFF								
1000 0560 4001 FULL TIME E	80,800.00	80,800.00	6,726.73	0.00	13,453.46	0.00	67,346.54	16.65
1000 0560 4002 PART TIME E	5,000.00	5,000.00	500.00	0.00	1,000.00	0.00	4,000.00	20.00
1000 0560 4010 OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4058 CELL PHONE ALLOWANCE E	2,500.00	2,500.00	208.34	0.00	416.68	0.00	2,083.32	16.67
1000 0560 4076 PAYROLL TAXES - COUNTY MATCHIN E	6,754.95	6,754.95	568.77	0.00	1,137.54	0.00	5,617.41	16.84
1000 0560 4080 RETIREMENT - COUNTY CONTRIBUTI E	6,181.00	6,181.00	520.46	0.00	1,040.92	0.00	5,140.08	16.84
1000 0560 4097 EMPLOYEE HEALTH & LIFE INSURAN E	20,322.24	20,322.24	1,693.52	0.00	3,387.04	0.00	16,935.20	16.67
1000 0560 4101 SUPPLIES - OFFICE / COMPUTER E	2,500.00	2,500.00	279.12	0.00	342.54	0.00	2,157.46	13.70
1000 0560 4110 SUPPLIES - EMPLOYEE UNIFORM E	1,200.00	1,200.00	0.00	0.00	809.00	0.00	391.00	67.42
1000 0560 4123 SUPPLIES - AMMO E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0560 4125 SUPPLIES - VESTS & SAFETY EQUI E	3,500.00	3,500.00	1,272.00	0.00	1,272.00	0.00	2,228.00	36.34
1000 0560 4127 SUPPLIES - LAW ENFORCEMENT NEE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4151 VEHICLE - PARTS & REPAIRS E	3,000.00	3,000.00	589.50	0.00	589.50	0.00	2,410.50	19.65
1000 0560 4156 VEHICLE - FUEL E	9,000.00	9,000.00	0.00	0.00	688.31	0.00	8,311.69	7.65
1000 0560 4169 EQUIPMENT - LAW ENFORCEMENT E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0560 4190 DONATION EXPENSE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4380 OFFICIAL & DEPUTY BOND E	700.00	700.00	0.00	0.00	100.00	0.00	600.00	14.29
1000 0560 4405 DUES / MEMBERSHIPS / SUBSCRIPT E	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
1000 0560 4409 TRAVEL (not mileage) E	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
1000 0560 4410 TRAVEL (INCLUDING MILEAGE) E	6,000.00	6,000.00	1,665.00	0.00	1,665.00	0.00	4,335.00	27.75
1000 0560 4425 MEALS - INMATE (TRANSPORT) E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0560 4473 INDIGENT - INMATE HEALTH CARE E	6,000.00	6,000.00	282.25	0.00	282.25	0.00	5,717.75	4.70
1000 0560 4500 UTILITIES E	1,500.00	1,500.00	145.27	0.00	145.27	0.00	1,354.73	9.69
1000 0560 4520 TELEPHONE & FAX - LAND LINE E	1,600.00	1,600.00	137.75	0.00	137.75	0.00	1,462.25	8.61
1000 0560 4535 POSTAGE E	400.00	400.00	0.00	0.00	15.85	0.00	384.15	3.96
1000 0560 4540 POST OFFICE BOX E	135.00	135.00	0.00	0.00	0.00	0.00	135.00	0.00
1000 0560 4576 LEASE - SHERIFF TOWER E	2,000.00	2,000.00	115.42	0.00	230.84	0.00	1,769.16	11.54
1000 0560 4701 AID TO OTHER GOVERNMENTS - INM E	48,550.28	48,550.28	9,460.00	0.00	9,460.00	0.00	39,090.28	19.48
1000 0560 4818 VEHICLES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF	211,593.47	211,593.47	24,164.13	0.00	36,173.95	0.00	175,419.52	17.10
0573 - PROBATION - ADULT								
1000 0573 4708 AID TO OTHER GOVERNMENTS - PRO E	7,999.50	7,999.50	0.00	0.00	1,999.88	0.00	5,999.62	25.00
0573 - PROBATION - ADULT	7,999.50	7,999.50	0.00	0.00	1,999.88	0.00	5,999.62	25.00
0650 - LIBRARY								
1000 0650 4734 AID TO NON-PROFIT - BI-CENTENN E	19,500.00	19,500.00	0.00	0.00	19,500.00	0.00	0.00	100.00
0650 - LIBRARY	19,500.00	19,500.00	0.00	0.00	19,500.00	0.00	0.00	100.00
0662 - MUSEUM								
1000 0662 4173 BUILDING - REPAIRS E	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
1000 0662 4374 INSURANCE - AUTO & PROPERTY E	1,750.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00
1000 0662 4735 AID TO NON-PROFIT - HERITAGE M E	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	100.00
0662 - MUSEUM	7,750.00	7,750.00	0.00	0.00	3,000.00	0.00	4,750.00	38.71
0665 - AGRICULTURAL EXTENSION SERVICE								
1000 0665 4001 FULL TIME E	11,000.00	11,000.00	916.67	0.00	1,833.34	0.00	9,166.66	16.67
1000 0665 4002 PART TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4076 PAYROLL TAXES - COUNTY MATCHIN E	841.50	841.50	70.12	0.00	140.24	0.00	701.26	16.67
1000 0665 4101 SUPPLIES - OFFICE / COMPUTER E	500.00	500.00	260.99	0.00	260.99	0.00	239.01	52.20
1000 0665 4410 TRAVEL (INCLUDING MILEAGE) E	9,000.00	9,000.00	150.65	0.00	150.65	0.00	8,849.35	1.67
1000 0665 4520 TELEPHONE & FAX - LAND LINE E	600.00	600.00	44.77	0.00	44.77	0.00	555.23	7.46
1000 0665 4535 POSTAGE E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0665 4540 POST OFFICE BOX E	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00
0665 - AGRICULTURAL EXTENSION SERVICE	22,161.50	22,161.50	1,443.20	0.00	2,429.99	0.00	19,731.51	10.96
1000 - GENERAL FUND	0.00	0.00	1,322.45	0.00	67,679.90	0.00	-67,679.90	0.00
Revenue Total	-1,363,895.87	-1,363,895.87	-96,970.67	0.00	-152,903.24	0.00	-1,210,992.63	11.21
Expense Total	1,363,895.87	1,363,895.87	98,293.12	0.00	220,583.14	0.00	1,143,312.73	16.17

COTLE COUNTY Period Financial Report
BUDGET ANALYSIS
Court Budget Analysis
GENERAL FUND

Fund Dept Line Description	2025	2025 YTD	25-02	25-02	2025 YTD	2025 YTD	Available	
	Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent

COTTLE COUNTY Period Financial Report
BUDGET ANALYSIS
Court Budget Analysis
HEALTHY COUNTY - WELLNESS INCENTIVE

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
1006 0330 3321 STATE - WELLNESS REWARDS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL									
1006 0409 4100 SUPPLIES - GENERAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1006 - HEALTHY COUNTY - WELLNESS INCENTIVE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COTTLE COUNTY Period Financial Report
 BUDGET ANALYSIS
 Court Budget Analysis
 HOT CHECK FUND

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
1501 0340 3646 HOT CHECK REMITTANCE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY								
1501 0475 4101 SUPPLIES - OFFICE / COMPUTER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1501 0475 4697 DISTRIBUTIONS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1501 - HOT CHECK FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund Dept Line Description	2025 Budget	2025 YTD Total	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1503 0330 3301 STATE - LEASE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1503 0475 4101 SUPPLIES - OFFICE / COMPUTER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1503 - LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund Dept Line Description	2025 Budget	2025 YTD Total	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1503 0330 3301 STATE - LEASE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1503 0475 4101 SUPPLIES - OFFICE / COMPUTER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - COUNTY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1503 - LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COTLE COUNTY Period Financial Report
 BUDGET ANALYSIS
 Court Budget Analysis
 COUNTY & DISTRICT COURT TECHNOLOGY FUND

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
1600 0340 3634 TECHNOLOGY FEES R	-25.00	-25.00	0.00	0.00	0.00	0.00	-25.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00
0403 - COUNTY / DISTRICT CLERK								
1600 0403 4148 COMPUTERS & LAPTOPS (NOT CA) E	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00
0403 - COUNTY / DISTRICT CLERK	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00
1600 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	-25.00	-25.00	0.00	0.00	0.00	0.00	-25.00	0.00
Expense Total	25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00

COTTLE COUNTY Period Financial Report
BUDGET ANALYSIS
Court Budget Analysis
COUNTY CLERK RECORDS ARCHIVE ACCOUNT

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
1601 0340 3620 RECORD ARCHIVE FEES R	-2,000.00	-2,000.00	0.00	0.00	0.00	0.00	-2,000.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0403 - COUNTY / DISTRICT CLERK								
1601 0403 4343 CONTRACTED SERVICES - RECORDS E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
0403 - COUNTY / DISTRICT CLERK	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1601 - COUNTY CLERK RECORDS ARCHIVE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	-2,000.00	-2,000.00	0.00	0.00	0.00	0.00	-2,000.00	0.00
Expense Total	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00

COTTLE COUNTY Period Financial Report
BUDGET ANALYSIS
Court Budget Analysis
COUNTY CLERK RECORDS MANAGEMENT PRESERVATION FUND

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
1602 0340 3619 RECORD MANAGEMENT FEES R	-1,000.00	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0403 - COUNTY / DISTRICT CLERK								
1602 0403 4340 CONTRACTED SERVICES - RECORDS E	1,000.00	1,000.00	0.00	0.00	358.41	0.00	641.59	35.84
0403 - COUNTY / DISTRICT CLERK	1,000.00	1,000.00	0.00	0.00	358.41	0.00	641.59	35.84
1602 - COUNTY CLERK RECORDS MANAGEMENT PRESERVAT	0.00	0.00	0.00	0.00	358.41	0.00	-358.41	0.00
Revenue Total	-1,000.00	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00	0.00
Expense Total	1,000.00	1,000.00	0.00	0.00	358.41	0.00	641.59	35.84

COTTEE COUNTY Period Financial Report

BUDGET ANALYSIS
Court Budget Analysis
COUNTY RECORDS MANAGEMENT & PRESERVATION ACCOUNT

Fund Dept Line Description	2025 Budget	25-02 Total	Period Actual	25-02 Budget	Period Actual	2025 YTD	2025 YTD	Encumber	Available Balance Percent
0340 - FINES, FEES, COSTS, & FORFEITURES	-2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,500.00 0.00
1603 0340 3619 RECORD MANAGEMENT FEES	-2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,500.00 0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00 0.00
0403 - COUNTY / DISTRICT CLERK	2,500.00	2,500.00	372.65	0.00	547.45	1,952.55	21.90	1,952.55	21.90
1603 0403 1340 CONTRACTED SERVICES - RECORDS	2,500.00	2,500.00	372.65	0.00	547.45	1,952.55	21.90	1,952.55	21.90
0403 - COUNTY / DISTRICT CLERK	2,500.00	2,500.00	372.65	0.00	547.45	1,952.55	21.90	1,952.55	21.90
1603 - COUNTY RECORDS MANAGEMENT & PRESERVATION	0.00	0.00	372.65	0.00	547.45	1,952.55	21.90	1,952.55	21.90
Expense Total	-2,500.00	-2,500.00	372.65	0.00	547.45	1,952.55	21.90	1,952.55	21.90

Fund Dept Line Description	2025 YTD Total	2025 YTD Budget	25-02 Period Actual	25-02 Period Budget	2025 YTD Actual	2025 YTD Budget	Available Balance	Percent
0340 - LINES, FEES, COSTS, & PORTFOLIOS	-200.00	-200.00	0.00	0.00	0.00	0.00	-200.00	0.00
1604 0340 3619 RECORD MANAGEMENT FEES	-200.00	-200.00	0.00	0.00	0.00	0.00	-200.00	0.00
0340 - LINES, FEES, COSTS, & PORTFOLIOS	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0403 - COUNTY / DISTRICT CLERK	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1604 0403 4100 SUPPLIES - GENERAL	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0403 - COUNTY / DISTRICT CLERK	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0403 - COUNTY / DISTRICT CLERK	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1604 - COUNTY RECORDS MANAGEMENT & PRESERVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	-200.00	-200.00	0.00	0.00	0.00	0.00	-200.00	0.00
Expense Total	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00

COTTLE COUNTY Period Financial Report
 BUDGET ANALYSIS
 Court Budget Analysts
 COUNTY RECORDS MANAGEMENT & PRESERVATION FUND

COTTLE COUNTY Period Financial Report
BUDGET ANALYSIS
Court Budget Analysis
COUNTY & DISTRICT CLERK PREPAY

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0403 - COUNTY / DISTRICT CLERK								
1605 0403 4100 SUPPLIES - GENERAL	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY / DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1605 - COUNTY & DISTRICT CLERK PREPAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COTLE COUNTY Period Financial Report
BUDGET ANALYSIS
Court Budget Analysis
APPELLATE JUDICIAL SYSTEM FUND

Fund Dept Line Description		2025	2025 YTD	25-02	25-02	2025 YTD	2025 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0403 - COUNTY / DISTRICT CLERK									
1606 0403.4608 COURT COSTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY / DISTRICT CLERK		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1606 - APPELLATE JUDICIAL SYSTEM FUND		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COTLE COUNTY Period Financial Report
 BUDGET ANALYSIS
 Court Budget Analysis
 ROAD & BRIDGE - PRECINCT 2

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0310 - TAXES		85,731.94	5,340.61	0.00	7,777.87	0.00	77,954.07	9.07
2002 0310 3069 SPECIAL ROAD TAX R	-24,511.16	-24,511.16	-1,524.19	0.00	-2,221.73	0.00	-22,289.43	9.06
2002 0310 3100 AD VALOREM TAXES R	-21,258.41	-21,258.41	-1,338.79	0.00	-1,951.47	0.00	-19,306.94	9.18
2002 0310 3101 FARM TO MARKET TAX R	-39,962.37	-39,962.37	-2,477.63	0.00	-3,604.67	0.00	-36,357.70	9.02
0320 - LICENSES, PERMITS, & CERTIFICATES		16,000.00	707.81	0.00	2,104.58	0.00	13,895.42	13.15
2002 0320 3115 MOTOR VEHICLE REGISTRATIONS R	-16,000.00	-16,000.00	-707.81	0.00	-2,104.58	0.00	-13,895.42	13.15
0330 - GRANTS & AID / REVENUE SHARING		7,000.00	0.00	0.00	5,956.01	0.00	1,043.99	85.09
2002 0330 3311 STATE - LATERAL ROAD FUNDING R	-3,000.00	-3,000.00	0.00	0.00	-2,956.12	0.00	-43.88	98.54
2002 0330 3312 STATE - TRDCT INFRASTRUCTURE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0330 3313 STATE - OVERSIZE / OVERWEIGHT R	-4,000.00	-4,000.00	0.00	0.00	-2,999.89	0.00	-1,000.11	75.00
0340 - FINES, FEES, COSTS, & FORFEITURES		1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2002 0340 3632 COUNTY FINES AND FEES R	-1,000.00	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0390 3704 INTEREST INCOME - CERTIFICATES R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0390 3758 MISC REV R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0612 - ROAD & BRIDGE - PRECINCT 2		109,731.94	8,661.30	0.00	21,908.44	0.00	87,823.50	19.97
2002 0612 4001 FULL TIME E	41,129.52	41,129.52	3,427.45	0.00	6,854.90	0.00	34,274.62	16.67
2002 0612 4003 TEMP. / SEASONAL E	2,500.00	2,500.00	60.00	0.00	60.00	0.00	2,440.00	2.40
2002 0612 4057 AUTO ALLOWANCE E	4,217.76	4,217.76	351.48	0.00	702.96	0.00	3,514.80	16.67
2002 0612 4076 PAYROLL TAXES - COUNTY MATCHIN E	3,469.07	3,469.07	280.06	0.00	556.91	0.00	2,912.16	16.05
2002 0612 4080 RETIREMENT - COUNTY CONTRIBUTI E	3,174.31	3,174.31	267.67	0.00	536.60	0.00	2,637.71	16.90
2002 0612 4097 EMPLOYEE HEALTH & LIFE INSURAN E	20,322.24	20,322.24	1,693.52	0.00	3,387.04	0.00	16,935.20	16.67
2002 0612 4100 SUPPLIES - GENERAL E	1,526.65	1,526.65	47.45	0.00	47.45	0.00	1,479.20	3.11
2002 0612 4116 SUPPLIES - PAINT, & CHEMICALS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4133 SUPPLIES - ROADMATERIALS E	0.00	0.00	0.00	0.00	5,888.71	0.00	-5,888.71	0.00
2002 0612 4138 SUPPLIES - CULVERT & PIPE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4139 SUPPLIES - GRAVEL, DIRT, & SAN E	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
2002 0612 4151 VEHICLE - PARTS & REPAIRS E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2002 0612 4152 VEHICLE - TIRES & TUBES E	514.46	514.46	0.00	0.00	0.00	0.00	514.46	0.00
2002 0612 4155 VEHICLE - LUBRICANTS & OILS E	500.00	500.00	87.45	0.00	87.45	0.00	412.55	17.49
2002 0612 4157 VEHICLE - GAS E	4,500.00	4,500.00	0.00	0.00	345.36	0.00	4,154.64	7.67
2002 0612 4161 EQUIPMENT - PARTS & REPAIRS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4162 EQUIPMENT - TIRES & TUBES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4167 EQUIPMENT - DIESEL E	12,000.00	12,000.00	794.53	0.00	794.53	0.00	11,205.47	6.62
2002 0612 4168 EQUIPMENT - GRADER BLADES E	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
2002 0612 4173 BUILDING - REPAIRS E	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
2002 0612 4180 TRUCK REPAIR E	1,500.00	1,500.00	610.74	0.00	610.74	0.00	889.26	40.72
2002 0612 4181 BACKHOE REPAIR E	500.00	500.00	756.74	0.00	756.74	0.00	-256.74	151.35
2002 0612 4182 MAINTAINER REPAIR E	461.57	461.57	0.00	0.00	0.00	0.00	461.57	0.00
2002 0612 4183 CHIPPER MAINTENANCE E	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
2002 0612 4185 FRONT END LOADER (PRCT 2) E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2002 0612 4190 TRUCK TIRES E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2002 0612 4191 BACKHOE TIRES E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2002 0612 4192 MAINTAINER TIRES E	3,616.36	3,616.36	0.00	0.00	0.00	0.00	3,616.36	0.00
2002 0612 4194 CAT LOADER TIRES E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2002 0612 4300 CONTRACTED SERVICES - GENERAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4374 INSURANCE - AUTO & PROPERTY E	1,900.00	1,900.00	0.00	0.00	708.00	0.00	1,192.00	37.26
2002 0612 4380 OFFICIAL & DEPUTY BOND E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2002 0612 4407 CONFERENCES E	600.00	600.00	246.10	0.00	532.94	0.00	67.06	88.82
2002 0612 4500 UTILITIES E	500.00	500.00	38.11	0.00	38.11	0.00	461.89	7.62
2002 0612 4815 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4818 VEHICLES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4900 DEBT SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 - ROAD & BRIDGE - PRECINCT 2	0.00	0.00	2,612.88	0.00	6,069.98	0.00	-6,069.98	0.00
Revenue Total	-109,731.94	-109,731.94	-6,048.42	0.00	-15,838.46	0.00	-93,893.48	14.43
Expense Total	109,731.94	109,731.94	8,661.30	0.00	21,908.44	0.00	87,823.50	19.97

COTTE COUNTY Period Financial Report

BUDGET ANALYSIS

Court Budget Analysis

ROAD & BRIDGE - PRECINCT 3

Fund Dept Line Description	2025	2025 YTD	Period	2025 YTD	Encumber	Actual	2025 YTD	Encumber	Available	Balance Percent
	Budget		25-02							
0310 - TAXES	85,731.94	85,731.94	5,340.60	0.00	7,777.98	2,777.98	0.00	77,954.08	9.07	
2003 0310 3101 FARM TO MARKET TAX										
2003 0310 3100 AD VALOREM TAXES										
2003 0310 3069 SPECIAL ROAD TAX	24,511.16	24,511.16	1,524.18	0.00	2,221.71	2,221.71	0.00	22,289.45	9.08	
2003 0310 3115 MOTOR VEHICLE REGISTRATIONS & CERTIFICATES										
2003 0320 3115 MOTOR VEHICLE REGISTRATIONS & CERTIFICATES										
0320 - LICENSES, PERMITS, & CERTIFICATES	16,000.00	16,000.00	1,707.83	0.00	2,104.62	2,104.62	0.00	13,895.38	13.15	
2003 0330 3311 STATE - LATERAL ROAD FUNDING										
2003 0330 3312 STATE - EXPORT INFRASTRUCTURE										
2003 0330 3313 STATE - OVERSIZE / OVERWEIGHT										
0330 - GRANTS & AID / REVENUE SHARING	7,000.00	7,000.00	0.00	0.00	5,956.03	5,956.03	0.00	1,043.97	85.09	
0340 - FINES, FEES, COSTS, & FORFEITURES	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
2003 0340 3632 COUNTY FINES AND FEES										
0390 - MISCELLANEOUS REVENUE	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	
2003 0390 3758 MISC REV.										
2003 0390 3750 CASH FORWARD										
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2003 0390 3704 INTEREST INCOME - CERTIFICATES										
0613 - ROAD & BRIDGE - PRECINCT 3	119,731.94	119,731.94	15,424.64	0.00	24,958.09	24,958.09	0.00	94,773.85	20.85	
2003 0613 4001 FULL TIME										
2003 0613 4002 PART TIME										
2003 0613 4003 TEMP / SEASONAL										
2003 0613 4004 AUTO ALLOWANCE										
2003 0613 4076 PATROL TAXES - COUNTY MATCH										
2003 0613 4080 REIMBURSEMENT - COUNTY CONTRIBUTI										
2003 0613 4097 EMPLOYEE HEALTH & LIFE INSURAN										
2003 0613 4100 SUPPLIES - GENERAL										
2003 0613 4118 SUPPLIES - PAINT & CHEMICALS										
2003 0613 4133 SUPPLIES - ROADMAINTENANCE										
2003 0613 4138 SUPPLIES - CURB&GUT & PIPE										
2003 0613 4139 SUPPLIES - GENERAL DIRT, & SAN										
2003 0613 4151 VEHICLE - PARTS & REPAIRS										
2003 0613 4152 VEHICLE - TIRES & TUBES										
2003 0613 4155 VEHICLE - TURBOCHARGERS & OILS										
2003 0613 4157 VEHICLE - GAS										
2003 0613 4161 EQUIPMENT - PARTS & REPAIRS										
2003 0613 4162 EQUIPMENT - TIRES & TUBES										
2003 0613 4163 EQUIPMENT - DIESEL										
2003 0613 4168 EQUIPMENT - GRADER BLADES										
2003 0613 4173 BUILDING - REPAIRS										
2003 0613 4180 TRUCK REPAIR										
2003 0613 4181 BACKHOE REPAIR										
2003 0613 4182 MAINTENANCE REPAIR										
2003 0613 4183 CHESSER MAINTENANCE										
2003 0613 4188 FRONT END LOADER (RECT 3)										
2003 0613 4190 TRUCK TIRES										
2003 0613 4191 BACKHOE TIRES										
2003 0613 4192 MAINTENANCE TIRES										
2003 0613 4193 CONTRACTED SERVICES - GENERAL										
2003 0613 4374 INSURANCE - AUTO & PROPERTY										
2003 0613 4380 OFFICIAL & DEPUTY BOND										
2003 0613 4407 COMMERCE										
2003 0613 4509 UTILITIES										
2003 0613 4818 MACHINERY & EQUIPMENT										
2003 0613 4818 VEHICLES										
2003 0613 4900 DEBT SERVICES										
Revenue Total	119,731.94	119,731.94	15,424.64	0.00	24,958.09	24,958.09	0.00	94,773.85	20.85	
Expense Total	119,731.94	119,731.94	15,424.64	0.00	24,958.09	24,958.09	0.00	94,773.85	20.85	
2003 - ROAD & BRIDGE - PRECINCT 3	0.00	0.00	9,376.21	0.00	9,119.58	9,119.58	0.00	-9,119.58	0.00	

COTLE COUNTY Period Financial Report
 BUDGET ANALYSIS
 Court Budget Analysis
 ROAD & BRIDGE - PRECINCT 4

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0310 - TAXES								
2004 0310 3069 SPECIAL ROAD TAX R	-24,511.16	-24,511.16	-1,524.18	0.00	-2,221.71	0.00	-22,289.45	9.06
2004 0310 3100 AD VALOREM TAXES R	-21,258.41	-21,258.41	-1,338.79	0.00	-1,951.48	0.00	-19,306.93	9.18
2004 0310 3101 FARM TO MARKET TAX R	-39,962.37	-39,962.37	-2,477.63	0.00	-3,604.67	0.00	-36,357.70	9.02
0310 - TAXES	85,731.94	85,731.94	5,340.60	0.00	7,777.86	0.00	77,954.08	9.07
0320 - LICENSES, PERMITS, & CERTIFICATES								
2004 0320 3115 MOTOR VEHICLE REGISTRATIONS R	-16,000.00	-16,000.00	-707.82	0.00	-2,104.60	0.00	-13,895.40	13.15
0320 - LICENSES, PERMITS, & CERTIFICATES	16,000.00	16,000.00	707.82	0.00	2,104.60	0.00	13,895.40	13.15
0330 - GRANTS & AID / REVENUE SHARING								
2004 0330 3311 STATE - LATERAL ROAD FUNDING R	-3,000.00	-3,000.00	0.00	0.00	-2,956.12	0.00	-43.88	98.54
2004 0330 3312 STATE - TXDOT INFRASTRUCTURE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0330 3313 STATE - OVERSIZE / OVERWEIGHT R	-4,000.00	-4,000.00	0.00	0.00	-2,999.90	0.00	-1,000.10	75.00
0330 - GRANTS & AID / REVENUE SHARING	7,000.00	7,000.00	0.00	0.00	5,956.02	0.00	1,043.98	85.09
0340 - FINES, FEES, COSTS, & FORFEITURES								
2004 0340 3632 COUNTY FINES AND FEES R	-1,000.00	-1,000.00	0.00	0.00	0.00	0.00	-1,000.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0390 - MISCELLANEOUS REVENUE								
2004 0390 3704 INTEREST INCOME - CERTIFICATES R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0390 3750 CASH FORWARD R	-7,118.65	-7,118.65	0.00	0.00	0.00	0.00	-7,118.65	0.00
2004 0390 3758 MISC REV. R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE	7,118.65	7,118.65	0.00	0.00	0.00	0.00	7,118.65	0.00
0614 - ROAD & BRIDGE - PRECINCT 4								
2004 0614 4001 FULL TIME E	13,602.80	13,602.80	1,133.56	0.00	2,267.12	0.00	11,335.68	16.67
2004 0614 4002 PART TIME E	18,500.00	18,500.00	1,605.00	0.00	3,817.50	0.00	14,682.50	20.64
2004 0614 4003 TEMP / SEASONAL E	2,500.00	2,500.00	0.00	0.00	3,450.00	0.00	-950.00	139.00
2004 0614 4057 AUTO ALLOWANCE E	4,217.85	4,217.85	351.48	0.00	702.96	0.00	3,514.89	16.67
2004 0614 4076 PAYROLL TAXES - COUNTY MATCHIN E	2,969.78	2,969.78	239.37	0.00	790.52	0.00	2,179.26	26.62
2004 0614 4080 RETIREMENT - COUNTY CONTRIBUTI E	2,542.45	2,542.45	219.03	0.00	481.85	0.00	2,060.60	18.95
2004 0614 4097 EMPLOYEE HEALTH & LIFE INSURAN E	10,161.12	10,161.12	846.76	0.00	1,693.52	0.00	8,467.60	16.67
2004 0614 4100 SUPPLIES - GENERAL E	900.00	900.00	65.15	0.00	65.15	0.00	834.85	7.24
2004 0614 4118 SUPPLIES - PAINT & CHEMICALS E	14,252.19	14,252.19	0.00	0.00	0.00	0.00	14,252.19	0.00
2004 0614 4133 SUPPLIES - ROADMATERIALS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4138 SUPPLIES - CULVERT & PIPE E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2004 0614 4139 SUPPLIES - GRAVEL, DIRT, & SAN E	8,624.97	8,624.97	8,624.97	0.00	8,624.97	0.00	0.00	100.00
2004 0614 4151 VEHICLE - PARTS & REPAIRS E	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00
2004 0614 4152 VEHICLE - TIRES & TUBES E	540.00	540.00	0.00	0.00	0.00	0.00	540.00	0.00
2004 0614 4155 VEHICLE - LUBRICANTS & OILS E	900.00	900.00	330.00	0.00	330.00	0.00	570.00	36.67
2004 0614 4157 VEHICLE - GAS E	4,000.00	4,000.00	0.00	0.00	40.46	0.00	3,959.54	1.01
2004 0614 4161 EQUIPMENT - PARTS & REPAIRS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4162 EQUIPMENT - TIRES & TUBES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4167 EQUIPMENT - DIESEL E	15,937.29	15,937.29	5,943.36	0.00	5,943.36	0.00	9,993.93	37.29
2004 0614 4168 EQUIPMENT - GRADER BLADES E	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
2004 0614 4173 BUILDING - REPAIRS E	90.00	90.00	0.00	0.00	0.00	0.00	90.00	0.00
2004 0614 4180 TRUCK REPAIR E	1,850.00	1,850.00	610.75	0.00	610.75	0.00	1,239.25	33.01
2004 0614 4181 BACKHOE REPAIR E	950.00	950.00	756.74	0.00	756.74	0.00	193.26	79.66
2004 0614 4182 MAINTAINER REPAIR E	3,372.53	3,372.53	88.73	0.00	88.73	0.00	3,283.80	2.63
2004 0614 4183 CHIPPER MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4184 FRONT END LOADER (PRCT 1&4) E	1,225.00	1,225.00	0.00	0.00	0.00	0.00	1,225.00	0.00
2004 0614 4190 TRUCK TIRES E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2004 0614 4191 BACKHOE TIRES E	450.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00
2004 0614 4192 MAINTAINER TIRES E	1,300.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00
2004 0614 4194 CAT LOADER TIRES E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2004 0614 4300 CONTRACTED SERVICES - GENERAL E	800.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
2004 0614 4374 INSURANCE - AUTO & PROPERTY E	2,000.00	2,000.00	0.00	0.00	829.00	0.00	1,171.00	41.45
2004 0614 4380 OFFICIAL & DEPUTY BOND E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2004 0614 4407 CONFERENCES E	814.61	814.61	0.00	0.00	348.21	0.00	466.40	42.75
2004 0614 4500 UTILITIES E	500.00	500.00	38.09	0.00	38.09	0.00	461.91	7.62
2004 0614 4815 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4818 VEHICLES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4900 DEBT SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0614 - ROAD & BRIDGE - PRECINCT 4	116,850.59	116,850.59	20,852.99	0.00	30,878.93	0.00	85,971.66	26.43
2004 - ROAD & BRIDGE - PRECINCT 4	0.00	0.00	14,804.57	0.00	15,040.45	0.00	-15,040.45	0.00
Revenue Total	-116,850.59	-116,850.59	-6,048.42	0.00	-15,838.48	0.00	-101,012.11	13.55
Expense Total	116,850.59	116,850.59	20,852.99	0.00	30,878.93	0.00	85,971.66	26.43

COTTLE COUNTY Period Financial Report
BUDGET ANALYSIS
Court Budget Analysis
FORFEITURE FUND

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
2400 0340 3637 FORFEITURES - CASH R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF								
2400 0560 4127 SUPPLIES - LAW ENFORCEMENT NEE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 - FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COTTLE COUNTY Period Financial Report
BUDGET ANALYSIS
Court Budget Analysis
ESTRAY CATTLE

<u>Fund Dept Line Description</u>		2025	2025 YTD	25-02	25-02	2025 YTD	2025 YTD	Available	
		Budget	Total	Period	Period	Actual	Encumber	Balance	Percent
0390 - MISCELLANEOUS REVENUE									
2450 0390 3715 SALE OF ESTRAYS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF									
2450 0560 4127 SUPPLIES - LAW ENFORCEMENT NEE E		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2450 - ESTRAY CATTLE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund Dept Line Description	2025 YTD Budget	2025 YTD Total	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES	500.00	500.00	0.62	0.00	0.62	0.00	499.38	0.12
2500 0340 3636 COURTHOUSE SECURITY FEE	-500.00	-500.00	-0.62	0.00	-0.62	0.00	-499.38	0.12
0390 - MISCELLANEOUS REVENUE	0.00	0.00	84.17	0.00	84.17	0.00	-84.17	0.00
2500 0390 3704 INTEREST INCOME - CERTIFICATES R	0.00	0.00	-84.17	0.00	-84.17	0.00	84.17	0.00
2500 0390 3758 MISC REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2500 0510 4100 SUPPLIES - GENERAL	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2500 - COURTHOUSE SECURITY FUND	0.00	0.00	-84.79	0.00	-84.79	0.00	84.79	0.00
Revenue Total	-500.00	-500.00	-84.79	0.00	-84.79	0.00	-415.21	16.96
Expense Total	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00

COTTE COUNTY Period Financial Report
 BUDGET ANALYSIS
 Court Budget Analysis
 COURTHOUSE SECURITY FUND

COTTLE COUNTY Period Financial Report
 BUDGET ANALYSIS
 Court Budget Analysis
 JP TECHNOLOGY FUND

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
2501 0340 3634 TECHNOLOGY FEES R	-100.00	-100.00	-0.62	0.00	-0.62	0.00	-99.38	0.62
0340 - FINES, FEES, COSTS, & FORFEITURES	100.00	100.00	0.62	0.00	0.62	0.00	99.38	0.62
0451 - JUSTICE OF THE PEACE								
2501 0451 4148 COMPUTERS & LAPTOPS (NOT CA) E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0451 - JUSTICE OF THE PEACE	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2501 - JP TECHNOLOGY FUND	0.00	0.00	-0.62	0.00	-0.62	0.00	0.62	0.00
Revenue Total	-100.00	-100.00	-0.62	0.00	-0.62	0.00	-99.38	0.62
Expense Total	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00

COTTLE COUNTY Period Financial Report
 BUDGET ANALYSIS
 Court Budget Analysis
 PRETRIAL INTERVENTION PROGRAM FUND

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
2702 0340 3653 PRETRIAL INTERVENTION PROGRAM R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0456 - DISTRICT ATTORNEY								
2702 0456 4100 SUPPLIES - GENERAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0456 - DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2702 - PRETRIAL INTERVENTION PROGRAM FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COTTLE COUNTY Period Financial Report
BUDGET ANALYSIS
Court Budget Analysis
COURT-INITIATED GUARDIANSHIP FUND

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
2903 0340 3640 PUBLIC PROBATE ADMIN FEE R	-100.00	-100.00	0.00	0.00	0.00	0.00	-100.00	0.00
2903 0340 3643 COURT-INITIATED GUARDIANSHIP F R	-150.00	-150.00	0.00	0.00	0.00	0.00	-150.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
0426 - COUNTY COURT								
2903 0426 4471 ATTORNEY FEES -AD LITEM E	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
0426 - COUNTY COURT	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
2903 - COURT-INITIATED GUARDIANSHIP FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	-250.00	-250.00	0.00	0.00	0.00	0.00	-250.00	0.00
Expense Total	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00

COTLE COUNTY Period Financial Report
 BUDGET ANALYSIS
 Court Budget Analysis
 COURT FACILITY FEE FUND

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available	
							Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
2909 0340 3651 COURT FACILITY FEE R	-500.00	-500.00	0.00	0.00	0.00	0.00	-500.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS								
2909 0510 4100 SUPPLIES - GENERAL E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDING	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2909 - COURT FACILITY FEE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	-500.00	-500.00	0.00	0.00	0.00	0.00	-500.00	0.00
Expense Total	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00

COTTLE COUNTY Period Financial Report
BUDGET ANALYSIS
Court Budget Analysis
CLERK OF THE COURT ACCOUNT

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
2910 0340 3602 FEES OF OFFICE - COUNTY CLERK R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY / DISTRICT CLERK								
2910 0403 4100 SUPPLIES - GENERAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY / DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2910 - CLERK OF THE COURT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COTTLE COUNTY Period Financial Report
 BUDGET ANALYSIS
 Court Budget Analysis
 LANGUAGE ACCESS FUND

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
2911 0340 3639 LANGUAGE ACCESS FEE R	-150.00	-150.00	-9.00	0.00	-9.00	0.00	-141.00	6.00
0340 - FINES, FEES, COSTS, & FORFEITURES	150.00	150.00	9.00	0.00	9.00	0.00	141.00	6.00
0455 - GENERAL JUDICIAL EXPENSE								
2911 0455 4361 CONTRACTED SERVICES - INTERPRE E	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
0455 - GENERAL JUDICIAL EXPENSE	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
2911 - LANGUAGE ACCESS FUND	0.00	0.00	-9.00	0.00	-9.00	0.00	9.00	0.00
Revenue Total	-150.00	-150.00	-9.00	0.00	-9.00	0.00	-141.00	6.00
Expense Total	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00

COTTE COUNTY Period Financial Report

BUDGET ANALYSIS
Court Budget Analysis

COUNTY JURY FUND

Fund Dept Line Description	2025 Budget	2025 YTD Total	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES	-350.00	-350.00	0.00	0.00	0.00	0.00	-350.00	0.00
2912 0340 3641 JURY FEE								
0340 - FINES, FEES, COSTS, & FORFEITURES	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00
0390 - MISCELLANEOUS REVENUE	0.00	0.00	-520.00	0.00	-520.00	0.00	520.00	0.00
2912 0390 3727 REFUNDS / REIMBURSEMENTS								
0390 - MISCELLANEOUS REVENUE	0.00	0.00	520.00	0.00	520.00	0.00	-520.00	0.00
0435 - DISTRICT COURT	350.00	350.00	0.00	0.00	0.00	0.00	-10.00	102.86
2912 0435 4465 JURORS								
2912 0435 4466 JUROR DONATIONS								
0435 - DISTRICT COURT	0.00	0.00	0.00	0.00	0.00	0.00	-110.00	131.43
0435 - DISTRICT COURT	350.00	350.00	0.00	0.00	0.00	0.00	60.00	0.00
2912 - COUNTY JURY FUND	0.00	0.00	-520.00	0.00	-520.00	0.00	170.00	148.57
Revenue Total	-350.00	-350.00	-520.00	0.00	-520.00	0.00	-110.00	131.43
Expense Total	350.00	350.00	0.00	0.00	0.00	0.00	170.00	148.57

COTTLE COUNTY Period Financial Report
 BUDGET ANALYSIS
 Court Budget Analysis
 JUDICIAL EDUCATION & SUPPORT FUND

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
2914 0340 3644 JUDICIAL EDUCATION & SUPPORT F R	-50.00	-50.00	0.00	0.00	0.00	0.00	-50.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
0400 - COUNTY JUDGE								
2914 0400 4408 TRAINING & REGISTRATION E	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
0400 - COUNTY JUDGE	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
2914 - JUDICIAL EDUCATION & SUPPORT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	-50.00	-50.00	0.00	0.00	0.00	0.00	-50.00	0.00
Expense Total	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00

COTTLE COUNTY Period Financial Report
 BUDGET ANALYSIS
 Court Budget Analysis
 JUSTICE COURT SUPPORT FUND

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
2915 0340 3645 JUSTICE COURT SUPPORT FEE	R	-100.00	-100.00	-75.00	0.00	-75.00	0.00	-25.00	75.00
0340 - FINES, FEES, COSTS, & FORFEITURES		100.00	100.00	75.00	0.00	75.00	0.00	25.00	75.00
0451 - JUSTICE OF THE PEACE									
2915 0451 4100 SUPPLIES - GENERAL	E	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0451 - JUSTICE OF THE PEACE		100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2915 - JUSTICE COURT SUPPORT FUND		0.00	0.00	-75.00	0.00	-75.00	0.00	75.00	0.00
Revenue Total		-100.00	-100.00	-75.00	0.00	-75.00	0.00	-25.00	75.00
Expense Total		100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00

COTTLE COUNTY Period Financial Report
 BUDGET ANALYSIS
 Court Budget Analysis
 COURT REPORTER FUND

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
2921 0340 3635 COURT REPORTER FEE R	-500.00	-500.00	0.00	0.00	0.00	0.00	-500.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0455 - GENERAL JUDICIAL EXPENSE								
2921 0455 4360 CONTRACTED SERVICES - COURT RE E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0455 - GENERAL JUDICIAL EXPENSE	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2921 - COURT REPORTER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	-500.00	-500.00	0.00	0.00	0.00	0.00	-500.00	0.00
Expense Total	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00

COTTLE COUNTY Period Financial Report
BUDGET ANALYSIS
Court Budget Analysis
COUNTY LAW LIBRARY FUND

Fund Dept Line Description	2025 Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
4010 0340 3652 COUNTY LAW LIBRARY FEE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL								
4010 0409 4104 SUPPLIES - BOOKS & PERIODICALS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4010 - COUNTY LAW LIBRARY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COTTLE COUNTY Period Financial Report
 BUDGET ANALYSIS
 Court Budget Analysis
 SLFRF GRANT FUNDS

Fund Dept Line Description		2025 Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
0330 - GRANTS & AID / REVENUE SHARING									
5100 0330 3360 FEDERAL FUNDS - ARPA GRANT	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 0330 3368 FEDERAL - ARPA (SLFRF GRANT)	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0330 - GRANTS & AID / REVENUE SHARING									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL									
5100 0409 4100 SUPPLIES - GENERAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 - SLFRF GRANT FUNDS									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Period Financial Report
BUDGET ANALYSIS
Court Budget Analysis

Fund Dept. Line Description	2025 Budget	2025 YTD Total Budget	25-02 Period Actual	25-02 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
GRAND TOTAL	0.00	0.00	68,768.26	0.00	205,472.14	0.00	-205,472.14	0.00
Revenue Total	-2,078,167.28	-2,078,167.28	-121,897.41	0.00	-217,018.30	0.00	-1,861,148.98	10.44
Expense Total	2,078,167.28	2,078,167.28	190,665.67	0.00	422,490.44	0.00	1,655,676.84	20.33