

# Crystal Tucker

Cottle County Treasurer

County of Cottle Commissioner's Court Affidavit  
FY 2026 Monthly Report  
April 30, 2026

In accordance with section 114.026 of the Local Government Code I, Crystal Tucker, Cottle County Treasurer do hereby submit The Treasurers' Monthly Report. This report includes, but is not limited to, money received and disbursed, debts due to and owned by the County (if known), and all other proceedings in the treasurer's office that pertain to the financial standing of Cottle County, the Treasurer's books and the General Ledger balance. The bank statements have been reconciled and any adjustments have been noted including any amount that has been identified as irreconcilable. Total cash and investments that are in the custody of the County Treasurer as of April 30, 2026 are \$5,417,081.65.

Therefore, Crystal Tucker, Cottle County Treasurer, who being fully sworn, upon oath says that the within and foregoing report is true and correct to the best of her knowledge.

Filed with accompanying documents this, the 11 day of May, 2026

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Crystal Tucker, Cottle County Treasurer

Date

In accordance with section 114.026 of the Local Government Code, Cottle County Commissioners' Court having reviewed the Treasurer's Report, on this day, as presented, have taken reasonable steps to ensure its accuracy and based upon presentations of the Treasurer's Office approve the report and request it be filed with the official minutes of this meeting.

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Karl Holloway, Cottle County Judge

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Arty Tucker, Precinct 1 Commissioner

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Steven Beck Jr, Precinct 2 Commissioner

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Harvey Truelock, Precinct 3 Commissioner

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John Brothers, Precinct 4 Commissioner

COTTLE COUNTY  
Treasurer Monthly Report  
From 04/01/2026 to 04/30/2026

FUND Description	Begin Balance	Debit	Credit	Ending Balance
1000 GENERAL FUND	1,737,981.10	36,192.73	115,799.15	1,658,374.68
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	373.26	6.60	0.00	379.86
1601 COUNTY CLERK RECORDS ARCHIVE ACCOUNT	22,457.57	400.00	0.00	22,857.57
1602 COUNTY CLERK RECORDS MANAGEMENT PRESERVA	17,004.97	235.74	0.00	17,240.71
1603 COUNTY RECORDS MANAGEMENT & PRESERVATION	15,884.16	265.00	0.00	16,149.16
1604 COUNTY RECORDS MANAGEMENT & PRESERVATION	492.38	30.52	0.00	522.90
1605 COUNTY & DISTRICT CLERK PREPAY	3,493.00	0.00	0.00	3,493.00
1606 APPELLATE JUDICIAL SYSTEM FUND	60.00	20.00	80.00	0.00
2001 ROAD & BRIDGE - PRECINCT 1	106,515.67	3,997.19	21,487.63	89,025.23
2002 ROAD & BRIDGE - PRECINCT 2	89,066.77	3,997.16	9,534.59	83,529.34
2003 ROAD & BRIDGE - PRECINCT 3	70,495.19	3,997.19	7,214.22	67,278.16
2004 ROAD & BRIDGE - PRECINCT 4	73,948.70	3,997.17	6,957.94	70,987.93
2400 FORFEITURE FUND	654.93	0.00	0.00	654.93
2405 RURAL LAW ENFORCEMENT GRANT	164,703.94	14,823.26	29,619.60	149,907.60
2450 ESTRAY CATTLE	1,345.45	0.00	0.00	1,345.45
2500 COURTHOUSE SECURITY FUND	8,344.25	96.51	0.00	8,440.76
2501 JP TECHNOLOGY FUND	11,787.53	0.00	0.00	11,787.53
2702 PRETRIAL INTERVENTION PROGRAM FUND	1,000.00	0.00	0.00	1,000.00
2903 COURT-INITIATED GUARDIANSHIP FUND	915.00	60.00	0.00	975.00
2909 COURT FACILITY FEE FUND	2,700.00	80.00	0.00	2,780.00
2911 LANGUAGE ACCESS FUND	507.00	12.00	0.00	519.00
2912 COUNTY JURY FUND	1,147.85	341.65	0.00	1,489.50
2914 JUDICIAL EDUCATION & SUPPORT FUND	145.00	10.00	0.00	155.00
2915 JUSTICE COURT SUPPORT FUND	875.00	0.00	0.00	875.00
2921 COURT REPORTER FUND	1,301.58	104.89	0.00	1,406.47
4010 COUNTY LAW LIBRARY FUND	3,722.05	140.00	0.00	3,862.05
5100 SLFRF GRANT FUNDS	0.00	0.00	0.00	0.00
6100 COUNTY SALES TAX FUND	53,464.47	6,023.46	2,947.36	56,540.57
<b>GRAND TOTAL</b>	<b>2,395,223.23</b>	<b>74,831.07</b>	<b>193,640.49</b>	<b>2,276,413.81</b>

COTTLE COUNTY  
Treasurer Monthly Report  
From 04/01/2026 to 04/30/2026

Bank	Description	Begin Balance	Debit	Credit	Ending Balance
0115.1153	FUB CD #1001801	253,407.39	2,280.66	0.00	255,688.05
0115.1155	INVESTAR BANK - WF CDARS	2,201,543.56	6,433.54	0.00	2,207,977.10
0115.1165	UBS FINANCIAL SERVICES	292,843.31	445.43	0.00	293,288.74
0115.1165	UBS FINANCIAL SERVICES	0.00	0.00	0.00	0.00
<b>0115 DEPT_DEPT-INVESTMENTS</b>		<b>2,747,794.26</b>	<b>9,159.63</b>	<b>0.00</b>	<b>2,756,953.89</b>
<b>1000 FUND GENERAL FUND</b>		<b>2,747,794.26</b>	<b>9,159.63</b>	<b>0.00</b>	<b>2,756,953.89</b>
0115.1159	WSB PRCT 1 CD #13560	86,958.80	0.00	0.00	86,958.80
2001	FUND ROAD & BRIDGE - PRECINCT 1	86,958.80	0.00	0.00	86,958.80
0115.1160	WSB PRCT 2 CD #13570	142,341.22	0.00	0.00	142,341.22
2002	FUND ROAD & BRIDGE - PRECINCT 2	142,341.22	0.00	0.00	142,341.22
0115.1161	WSB PRCT 3 CD #13580	66,489.07	0.00	0.00	66,489.07
2003	FUND ROAD & BRIDGE - PRECINCT 3	66,489.07	0.00	0.00	66,489.07
0115.1162	WSB PRCT 4 CD #13590	84,134.47	0.00	0.00	84,134.47
2004	FUND ROAD & BRIDGE - PRECINCT 4	84,134.47	0.00	0.00	84,134.47
0115.1163	COURTHOUSE SECURITY CD #13650	3,790.39	0.00	0.00	3,790.39
2500	FUND COURTHOUSE SECURITY FUND	3,790.39	0.00	0.00	3,790.39
<b>GRAND TOTAL</b>		<b>3,131,508.21</b>	<b>9,159.63</b>	<b>0.00</b>	<b>3,140,667.84</b>

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

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-07 Period Actual	26-07 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
<b>0310 - TAXES</b>								
1000 0310 3100 AD VALOREM TAXES R	-1,235,987.30	-1,235,987.30	-14,660.85	0.00	-1,186,974.87	0.00	-49,012.43	96.03
<b>0310 - TAXES</b>	<b>1,235,987.30</b>	<b>1,235,987.30</b>	<b>14,660.85</b>	<b>0.00</b>	<b>1,186,974.87</b>	<b>0.00</b>	<b>49,012.43</b>	<b>96.03</b>
<b>0322 - COUNTY SERVICES</b>								
1000 0322 3157 AMBULANCE SERVICE R	-90,000.00	-90,000.00	-7,337.49	0.00	-43,815.21	0.00	-46,184.79	48.68
1000 0322 3165 AMBULANCE SERVICE DONATIONS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0322 - COUNTY SERVICES</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>7,337.49</b>	<b>0.00</b>	<b>43,815.21</b>	<b>0.00</b>	<b>46,184.79</b>	<b>48.68</b>
<b>0329 - PAYMENTS IN LIEU OF TAXES</b>								
1000 0329 3070 IN LIEU OF TAXES - FEDERAL R	-5,000.00	-5,000.00	0.00	0.00	0.00	0.00	-5,000.00	0.00
<b>0329 - PAYMENTS IN LIEU OF TAXES</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>								
1000 0330 3240 FEDERAL - CARES ACT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0330 3241 FEDERAL - HAVA GRANT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0330 3300 STATE - PUBLIC SAFETY R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0330 3302 STATE - TDCJ R	0.00	0.00	0.00	0.00	-316.00	0.00	316.00	0.00
1000 0330 3314 STATE - INDIGENT DEFENSE R	-5,000.00	-5,000.00	0.00	0.00	-6.00	0.00	-4,994.00	0.12
1000 0330 3360 STATE - GENERAL GOVERNMENT R	0.00	0.00	0.00	0.00	-1,684.40	0.00	1,684.40	0.00
1000 0330 3361 STATE - SALARY SUPPLEMENT (CO R	-37,800.00	-37,800.00	0.00	0.00	-16,400.00	0.00	-21,400.00	43.39
1000 0330 3364 TOBACCO SETTLEMENT GRANT R	-6,000.00	-6,000.00	0.00	0.00	0.00	0.00	-6,000.00	0.00
1000 0330 3365 STATE - AMBULANCE GRANTS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0330 3366 STATE - STATE COMPTROLLER - SB2 R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>	<b>48,800.00</b>	<b>48,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,406.40</b>	<b>0.00</b>	<b>30,393.60</b>	<b>37.72</b>
<b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b>								
1000 0340 3600 FEES OF OFFICE - COUNTY JUDGE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0340 3601 FEES OF OFFICE - COUNTY SHERIFF R	-2,000.00	-2,000.00	-89.50	0.00	-1,107.49	0.00	-892.51	55.37
1000 0340 3602 FEES OF OFFICE - COUNTY CLERK R	-12,000.00	-12,000.00	-1,325.12	0.00	-7,084.26	0.00	-4,915.74	59.04
1000 0340 3605 FEES OF OFFICE - COUNTY ATTORNY R	-500.00	-500.00	-32.59	0.00	-84.89	0.00	-415.11	16.98
1000 0340 3608 FEES OF OFFICE - JUSTICE OF TH R	-30.00	-30.00	0.00	0.00	-73.00	0.00	43.00	243.33
1000 0340 3617 SERVICE FEES R	-500.00	-500.00	-18.00	0.00	-147.56	0.00	-352.44	29.51
1000 0340 3622 LOCAL CONSOLIDATED COURT COSTS R	-3,000.00	-3,000.00	-126.00	0.00	-938.92	0.00	-2,061.08	31.30
1000 0340 3631 AUTO REGISTRATION FEES R	-10,000.00	-10,000.00	-4,138.84	0.00	-6,507.21	0.00	-3,492.79	65.07
1000 0340 3632 COUNTY FINES AND FEES R	-20,000.00	-20,000.00	-1,096.36	0.00	-8,579.61	0.00	-11,420.39	42.90
1000 0340 3633 J P ATTORNEY FEES R	-500.00	-500.00	0.00	0.00	-314.80	0.00	-185.20	62.96
<b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>48,530.00</b>	<b>48,530.00</b>	<b>6,826.41</b>	<b>0.00</b>	<b>24,837.74</b>	<b>0.00</b>	<b>23,692.26</b>	<b>51.18</b>
<b>0390 - MISCELLANEOUS REVENUE</b>								
1000 0390 3701 INTEREST INCOME - CHECKING R	0.00	0.00	-4,639.16	0.00	-29,192.81	0.00	29,192.81	0.00
1000 0390 3704 INTEREST INCOME - CERTIFICATES R	0.00	0.00	-9,159.63	0.00	-65,216.76	0.00	65,216.76	0.00
1000 0390 3706 TAX APPRAISER SALARY REIMBURSE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3713 INSURANCE FOR REPAIRS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3717 OFFICE SPACE RENT R	-3,600.00	-3,600.00	-600.00	0.00	-2,400.00	0.00	-1,200.00	66.67
1000 0390 3720 DONATIONS - SHERIFF DEPT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3724 DONATIONS - RURAL FIRE DEPT R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3727 REFUNDS / REIMBURSEMENTS R	-1,000.00	-1,000.00	-117.57	0.00	-344.00	0.00	-656.00	34.40
1000 0390 3728 MISCELLANEOUS REFUNDS R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3731 TAX ABATEMENT APPLICATION FEE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0390 3758 MISC REV R	-1,000.00	-1,000.00	0.00	0.00	-3,611.04	0.00	2,611.04	361.10
<b>0390 - MISCELLANEOUS REVENUE</b>	<b>5,600.00</b>	<b>5,600.00</b>	<b>14,516.36</b>	<b>0.00</b>	<b>100,764.61</b>	<b>0.00</b>	<b>-95,164.61</b>	<b>1799.37</b>
<b>0400 - COUNTY JUDGE</b>								
1000 0400 4001 FULL TIME E	25,254.12	25,254.12	2,104.51	0.00	14,731.57	0.00	10,522.55	58.33
1000 0400 4040 SUPPLEMENT - STATE E	37,800.00	37,800.00	3,150.00	0.00	22,050.00	0.00	15,750.00	58.33
1000 0400 4042 SUPPLEMENT - JUVENILE PROBATIO E	3,000.00	3,000.00	250.00	0.00	1,750.00	0.00	1,250.00	58.33
1000 0400 4057 AUTO ALLOWANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0400 4076 PAYROLL TAXES - COUNTY MATCHIN E	5,053.14	5,053.14	421.10	0.00	2,947.70	0.00	2,105.44	58.33
1000 0400 4080 RETIREMENT - COUNTY CONTRIBUTI E	4,623.79	4,623.79	385.32	0.00	2,697.24	0.00	1,926.55	58.33
1000 0400 4097 EMPLOYEE HEALTH & LIFE INSURAN E	0.00	0.00	18.55	0.00	129.85	0.00	-129.85	0.00
1000 0400 4101 SUPPLIES - OFFICE / COMPUTER E	500.00	500.00	0.00	0.00	526.29	0.00	-26.29	105.26
1000 0400 4380 OFFICIAL & DEPUTY BOND E	350.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00
1000 0400 4410 TRAVEL (INCLUDING MILEAGE) E	1,500.00	1,500.00	291.45	0.00	441.45	0.00	1,058.55	29.43
1000 0400 4520 TELEPHONE & FAX - LAND LINE E	650.00	650.00	45.39	0.00	287.53	0.00	362.47	44.24
1000 0400 4535 POSTAGE E	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
1000 0400 4540 POST OFFICE BOX E	120.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00
<b>0400 - COUNTY JUDGE</b>	<b>78,901.05</b>	<b>78,901.05</b>	<b>6,666.32</b>	<b>0.00</b>	<b>45,561.63</b>	<b>0.00</b>	<b>33,339.42</b>	<b>57.75</b>
<b>0403 - COUNTY / DISTRICT CLERK</b>								
1000 0403 4001 FULL TIME E	63,865.08	63,865.08	5,322.09	0.00	37,254.63	0.00	26,610.45	58.33
1000 0403 4076 PAYROLL TAXES - COUNTY MATCHIN E	4,885.68	4,885.68	397.51	0.00	2,782.57	0.00	2,103.11	56.95
1000 0403 4080 RETIREMENT - COUNTY CONTRIBUTI E	4,470.56	4,470.56	372.54	0.00	2,607.78	0.00	1,862.78	58.33
1000 0403 4097 EMPLOYEE HEALTH & LIFE INSURAN E	21,900.24	21,900.24	1,825.02	0.00	12,775.14	0.00	9,125.10	58.33
1000 0403 4101 SUPPLIES - OFFICE / COMPUTER E	750.00	750.00	0.00	0.00	356.89	0.00	393.11	47.59
1000 0403 4205 MAINTENANCE & SERVICE CONTRACT E	2,000.00	2,000.00	179.40	0.00	1,328.95	0.00	671.05	66.45
1000 0403 4314 CONTRACTED SERVICES - SOFTWARE E	8,881.12	8,881.12	767.00	0.00	6,996.00	0.00	1,885.12	78.77
1000 0403 4380 OFFICIAL & DEPUTY BOND E	400.00	400.00	0.00	0.00	200.00	0.00	200.00	50.00
1000 0403 4405 DUES / MEMBERSHIPS / SUBSCRIPT E	200.00	200.00	0.00	0.00	150.00	0.00	50.00	75.00

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 BUDGET ANALYSIS  
 Court Budget Analysis  
 GENERAL FUND

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-07 Period Actual	26-07 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
<b>0403 - COUNTY / DISTRICT CLERK</b>								
1000 0403 4410 TRAVEL (INCLUDING MILEAGE)	6,000.00	6,000.00	569.94	0.00	2,594.77	0.00	3,405.23	43.25
1000 0403 4520 TELEPHONE & FAX - LAND LINE	1,250.00	1,250.00	103.24	0.00	621.88	0.00	628.12	49.75
1000 0403 4535 POSTAGE	350.00	350.00	0.00	0.00	190.23	0.00	159.77	54.35
<b>0403 - COUNTY / DISTRICT CLERK</b>	<b>114,952.68</b>	<b>114,952.68</b>	<b>9,536.74</b>	<b>0.00</b>	<b>67,858.84</b>	<b>0.00</b>	<b>47,093.84</b>	<b>59.03</b>
<b>0409 - NON-DEPARTMENTAL</b>								
1000 0409 4078 WORKERS COMP INSURANCE	11,000.00	11,000.00	0.00	0.00	8,255.50	0.00	2,744.50	75.05
1000 0409 4079 UNEMPLOYMENT INSURANCE	2,000.00	2,000.00	1,945.90	0.00	2,073.77	0.00	-73.77	103.69
1000 0409 4328 CONTRACTED SERVICES - AUDITING	14,500.00	14,500.00	0.00	0.00	14,500.00	0.00	0.00	100.00
1000 0409 4351 CONTRACTED SERVICES - APPRAISA	73,750.14	73,750.14	0.00	0.00	36,976.22	0.00	36,773.92	50.14
1000 0409 4362 CONTRACTED SERVICES - LEGAL SE	0.00	0.00	0.00	0.00	5,896.15	0.00	-5,896.15	0.00
1000 0409 4375 INSURANCE - AUTO, PROPERTY & O	25,000.00	25,000.00	0.00	0.00	19,498.00	0.00	5,502.00	77.99
1000 0409 4405 DUES / MEMBERSHIPS / SUBSCRIPT	7,000.00	7,000.00	0.00	0.00	4,815.14	0.00	2,184.86	68.79
1000 0409 4470 ATTORNEY FEES - INDIGENT LEGAL E	15,000.00	15,000.00	0.00	0.00	2,200.00	0.00	12,800.00	14.67
1000 0409 4476 INDIGENT - HEALTH CARE	10,000.00	10,000.00	78.50	0.00	229.00	0.00	9,771.00	2.29
1000 0409 4483 ADVERTISING / PUBLICATIONS	1,500.00	1,500.00	0.00	0.00	300.00	0.00	1,200.00	20.00
1000 0409 4501 UTILITIES - ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4525 INTERNET CONNECTION	1,500.00	1,500.00	121.80	0.00	680.80	0.00	819.20	45.33
1000 0409 4526 WEBSITE HOSTING/EMAIL	5,500.00	5,500.00	55.77	0.00	2,610.39	0.00	2,889.61	47.46
1000 0409 4607 STATE COURT COSTS	5,000.00	5,000.00	24.00	0.00	144.90	0.00	4,855.10	2.90
1000 0409 4609 CONTRACTED SERVICES - IT	2,500.00	2,500.00	0.00	0.00	440.00	0.00	2,060.00	17.60
1000 0409 4699 MISCELLANEOUS OTHER SERVICES &	10,000.00	10,000.00	261.54	0.00	431.54	0.00	9,568.46	4.32
1000 0409 4700 COUNTY - CITY AIRPORT	6,000.00	6,000.00	0.00	0.00	600.00	0.00	5,400.00	10.00
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
<b>0409 - NON-DEPARTMENTAL</b>	<b>194,147.12</b>	<b>194,147.12</b>	<b>2,487.51</b>	<b>0.00</b>	<b>100,851.41</b>	<b>0.00</b>	<b>93,295.71</b>	<b>51.95</b>
<b>0435 - DISTRICT COURT</b>								
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	700.00	0.00	500.00	58.33
1000 0435 4076 PAYROLL TAXES - COUNTY MATCHIN	92.00	92.00	7.65	0.00	53.55	0.00	38.45	58.21
1000 0435 4705 AID TO OTHER GOVERNMENTS - 50T	10,932.00	10,932.00	0.00	0.00	5,466.00	0.00	5,466.00	50.00
<b>0435 - DISTRICT COURT</b>	<b>12,224.00</b>	<b>12,224.00</b>	<b>107.65</b>	<b>0.00</b>	<b>6,219.55</b>	<b>0.00</b>	<b>6,004.45</b>	<b>50.88</b>
<b>0451 - JUSTICE OF THE PEACE</b>								
1000 0451 4001 FULL TIME	36,050.00	36,050.00	3,004.17	0.00	21,029.19	0.00	15,020.81	58.33
1000 0451 4076 PAYROLL TAXES - COUNTY MATCHIN	2,757.83	2,757.83	213.25	0.00	1,492.75	0.00	1,265.08	54.13
1000 0451 4080 RETIREMENT - COUNTY CONTRIBUTI	2,523.50	2,523.50	210.29	0.00	1,472.03	0.00	1,051.47	58.33
1000 0451 4097 EMPLOYEE HEALTH & LIFE INSURAN	10,950.12	10,950.12	904.22	0.00	6,329.54	0.00	4,620.58	57.80
1000 0451 4101 SUPPLIES - OFFICE / COMPUTER	750.00	750.00	0.00	0.00	85.20	0.00	664.80	11.36
1000 0451 4314 CONTRACTED SERVICES - SOFTWARE	3,120.00	3,120.00	0.00	0.00	1,820.00	0.00	1,300.00	58.33
1000 0451 4380 OFFICIAL & DEPUTY BOND	100.00	100.00	100.00	0.00	100.00	0.00	0.00	100.00
1000 0451 4405 DUES / MEMBERSHIPS / SUBSCRIPT	135.00	135.00	0.00	0.00	70.00	0.00	65.00	51.85
1000 0451 4410 TRAVEL (INCLUDING MILEAGE)	2,000.00	2,000.00	0.00	0.00	44.80	0.00	1,955.20	2.24
1000 0451 4457 AUTOPSIES	6,000.00	6,000.00	0.00	0.00	4,270.50	0.00	1,729.50	71.18
1000 0451 4520 TELEPHONE & FAX - LAND LINE	675.00	675.00	58.51	0.00	348.78	0.00	326.22	51.67
1000 0451 4535 POSTAGE	150.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
<b>0451 - JUSTICE OF THE PEACE</b>	<b>65,211.45</b>	<b>65,211.45</b>	<b>4,490.44</b>	<b>0.00</b>	<b>37,062.79</b>	<b>0.00</b>	<b>28,148.66</b>	<b>56.83</b>
<b>0455 - GENERAL JUDICIAL EXPENSE</b>								
1000 0455 4360 CONTRACTED SERVICES - COURT RE	10,000.00	10,000.00	0.00	0.00	875.00	0.00	9,125.00	8.75
1000 0455 4459 JURORS & WITNESSES - GRAND	0.00	0.00	960.00	0.00	2,060.00	0.00	-2,060.00	0.00
<b>0455 - GENERAL JUDICIAL EXPENSE</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>960.00</b>	<b>0.00</b>	<b>2,935.00</b>	<b>0.00</b>	<b>7,065.00</b>	<b>29.35</b>
<b>0456 - DISTRICT ATTORNEY</b>								
1000 0456 4706 AID TO OTHER GOVERNMENTS - DIS	14,955.28	14,955.28	3,738.82	0.00	11,216.49	0.00	3,738.79	75.00
<b>0456 - DISTRICT ATTORNEY</b>	<b>14,955.28</b>	<b>14,955.28</b>	<b>3,738.82</b>	<b>0.00</b>	<b>11,216.49</b>	<b>0.00</b>	<b>3,738.79</b>	<b>75.00</b>
<b>0475 - COUNTY ATTORNEY</b>								
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	8,750.00	0.00	6,250.00	58.33
<b>0475 - COUNTY ATTORNEY</b>	<b>15,100.00</b>	<b>15,100.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>8,750.00</b>	<b>0.00</b>	<b>6,350.00</b>	<b>57.95</b>
<b>0490 - ELECTIONS</b>								
1000 0490 4002 PART TIME	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4003 TEMP / SEASONAL	3,000.00	3,000.00	0.00	0.00	4,725.00	0.00	-1,725.00	157.50
1000 0490 4020 STIPEND	0.00	6,000.00	500.00	0.00	3,500.00	0.00	2,500.00	58.33
1000 0490 4076 PAYROLL TAXES - COUNTY MATCHIN	459.00	459.00	37.20	0.00	260.40	0.00	198.60	56.73
1000 0490 4080 RETIREMENT - COUNTY CONTRIBUTI	420.00	420.00	35.00	0.00	245.00	0.00	175.00	58.33
1000 0490 4111 SUPPLIES - ELECTION	12,000.00	12,000.00	0.00	0.00	97.59	0.00	11,902.41	0.81
1000 0490 4112 SUPPLIES - VOTER REGISTRATION	1,500.00	1,500.00	0.00	0.00	451.15	0.00	1,048.85	30.08
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

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

Table with columns: Fund Dept Line Description, 2026 Budget, 2026 Total Budget, 26-07 Period Actual, 26-07 Period Encumber, 2026 YTD Actual, 2026 YTD Encumber, Available Balance, Percent. Rows include categories like ELECTIONS, COUNTY TREASURER, TAX ASSESSOR / COLLECTOR, COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS, COUNTY JAIL / DETENTION FACILITY, VFW BUILDING, and AMBULANCE SERVICES.

COTLE COUNTY Period Financial Report  
 BUDGET ANALYSIS  
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 GENERAL FUND

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-07 Period Actual	26-07 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
<b>0540 - AMBULANCE SERVICES</b>								
1000 0540 4173 BUILDING - REPAIRS E	5,000.00	5,000.00	152.22	0.00	590.36	0.00	4,409.64	11.81
1000 0540 4190 DONATION EXPENSE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0540 4220 DONATION EXPENSE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0540 4330 CONTRACTED SERVICES - EMS BILL E	12,000.00	12,000.00	1,397.76	0.00	5,120.74	0.00	6,879.26	42.67
1000 0540 4374 INSURANCE - AUTO & PROPERTY E	3,500.00	3,500.00	0.00	0.00	2,361.00	0.00	1,139.00	67.46
1000 0540 4383 LICENSING E	870.00	870.00	0.00	0.00	0.00	0.00	870.00	0.00
1000 0540 4405 DUES / MEMBERSHIPS / SUBSCRIPT E	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	100.00
1000 0540 4410 TRAVEL (INCLUDING MILEAGE) E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0540 4500 UTILITIES E	5,000.00	5,000.00	734.09	0.00	2,596.61	0.00	2,403.39	51.93
1000 0540 4520 TELEPHONE & FAX - LAND LINE E	2,300.00	2,300.00	200.11	0.00	1,198.33	0.00	1,101.67	52.10
1000 0540 4535 POSTAGE E	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
1000 0540 4540 POST OFFICE BOX E	128.00	128.00	0.00	0.00	0.00	0.00	128.00	0.00
1000 0540 4604 REFUNDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0540 4818 VEHICLES E	0.00	0.00	0.00	0.00	900.18	0.00	-900.18	0.00
<b>0540 - AMBULANCE SERVICES</b>	<b>253,615.41</b>	<b>253,615.41</b>	<b>22,084.71</b>	<b>0.00</b>	<b>144,201.15</b>	<b>0.00</b>	<b>109,414.26</b>	<b>56.86</b>
<b>0543 - FIRE PROTECTION</b>								
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	546.12	0.00	969.93	0.00	5,030.07	16.17
1000 0543 4161 EQUIPMENT - PARTS & REPAIRS E	7,000.00	7,000.00	1,036.35	0.00	1,186.35	0.00	5,813.65	16.95
1000 0543 4374 INSURANCE - AUTO & PROPERTY E	1,800.00	1,800.00	0.00	0.00	813.00	0.00	987.00	45.17
1000 0543 4500 UTILITIES E	5,500.00	5,500.00	416.97	0.00	2,650.68	0.00	2,849.32	48.19
1000 0543 4739 AID TO NON-PROFIT - COTTLE COU E	2,000.00	2,000.00	222.39	0.00	472.17	0.00	1,527.83	23.61
<b>0543 - FIRE PROTECTION</b>	<b>22,700.00</b>	<b>22,700.00</b>	<b>2,221.83</b>	<b>0.00</b>	<b>6,092.13</b>	<b>0.00</b>	<b>16,607.87</b>	<b>26.84</b>
<b>0560 - COUNTY SHERIFF</b>								
1000 0560 4001 FULL TIME E	80,800.00	80,800.00	6,726.73	0.00	47,087.11	0.00	33,712.89	58.28
1000 0560 4002 PART TIME E	5,000.00	5,000.00	500.00	0.00	3,500.00	0.00	1,500.00	70.00
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	3,500.00	3,500.00	312.51	0.00	2,187.57	0.00	1,312.43	62.50
1000 0560 4076 PAYROLL TAXES - COUNTY MATCHIN E	6,831.45	6,831.45	573.69	0.00	4,031.11	0.00	2,800.34	59.01
1000 0560 4080 RETIREMENT - COUNTY CONTRIBUT E	6,251.00	6,251.00	527.75	0.00	3,694.25	0.00	2,556.75	59.10
1000 0560 4097 EMPLOYEE HEALTH & LIFE INSURAN E	21,900.24	21,900.24	1,825.02	0.00	12,775.14	0.00	9,125.10	58.33
1000 0560 4101 SUPPLIES - OFFICE / COMPUTER E	2,500.00	2,500.00	158.68	0.00	2,974.97	0.00	-474.97	119.00
1000 0560 4110 SUPPLIES - EMPLOYEE UNIFORM E	3,000.00	3,000.00	0.00	0.00	2,527.85	0.00	472.15	84.26
1000 0560 4123 SUPPLIES - AMMO E	1,500.00	1,500.00	0.00	0.00	934.98	0.00	565.02	62.33
1000 0560 4125 SUPPLIES - VESTS & SAFETY EQUI E	3,500.00	3,500.00	0.00	0.00	682.33	0.00	2,817.67	19.50
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	3,500.00	3,500.00	30.75	0.00	14,259.72	0.00	-10,759.72	407.42
1000 0560 4156 VEHICLE - FUEL E	11,000.00	11,000.00	1,830.29	0.00	5,179.12	0.00	5,820.88	47.08
1000 0560 4169 EQUIPMENT - LAW ENFORCEMENT E	1,500.00	1,500.00	1,977.27	0.00	2,353.98	0.00	-853.98	156.93
1000 0560 4190 DONATION EXPENSE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4374 INSURANCE - AUTO & PROPERTY E	1,100.00	1,100.00	0.00	0.00	3,590.00	0.00	-2,490.00	326.36
1000 0560 4380 OFFICIAL & DEPUTY BOND E	700.00	700.00	0.00	0.00	200.00	0.00	500.00	28.57
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	47.80	0.00	202.20	19.12
1000 0560 4410 TRAINING & TRAVEL (INCLUDING M E	12,000.00	12,000.00	767.93	0.00	8,251.75	0.00	3,748.25	68.76
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	0.00	0.00	64.77	0.00	5,935.23	1.08
1000 0560 4500 UTILITIES E	1,500.00	1,500.00	212.35	0.00	881.77	0.00	618.23	58.78
1000 0560 4520 TELEPHONE & FAX - LAND LINE E	1,600.00	1,600.00	193.96	0.00	1,207.30	0.00	392.70	75.46
1000 0560 4535 POSTAGE E	400.00	400.00	6.08	0.00	150.02	0.00	249.98	37.51
1000 0560 4540 POST OFFICE BOX E	135.00	135.00	0.00	0.00	126.00	0.00	9.00	93.33
1000 0560 4576 LEASE - SHERIFF TOWER E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000 0560 4701 AID TO OTHER GOVERNMENTS - INM E	48,550.28	48,550.28	1,980.00	0.00	11,520.00	0.00	37,030.28	23.73
1000 0560 4818 VEHICLES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0560 - COUNTY SHERIFF</b>	<b>225,717.97</b>	<b>225,717.97</b>	<b>17,623.01</b>	<b>0.00</b>	<b>128,227.54</b>	<b>0.00</b>	<b>97,490.43</b>	<b>56.81</b>
<b>0573 - PROBATION - ADULT</b>								
1000 0573 4708 AID TO OTHER GOVERNMENTS - PRO E	7,999.50	7,999.50	0.00	0.00	5,999.64	0.00	1,999.86	75.00
<b>0573 - PROBATION - ADULT</b>	<b>7,999.50</b>	<b>7,999.50</b>	<b>0.00</b>	<b>0.00</b>	<b>5,999.64</b>	<b>0.00</b>	<b>1,999.86</b>	<b>75.00</b>
<b>0650 - LIBRARY</b>								
1000 0650 4734 AID TO NON-PROFIT - BI-CENTENN E	21,000.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00	100.00
<b>0650 - LIBRARY</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>0662 - MUSEUM</b>								
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	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	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
<b>0662 - MUSEUM</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>37.50</b>
<b>0665 - AGRICULTURAL EXTENSION SERVICE</b>								
1000 0665 4001 FULL TIME E	11,000.00	11,000.00	916.67	0.00	6,416.69	0.00	4,583.31	58.33
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	490.84	0.00	350.66	58.33
1000 0665 4101 SUPPLIES - OFFICE / COMPUTER E	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0665 4374 INSURANCE - AUTO & PROPERTY E	0.00	0.00	0.00	0.00	321.00	0.00	-321.00	0.00

Prepared by Crystal Tucker

GLTR.CHART.INFO

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

Fund Dept. Line Description		2026	2026 YTD	26-07	26-07	2026 YTD	2026 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
<b>0665 - AGRICULTURAL EXTENSION SERVICE</b>									
1000 0665 4410 TRAVEL (INCLUDING MILEAGE)	E	8,000.00	8,000.00	0.00	0.00	670.60	0.00	7,329.40	8.38
1000 0665 4520 TELEPHONE & FAX - LAND LINE	E	600.00	600.00	44.91	0.00	272.99	0.00	327.01	45.50
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
<b>0665 - AGRICULTURAL EXTENSION SERVICE</b>		<b>21,161.50</b>	<b>21,161.50</b>	<b>1,031.70</b>	<b>0.00</b>	<b>8,172.12</b>	<b>0.00</b>	<b>12,989.38</b>	<b>38.62</b>
<b>1000 - GENERAL FUND</b>									
		<b>0.00</b>	<b>0.00</b>	<b>65,024.56</b>	<b>0.00</b>	<b>-573,340.26</b>	<b>0.00</b>	<b>573,340.26</b>	<b>0.00</b>
Revenue Total		-1,433,917.30	-1,433,917.30	-43,341.11	0.00	-1,374,798.83	0.00	-59,118.47	95.88
Expense Total		1,433,917.30	1,433,917.30	108,365.67	0.00	801,458.57	0.00	632,458.73	55.89



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

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Fund Dept. Line Description		2026 Budget	2026 YTD Total Budget	26-07 Period Actual	26-07 Period Encumber	2026 YTD Actual	2026 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	2026	2026 YTD	26-07	2026 YTD	26-07	2026 YTD	26-07	2026 YTD	26-07
	Budget	Actual	Encumber	Budget	Actual	Encumber	Budget	Actual	Encumber
0330 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1503 0330 3301 STATE - LEASE	0.00	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	0.00
0475 - COUNTY ATTORNEY	0.00	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	0.00	0.00
0475 - COUNTY ATTORNEY	0.00	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	0.00
1503 - LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

COTILE COUNTY Period Financial Report  
 BUDGET ANALYSIS  
 Court Budget Analysis  
 LEASE

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

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Fund Dept Line Description		2026	2026 YTD	26-07	26-07	2026 YTD	2026 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
1600 0340 3634 TECHNOLOGY FEES	R	-25.00	-25.00	-6.60	0.00	-11.09	0.00	-13.91	44.36
0340 - FINES, FEES, COSTS, & FORFEITURES		25.00	25.00	6.60	0.00	11.09	0.00	13.91	44.36
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	-6.60	0.00	-11.09	0.00	11.09	0.00
Revenue Total		-25.00	-25.00	-6.60	0.00	-11.09	0.00	-13.91	44.36
Expense Total		25.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00

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 COUNTY CLERK RECORDS ARCHIVE ACCOUNT

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Fund Dept Line Description		2026	2026 YTD	26-07	26-07	2026 YTD	2026 YTD	Available	
		Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
1601 0340 3620 RECORD ARCHIVE FEES	R	-2,000.00	-2,000.00	-400.00	0.00	-1,870.00	0.00	-130.00	93.50
0340 - FINES, FEES, COSTS, & FORFEITURES		2,000.00	2,000.00	400.00	0.00	1,870.00	0.00	130.00	93.50
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	-400.00	0.00	-1,870.00	0.00	1,870.00	0.00
Revenue Total		-2,000.00	-2,000.00	-400.00	0.00	-1,870.00	0.00	-130.00	93.50
Expense Total		2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00

COTLE COUNTY Period Financial Report  
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 COUNTY CLERK RECORDS MANAGEMENT PRESERVATION FUND

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-07 Period Actual	26-07 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
1602 0340 3619 RECORD MANAGEMENT FEES R	-1,000.00	-1,000.00	-235.74	0.00	-1,065.70	0.00	65.70	106.57
0340 - FINES, FEES, COSTS, & FORFEITURES	1,000.00	1,000.00	235.74	0.00	1,065.70	0.00	-65.70	106.57
0403 - COUNTY / DISTRICT CLERK								
1602 0403 4340 CONTRACTED SERVICES - RECORDS E	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0403 - COUNTY / DISTRICT CLERK	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1602 - COUNTY CLERK RECORDS MANAGEMENT PRESERVAT	0.00	0.00	-235.74	0.00	-1,065.70	0.00	1,065.70	0.00
Revenue Total	-1,000.00	-1,000.00	-235.74	0.00	-1,065.70	0.00	65.70	106.57
Expense Total	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00

COTTLE COUNTY Period Financial Report  
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 COUNTY RECORDS MANAGEMENT & PRESERVATION ACCOUNT

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-07 Period Actual	26-07 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES								
1603 0340 3619 RECORD MANAGEMENT FEES R	-2,500.00	-2,500.00	-265.00	0.00	-1,510.00	0.00	-990.00	60.40
0340 - FINES, FEES, COSTS, & FORFEITURES	2,500.00	2,500.00	265.00	0.00	1,510.00	0.00	990.00	60.40
0403 - COUNTY / DISTRICT CLERK								
1603 0403 4340 CONTRACTED SERVICES - RECORDS E	2,500.00	2,500.00	0.00	0.00	2,876.85	0.00	-376.85	115.07
0403 - COUNTY / DISTRICT CLERK	2,500.00	2,500.00	0.00	0.00	2,876.85	0.00	-376.85	115.07
1603 - COUNTY RECORDS MANAGEMENT & PRESERVATION	0.00	0.00	-265.00	0.00	1,366.85	0.00	-1,366.85	0.00
Revenue Total	-2,500.00	-2,500.00	-265.00	0.00	-1,510.00	0.00	-990.00	60.40
Expense Total	2,500.00	2,500.00	0.00	0.00	2,876.85	0.00	-376.85	115.07

Fund Dept Line Description	2026 Total	2026 YTD	26-07	2026 YTD	26-07	2026 YTD	26-07	Available Balance	Percent
	Budget	Actual	Encumber	Budget	Actual	Encumber	Number		
0340 - FINES, FEES, COSTS, & FORFEITURES	-200.00	-30.52	0.00	-83.68	0.00	0.00		-116.32	41.84
1504 0340 3619 RECORD MANAGEMENT FEES	-200.00	-30.52	0.00	-83.68	0.00	0.00		-116.32	41.84
0340 - FINES, FEES, COSTS, & FORFEITURES	200.00	30.52	0.00	83.68	0.00	0.00		116.32	41.84
0403 - COUNTY / DISTRICT CLERK	200.00	0.00	0.00	0.00	0.00	0.00		200.00	0.00
1604 0403 4100 SUPPLIES - GENERAL	200.00	0.00	0.00	0.00	0.00	0.00		200.00	0.00
0403 - COUNTY / DISTRICT CLERK	200.00	0.00	0.00	0.00	0.00	0.00		200.00	0.00
1604 0403 4100 SUPPLIES - GENERAL	200.00	0.00	0.00	0.00	0.00	0.00		200.00	0.00
0403 - COUNTY / DISTRICT CLERK	0.00	-30.52	0.00	-83.68	0.00	0.00		83.68	0.00
1604 - COUNTY RECORDS MANAGEMENT & PRESERVATION	0.00	-30.52	0.00	-83.68	0.00	0.00		83.68	0.00
Revenue Total	-200.00	-30.52	0.00	-83.68	0.00	0.00		-116.32	41.84
Expense Total	200.00	30.52	0.00	83.68	0.00	0.00		116.32	41.84

COTILE COUNTY Period Financial Report  
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 COUNTY RECORDS MANAGEMENT & PRESERVATION FUND

Fund Dept Line Description	2026 YTD Budget	2026 YTD Total Budget	26-07 Period Actual	26-07 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0403 - COUNTY / DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1605 0403 4100 SUPPLIES - GENERAL	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 PERSAV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 COUNTY & DISTRICT CLERK PERSAV

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Fund Dept Line Description	2026	2026 YTD	2026 YTD	2026 YTD	2026 YTD	2026 YTD	2026 YTD	2026 YTD	2026 YTD
	Budget	Total	Period	Actual	Period	Actual	Period	Actual	Available
		26-07	26-07	26-07	26-07	26-07	26-07	26-07	Percent
0403 - COUNTY / DISTRICT CLERK	0.00	0.00	20.00	0.00	20.00	0.00	20.00	0.00	-20.00
1606 0403 4608 COURT COSTS	0.00	0.00	20.00	0.00	20.00	0.00	20.00	0.00	-20.00
0403 - COUNTY / DISTRICT CLERK	0.00	0.00	20.00	0.00	20.00	0.00	20.00	0.00	-20.00
1606 - APPELLATE JUDICIAL SYSTEM FUND	0.00	0.00	20.00	0.00	20.00	0.00	20.00	0.00	-20.00

COTTLE COUNTY Period Financial Report  
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 ROAD & BRIDGE - PRECINCT 1

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-07 Period Actual	26-07 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
<b>0310 - TAXES</b>								
2001 0310 3069 SPECIAL ROAD TAX	R -25,300.42	-25,300.42	-299.04	0.00	-24,654.47	0.00	-645.95	97.45
2001 0310 3100 AD VALOREM TAXES	R -22,212.75	-22,212.75	-263.53	0.00	-26,001.64	0.00	3,788.89	117.06
2001 0310 3101 FARM TO MARKET TAX	R -41,221.89	-41,221.89	-475.84	0.00	-40,186.77	0.00	-1,035.12	97.49
<b>0310 - TAXES</b>	<b>88,735.06</b>	<b>88,735.06</b>	<b>1,038.51</b>	<b>0.00</b>	<b>90,842.88</b>	<b>0.00</b>	<b>-2,107.82</b>	<b>102.38</b>
<b>0320 - LICENSES, PERMITS, &amp; CERTIFICATES</b>								
2001 0320 3115 MOTOR VEHICLE REGISTRATIONS	R -16,000.00	-16,000.00	-2,813.32	0.00	-11,970.45	0.00	-4,029.55	74.82
<b>0320 - LICENSES, PERMITS, &amp; CERTIFICATES</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>2,813.32</b>	<b>0.00</b>	<b>11,970.45</b>	<b>0.00</b>	<b>4,029.55</b>	<b>74.82</b>
<b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>								
2001 0330 3311 STATE - LATERAL ROAD FUNDING	R -3,000.00	-3,000.00	0.00	0.00	-2,944.36	0.00	-55.64	98.15
2001 0330 3312 STATE - TXDOT INFRASTRUCTURE	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0330 3313 STATE - OVERSIZE / OVERWEIGHT	R -5,000.00	-5,000.00	0.00	0.00	-2,903.16	0.00	-2,096.84	58.06
<b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,847.52</b>	<b>0.00</b>	<b>2,152.48</b>	<b>73.09</b>
<b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b>								
2001 0340 3632 COUNTY FINES AND FEES	R -1,000.00	-1,000.00	-145.36	0.00	-1,111.82	0.00	111.82	111.18
<b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>145.36</b>	<b>0.00</b>	<b>1,111.82</b>	<b>0.00</b>	<b>-111.82</b>	<b>111.18</b>
<b>0390 - MISCELLANEOUS REVENUE</b>								
2001 0390 3704 INTEREST INCOME - CERTIFICATES	R 0.00	0.00	0.00	0.00	-3,021.82	0.00	3,021.82	0.00
2001 0390 3750 CASH FORWARD	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0390 3758 MISC REV	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0390 - MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,021.82</b>	<b>0.00</b>	<b>-3,021.82</b>	<b>0.00</b>
<b>0611 - ROAD &amp; BRIDGE - PRECINCT 1</b>								
2001 0611 4001 FULL TIME	E 22,602.84	22,602.84	1,883.57	0.00	13,184.99	0.00	9,417.85	58.33
2001 0611 4002 PART TIME	E 8,000.00	8,000.00	663.00	0.00	3,876.00	0.00	4,124.00	48.45
2001 0611 4003 TEMP / SEASONAL	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0611 4057 AUTO ALLOWANCE	E 4,217.85	4,217.85	351.48	0.00	2,460.36	0.00	1,757.49	58.33
2001 0611 4076 PAYROLL TAXES - COUNTY MATCHIN	E 2,663.78	2,663.78	221.71	0.00	1,493.38	0.00	1,170.40	56.06
2001 0611 4080 RETIREMENT - COUNTY CONTRIBUTI	E 2,437.45	2,437.45	202.86	0.00	1,366.48	0.00	1,070.97	56.06
2001 0611 4097 EMPLOYEE HEALTH & LIFE INSURAN	E 10,950.12	10,950.12	912.51	0.00	6,387.57	0.00	4,562.55	58.33
2001 0611 4100 SUPPLIES - GENERAL	E 4,500.00	4,500.00	298.17	0.00	1,775.58	0.00	2,724.42	39.46
2001 0611 4118 SUPPLIES - PAINT & CHEMICALS	E 1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2001 0611 4133 SUPPLIES - ROADMATERIALS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0611 4138 SUPPLIES - CULVERT & PIPE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0611 4139 SUPPLIES - GRAVEL, DIRT, & SAN	E 2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2001 0611 4151 VEHICLE - PARTS & REPAIRS	E 3,000.00	3,000.00	23.75	0.00	1,751.81	0.00	1,248.19	58.39
2001 0611 4152 VEHICLE - TIRES & TUBES	E 1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
2001 0611 4155 VEHICLE - LUBRICANTS & OILS	E 3,000.00	3,000.00	0.00	0.00	917.61	0.00	2,082.39	30.59
2001 0611 4157 VEHICLE - GAS	E 5,000.00	5,000.00	526.12	0.00	1,901.39	0.00	3,098.61	38.03
2001 0611 4162 EQUIPMENT - TIRES & TUBES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0611 4167 EQUIPMENT - DIESEL	E 20,000.00	20,000.00	3,222.84	0.00	11,773.40	0.00	8,226.60	58.87
2001 0611 4168 EQUIPMENT - GRADER BLADES	E 3,500.00	3,500.00	0.00	0.00	1,326.50	0.00	2,173.50	37.90
2001 0611 4173 BUILDING - REPAIRS	E 300.00	300.00	120.65	0.00	611.85	0.00	-311.85	203.95
2001 0611 4180 TRUCK REPAIR	E 5,863.02	5,863.02	11,484.74	0.00	20,666.04	0.00	-14,803.02	352.48
2001 0611 4181 BACKHOE REPAIR	E 1,000.00	1,000.00	0.00	0.00	717.08	0.00	282.92	71.71
2001 0611 4182 MAINTAINER REPAIR	E 3,500.00	3,500.00	207.00	0.00	8,587.01	0.00	-5,087.01	245.34
2001 0611 4183 CHIPPER MAINTENANCE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0611 4184 FRONT END LOADER (PRCT 144)	E 1,000.00	1,000.00	0.00	0.00	1,600.59	0.00	-600.59	160.06
2001 0611 4190 TRUCK TIRES	E 2,000.00	2,000.00	833.30	0.00	915.78	0.00	1,084.22	45.79
2001 0611 4191 BACKHOE TIRES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0611 4192 MAINTAINER TIRES	E 1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00
2001 0611 4194 CAT LOADER TIRES	E 1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
2001 0611 4300 CONTRACTED SERVICES - GENERAL	E 1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
2001 0611 4374 INSURANCE - AUTO & PROPERTY	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0611 4380 OFFICIAL & DEPUTY BOND	E 100.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00
2001 0611 4407 CONFERENCES	E 1,200.00	1,200.00	441.00	0.00	1,281.40	0.00	-81.40	106.78
2001 0611 4500 UTILITIES	E 500.00	500.00	94.93	0.00	487.16	0.00	12.84	97.43
2001 0611 4815 MACHINERY & EQUIPMENT	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0611 4818 VEHICLES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2001 0611 4900 DEBT SERVICES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0611 - ROAD &amp; BRIDGE - PRECINCT 1</b>	<b>113,735.06</b>	<b>113,735.06</b>	<b>21,487.63</b>	<b>0.00</b>	<b>83,181.98</b>	<b>0.00</b>	<b>30,553.08</b>	<b>73.14</b>
<b>2001 - ROAD &amp; BRIDGE - PRECINCT 1</b>	<b>0.00</b>	<b>0.00</b>	<b>17,490.44</b>	<b>0.00</b>	<b>-29,612.51</b>	<b>0.00</b>	<b>29,612.51</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>-113,735.06</b>	<b>-113,735.06</b>	<b>-3,997.19</b>	<b>0.00</b>	<b>-112,794.49</b>	<b>0.00</b>	<b>-940.57</b>	<b>99.17</b>
<b>Expense Total</b>	<b>113,735.06</b>	<b>113,735.06</b>	<b>21,487.63</b>	<b>0.00</b>	<b>83,181.98</b>	<b>0.00</b>	<b>30,553.08</b>	<b>73.14</b>

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 ROAD & BRIDGE - PRECINCT 2

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-07 Period Actual	26-07 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
<b>0310 - TAXES</b>								
2002 0310 3069 SPECIAL ROAD TAX R	-25,300.42	-25,300.42	-299.03	0.00	-24,654.46	0.00	-645.96	97.45
2002 0310 3100 AD VALOREM TAXES R	-22,212.75	-22,212.75	-263.63	0.00	-26,001.64	0.00	3,788.89	117.06
2002 0310 3101 FARM TO MARKET TAX R	-41,221.89	-41,221.89	-475.84	0.00	-40,186.79	0.00	-1,035.10	97.49
<b>0310 - TAXES</b>	<b>88,735.06</b>	<b>88,735.06</b>	<b>1,038.50</b>	<b>0.00</b>	<b>90,842.89</b>	<b>0.00</b>	<b>-2,107.83</b>	<b>102.38</b>
<b>0320 - LICENSES, PERMITS, &amp; CERTIFICATES</b>								
2002 0320 3115 MOTOR VEHICLE REGISTRATIONS R	-16,000.00	-16,000.00	-2,813.29	0.00	-11,970.38	0.00	-4,029.62	74.81
<b>0320 - LICENSES, PERMITS, &amp; CERTIFICATES</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>2,813.29</b>	<b>0.00</b>	<b>11,970.38</b>	<b>0.00</b>	<b>4,029.62</b>	<b>74.81</b>
<b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>								
2002 0330 3311 STATE - LATERAL ROAD FUNDING R	-3,000.00	-3,000.00	0.00	0.00	-2,944.36	0.00	-55.64	98.15
2002 0330 3312 STATE - TXDOT 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	-5,000.00	-5,000.00	0.00	0.00	-2,903.17	0.00	-2,096.83	58.06
<b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,847.53</b>	<b>0.00</b>	<b>2,152.47</b>	<b>73.09</b>
<b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b>								
2002 0340 3632 COUNTY FINES AND FEES R	-1,000.00	-1,000.00	-145.37	0.00	-1,111.83	0.00	111.83	111.18
<b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>145.37</b>	<b>0.00</b>	<b>1,111.83</b>	<b>0.00</b>	<b>-111.83</b>	<b>111.18</b>
<b>0390 - MISCELLANEOUS REVENUE</b>								
2002 0390 3704 INTEREST INCOME - CERTIFICATES R	0.00	0.00	0.00	0.00	-4,946.37	0.00	4,946.37	0.00
2002 0390 3758 MISC REV R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0390 - MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,946.37</b>	<b>0.00</b>	<b>-4,946.37</b>	<b>0.00</b>
<b>0612 - ROAD &amp; BRIDGE - PRECINCT 2</b>								
2002 0612 4001 FULL TIME E	42,329.52	42,329.52	3,391.66	0.00	23,447.12	0.00	18,882.40	55.39
2002 0612 4002 PART TIME E	0.00	0.00	501.50	0.00	1,810.50	0.00	-1,810.50	0.00
2002 0612 4003 TEMP / SEASONAL E	2,500.00	2,500.00	0.00	0.00	0.00	0.00	-2,500.00	0.00
2002 0612 4057 AUTO ALLOWANCE E	4,217.76	4,217.76	351.48	0.00	2,460.36	0.00	1,757.40	58.33
2002 0612 4076 PAYROLL TAXES - COUNTY MATCHING E	3,752.12	3,752.12	312.24	0.00	2,032.08	0.00	1,720.04	54.16
2002 0612 4080 RETIREMENT - COUNTY CONTRIBUTION E	3,258.31	3,258.31	301.33	0.00	1,968.67	0.00	1,289.64	60.42
2002 0612 4097 EMPLOYEE HEALTH & LIFE INSURANCE E	21,900.24	21,900.24	1,825.02	0.00	12,639.66	0.00	9,260.58	57.71
2002 0612 4100 SUPPLIES - GENERAL E	1,000.00	1,000.00	920.61	0.00	3,460.61	0.00	-2,460.61	346.06
2002 0612 4118 SUPPLIES - PAINT & CHEMICALS E	0.00	0.00	98.00	0.00	98.00	0.00	-98.00	0.00
2002 0612 4133 SUPPLIES - ROADMATERIALS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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, & SAND E	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2002 0612 4151 VEHICLE - PARTS & REPAIRS E	500.00	500.00	0.00	0.00	779.29	0.00	-279.29	155.86
2002 0612 4152 VEHICLE - TIRES & TUBES E	1,787.61	1,787.61	0.00	0.00	606.84	0.00	1,180.77	33.95
2002 0612 4155 VEHICLE - LUBRICANTS & OILS E	1,000.00	1,000.00	45.40	0.00	424.23	0.00	575.77	42.42
2002 0612 4157 VEHICLE - GAS E	3,500.00	3,500.00	670.83	0.00	2,369.43	0.00	1,130.57	67.70
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	10,000.00	10,000.00	436.36	0.00	5,554.77	0.00	4,445.23	55.55
2002 0612 4168 EQUIPMENT - GRADER BLADES E	1,500.00	1,500.00	0.00	0.00	2,047.10	0.00	-547.10	136.47
2002 0612 4173 BUILDING - REPAIRS E	50.00	50.00	120.65	0.00	611.85	0.00	-561.85	1223.70
2002 0612 4180 TRUCK REPAIR E	2,000.00	2,000.00	433.27	0.00	7,076.65	0.00	-5,076.65	353.83
2002 0612 4181 BACKHOE REPAIR E	500.00	500.00	0.00	0.00	717.08	0.00	-217.08	143.42
2002 0612 4182 MAINTAINER REPAIR E	3,000.00	3,000.00	31.36	0.00	5,101.18	0.00	-2,101.18	170.04
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	2,818.63	0.00	-2,318.63	563.73
2002 0612 4190 TRUCK TIRES E	1,773.14	1,773.14	0.00	0.00	1,100.63	0.00	672.51	62.07
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	1,700.00	1,700.00	0.00	0.00	0.00	0.00	1,700.00	0.00
2002 0612 4300 CONTRACTED SERVICES - GENERAL E	0.00	0.00	0.00	0.00	3,220.00	0.00	-3,220.00	0.00
2002 0612 4374 INSURANCE - AUTO & PROPERTY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2002 0612 4380 OFFICIAL & DEPUTY BOND E	100.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00
2002 0612 4407 CONFERENCES E	600.00	600.00	0.00	0.00	287.50	0.00	312.50	47.92
2002 0612 4500 UTILITIES E	500.00	500.00	94.88	0.00	487.04	0.00	12.96	97.41
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
<b>0612 - ROAD &amp; BRIDGE - PRECINCT 2</b>	<b>113,735.06</b>	<b>113,735.06</b>	<b>9,534.59</b>	<b>0.00</b>	<b>81,219.22</b>	<b>0.00</b>	<b>32,515.84</b>	<b>71.41</b>
<b>2002 - ROAD &amp; BRIDGE - PRECINCT 2</b>	<b>0.00</b>	<b>0.00</b>	<b>5,537.43</b>	<b>0.00</b>	<b>-33,499.78</b>	<b>0.00</b>	<b>33,499.78</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>-113,735.06</b>	<b>-113,735.06</b>	<b>-3,997.16</b>	<b>0.00</b>	<b>-114,719.00</b>	<b>0.00</b>	<b>983.94</b>	<b>100.87</b>
<b>Expense Total</b>	<b>113,735.06</b>	<b>113,735.06</b>	<b>9,534.59</b>	<b>0.00</b>	<b>81,219.22</b>	<b>0.00</b>	<b>32,515.84</b>	<b>71.41</b>

Fund Dept Line Description	2026 YTD Total	2026 YTD Budget	2026 YTD Actual	2026 YTD Period	2026 YTD Available	2026 YTD Budget	2026 YTD Actual	2026 YTD Period	2026 YTD Available
0310 - TAXES	88,735.06	88,735.06	1,038.50	0.00	90,842.91	0.00	-2,107.85	102.38	-2,107.85
2003 0310 3101 FARM TO MARKET TAX			-475.84	0.00	-40,186.79	0.00	-1,035.10	97.49	-1,035.10
2003 0310 3100 AD VALOREM TAXES			-261.62	0.00	-26,001.63	0.00	3,788.88	117.06	3,788.88
2003 0310 3069 SPECIAL ROAD TAX			-25,300.42	0.00	-24,654.49	0.00	-645.93	97.45	-645.93
0320 - LICENSES, PERMITS, & CERTIFICATES	-16,000.00	-16,000.00	-2,813.32	0.00	11,970.45	0.00	-4,029.55	74.82	-4,029.55
2003 0320 3115 MOTOR VEHICLE REGISTRATIONS			-2,813.32	0.00	11,970.45	0.00	-4,029.55	74.82	-4,029.55
0330 - GRANTS & AID / REVENUE SHARING	8,000.00	8,000.00	0.00	0.00	5,847.53	0.00	2,132.47	73.09	2,132.47
2003 0330 3313 STATE - OVENSIZE / OVENWEIGHT			-5,000.00	0.00	-2,903.17	0.00	-2,096.83	58.06	-2,096.83
2003 0330 3312 STATE - LXDOT INFRASTRUCTURE			-3,000.00	0.00	-2,944.36	0.00	-55.64	98.15	-55.64
2003 0330 3311 STATE - LATERAL ROAD FUNDING			0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	1,000.00	1,000.00	-145.37	0.00	-1,111.82	0.00	111.82	111.16	111.82
2003 0340 0632 COUNTY FINES AND FEES			-145.37	0.00	-1,111.82	0.00	111.82	111.16	111.82
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	2,310.50	0.00	-2,310.50	0.00	-2,310.50
2003 0390 3158 MISC REV			0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0390 3750 CASH FORWARD			0.00	0.00	0.00	0.00	0.00	0.00	0.00
2003 0390 3704 INTEREST INCOME - CERTIFICATES			0.00	0.00	0.00	0.00	0.00	0.00	0.00
0613 - ROAD & BRIDGE - PRECINCT 3	113,735.06	113,735.06	7,214.22	0.00	62,259.89	0.00	51,475.17	54.74	-1,651.85
2003 0613 4002 BUILT TIME			42,500.00	0.00	9,279.49	0.00	33,220.51	21.83	-1,651.85
2003 0613 4003 TEMP / SEASONAL			2,000.00	0.00	11,415.00	0.00	-9,415.00	570.75	-1,651.85
2003 0613 4057 AUTO ALLOWANCE			4,217.85	0.00	4,482.50	0.00	-442.50	0.00	-1,651.85
2003 0613 4076 PARVOLT TAKES - COUNTY MATCHIN			3,726.92	0.00	2,460.35	0.00	1,266.57	58.33	-1,651.85
2003 0613 4080 RETIREMENT HEALTH & LIFE INSURAN			3,410.25	0.00	1,621.41	0.00	1,788.84	47.55	-1,651.85
2003 0613 4097 RETIREMENT HEALTH & LIFE INSURAN			21,900.24	0.00	6,446.33	0.00	15,453.91	29.43	-1,651.85
2003 0613 4100 SUPPLIES - GENERAL			500.00	0.00	1,071.27	0.00	-571.27	214.25	-1,651.85
2003 0613 4118 SUPPLIES - PAINT & CHEMICALS			500.00	0.00	0.00	0.00	500.00	0.00	-1,651.85
2003 0613 4133 SUPPLIES - ROADMATERIALS			0.00	0.00	0.00	0.00	0.00	0.00	-1,651.85
2003 0613 4138 SUPPLIES - CURBENT, PIPE			0.00	0.00	0.00	0.00	0.00	0.00	-1,651.85
2003 0613 4151 VEHICLE - PARTS & REPAIRS			1,000.00	0.00	2,114.58	0.00	-1,114.58	211.46	-1,651.85
2003 0613 4152 VEHICLE - TIRES & TUBES			1,000.00	0.00	1,112.00	0.00	-112.00	0.00	-1,651.85
2003 0613 4155 VEHICLE - LUBRICANTS & OILS			1,000.00	0.00	0.00	0.00	1,000.00	0.00	-1,651.85
2003 0613 4157 VEHICLE - GAS			3,500.00	0.00	3,099.54	0.00	400.46	88.55	-1,651.85
2003 0613 4162 EQUIPMENT - TIRES & TUBES			0.00	0.00	5,155.08	0.00	-5,155.08	0.00	-1,651.85
2003 0613 4167 EQUIPMENT - DIESEL			12,295.40	0.00	2,653.00	0.00	9,642.40	41.93	-1,651.85
2003 0613 4168 EQUIPMENT - GRADER BLADES			12,295.40	0.00	5,155.08	0.00	7,140.32	41.93	-1,651.85
2003 0613 4173 BUILDING - REPAIRS			3,000.00	0.00	2,653.00	0.00	347.00	88.43	-1,651.85
2003 0613 4180 TRUCK REPAIR			3,000.00	0.00	7,760.16	0.00	-4,760.16	203.95	-1,651.85
2003 0613 4181 BACKHOE REPAIR			500.00	0.00	717.09	0.00	-217.09	143.42	-1,651.85
2003 0613 4183 CHIEFER MAINTENANCE			3,000.00	0.00	597.35	0.00	2,402.65	139.11	-1,651.85
2003 0613 4191 BACKHOE TIRES			200.00	0.00	0.00	0.00	200.00	0.00	-1,651.85
2003 0613 4190 TRUCK TIRES			1,000.00	0.00	1,071.49	0.00	-71.49	107.15	-1,651.85
2003 0613 4192 MAINTENANCE TIRES			1,234.40	0.00	0.00	0.00	1,234.40	0.00	-1,651.85
2003 0613 4193 CONTRACTED SERVICES - GENERAL			500.00	0.00	0.00	0.00	500.00	0.00	-1,651.85
2003 0613 4374 INSURANCE - AUTO & PROPERTY			0.00	0.00	0.00	0.00	0.00	0.00	-1,651.85
2003 0613 4380 OFFICIAL & DEPUTY BOND			100.00	0.00	100.00	0.00	0.00	100.00	-1,651.85
2003 0613 4407 CONFERENCES			100.00	0.00	0.00	0.00	100.00	0.00	-1,651.85
2003 0613 4500 UTILITIES			500.00	0.00	487.11	0.00	12.89	97.42	-1,651.85
2003 0613 4815 MAINTENANCE & EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00	-1,651.85
2003 0613 4818 VEHICLES			0.00	0.00	0.00	0.00	0.00	0.00	-1,651.85
2003 0613 4900 DEPT SERVICES			0.00	0.00	0.00	0.00	0.00	0.00	-1,651.85
0613 - ROAD & BRIDGE - PRECINCT 3	113,735.06	113,735.06	7,214.22	0.00	62,259.89	0.00	51,475.17	54.74	-1,651.85
2003 - ROAD & BRIDGE - PRECINCT 3	0.00	0.00	3,217.03	0.00	-49,823.32	0.00	49,823.32	0.00	0.00
Revenue Total	-113,735.06	-113,735.06	-3,997.19	0.00	-112,083.21	0.00	-1,651.85	98.55	-1,651.85

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

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Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-07 Period Actual	26-07 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
<b>0310 - TAXES</b>									
2004 0310 3069 SPECIAL ROAD TAX	R	-25,300.42	-25,300.42	-299.03	0.00	-24,654.47	0.00	-645.95	97.45
2004 0310 3100 AD VALOREM TAXES	R	-22,212.75	-22,212.75	-263.62	0.00	-26,001.64	0.00	3,788.89	117.06
2004 0310 3101 FARM TO MARKET TAX	R	-41,221.89	-41,221.89	-475.85	0.00	-40,186.79	0.00	-1,035.10	97.49
<b>0310 - TAXES</b>		<b>88,735.06</b>	<b>88,735.06</b>	<b>1,038.50</b>	<b>0.00</b>	<b>90,842.90</b>	<b>0.00</b>	<b>-2,107.84</b>	<b>102.38</b>
<b>0320 - LICENSES, PERMITS, &amp; CERTIFICATES</b>									
2004 0320 3115 MOTOR VEHICLE REGISTRATIONS	R	-16,000.00	-16,000.00	-2,813.29	0.00	-11,970.40	0.00	-4,029.60	74.82
<b>0320 - LICENSES, PERMITS, &amp; CERTIFICATES</b>		<b>16,000.00</b>	<b>16,000.00</b>	<b>2,813.29</b>	<b>0.00</b>	<b>11,970.40</b>	<b>0.00</b>	<b>4,029.60</b>	<b>74.82</b>
<b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>									
2004 0330 3311 STATE - LATERAL ROAD FUNDING	R	-3,000.00	-3,000.00	0.00	0.00	-2,944.36	0.00	-55.64	98.15
2004 0330 3312 STATE - TKDOT 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	-5,000.00	-5,000.00	0.00	0.00	-2,903.17	0.00	-2,096.83	58.06
<b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>		<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,847.53</b>	<b>0.00</b>	<b>2,152.47</b>	<b>73.09</b>
<b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b>									
2004 0340 3632 COUNTY FINES AND FEES	R	-1,000.00	-1,000.00	-145.38	0.00	-1,111.84	0.00	111.84	111.18
<b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>145.38</b>	<b>0.00</b>	<b>1,111.84</b>	<b>0.00</b>	<b>-111.84</b>	<b>111.18</b>
<b>0390 - MISCELLANEOUS REVENUE</b>									
2004 0390 3704 INTEREST INCOME - CERTIFICATES	R	0.00	0.00	0.00	0.00	-2,923.68	0.00	2,923.68	0.00
2004 0390 3750 CASH FORWARD	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0390 3758 MISC REV	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0390 - MISCELLANEOUS REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,923.68</b>	<b>0.00</b>	<b>-2,923.68</b>	<b>0.00</b>
<b>0614 - ROAD &amp; BRIDGE - PRECINCT 4</b>									
2004 0614 4001 FULL TIME	E	13,602.80	13,602.80	1,133.56	0.00	7,934.92	0.00	5,667.88	58.33
2004 0614 4002 PART TIME	E	18,500.00	18,500.00	1,485.00	0.00	11,170.50	0.00	7,329.50	60.38
2004 0614 4003 TEMP / SEASONAL	E	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2004 0614 4057 AUTO ALLOWANCE	E	4,217.85	4,217.85	351.48	0.00	2,460.36	0.00	1,757.49	58.33
2004 0614 4076 PAYROLL TAXES - COUNTY MATCHIN	E	3,161.03	3,161.03	230.19	0.00	1,669.25	0.00	1,491.78	52.81
2004 0614 4080 RETIREMENT - COUNTY CONTRIBUTI	E	2,542.45	2,542.45	210.63	0.00	1,527.45	0.00	1,015.00	60.08
2004 0614 4097 EMPLOYEE HEALTH & LIFE INSURAN	E	10,950.12	10,950.12	912.51	0.00	6,387.57	0.00	4,562.55	58.33
2004 0614 4100 SUPPLIES - GENERAL	E	900.00	900.00	19.35	0.00	901.72	0.00	-1.72	100.19
2004 0614 4118 SUPPLIES - PAINT & CHEMICALS	E	10,771.94	10,771.94	0.00	0.00	0.00	0.00	10,771.94	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	7,509.44	7,509.44	0.00	0.00	0.00	0.00	7,509.44	0.00
2004 0614 4151 VEHICLE - PARTS & REPAIRS	E	450.00	450.00	0.00	0.00	813.93	0.00	-363.93	180.87
2004 0614 4152 VEHICLE - TIRES & TUBES	E	540.00	540.00	0.00	0.00	1,334.36	0.00	-794.36	247.10
2004 0614 4155 VEHICLE - LUBRICANTS & OILS	E	900.00	900.00	79.40	0.00	501.65	0.00	398.35	55.74
2004 0614 4157 VEHICLE - GAS	E	4,000.00	4,000.00	246.83	0.00	635.21	0.00	3,364.79	15.88
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	1,195.74	0.00	11,184.09	0.00	4,753.20	70.18
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	120.64	0.00	611.83	0.00	-521.83	679.81
2004 0614 4180 TRUCK REPAIR	E	1,850.00	1,850.00	433.27	0.00	3,491.03	0.00	-1,641.03	188.70
2004 0614 4181 BACKHOE REPAIR	E	950.00	950.00	0.00	0.00	717.09	0.00	232.91	75.48
2004 0614 4182 MAINTAINER REPAIR	E	3,372.53	3,372.53	444.46	0.00	9,048.18	0.00	-5,675.65	268.29
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 (FRCT 144)	E	1,225.00	1,225.00	0.00	0.00	1,600.58	0.00	-375.58	130.66
2004 0614 4190 TRUCK TIRES	E	500.00	500.00	0.00	0.00	82.49	0.00	417.51	16.50
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	2,526.12	0.00	-1,226.12	194.32
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2004 0614 4380 OFFICIAL & DEPUTY BOND	E	100.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00
2004 0614 4407 CONFERENCES	E	814.61	814.61	0.00	0.00	564.70	0.00	249.91	69.32
2004 0614 4500 UTILITIES	E	500.00	500.00	94.88	0.00	487.03	0.00	12.97	97.41
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
<b>0614 - ROAD &amp; BRIDGE - PRECINCT 4</b>		<b>113,735.06</b>	<b>113,735.06</b>	<b>6,957.94</b>	<b>0.00</b>	<b>65,750.06</b>	<b>0.00</b>	<b>47,985.00</b>	<b>57.81</b>
<b>2004 - ROAD &amp; BRIDGE - PRECINCT 4</b>		<b>0.00</b>	<b>0.00</b>	<b>2,960.77</b>	<b>0.00</b>	<b>-46,946.29</b>	<b>0.00</b>	<b>46,946.29</b>	<b>0.00</b>
<b>Revenue Total</b>		<b>-113,735.06</b>	<b>-113,735.06</b>	<b>-3,997.17</b>	<b>0.00</b>	<b>-112,696.35</b>	<b>0.00</b>	<b>-1,038.71</b>	<b>99.09</b>
<b>Expense Total</b>		<b>113,735.06</b>	<b>113,735.06</b>	<b>6,957.94</b>	<b>0.00</b>	<b>65,750.06</b>	<b>0.00</b>	<b>47,985.00</b>	<b>57.81</b>

Fund Dept Line Description	2026 YTD Budget	2026 YTD Total	26-07 Period Actual	26-07 Period Budget	2026 YTD Actual	2026 YTD Budget	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 0340 3637 FORFEITURES - CASH	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
2400 0560 1127 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
0560 - COUNTY SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 - FOREFEITURE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 RURAL LAW ENFORCEMENT GRANT

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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-07 Period Actual	26-07 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available		
							Balance	Percent	
<b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>									
2405 0330 3366 STATE - STATE COMPROLLER - SB2 R	-250,000.00	-250,000.00	0.00	0.00	-250,000.00	0.00	0.00	100.00	
<b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>0390 - MISCELLANEOUS REVENUE</b>									
2405 0390 3701 INTEREST INCOME - CHECKING R	0.00	0.00	-13.46	0.00	-136.26	0.00	136.26	0.00	
<b>0390 - MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>13.46</b>	<b>0.00</b>	<b>136.26</b>	<b>0.00</b>	<b>-136.26</b>	<b>0.00</b>	
<b>0560 - COUNTY SHERIFF</b>									
2405 0560 4001 FULL TIME E	114,278.80	114,278.80	9,523.23	0.00	66,662.61	0.00	47,616.19	58.33	
2405 0560 4002 PART TIME E	30,000.00	30,000.00	2,600.00	0.00	14,744.00	0.00	15,256.00	49.15	
2405 0560 4076 PAYROLL TAXES - COUNTY MATCHIN E	11,037.33	11,037.33	925.43	0.00	6,223.65	0.00	4,813.68	56.39	
2405 0560 4080 RETIREMENT - COUNTY CONTRIBUTI E	10,099.52	10,099.52	848.63	0.00	5,698.49	0.00	4,401.03	56.42	
2405 0560 4097 HEALTH & LIFE INSURANCE - COUN E	10,950.12	10,950.12	912.51	0.00	6,387.57	0.00	4,562.55	58.33	
2405 0560 4125 SUPPLIES - VESTS & SAFETY EQUI E	73,634.23	73,634.23	0.00	0.00	7,217.40	0.00	66,416.83	9.00	
2405 0560 4699 MISCELLANEOUS OTHER SERVICES & E	0.00	0.00	0.00	0.00	174.86	0.00	-174.86	0.00	
2405 0560 4818 VEHICLES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>0560 - COUNTY SHERIFF</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>14,809.80</b>	<b>0.00</b>	<b>107,108.58</b>	<b>0.00</b>	<b>142,891.42</b>	<b>42.84</b>	
<b>2405 - RURAL LAW ENFORCEMENT GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>14,796.34</b>	<b>0.00</b>	<b>-143,027.68</b>	<b>0.00</b>	<b>143,027.68</b>	<b>0.00</b>	
<b>Revenue Total</b>	<b>-250,000.00</b>	<b>-250,000.00</b>	<b>-13.46</b>	<b>0.00</b>	<b>-250,136.26</b>	<b>0.00</b>	<b>136.26</b>	<b>100.05</b>	
<b>Expense Total</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>14,809.80</b>	<b>0.00</b>	<b>107,108.58</b>	<b>0.00</b>	<b>142,891.42</b>	<b>42.84</b>	

Fund Dept Line Description	2026 YTD Budget	2026 YTD Total Budget	26-07 Period Actual	26-07 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2450 0390 315 SALE OF ESPRAYS	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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

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 COURTHOUSE SECURITY FUND

Fund Dept Line Description	2026 YTD Budget	2026 YTD Actual	2026 YTD Actual	2026 YTD Actual	2026 YTD Available	Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES	500.00	96.51	0.00	537.76	0.00	37.76	107.55
0340 0340 3636 COURTHOUSE SECURITY FEE	500.00	96.51	0.00	537.76	0.00	37.76	107.55
0390 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	120.95	0.00	120.95	0.00
0390 0390 3704 INTEREST INCOME - CERTIFICATES	0.00	0.00	0.00	120.95	0.00	120.95	0.00
0390 0390 3758 MISC REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0510 0510 4100 SUPPLIES - GENERAL	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDING	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2500 - COURTHOUSE SECURITY FUND	0.00	0.00	0.00	658.71	0.00	658.71	0.00
Revenue Total	500.00	500.00	0.00	158.71	0.00	158.71	0.00
Expense Total	-500.00	-96.51	0.00	-658.71	0.00	500.00	0.00

Fund Dept Line Description	2026 Budget	2026 YTD Total	26-07 Actual Period	26-07 Budget Period	2026 YTD Actual	2026 YTD Budget	Available Balance
0340 - FINES, FEES, COSTS, & FORFEITURES	-100.00	-100.00	0.00	0.00	-14.99	0.00	-85.01
2501 0340 3634 TECHNOLOGY FEES			0.00	0.00	-14.99	0.00	
0340 - FINES, FEES, COSTS, & FORFEITURES	100.00	100.00	0.00	0.00	14.99	0.00	85.01
0451 - JUSTICE OF THE PEACE	100.00	100.00	0.00	0.00	0.00	0.00	100.00
2501 0451 4148 COMPUTERS & LAPTOPS (NOT GV) E			0.00	0.00	0.00	0.00	
0451 - JUSTICE OF THE PEACE	100.00	100.00	0.00	0.00	0.00	0.00	100.00
2501 0451 4148 COMPUTERS & LAPTOPS (NOT GV) E			0.00	0.00	0.00	0.00	
2501 - JP TECHNOLOGY FUND	0.00	0.00	0.00	0.00	-14.99	0.00	14.99
Revenue Total	-100.00	-100.00	0.00	0.00	-14.99	0.00	-85.01
Expense Total	100.00	100.00	0.00	0.00	0.00	0.00	100.00



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 COURT-INITIATED GUARDIANSHIP FUND

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-07 Period Actual	26-07 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
<b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b>								
2903 0340 3640 PUBLIC PROBATE ADMIN FEE R	-100.00	-100.00	-20.00	0.00	-50.00	0.00	-50.00	50.00
2903 0340 3643 COURT-INITIATED GUARDIANSHIP F R	-150.00	-150.00	-40.00	0.00	-100.00	0.00	-50.00	66.67
<b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>250.00</b>	<b>250.00</b>	<b>60.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>	<b>100.00</b>	<b>60.00</b>
<b>0426 - COUNTY COURT</b>								
2903 0426 4471 ATTORNEY FEES -AD LITEM E	250.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
<b>0426 - COUNTY COURT</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>
<b>2903 - COURT-INITIATED GUARDIANSHIP FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>-60.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>-250.00</b>	<b>-250.00</b>	<b>-60.00</b>	<b>0.00</b>	<b>-150.00</b>	<b>0.00</b>	<b>-100.00</b>	<b>60.00</b>
<b>Expense Total</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>

Fund Dept Line Description	2026 Budget	2026 Total	2026 YTD Actual	2026 YTD Budget	2026 YTD Actual	2026 YTD Budget	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES	-500.00	-500.00	-80.00	0.00	-480.00	0.00	-20.00	96.00
2909 0340 1651 COURT FACILITY FEE	-500.00	-500.00	-80.00	0.00	-480.00	0.00	-20.00	96.00
0340 - FINES, FEES, COSTS, & FORFEITURES	500.00	500.00	80.00	0.00	480.00	0.00	20.00	96.00
0510 - COUNTY COURTHOUSE AND ASSOCIATED BUILDINGS	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
2909 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
2909 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 BUILDING	0.00	0.00	-80.00	0.00	-480.00	0.00	480.00	0.00
2909 - COURT FACILITY FEE FUND	0.00	0.00	-80.00	0.00	-480.00	0.00	480.00	0.00
Revenue Total	-500.00	-500.00	-80.00	0.00	-480.00	0.00	-20.00	96.00
Expense Total	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00

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Fund Dept Line Description	2026 Budget	2026 YTD Total	26-07 Period Actual	26-07 Period Budget	2026 YTD Actual	2026 YTD Budget	Available Balance
0340 - FINES, FEES, COSTS, & FORFEITURES	-150.00	-150.00	-12.00	0.00	-78.00	0.00	-72.00
2911 0340 3639 LANGUAGE ACCESS FEE							
0340 - FINES, FEES, COSTS, & FORFEITURES	150.00	150.00	12.00	0.00	78.00	0.00	72.00
0455 - GENERAL JUDICIAL EXPENSES	150.00	150.00	0.00	0.00	0.00	0.00	150.00
2911 0455 4361 CONTRACTED SERVICES - INTERPRE E							
0455 - GENERAL JUDICIAL EXPENSES	150.00	150.00	0.00	0.00	0.00	0.00	150.00
0455 - GENERAL JUDICIAL EXPENSE	150.00	150.00	0.00	0.00	0.00	0.00	150.00
2911 - LANGUAGE ACCESS FUND	0.00	0.00	-12.00	0.00	-78.00	0.00	78.00
Revenue Total	-150.00	-150.00	-12.00	0.00	-78.00	0.00	-72.00
Expense Total	150.00	150.00	0.00	0.00	0.00	0.00	150.00

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 COUNTY JURY FUND

Fund Dept Line Description		2026 Budget	2026 YTD Total Budget	26-07 Period Actual	26-07 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES									
2912 0340 3641 JURY FEE	R	-300.00	-300.00	-41.65	0.00	-259.27	0.00	-40.73	86.42
0340 - FINES, FEES, COSTS, & FORFEITURES		300.00	300.00	41.65	0.00	259.27	0.00	40.73	86.42
0390 - MISCELLANEOUS REVENUE									
2912 0390 3727 REFUNDS / REIMBURSEMENTS	R	0.00	0.00	0.00	0.00	-294.00	0.00	294.00	0.00
0390 - MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	294.00	0.00	-294.00	0.00
0435 - DISTRICT COURT									
2912 0435 4465 JURORS	E	300.00	300.00	-300.00	0.00	-700.00	0.00	1,000.00	-233.33
2912 0435 4466 JUROR DONATIONS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0435 - DISTRICT COURT		300.00	300.00	-300.00	0.00	-700.00	0.00	1,000.00	233.33
2912 - COUNTY JURY FUND		0.00	0.00	-341.65	0.00	-1,253.27	0.00	1,253.27	0.00
Revenue Total		-300.00	-300.00	-41.65	0.00	-553.27	0.00	253.27	184.42
Expense Total		300.00	300.00	-300.00	0.00	-700.00	0.00	1,000.00	-233.33

Fund Dept Line Description	2026 Total	26-07 Actual	26-07 Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORTUITIES	50.00	10.00	0.00	25.00	0.00	25.00	50.00
2914 0340 3644 JUDICIAL EDUCATION & SUPPORT F R	-50.00	-10.00	0.00	-25.00	0.00	-25.00	50.00
0340 - FINES, FEES, COSTS, & FORTUITIES	50.00	10.00	0.00	25.00	0.00	25.00	50.00
0400 - COUNTY JUDGE	50.00	0.00	0.00	0.00	0.00	50.00	0.00
2914 0400 4408 TRAINING & REGISTRATION	50.00	0.00	0.00	0.00	0.00	50.00	0.00
0400 - COUNTY JUDGE	50.00	0.00	0.00	0.00	0.00	50.00	0.00
2914 - JUDICIAL EDUCATION & SUPPORT FUND	0.00	-10.00	0.00	-25.00	0.00	25.00	0.00
Revenue Total	-50.00	-10.00	0.00	-25.00	0.00	-25.00	50.00
Expense Total	50.00	0.00	0.00	0.00	0.00	50.00	0.00

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 JUDICIAL EDUCATION & SUPPORT FUND

Fund Dept Line Description	2026 Total	2026 YTD	2026 YTD	2026 YTD	2026 YTD	2026 YTD	2026 YTD	2026 YTD	2026 YTD
	Budget	Actual	Period	Actual	Period	Actual	Period	Actual	Period
			26-07		26-07		26-07		26-07
0340 - FINES, FEES, COSTS, & FORFEITURES	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2915 0340 3645 JUSTICE COURT SUPPORT FEE	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	100.00	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00
0451 - JUSTICE OF THE PEACE	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2915 0451 4100 SUPPLIES - GENERAL	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0451 - JUSTICE OF THE PEACE	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2915 - JUSTICE COURT SUPPORT FUND	0.00	0.00	0.00	-50.00	0.00	0.00	0.00	50.00	0.00
Revenue Total	-100.00	-100.00	0.00	-50.00	0.00	0.00	0.00	-50.00	0.00
Expense Total	100.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00

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 JUSTICE COURT SUPPORT FUND

Fund Dept Line Description	2026 YTD Total	2026 YTD Budget	26-07 Period Actual	26-07 Period Budget	2026 YTD Available Balance	2026 YTD Percent
0340 - FINES, FEES, COSTS, & FORFEITURES	-500.00	-500.00	-104.89	0.00	107.89	121.58
2921 0340 3635 COURT REPORTER FEE	-500.00	-500.00	-104.89	0.00	107.89	121.58
0340 - FINES, FEES, COSTS, & FORFEITURES	500.00	500.00	104.89	0.00	-107.89	121.58
0455 - GENERAL JUDICIAL EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00
2921 0455 4360 CONTRACTED SERVICES - COURT RE E	500.00	500.00	0.00	0.00	500.00	0.00
0455 - GENERAL JUDICIAL EXPENSE	500.00	500.00	0.00	0.00	500.00	0.00
2921 - COURT REPORTER FUND	0.00	0.00	-104.89	0.00	607.89	0.00
Revenue Total	-500.00	-500.00	-104.89	0.00	107.89	121.58
Expense Total	500.00	500.00	0.00	0.00	500.00	0.00

Fund Dept Line Description	2026 Budget	2026 Total	26-07 Period Actual	26-07 Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	-140.00	0.00	-840.00	0.00	840.00	0.00
4010 0340 3652 COUNTY LAW LIBRARY FEE	0.00	0.00	-140.00	0.00	-840.00	0.00	840.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	140.00	0.00	840.00	0.00	-840.00	0.00
0409 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4010 0409 1104 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	-140.00	0.00	-840.00	0.00	840.00	0.00

COTTLIE COUNTY Period Financial Report  
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 COUNTY LAW LIBRARY FUND

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 Court Budget Analysis  
 SLFRF GRANT FUNDS

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-07 Period Actual	26-07 Period Encumber	2026 YTD Actual	2026 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
<b>0330 - GRANTS &amp; AID / REVENUE SHARING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>0409 - NON-DEPARTMENTAL</b>								
5100 0409 4100 SUPPLIES - GENERAL	E 0.00	0.00	0.00	0.00	4,545.20	0.00	-4,545.20	0.00
<b>0409 - NON-DEPARTMENTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,545.20</b>	<b>0.00</b>	<b>-4,545.20</b>	<b>0.00</b>
<b>5100 - SLFRF GRANT FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,545.20</b>	<b>0.00</b>	<b>-4,545.20</b>	<b>0.00</b>

COTTLE COUNTY Period Financial Report  
 BUDGET ANALYSIS  
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 COUNTY SALES TAX FUND

Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-07 Period Actual	26-07 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available	
							Balance	Percent
0310 - TAXES								
6100 0310 3105 SALES TAX R	0.00	0.00	-6,023.46	0.00	-72,146.37	0.00	72,146.37	0.00
0310 - TAXES	0.00	0.00	6,023.46	0.00	72,146.37	0.00	-72,146.37	0.00
0409 - NON - DEPARTMENTAL								
6100 0409 4139 SUPPLIES - GRAVEL, DIRT, & SAN E	0.00	0.00	2,947.36	0.00	15,605.80	0.00	-15,605.80	0.00
0409 - NON - DEPARTMENTAL	0.00	0.00	2,947.36	0.00	15,605.80	0.00	-15,605.80	0.00
6100 - COUNTY SALES TAX FUND	0.00	0.00	-3,076.10	0.00	-56,540.57	0.00	56,540.57	0.00
Revenue Total	0.00	0.00	-6,023.46	0.00	-72,146.37	0.00	72,146.37	0.00
Expense Total	0.00	0.00	2,947.36	0.00	15,605.80	0.00	-15,605.80	0.00

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BUDGET ANALYSIS  
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Fund Dept Line Description	2026 Budget	2026 YTD Total Budget	26-07 Period Actual	26-07 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>104,187.56</b>	<b>0.00</b>	<b>-934,046.69</b>	<b>0.00</b>	<b>934,046.69</b>	<b>0.00</b>
Revenue Total	-2,147,032.54	-2,147,032.54	-66,849.65	0.00	-2,157,372.84	0.00	10,340.30	100.48
Expense Total	2,147,032.54	2,147,032.54	171,037.21	0.00	1,223,326.15	0.00	923,706.39	56.98