Bandera County, Texas
Auditor's Report
For the Month Ending
May 2013

Bandera County, Texas
Summary of Cash Balances
All Governmental Funds
For the 8 Months Ending May 31, 2013

	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13
10-General	$ 4,062,741	$ 4,163,003	$ 4,784,129	$ 7,191,731	$ 8,932,784	$ 8,219,542	$ 8,055,302	$ 7,657,109				
11-Hotel/Motel Tax	$ -	$ -	$ 17,422	$ -	$ -	$ -	$ -	$ -				
12-Ambulance	$ 529,884	$ 536,493	$ 551,483	$ 715,724	$ 853,056	$ 895,108	$ 1,058,528	$ 1,039,303				
14-Mansfield Park	$ 43,478	$ 42,715	$ 44,503	$ 61,920	$ 74,913	$ 74,891	$ 78,490	$ 73,577				
15-Indigent Healthcare	$ 255,054	$ 243,180	$ 253,856	$ 267,818	$ 294,177	$ 284,581	$ 301,710	$ 269,186				
16-Sanitary Landfill	$ 253,191	$ 255,083	$ 265,132	$ 270,342	$ 257,726	$ 260,375	$ 256,633	$ 261,669				
17-Road & Bridge	$ 1,832,925	$ 1,741,023	$ 1,751,950	$ 1,895,426	$ 1,929,797	$ 1,889,241	$ 1,855,011	$ 1,792,096				
18-Sheriff's Tax Sale Fund	$ -	$ -	$ 21,053	$ -	$ -	$ -	$ -	$ -				
22-Child Abuse Prevention	$ 283	$ 283	$ 288	$ 288	$ 288	$ 289	$ 289	$ 289				
25-Juvenile Probation	$ 66,413	$ 83,332	$ 90,592	$ 132,093	$ 193,680	$ 172,316	$ 152,656	$ 161,157				
27-Sheriff's Seizure	$ 50,749	$ 50,380	$ 50,387	$ 50,393	$ 42,676	$ 42,516	$ 42,879	$ 42,884				
28-Law Library	$ 4,041	$ 2,902	$ (2,258)	$ (1,579)	$ (461)	$ 619	$ 1,922	$ 3,025				
29-Adult Prob/Comm Svc	$ 361	$ 361	$ 361	$ -	$ -	$ -	$ -	$ -				
30-Clerk's Records Mgt	$ 7,026	$ 7,687	$ 8,190	$ 7,247	$ 7,788	$ 8,918	$ 10,130	$ 11,435				
31-Records Mgt	$ 45,214	$ 45,850	$ 46,550	$ 46,691	$ 46,163	$ 45,458	$ 45,583	$ 45,898				
32-Courthouse Security	$ 4,533	$ 5,563	$ 6,770	$ 8,016	$ 9,326	$ 10,751	$ 12,570	$ 13,940				
33-Juvenile Probation Grant	$ 37,249	$ 18,481	$ 29,891	$ 41,628	$ 17,123	$ 27,715	$ 38,956	$ 20,244				
36-Juvenile Probation Title IV-E	$ 27,172	$ 27,176	$ 27,179	$ 27,182	$ 27,185	$ 27,189	$ 27,192	$ 27,195				
37-Juvenile Probation Grant	$ 217	$ 217	$ -	$ -	$ -	$ -	$ -	$ -				
45-Alt Dispute Resolution	$ 2,279	$ 2,638	$ 1,600	$ 1,981	$ 2,499	$ 1,496	$ 2,156	$ 2,668				
46-Appellate Judicial System	$ 352	$ 457	$ 608	$ 705	$ 865	$ 1,019	$ 340	$ 503				
47-State Fees & Fines	$ 28,121	$ 45,178	$ 63,588	$ 25,344	$ 49,396	$ 75,267	$ 34,360	$ 55,386				
48-Guardianship Fee	$ 7,890	$ 7,970	$ 8,130	$ 8,250	$ 8,390	$ 8,570	$ 8,730	$ 8,870				
49-Atty Hot Ck Collection Fee	$ 11,249	$ 11,224	$ 11,007	$ 10,128	$ 10,342	$ 9,330	$ 9,381	$ 9,752				
51-Family Protection Fee	$ (362)	$ (242)	$ (182)	$ (122)	$ (32)	$ 58	$ 208	$ 363				
52-Atty Pre-Trial Diversion	$ 54,209	$ 57,417	$ 61,526	$ 63,233	$ 64,240	$ 63,834	$ 64,841	$ 66,449				
55-Dist Clerk Records Mgt	$ 8,464	$ 8,571	$ 8,697	$ 8,812	$ 8,067	$ 8,194	$ 8,454	$ 8,653				
56-Records Archive	$ 4,425	$ 3,948	$ 3,525	$ 3,901	$ 1,992	$ 1,595	$ 1,851	$ 2,027				
57-County Atty Forfeiture	$ 4,229	$ 4,230	$ 3,150	$ 2,459	$ 659	$ 659	$ 659	$ 659				
58-Justice Court Technology	$ (3,368)	$ (2,845)	$ (2,248)	$ (1,551)	$ (822)	$ (5)	$ 892	$ 1,516				
60-State Funded Training	$ 15,511	$ 15,511	$ 15,511	$ 14,771	$ 14,646	$ 14,646	$ 14,611	$ 14,511				
62-2007 Jail/Justice I&S	$ 120,081	$ 190,094	$ 334,811	$ 394,595	$ 633,544	$ 656,127	$ 685,359	$ 698,509				
63-Court Records & Preservation	$ 8,795	$ 8,990	$ 9,234	$ 9,447	$ 9,712	$ 9,937	$ 10,430	$ 10,791				
64-Ambulance Sinking	$ 1,175	$ 1,175	$ 1,175	$ 1,175	$ 1,176	$ 1,176	$ 1,176	$ 1,176				
65-District Clerk Rec Archive	$ 2,569	$ 2,671	$ 2,803	$ 2,913	$ 3,049	$ 3,164	$ 3,424	$ 3,606				
68-Juvenile Commitment Rdctn	$ 2,997	$ 1,557	$ 2,329	$ 3,279	$ 1,816	$ 2,515	$ 3,506	$ 1,829				
69-Unclaimed Capital Credits	$ 2,977	$ 2,977	$ 2,978	$ 2,978	$ 2,978	$ 2,978	$ 2,979	$ 2,979				
89-Historical Commission	$ 2,559	$ 2,273	$ 2,368	$ 2,589	$ 2,405	$ 2,744	$ 4,621	$ 4,882				
91-Available School Fund	$ 53	$ 76	$ 98	$ 116	$ 133	$ 154	$ 173	$ 191				
92-Permanent School Fund	$ 154,950	$ 154,950	$ 155,402	$ 155,591	$ 158,613	$ 158,760	$ 159,450	$ 159,610				
95-Medina Lake Co Park	$ 56,671	$ 57,846	$ 63,694	$ 81,251	$ 95,734	$ 92,957	$ 95,805	$ 92,647				
97-EMS Building Fund	$ 1,410	$ 1,410	$ 1,210	$ 1,210	$ 964	$ 574	$ 574	$ 574				
	7,707,767	***7,801,805***	***8,698,492***	***11,507,975***	***13,756,587***	***13,075,258***	***13,051,831***	***12,567,158***	***0***	***0***	***0***	***0***
Last Year's Cash Bal	6,996,918	7,034,894	8,017,097	10,681,438	13,235,883	12,590,048	11,988,541	11,391,721	10,805,237	9,972,178	9,446,162	8,694,420
Over/Under From Last Yr	***710,849***	***766,911***	***681,395***	***826,537***	***520,704***	***485,210***	***1,063,290***	***1,175,437***	***(10,805,237)***	***(9,972,178)***	***(9,446,162)***	***(8,694,420)***

Bandera County, Texas
Combined Statement of Receipts & Disbursements
All Governmental Funds
For the Month Ending May 31, 2013

Fund	Cash Balance 4/30/13	Revenues	Expenditures	Cash Balance 5/31/13
10-General	$ 8,055,302	$ 299,418	$ 697,611	$ 7,657,109
11-Hotel/Motel Tax	$ -	$ 66,132	$ 66,132	$ -
12-Ambulance	$ 1,058,528	$ 79,850	$ 99,075	$ 1,039,303
14-Mansfield Park	$ 78,490	$ 1,748	$ 6,661	$ 73,577
15-Indigent Healthcare	$ 301,710	$ 3,311	$ 35,835	$ 269,186
16-Sanitary Landfill	$ 256,633	$ 20,691	$ 15,655	$ 261,669
17-Road & Bridge	$ 1,855,011	$ 93,431	$ 156,346	$ 1,792,096
18-Sheriff's Tax Sale Fund	$ -	$ -	$ -	$ -
22-Child Abuse Prevention	$ 289	$ -	$ -	$ 289
25-Juvenile Probation	$ 152,656	$ 4,315	$ (4,186)	$ 161,157
27-Sheriff's Seizure	$ 42,879	$ 5	$ -	$ 42,884
28-Law Library	$ 1,922	$ 1,103	$ -	$ 3,025
29-Adult Prob/Comm Svc	$ -	$ -	$ -	$ -
30-Clerk's Records Mgt	$ 10,130	$ 2,371	$ 1,066	$ 11,435
31-Records Mgt	$ 45,583	$ 587	$ 272	$ 45,898
32-Courthouse Security	$ 12,570	$ 1,370	$ -	$ 13,940
33-Juvenile Probation Grant	$ 38,956	$ 12,054	$ 30,766	$ 20,244
36-Juvenile Probation Title IV-E	$ 27,192	$ 3	$ -	$ 27,195
37-Juvenile Probation Grant	$ -	$ -	$ -	$ -
45-Alt Dispute Resolution	$ 2,156	$ 512	$ -	$ 2,668
46-Appellate Judicial System	$ 340	$ 163	$ -	$ 503
47-State Fees & Fines	$ 34,360	$ 21,052	$ 26	$ 55,386
48-Guardianship Fee	$ 8,730	$ 140	$ -	$ 8,870
49-Atty Hot Ck Collection Fee	$ 9,381	$ 371	$ -	$ 9,752
51-Family Protection Fee	$ 208	$ 155	$ -	$ 363
52-Atty Pre-Trial Diversion	$ 64,841	$ 1,608	$ -	$ 66,449
55-Dist Clerk Records Mgt	$ 8,454	$ 199	$ -	$ 8,653
56-Records Archive	$ 1,851	$ 2,425	$ 2,249	$ 2,027
57-County Atty Forfeiture	$ 659	$ -	$ -	$ 659
58-Justice Court Technology	$ 892	$ 624	$ -	$ 1,516
60-State Funded Training	$ 14,611	$ -	$ 100	$ 14,511
62-2007 Jail/Justice I&S	$ 685,359	$ 13,150	$ -	$ 698,509
63-Court Records & Preservation	$ 10,430	$ 361	$ -	$ 10,791
64-Ambulance Sinking	$ 1,176	$ -	$ -	$ 1,176
65-District Clerk Rec Archive	$ 3,424	$ 182	$ -	$ 3,606
68-Juvenile Commitment Rdctn	$ 3,506	$ 1,060	$ 2,737	$ 1,829
69-Unclaimed Capital Credits	$ 2,979	$ -	$ -	$ 2,979
89-Historical Commission	$ 4,621	$ 261	$ -	$ 4,882
91-Available School Fund	$ 173	$ 18	$ -	$ 191
92-Permanent School Fund	$ 159,450	$ 160	$ -	$ 159,610
95-Medina Lake Co Park	$ 95,806	$ 1,126	$ 4,285	$ 92,647
97-EMS Building Fund	$ 574	$ -	$ -	$ 574
Grand Total	$ 13,051,832	$ 629,956	$ 1,114,630	$ 12,567,158

Bandera County, Texas
Statement of Revenues & Expenditures with Budget Data
General Fund
For the Month Ending May 31, 2013

Fund	Revised Budget	Month to Date	Year To Date	Remaining Budget	Percentage Collected/ Spent
Revenue					
Ad Valorem	$ 8,887,058	$ 125,764	$ 7,759,143	$ (1,127,915)	87%
County Wide Revenues	$ 521,393	$ 66,071	$ 435,935	$ (85,458)	84%
Fees of Office	$ 1,167,849	$ 86,069	$ 1,071,892	$ (95,957)	92%
Precinct Revenues	$ 150,385	$ 21,514	$ 184,088	$ 33,703	122%
Total Revenue	$ 10,726,685	$ 299,418	$ 9,451,058	$ (1,275,627)	88%
Expenditures					
400-County Judge	$ 205,474	$ 16,254	$ 133,921	$ 71,553	65%
401-Commissioners	$ 179,123	$ 14,696	$ 111,576	$ 67,547	62%
403-County Clerk	$ 352,542	$ 27,174	$ 229,613	$ 122,929	65%
404-District Clerk	$ 332,609	$ 29,825	$ 207,717	$ 124,892	62%
405-County Service Ofcr	$ 13,732	$ 762	$ 6,297	$ 7,435	46%
406-Emergency Mgt	$ 75,530	$ 4,769	$ 39,486	$ 36,044	52%
409-Non-Departmental	$ 1,490,322	$ 33,044	$ 863,792	$ 626,530	58%
426-County Court	$ 59,210	$ 3,605	$ 29,915	$ 29,295	51%
435-District Court	$ 413,887	$ 23,128	$ 257,657	$ 156,230	62%
451-JP1	$ 212,103	$ 17,420	$ 135,117	$ 76,986	64%
452-JP2	$ 137,393	$ 10,951	$ 88,258	$ 49,135	64%
453-JP3	$ 130,236	$ 10,769	$ 85,409	$ 44,827	66%
454-JP4	$ 72,441	$ 5,467	$ 45,656	$ 26,785	63%
475-County Attorney	$ 381,225	$ 30,495	$ 229,660	$ 151,565	60%
495-County Auditor	$ 301,726	$ 24,710	$ 198,306	$ 103,420	66%
497-County Treasurer	$ 122,654	$ 11,561	$ 80,238	$ 42,416	65%
498-Elections	$ 120,561	$ 22,406	$ 81,916	$ 38,645	68%
499-Tax Office	$ 453,824	$ 19,823	$ 253,907	$ 199,917	56%
503-Computer	$ 147,076	$ 9,940	$ 88,538	$ 58,538	60%
510-Custodial	$ 294,550	$ 11,592	$ 89,925	$ 204,625	31%
511-J/J Custodial	$ 71,671	$ 5,557	$ 45,179	$ 26,492	63%
512-Public Information	$ 63,204	$ 4,762	$ 37,000	$ 26,204	59%
513-Wastewater Facility	$ 94,490	$ 5,275	$ 45,887	$ 48,603	49%
517-1881 Jail	$ 6,000	$ -	$ -	$ 6,000	0%
551-Constable Pct 1	$ 54,027	$ 3,711	$ 37,493	$ 16,534	69%
552-Constable Pct 2	$ 63,677	$ 4,348	$ 35,107	$ 28,570	55%
553-Constable Pct 3	$ 67,576	$ 4,384	$ 39,816	$ 27,760	59%
554-Constable Pct 4	$ 66,811	$ 4,385	$ 38,255	$ 28,556	57%
560-Sheriff's Dept	$ 2,370,715	$ 150,643	$ 1,462,266	$ 908,449	62%
561-Jail	$ 1,481,631	$ 105,369	$ 870,047	$ 611,584	59%
562-Dispatch	$ 540,104	$ 43,074	$ 352,419	$ 187,685	65%
570-Adult Probation	$ 1,200	$ (14)	$ 649	$ 551	54%
600-Permits & Inspections	$ 230,430	$ 17,614	$ 143,744	$ 86,686	62%
646-Rural Addressing	$ 127,305	$ 8,362	$ 74,124	$ 53,181	58%
665-Extension	$ 137,565	$ 9,923	$ 78,085	$ 59,480	57%
678-Highway Patrol	$ 26,945	$ 1,829	$ 14,710	$ 12,235	55%
695-Investment	$ -	$ -	$ -	$ -	0%
	$ 10,899,569	$ 697,613	$ 6,531,685	$ 4,367,884	60%
Excess Revenue Over (Under) Expenditures	$ (172,884)	$ (398,195)	$ 2,919,373		

Bandera County, Texas
Statement of Revenues & Expenditures
All Other Funds
For the 8 Months Ending May 31, 2013

Fund	Revenues	Percentage of Budget Collected	Expenditures	Percentage of Budget Spent	Net Increase/ (Decrease)
11-Hotel/Motel Tax	$ 249,458	83%	$ 249,458	83%	$ -
12-Ambulance	$ 1,251,836	95%	$ 843,685	53%	$ 408,151
14-Mansfield Park	$ 79,154	94%	$ 53,385	49%	$ 25,769
15-Indigent Healthcare	$ 133,313	96%	$ 137,774	45%	$ (4,461)
16-Sanitary Landfill	$ 168,103	73%	$ 146,834	50%	$ 21,269
17-Road & Bridge	$ 1,455,619	87%	$ 1,574,589	60%	$ (118,970)
18-Sheriff's Tax Sale	$ 99,752	100%	$ 99,752	100%	$ -
22-Child Abuse Prevention	$ 6	>100%	$ -	0%	$ 6
25-Juvenile Probation	$ 203,578	91%	$ 129,513	55%	$ 74,065
27-Sheriff's Seizure	$ 4,358	>100%	$ 8,563	>100%	$ (4,205)
28-Law Library	$ 8,273	79%	$ 8,088	67%	$ 185
30-Clerk's Records Mgt	$ 17,449	73%	$ 11,648	49%	$ 5,801
31-Records Mgt	$ 4,834	30%	$ 3,533	16%	$ 1,301
32-Courthouse Security	$ 10,890	79%	$ -	0%	$ 10,890
33-Juvenile Probation Grant	$ 96,435	67%	$ 105,884	76%	$ (9,449)
36-Juvenile Probation Title IV-E	$ 29	58%	$ -	0%	$ 29
45-Alt Dispute Resolution	$ 3,929	78%	$ 4,500	75%	$ (571)
46-Appellate Judicial System	$ 1,187	79%	$ 864	43%	$ 323
47-State Fees & Fines	$ 182,262	86%	$ 131,589	61%	$ 50,673
48-Guardianship Fee	$ 1,160	83%	$ -	0%	$ 1,160
49-Atty Hot Ck Collection Fee	$ 1,627	81%	$ 2,924	>100%	$ (1,297)
51-Family Protection Fee	$ 815	68%	$ 1,500	100%	$ (685)
52-Attorney Pre-Trial Diversion	$ 16,065	>100%	$ 1,015	24%	$ 15,050
55-Dist Clerk Records Mgt	$ 1,272	74%	$ 886	25%	$ 386
56-Records Archive	$ 17,938	72%	$ 18,551	66%	$ (613)
57-County Atty Forfeiture	$ 2	40%	$ 3,571	85%	$ (3,569)
58-Justice Court Technology	$ 5,638	96%	$ 10,000	100%	$ (4,362)
60-State Funded Training	$ -	0%	$ 1,000	7%	$ (1,000)
62-2007 Jail/Justice I&S	$ 796,970	102%	$ 218,923	25%	$ 578,047
63-Court Records & Preservation	$ 2,346	117%	$ -	0%	$ 2,346
64-Ambulance Sinking	$ 1	100%	$ -	0%	$ 1
65-District Clerk Rec Archive	$ 1,224	102%	$ -	0%	$ 1,224
68-Juvenile Reduction Grant	$ 8,485	67%	$ 8,777	69%	$ (292)
69-Unclaimed Capital Credits	$ 3	60%	$ 4,225	100%	$ (4,222)
89-Historical Commission	$ 3,021	>100%	$ 668	22%	$ 2,353
91-Available School Fund	$ 165	83%	$ -	0%	$ 165
92-Permanent School Fund	$ 4,659	>100%	$ -	0%	$ 4,659
95-Medina Lake Co Park	$ 62,960	64%	$ 31,488	24%	$ 31,472
	$ 4,894,816		$ 3,813,187		

Bandera County, Texas
Schedule of Funds on Deposit
As of May 31, 2013

Financial Institution	Type of Investment		Balance 5/31/13
General Fund			
Bandera First State Bank	Checking Account	$	229,656.37
Bandera Bank	CD	$	201,376.91
Hondo Bank	CD	$	200,000.00
LOGIC - General Fund	Investment Pool	$	11,457,687.31
		$	12,088,720.59
Justice Center			
Bandera First State Bank - 2007 I&S	Checking Account	$	109.75
LOGIC - 2007 I&S	Investment Pool	$	504,469.95
Bandera First State Bank - 2008 I&S	Checking Account	$	61.32
LOGIC - 2008 I&S	Investment Pool	$	193,457.40
		$	698,098.42
		$	12,786,819.01

Decrease of $488,956.46 from last month.
Increase of $ 1,254,469.04 from last year.

Bandera County, Texas
Schedule of Long-Term Debt
Principal Only
As of May 31, 2013

Description	Maturity Date	Balance 4/30/13	Payments	Balance 5/31/13
Jail Justice Center Bond - Series 2007	08/15/27	$ 7,840,000		$ 7,840,000
Jail Justice Center Bond - Series 2008	08/15/28	$ 1,625,000		$ 1,625,000
		$ 9,465,000	$ -	$ 9,465,000