

Bandera County, Texas
Auditor's Report
For the Month Ending
July 2019

Bandera County, Texas
 Combined Statement of Receipts & Disbursements
 All Governmental Funds
 For the 10 Months Ending July 31, 2019

Fund	Cash Balance 6/30/19	Revenues	Expenditures	Cash Balance 7/31/19
10-General	\$ 10,217,521	\$ 637,080	\$ 1,066,902	\$ 9,787,699
11-Hotel/Motel Tax	\$ 251,678	\$ 19,734	\$ 13,719	\$ 257,693
12-Ambulance	\$ 1,283,998	\$ 87,279	\$ 130,947	\$ 1,240,330
14-Mansfield Park	\$ 126,403	\$ 8,566	\$ 10,334	\$ 124,635
15-Indigent Healthcare	\$ 209,861	\$ 10,634	\$ 8,621	\$ 211,874
16-Sanitary Landfill	\$ 263,226	\$ 33,161	\$ 23,300	\$ 273,087
17-Road & Bridge	\$ 3,510,867	\$ 129,955	\$ 237,374	\$ 3,403,448
18-Sheriff's Tax Sale Fund	\$ 1,481	\$ -	\$ -	\$ 1,481
22-Child Abuse Prevention	\$ 1,094	\$ 107	\$ -	\$ 1,201
25-Juvenile Probation	\$ 198,277	\$ 19,082	\$ 31,649	\$ 185,710
27-Sheriff's Seizure	\$ 40,584	\$ 83	\$ -	\$ 40,667
28-Law Library	\$ 20,951	\$ 1,275	\$ 965	\$ 21,261
30-Clerk's Records Mgt	\$ 168,595	\$ 4,980	\$ 2,495	\$ 171,080
31-Records Mgt	\$ (690)	\$ 360	\$ 1,325	\$ (1,655)
32-Courthouse Security	\$ 31,548	\$ 1,405	\$ -	\$ 32,953
33-Juvenile Probation Grant	\$ 31,194	\$ 12,708	\$ -	\$ 43,902
34-Juvenile Probation Grant N	\$ 1,427	\$ 321	\$ -	\$ 1,748
36-Juvenile Probation Title IV-E	\$ 65	\$ -	\$ -	\$ 65
45-Alt Dispute Resolution	\$ 9,971	\$ 656	\$ 1,500	\$ 9,127
46-Appellate Judicial System	\$ 764	\$ 182	\$ -	\$ 946
47-State Fees & Fines	\$ 78,619	\$ 23,101	\$ 74,417	\$ 27,303
48-Guardianship Fee	\$ 16,799	\$ 160	\$ -	\$ 16,959
49-Atty Hot Ck Collection Fee	\$ 3,669	\$ 53	\$ -	\$ 3,722
51-Family Protection Fee	\$ 469	\$ 92	\$ -	\$ 561
52-Atty Pre-Trial Diversion	\$ 31,100	\$ 1,095	\$ 60	\$ 32,135
55-Dist Clerk Records Mgt	\$ 14,328	\$ 156	\$ -	\$ 14,484
56-Records Archive	\$ 158,835	\$ 5,113	\$ 266	\$ 163,682
57-County Atty Forfeiture	\$ 1	\$ -	\$ -	\$ 1
58-Justice Court Technology	\$ 9,811	\$ 703	\$ -	\$ 10,514
60-State Funded Training	\$ 22,062	\$ 43	\$ 1,032	\$ 21,073
62-2007 Jail/Justice I&S	\$ 894,566	\$ 39,464	\$ 716,600	\$ 217,430
63-Court Records & Preservation	\$ 36,009	\$ 259	\$ -	\$ 36,268
64-Ambulance Sinking	\$ 1,238	\$ 2	\$ -	\$ 1,240
65-District Clerk Rec Archive	\$ 20,198	\$ 232	\$ -	\$ 20,430
68-Juvenile Commitment Rdctn	\$ 1,161	\$ 657	\$ -	\$ 1,818
69-Unclaimed Capital Credits	\$ 176,116	\$ 361	\$ -	\$ 176,477
85-Child Welfare Board	\$ 9,026	\$ 150	\$ -	\$ 9,176
89-Historical Commission	\$ 6,176	\$ 399	\$ (111)	\$ 6,686
91-Available School Fund	\$ 3,136	\$ 329	\$ -	\$ 3,465
92-Permanent School Fund	\$ 160,491	\$ -	\$ -	\$ 160,491
95-Medina Lake Co Park	\$ 172,851	\$ 55,741	\$ 20,846	\$ 207,746
97-EMS Building Fund	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ 18,185,476	\$ 1,095,678	\$ 2,342,241	\$ 16,938,913

Bandera County, Texas
Summary of Cash Balances
All Governmental Funds
For the 10 Months Ending July 31, 2019

	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19
10-General	\$ 7,498,842	\$ 7,655,069	\$ 8,970,226	\$ 11,264,194	\$ 12,435,951	\$ 11,944,920	\$ 11,314,734	\$ 10,802,937	\$ 10,217,521	\$ 9,787,699	\$ 0	\$ 0
11-Hotel/Motel Tax	\$ 189,584	\$ 208,413	\$ 213,276	\$ 216,419	\$ 273,796	\$ 235,245	\$ 238,245	\$ 247,955	\$ 251,678	\$ 257,693	\$ 0	\$ 0
12-Ambulance	\$ 1,070,293	\$ 1,038,363	\$ 1,155,170	\$ 1,316,353	\$ 1,421,727	\$ 1,410,313	\$ 1,352,007	\$ 1,343,849	\$ 1,283,998	\$ 1,240,330	\$ 0	\$ 0
14-Mansfield Park	\$ 89,021	\$ 94,201	\$ 111,760	\$ 147,171	\$ 165,658	\$ 169,157	\$ 134,350	\$ 130,367	\$ 126,403	\$ 124,635	\$ 0	\$ 0
15-Indigent Healthcare	\$ 72,401	\$ 87,028	\$ 132,103	\$ 199,348	\$ 235,674	\$ 228,989	\$ 216,943	\$ 213,426	\$ 209,861	\$ 211,874	\$ 0	\$ 0
16-Sanitary Landfill	\$ 258,962	\$ 261,252	\$ 259,426	\$ 264,218	\$ 259,432	\$ 268,051	\$ 267,480	\$ 270,124	\$ 263,226	\$ 273,087	\$ 0	\$ 0
17-Road & Bridge	\$ 2,420,517	\$ 2,489,783	\$ 2,822,092	\$ 3,411,840	\$ 3,761,524	\$ 3,726,924	\$ 3,752,424	\$ 3,691,012	\$ 3,510,867	\$ 3,403,448	\$ 0	\$ 0
18-Sheriff's Tax Sale Fund	\$ -	\$ -	\$ 123,940	\$ -	\$ -	\$ -	\$ 159,350	\$ 1,481	\$ 1,481	\$ 1,481	\$ 0	\$ 0
22-Child Abuse Prevention	\$ 974	\$ 976	\$ 978	\$ 980	\$ 1,082	\$ 1,082	\$ 1,084	\$ 1,086	\$ 1,094	\$ 1,201	\$ 0	\$ 0
25-Juvenile Probation	\$ 85,395	\$ 113,966	\$ 143,879	\$ 186,239	\$ 258,376	\$ 232,588	\$ 209,526	\$ 213,820	\$ 198,277	\$ 185,710	\$ 0	\$ 0
27-Sheriff's Seizure	\$ 41,364	\$ 40,024	\$ 40,098	\$ 40,170	\$ 40,244	\$ 40,331	\$ 40,416	\$ 40,502	\$ 40,584	\$ 40,667	\$ 0	\$ 0
28-Law Library	\$ 19,176	\$ 19,193	\$ 18,904	\$ 19,285	\$ 19,413	\$ 19,224	\$ 19,800	\$ 20,744	\$ 20,951	\$ 21,261	\$ 0	\$ 0
30-Clerk's Records Mgt	\$ 140,700	\$ 143,530	\$ 146,241	\$ 149,110	\$ 152,609	\$ 157,970	\$ 161,087	\$ 165,850	\$ 168,595	\$ 171,080	\$ 0	\$ 0
31-Records Mgt	\$ 7,887	\$ 6,071	\$ 4,293	\$ 4,015	\$ 1,473	\$ 1,069	\$ 279	\$ (74)	\$ (690)	\$ (1,655)	\$ 0	\$ 0
32-Courthouse Security	\$ 37,175	\$ 28,597	\$ 29,700	\$ 31,229	\$ 25,278	\$ 26,872	\$ 28,448	\$ 30,062	\$ 31,548	\$ 32,953	\$ 0	\$ 0
33-Juvenile Probation Grant	\$ 46,193	\$ 28,513	\$ 42,202	\$ 54,883	\$ 29,462	\$ 29,462	\$ 29,462	\$ (2,720)	\$ 31,194	\$ 43,902	\$ 0	\$ 0
34-Juvenile Probation Grant N	\$ 442	\$ (526)	\$ (526)	\$ (193)	\$ (839)	\$ 12,850	\$ 26,539	\$ 25,894	\$ 1,427	\$ 1,748	\$ 0	\$ 0
36-Juvenile Probation Title IV-E	\$ 64	\$ 64	\$ 64	\$ 64	\$ 64	\$ 64	\$ 65	\$ 65	\$ 65	\$ 65	\$ 0	\$ 0
45-Alt Dispute Resolution	\$ 8,083	\$ 8,546	\$ 8,887	\$ 8,079	\$ 8,648	\$ 9,054	\$ 8,323	\$ 9,252	\$ 9,871	\$ 9,127	\$ 0	\$ 0
46-Appellate Judicial System	\$ 1,700	\$ 459	\$ 552	\$ 740	\$ 893	\$ 1,000	\$ 309	\$ 577	\$ 764	\$ 946	\$ 0	\$ 0
47-State Fees & Fines	\$ 26,374	\$ 46,915	\$ 64,945	\$ 29,783	\$ 50,014	\$ 76,379	\$ 38,413	\$ 54,471	\$ 78,619	\$ 27,303	\$ 0	\$ 0
48-Guardianship Fee	\$ 19,929	\$ 20,009	\$ 20,169	\$ 20,409	\$ 20,469	\$ 19,519	\$ 19,879	\$ 17,879	\$ 16,799	\$ 16,959	\$ 0	\$ 0
49-Atty Hot Ck Collection Fee	\$ 5,592	\$ 5,571	\$ 5,676	\$ 5,691	\$ 5,777	\$ 5,820	\$ 5,847	\$ 3,632	\$ 3,669	\$ 3,722	\$ 0	\$ 0
51-Family Protection Fee	\$ (373)	\$ (266)	\$ (193)	\$ (79)	\$ 17	\$ 122	\$ 152	\$ 348	\$ 469	\$ 561	\$ 0	\$ 0
52-Atty Pre-Trial Diversion	\$ 19,416	\$ 20,714	\$ 21,346	\$ 23,157	\$ 25,479	\$ 27,378	\$ 28,573	\$ 29,967	\$ 31,100	\$ 32,135	\$ 0	\$ 0
55-Dist Clerk Records Mgt	\$ 13,516	\$ 12,799	\$ 12,902	\$ 13,168	\$ 13,377	\$ 13,618	\$ 13,813	\$ 14,122	\$ 14,328	\$ 14,484	\$ 0	\$ 0
56-Records Archive	\$ 129,113	\$ 132,255	\$ 134,583	\$ 136,545	\$ 139,821	\$ 144,088	\$ 148,176	\$ 155,170	\$ 158,835	\$ 163,682	\$ 0	\$ 0
57-County Atty Forfeiture	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 0	\$ 0
58-Justice Court Technology	\$ 4,265	\$ 4,809	\$ 5,422	\$ 6,154	\$ 6,794	\$ 7,650	\$ 8,408	\$ 9,045	\$ 9,811	\$ 10,514	\$ 0	\$ 0
60-State Funded Training	\$ 19,109	\$ 19,144	\$ 19,179	\$ 19,213	\$ 26,953	\$ 26,623	\$ 26,679	\$ 24,130	\$ 22,062	\$ 21,073	\$ 0	\$ 0
62-2007 Jail/Justice I&S	\$ 209,650	\$ 292,420	\$ 485,146	\$ 645,049	\$ 803,256	\$ 836,280	\$ 855,050	\$ 871,809	\$ 894,566	\$ 217,430	\$ 0	\$ 0
63-Court Records & Preservation	\$ 32,746	\$ 33,160	\$ 33,355	\$ 33,833	\$ 34,218	\$ 34,673	\$ 35,016	\$ 35,615	\$ 36,009	\$ 36,268	\$ 0	\$ 0
64-Ambulance Sinking	\$ 1,217	\$ 1,220	\$ 1,222	\$ 1,224	\$ 1,226	\$ 1,229	\$ 1,232	\$ 1,235	\$ 1,238	\$ 1,240	\$ 0	\$ 0
65-District Clerk Rec Archive	\$ 17,179	\$ 17,564	\$ 17,730	\$ 18,187	\$ 18,553	\$ 18,959	\$ 19,269	\$ 19,834	\$ 20,198	\$ 20,430	\$ 0	\$ 0
68-Juvenile Commitment Rdcn	\$ 157	\$ (1,812)	\$ (1,812)	\$ (1,135)	\$ (2,448)	\$ (2,448)	\$ (2,448)	\$ (3,760)	\$ 1,161	\$ 1,818	\$ 0	\$ 0
69-Unclaimed Capital Credits	\$ 169,071	\$ 169,384	\$ 169,695	\$ 169,999	\$ 170,314	\$ 170,682	\$ 171,040	\$ 175,759	\$ 176,116	\$ 176,477	\$ 0	\$ 0
85-Child Welfare Board	\$ 9,382	\$ 9,500	\$ 9,578	\$ 9,495	\$ 9,454	\$ 9,114	\$ 9,198	\$ 8,704	\$ 8,176	\$ 6,686	\$ 0	\$ 0
89-Historical Commission	\$ 6,176	\$ 6,496	\$ 5,766	\$ 5,856	\$ 5,925	\$ 6,228	\$ 6,028	\$ 6,296	\$ 6,176	\$ 6,686	\$ 0	\$ 0
91-Available School Fund	\$ 3,094	\$ 3,391	\$ 1,200	\$ 1,487	\$ 1,784	\$ 2,131	\$ 2,468	\$ 2,810	\$ 3,136	\$ 3,465	\$ 0	\$ 0
92-Permanent School Fund	\$ 160,491	\$ 160,491	\$ 160,491	\$ 160,491	\$ 160,491	\$ 160,491	\$ 160,491	\$ 160,491	\$ 160,491	\$ 160,491	\$ 0	\$ 0
95-Medina Lake Co Park	\$ 155,610	\$ 148,894	\$ 143,825	\$ 142,033	\$ 138,548	\$ 134,755	\$ 139,715	\$ 150,342	\$ 172,651	\$ 207,746	\$ 0	\$ 0
Last Year's Cash Bal	11,986,449	12,217,983	12,643,367	16,580,663	19,226,345	18,669,060	18,048,323	17,668,432	17,103,529	15,674,319	14,929,682	13,917,989
Over/Under From Last Yr	1,703,989	1,716,196	2,890,134	2,184,048	1,495,143	1,550,397	1,599,548	1,275,697	1,081,947	1,284,594	(14,929,682)	(13,917,989)

Bandera County, Texas
Statement of Revenues & Expenditures with Budget Data
General Fund
For the 10 Months Ending July 31, 2019

Fund	Revised Budget	Month to Date	Year To Date	Remaining Budget	Percentage Collected/ Spent
Revenue					
Ad Valorem	\$ 9,871,175	\$ 420,410	\$ 9,515,089	\$ (356,086)	96%
County Wide Revenues	\$ 670,500	\$ 84,461	\$ 739,361	\$ 68,861	110%
Fees of Office	\$ 2,528,851	\$ 111,836	\$ 1,254,380	\$ (1,274,471)	50%
Precinct Revenues	\$ 143,250	\$ 20,374	\$ 191,276	\$ 48,026	<100%
Total Revenue	\$ 13,213,776	\$ 637,081	\$ 11,700,106	\$ (1,513,670)	89%
Expenditures					
400-County Judge	\$ 248,193	\$ 16,304	\$ 166,177	\$ 82,016	67%
401-Commissioners	\$ 208,503	\$ 14,698	\$ 152,038	\$ 56,465	73%
403-County Clerk	\$ 423,161	\$ 32,874	\$ 343,937	\$ 79,224	81%
404-District Clerk	\$ 434,036	\$ 32,617	\$ 331,448	\$ 102,588	76%
405-County Service Ofcr	\$ 16,212	\$ 1,288	\$ 11,325	\$ 4,887	70%
406-Emergency Mgt	\$ 99,461	\$ 6,386	\$ 65,796	\$ 33,665	66%
409-Non-Departmental	\$ 2,335,551	\$ 232,446	\$ 1,135,384	\$ 1,200,167	49%
426-County Court	\$ 45,800	\$ 188	\$ 17,700	\$ 28,100	39%
435-District Court	\$ 525,088	\$ 5,835	\$ 402,454	\$ 122,634	77%
451-JP1	\$ 177,355	\$ 13,436	\$ 130,531	\$ 46,824	74%
452-JP2	\$ 148,579	\$ 13,397	\$ 119,493	\$ 29,086	80%
453-JP3	\$ 196,453	\$ 14,977	\$ 150,351	\$ 46,102	77%
454-JP4	\$ 207,959	\$ 15,997	\$ 156,219	\$ 51,740	75%
475-County Attorney	\$ 415,923	\$ 36,669	\$ 346,747	\$ 69,176	83%
495-County Auditor	\$ 360,553	\$ 17,851	\$ 281,976	\$ 78,577	78%
497-County Treasurer	\$ 166,060	\$ 11,770	\$ 133,245	\$ 32,815	80%
498-Elections	\$ 522,216	\$ 18,717	\$ 502,185	\$ 20,031	96%
499-Tax Office	\$ 550,384	\$ 47,787	\$ 432,211	\$ 118,173	79%
503-Computer	\$ 225,349	\$ 15,110	\$ 168,903	\$ 56,446	75%
510-Custodial	\$ 183,353	\$ 9,456	\$ 124,497	\$ 58,856	68%
511-J/J Custodial	\$ 94,480	\$ 6,198	\$ 67,154	\$ 27,326	71%
512-Public Information	\$ 73,421	\$ 5,890	\$ 57,719	\$ 15,702	79%
513-Wastewater Facility	\$ 96,498	\$ 6,427	\$ 67,397	\$ 29,101	70%
516-Animal Control	\$ 69,303	\$ 5,923	\$ 51,791	\$ 17,512	75%
517-1881 Jail	\$ 5,000	\$ -	\$ 1,407	\$ 3,593	28%
551-Constable Pct 1	\$ 57,548	\$ 4,209	\$ 42,130	\$ 15,418	73%
552-Constable Pct 2	\$ 69,459	\$ 5,023	\$ 50,353	\$ 19,106	72%
553-Constable Pct 3	\$ 64,403	\$ 5,368	\$ 50,481	\$ 13,922	78%
554-Constable Pct 4	\$ 72,150	\$ 4,829	\$ 50,535	\$ 21,615	70%
560-Sheriff's Dept	\$ 3,148,983	\$ 214,898	\$ 2,244,440	\$ 904,543	71%
561-Jail	\$ 1,897,346	\$ 138,573	\$ 1,454,742	\$ 442,604	77%
562-Dispatch	\$ 721,549	\$ 52,218	\$ 534,599	\$ 186,950	74%
570-Adult Probation	\$ 1,700	\$ 109	\$ 1,044	\$ 656	61%
600-Permits & Inspections	\$ 281,489	\$ 23,019	\$ 222,839	\$ 58,650	79%
646-Rural Addressing	\$ 179,535	\$ 11,613	\$ 147,656	\$ 31,879	82%
665-Extension	\$ 159,534	\$ 13,035	\$ 117,366	\$ 42,168	74%
678-Highway Patrol	\$ 31,231	\$ 1,763	\$ 18,169	\$ 13,062	58%
695-Investment	\$ -	\$ -	\$ -	\$ -	0%
	\$ 14,513,818	\$ 1,056,898	\$ 10,352,439	\$ 4,161,379	71%
Excess Revenue Over (Under) Expenditures	\$ (1,300,042)	\$ (419,817)	\$ 1,347,667		

Bandera County, Texas
Statement of Revenues & Expenditures
All Other Funds
For the 10 Months Ending July 31, 2019

Fund	Annual Revenues	Budgeted Revenues	Percentage of Budget Collected	Annual Expenditures	Budgeted Expenditures	Percentage of Budget Spent	Net Increase/ (Decrease)
11-Hotel/Motel Tax	\$ 265,964	\$ 300,200	89%	\$ 197,484	\$ 420,000	47%	\$ 68,480
12-Ambulance	\$ 1,477,242	\$ 1,424,767	104%	\$ 1,373,130	\$ 1,921,522	71%	\$ 104,112
14-Mansfield Park	\$ 164,830	\$ 158,996	104%	\$ 129,442	\$ 180,599	72%	\$ 35,388
15-Indigent Healthcare	\$ 257,498	\$ 254,995	101%	\$ 118,487	\$ 248,160	48%	\$ 139,011
16-Sanitary Landfill	\$ 264,985	\$ 227,900	>100%	\$ 234,986	\$ 340,023	69%	\$ 29,999
17-Road & Bridge	\$ 2,924,954	\$ 2,911,171	100%	\$ 1,918,949	\$ 3,087,325	62%	\$ 1,006,005
18-Sheriff's Tax Sale	\$ 284,593	\$ 0	>100%	\$ 283,112	\$ 0	>100%	\$ 1,481
22-Child Abuse Prevention	\$ 251	\$ 80	>100%	\$ -	\$ 0	0%	\$ 251
25-Juvenile Probation	\$ 364,046	\$ 364,543	100%	\$ 289,129	\$ 377,640	77%	\$ 74,917
27-Sheriff's Seizure	\$ 798	\$ 200	>100%	\$ 1,414	\$ 40,000	4%	\$ (616)
28-Law Library	\$ 12,019	\$ 9,550	>100%	\$ 9,055	\$ 12,000	75%	\$ 2,964
30-Clerk's Records Mgt	\$ 51,069	\$ 40,250	>100%	\$ 17,710	\$ 40,243	44%	\$ 33,359
31-Records Mgt	\$ 4,795	\$ 5,500	87%	\$ 14,339	\$ 13,500	106%	\$ (9,544)
32-Courthouse Security	\$ 14,379	\$ 19,623	73%	\$ 7,248	\$ 22,248	33%	\$ 7,131
33-Juvenile Probation Grant	\$ 159,929	\$ 159,961	100%	\$ 121,152	\$ 159,961	76%	\$ 38,777
34-Juvenile Probation Grant	\$ 4,211	\$ 3,871	>100%	\$ 2,904	\$ 3,872	75%	\$ 1,307
45-Alt Dispute Resolution	\$ 6,160	\$ 5,525	111%	\$ 6,000	\$ 6,000	100%	\$ 160
46-Appellate Judicial System	\$ 1,706	\$ 1,504	>100%	\$ 2,283	\$ 2,000	>100%	\$ (577)
47-State Fees & Fines	\$ 228,238	\$ 205,925	111%	\$ 267,696	\$ 232,125	115%	\$ (39,458)
48-Guardianship Fee	\$ 1,680	\$ 1,500	>100%	\$ 4,450	\$ 0	>100%	\$ (2,770)
49-Atty Hot Ck Collection Fee	\$ 835	\$ 1,450	58%	\$ 2,604	\$ 2,724	96%	\$ (1,769)
51-Family Protection Fee	\$ 963	\$ 801	>100%	\$ 1,500	\$ 1,500	100%	\$ (537)
52-Attorney Pre-Trial Diversion	\$ 14,737	\$ 10,100	>100%	\$ 300	\$ 10,574	3%	\$ 14,437
55-Dist Clerk Records Mgt	\$ 2,115	\$ 1,580	>100%	\$ 929	\$ 8,650	11%	\$ 1,186
56-Records Archive	\$ 51,805	\$ 40,450	128%	\$ 12,322	\$ 38,160	32%	\$ 39,483
57-County Atty Forfeiture	\$ -	\$ 0	0%	\$ -	\$ 0	0%	\$ -
58-Justice Court Technology	\$ 6,861	\$ 5,003	137%	\$ 6,000	\$ 6,000	100%	\$ 861
60-State Funded Training	\$ 8,135	\$ 6,000	>100%	\$ 6,134	\$ 18,700	33%	\$ 2,001
62-2007 Jail/Justice I&S	\$ 862,799	\$ 697,083	>100%	\$ 828,600	\$ 830,200	100%	\$ 34,199
63-Court Records & Preservation	\$ 3,961	\$ 3,100	>100%	\$ -	\$ 0	0%	\$ 3,961
64-Ambulance Sinking	\$ 24	\$ 0	>100%	\$ -	\$ 0	0%	\$ 24
65-District Clerk Rec Archive	\$ 3,659	\$ 2,550	>100%	\$ -	\$ 4,000	0%	\$ 3,659
68-Juvenile Probation Grant	\$ 7,567	\$ 7,875	96%	\$ 5,906	\$ 7,875	75%	\$ 1,661
69-Unclaimed Capital Credits	\$ 7,737	\$ 800	>100%	\$ 9,410	\$ 9,410	100%	\$ (1,673)
85-Child Welfare Board	\$ 1,363	\$ 1,080	>100%	\$ 1,547	\$ 5,000	31%	\$ (184)
89-Historical Commission	\$ 2,093	\$ 1,310	>100%	\$ 1,470	\$ 5,000	29%	\$ 623
91-Available School Fund	\$ 3,172	\$ -	>100%	\$ 2,486	\$ 0	>100%	\$ 686
92-Permanent School Fund	\$ -	\$ 0	0%	\$ -	\$ 0	0%	\$ -
95-Medina Lake Co Park	\$ 154,487	\$ 85,005	>100%	\$ 108,096	\$ 181,890	59%	\$ 46,391
	<u>\$ 7,621,660</u>	<u>\$ 6,960,248</u>	<u>110%</u>	<u>\$ 5,986,274</u>	<u>\$ 8,236,901</u>	<u>73%</u>	

Bandera County, Texas
Statement of Revenues & Expenditures
All Other Funds
For the 10 Months Ending July 31, 2019

Fund	Annual Revenues	Budgeted Revenues	Percentage of Budget Collected	Annual Expenditures	Budgeted Expenditures	Percentage of Budget Spent	Net Increase/ (Decrease)
11-Hotel/Motel Tax	\$ 265,964	\$ 300,200	89%	\$ 197,484	\$ 420,000	47%	\$ 68,480
12-Ambulance	\$ 1,477,242	\$ 1,424,767	>100%	\$ 1,373,130	\$ 1,921,522	71%	\$ 104,112
14-Mansfield Park	\$ 164,830	\$ 158,996	>100%	\$ 129,442	\$ 180,599	72%	\$ 35,388
15-Indigent Healthcare	\$ 257,498	\$ 254,995	101%	\$ 118,487	\$ 248,160	48%	\$ 139,011
16-Sanitary Landfill	\$ 264,985	\$ 227,900	>100%	\$ 234,986	\$ 340,023	69%	\$ 29,999
17-Road & Bridge	\$ 2,924,954	\$ 2,911,171	100%	\$ 1,918,949	\$ 3,087,325	62%	\$ 1,006,005
18-Sheriff's Tax Sale	\$ 284,593	\$ 0	>100%	\$ 283,112	\$ 0	>100%	\$ 1,481
22-Child Abuse Prevention	\$ 251	\$ 80	>100%	\$ -	\$ 0	0%	\$ 251
25-Juvenile Probation	\$ 364,046	\$ 364,543	100%	\$ 289,129	\$ 377,640	77%	\$ 74,917
27-Sheriff's Seizure	\$ 798	\$ 200	>100%	\$ 1,414	\$ 40,000	4%	\$ (616)
28-Law Library	\$ 12,019	\$ 9,550	>100%	\$ 9,055	\$ 12,000	75%	\$ 2,964
30-Clerk's Records Mgt	\$ 51,069	\$ 40,250	>100%	\$ 17,710	\$ 40,243	44%	\$ 33,359
31-Records Mgt	\$ 4,795	\$ 5,500	87%	\$ 14,339	\$ 13,500	106%	\$ (9,544)
32-Courthouse Security	\$ 14,379	\$ 19,623	73%	\$ 7,248	\$ 22,248	33%	\$ 7,131
33-Juvenile Probation Grant	\$ 159,929	\$ 159,961	100%	\$ 121,152	\$ 159,961	76%	\$ 38,777
34-Juvenile Probation Grant	\$ 4,211	\$ 3,871	>100%	\$ 2,904	\$ 3,872	75%	\$ 1,307
45-Alt Dispute Resolution	\$ 6,160	\$ 5,525	>100%	\$ 6,000	\$ 6,000	100%	\$ 160
46-Appellate Judicial System	\$ 1,706	\$ 1,504	>100%	\$ 2,283	\$ 2,000	>100%	\$ (577)
47-State Fees & Fines	\$ 228,238	\$ 205,925	>100%	\$ 267,696	\$ 232,125	115%	\$ (39,458)
48-Guardianship Fee	\$ 1,680	\$ 1,500	>100%	\$ 4,450	\$ 0	>100%	\$ (2,770)
49-Atty Hot Ck Collection Fee	\$ 835	\$ 1,450	58%	\$ 2,604	\$ 2,724	96%	\$ (1,769)
51-Family Protection Fee	\$ 963	\$ 801	>100%	\$ 1,500	\$ 1,500	100%	\$ (537)
52-Attorney Pre-Trial Diversion	\$ 14,737	\$ 10,100	>100%	\$ 300	\$ 10,574	3%	\$ 14,437
55-Dist Clerk Records Mgt	\$ 2,115	\$ 1,580	>100%	\$ 929	\$ 8,650	11%	\$ 1,186
56-Records Archive	\$ 51,805	\$ 40,450	>100%	\$ 12,322	\$ 38,160	32%	\$ 39,483
57-County Atty Forfeiture	\$ -	\$ 0	0%	\$ -	\$ 0	0%	\$ -
58-Justice Court Technology	\$ 6,861	\$ 5,003	>100%	\$ 6,000	\$ 6,000	100%	\$ 861
60-State Funded Training	\$ 8,135	\$ 6,000	>100%	\$ 6,134	\$ 18,700	33%	\$ 2,001
62-2007 Jail/Justice I&S	\$ 862,799	\$ 697,083	>100%	\$ 828,600	\$ 830,200	100%	\$ 34,199
63-Court Records & Preservation	\$ 3,961	\$ 3,100	>100%	\$ -	\$ 0	0%	\$ 3,961
64-Ambulance Sinking	\$ 24	\$ 0	>100%	\$ -	\$ 0	0%	\$ 24
65-District Clerk Rec Archive	\$ 3,659	\$ 2,550	>100%	\$ -	\$ 4,000	0%	\$ 3,659
68-Juvenile Probation Grant	\$ 7,567	\$ 7,875	96%	\$ 5,906	\$ 7,875	75%	\$ 1,661
69-Unclaimed Capital Credits	\$ 7,737	\$ 800	>100%	\$ 9,410	\$ 9,410	100%	\$ (1,673)
85-Child Welfare Board	\$ 1,363	\$ 1,080	>100%	\$ 1,547	\$ 5,000	31%	\$ (184)
89-Historical Commission	\$ 2,093	\$ 1,310	>100%	\$ 1,470	\$ 5,000	29%	\$ 623
91-Available School Fund	\$ 3,172	\$ -	>100%	\$ 2,486	\$ 0	>100%	\$ 686
92-Permanent School Fund	\$ -	\$ 0	0%	\$ -	\$ 0	0%	\$ -
95-Medina Lake Co Park	\$ 154,487	\$ 85,005	>100%	\$ 108,096	\$ 181,890	59%	\$ 46,391
	<u>\$ 7,621,660</u>	<u>\$ 6,960,248</u>	<u>110%</u>	<u>\$ 5,986,274</u>	<u>\$ 8,236,901</u>	<u>73%</u>	

Bandera County, Texas
Schedule of Funds on Deposit
As of July 31, 2019

Financial Institution	Type of Investment	Balance 7/31/19
<i>General Fund</i>		
Texas Hill Country Bank	Checking Account	\$ 470,271.99
Bandera Bank	CD	\$ 208,769.38
Hondo Bank	CD	\$ 211,926.68
Texas Hill Country Bank	CD	\$ 204,078.65
LOGIC - General Fund	Investment Pool	\$ 15,877,799.39
		\$ 16,972,846.09
<i>Justice Center</i>		
Texas Hill Country Bank - 2008 I&S	Checking Account	\$ 10.00
LOGIC - 2008 I&S	Investment Pool	\$ 202,365.99
Texas Hill Country Bank - 2015 I&S	Checking Account	\$ 716,610.00
LOGIC - 2015 I&S	Investment Pool	\$ 14,634.80
		\$ 933,620.79
		\$ 17,906,466.88

Decrease of \$ 591,916.82 from last month.
Increase of \$ 2,808,439.30 from last year.

Bandera County, Texas
Schedule of Long-Term Debt
Principal Only
As of July 31, 2019

Description	Maturity Date	Balance 6/30/19	Payments	Balance 7/31/19
Jail Justice Center Bond - Series 2015	08/15/28	\$ 6,315,000	\$ 605,000	\$ 5,710,000