

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

**Bandera County, Texas**  
 Combined Statement of Receipts & Disbursements  
 All Governmental Funds  
 For the 11 Months Ending August 31, 2019

| Fund                       | Cash Balance         |                   |                     | Cash Balance         |
|----------------------------|----------------------|-------------------|---------------------|----------------------|
|                            | 7/31/19              | Revenues          | Expenditures        |                      |
| 10-General                 | \$ 9,787,699         | \$ 325,829        | \$ 871,069          | \$ 9,242,459         |
| 11-Hotel/Motel Tax         | \$ 257,693           | \$ 82,519         | \$ 58,549           | \$ 281,663           |
| 12-Ambulance               | \$ 1,240,330         | \$ 72,855         | \$ 129,924          | \$ 1,183,261         |
| 14-Mansfield Park          | \$ 124,635           | \$ 4,493          | \$ 9,127            | \$ 120,001           |
| 15-Indigent Healthcare     | \$ 211,874           | \$ 2,788          | \$ 31,543           | \$ 183,119           |
| 16-Sanitary Landfill       | \$ 273,087           | \$ 25,358         | \$ 28,654           | \$ 269,791           |
| 17-Road & Bridge           | \$ 3,403,448         | \$ 54,535         | \$ 335,537          | \$ 3,122,446         |
| 18-Sheriff's Tax Sale Fur  | \$ 1,481             | \$ -              | \$ -                | \$ 1,481             |
| 22-Child Abuse Preventic   | \$ 1,201             | \$ 9              | \$ -                | \$ 1,210             |
| 25-Juvenile Probation      | \$ 185,710           | \$ 3,514          | \$ 1,245            | \$ 187,979           |
| 27-Sheriff's Seizure       | \$ 40,667            | \$ 77             | \$ 1,207            | \$ 39,537            |
| 28-Law Library             | \$ 21,261            | \$ 1,084          | \$ 965              | \$ 21,380            |
| 30-Clerk's Records Mgt     | \$ 171,080           | \$ 5,649          | \$ 5,915            | \$ 170,814           |
| 31-Records Mgt             | \$ (1,655)           | \$ 428            | \$ (7,798)          | \$ 6,571             |
| 32-Courthouse Security     | \$ 32,953            | \$ 1,510          | \$ -                | \$ 34,463            |
| 33-Juvenile Probation Gr.  | \$ 43,902            | \$ -              | \$ 43,308           | \$ 594               |
| 34-Juvenile Probation Gr.  | \$ 1,748             | \$ -              | \$ 968              | \$ 780               |
| 36-Juvenile Probation Tit  | \$ 65                | \$ -              | \$ -                | \$ 65                |
| 45-Alt Dispute Resolutior  | \$ 9,127             | \$ 551            | \$ -                | \$ 9,678             |
| 46-Appellate Judicial Sys  | \$ 946               | \$ 146            | \$ -                | \$ 1,092             |
| 47-State Fees & Fines      | \$ 27,303            | \$ 23,923         | \$ 63               | \$ 51,163            |
| 48-Guardianship Fee        | \$ 16,959            | \$ 200            | \$ -                | \$ 17,159            |
| 49-Atty Hot Ck Collection  | \$ 3,722             | \$ 82             | \$ 188              | \$ 3,616             |
| 51-Family Protection Fee   | \$ 561               | \$ 91             | \$ -                | \$ 652               |
| 52-Atty Pre-Trial Diversio | \$ 32,135            | \$ 1,426          | \$ -                | \$ 33,561            |
| 55-Dist Clerk Records Mgt  | \$ 14,484            | \$ 152            | \$ 5,000            | \$ 9,636             |
| 56-Records Archive         | \$ 163,682           | \$ 5,737          | \$ 330              | \$ 169,089           |
| 57-County Atty Forfeiture  | \$ 1                 | \$ -              | \$ -                | \$ 1                 |
| 58-Justice Court Technol   | \$ 10,514            | \$ 781            | \$ -                | \$ 11,295            |
| 60-State Funded Training   | \$ 21,073            | \$ 40             | \$ 572              | \$ 20,541            |
| 62-2007 Jail/Justice I&S   | \$ 217,430           | \$ 9,331          | \$ -                | \$ 226,761           |
| 63-Court Records & Pres    | \$ 36,268            | \$ 320            | \$ -                | \$ 36,588            |
| 64-Ambulance Sinking       | \$ 1,240             | \$ 2              | \$ -                | \$ 1,242             |
| 65-District Clerk Rec Arcl | \$ 20,430            | \$ 299            | \$ -                | \$ 20,729            |
| 68-Juvenile Commitment     | \$ 1,818             | \$ -              | \$ 1,969            | \$ (151)             |
| 69-Unclaimed Capital Cre   | \$ 176,477           | \$ 347            | \$ -                | \$ 176,824           |
| 85-Child Welfare Board     | \$ 9,176             | \$ 130            | \$ 774              | \$ 8,532             |
| 89-Historical Commissior   | \$ 6,686             | \$ 98             | \$ 186              | \$ 6,598             |
| 91-Available School Func   | \$ 3,465             | \$ 315            | \$ -                | \$ 3,780             |
| 92-Permanent School Fu     | \$ 160,491           | \$ -              | \$ -                | \$ 160,491           |
| 95-Medina Lake Co Park     | \$ 207,746           | \$ 29,500         | \$ 13,815           | \$ 223,431           |
| 97-EMS Building Fund       | \$ -                 | \$ -              | \$ -                | \$ -                 |
| <b>Grand Total</b>         | <b>\$ 16,938,913</b> | <b>\$ 654,119</b> | <b>\$ 1,533,110</b> | <b>\$ 16,059,922</b> |

**Bandera County, Texas**  
**Summary of Cash Balances**  
**All Governmental Funds**  
**For the 11 Months Ending August 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                       | \$ 7,488,842      | \$ 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      | \$ 9,242,459 |              |
| 11-Hotel/Motel Tax               | \$ 189,584        | \$ 208,413        | \$ 213,276        | \$ 216,419        | \$ 273,796        | \$ 235,245        | \$ 238,245        | \$ 247,955        | \$ 251,678        | \$ 257,693        | \$ 281,663   |              |
| 12-Ambulance                     | \$ 1,070,263      | \$ 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      | \$ 1,183,261 |              |
| 14-Mansfield Park                | \$ 89,021         | \$ 94,201         | \$ 111,760        | \$ 147,171        | \$ 165,658        | \$ 169,157        | \$ 134,350        | \$ 130,367        | \$ 126,403        | \$ 124,635        | \$ 120,001   |              |
| 15-Indigent Healthcare           | \$ 72,401         | \$ 87,028         | \$ 132,103        | \$ 199,348        | \$ 235,674        | \$ 228,989        | \$ 216,943        | \$ 213,426        | \$ 209,861        | \$ 211,874        | \$ 183,119   |              |
| 16-Sanitary Landfill             | \$ 258,962        | \$ 261,252        | \$ 259,426        | \$ 264,218        | \$ 259,432        | \$ 268,051        | \$ 267,480        | \$ 270,124        | \$ 263,226        | \$ 273,087        | \$ 269,791   |              |
| 17-Road & Bridge                 | \$ 2,420,517      | \$ 2,499,783      | \$ 2,822,092      | \$ 3,411,840      | \$ 3,761,524      | \$ 3,726,924      | \$ 3,752,424      | \$ 3,691,012      | \$ 3,510,867      | \$ 3,403,448      | \$ 3,122,446 |              |
| 18-Sheriff's Tax Sale Fund       | \$ -              | \$ -              | \$ 123,940        | \$ -              | \$ -              | \$ -              | \$ 159,350        | \$ 1,481          | \$ 1,481          | \$ 1,481          | \$ 1,481     |              |
| 22-Child Abuse Prevention        | \$ 974            | \$ 976            | \$ 978            | \$ 980            | \$ 1,082          | \$ 1,082          | \$ 1,084          | \$ 1,086          | \$ 1,094          | \$ 1,201          | \$ 1,210     |              |
| 25-Juvenile Probation            | \$ 85,395         | \$ 113,966        | \$ 143,879        | \$ 196,239        | \$ 258,376        | \$ 232,588        | \$ 209,526        | \$ 213,820        | \$ 198,277        | \$ 185,710        | \$ 187,979   |              |
| 27-Sheriff's Seizure             | \$ 41,364         | \$ 40,024         | \$ 40,098         | \$ 40,170         | \$ 40,244         | \$ 40,331         | \$ 40,416         | \$ 40,502         | \$ 40,584         | \$ 40,667         | \$ 39,537    |              |
| 28-Law Library                   | \$ 19,176         | \$ 19,193         | \$ 18,904         | \$ 19,285         | \$ 19,413         | \$ 19,224         | \$ 19,800         | \$ 20,744         | \$ 20,951         | \$ 21,261         | \$ 21,380    |              |
| 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        | \$ 170,814   |              |
| 31-Records Mgt                   | \$ 7,867          | \$ 6,071          | \$ 4,293          | \$ 4,015          | \$ 1,473          | \$ 1,069          | \$ 279            | \$ (74)           | \$ (690)          | \$ (1,655)        | \$ 6,571     |              |
| 32-Courthouse Security           | \$ 37,175         | \$ 28,597         | \$ 29,700         | \$ 31,229         | \$ 25,278         | \$ 26,872         | \$ 28,448         | \$ 30,062         | \$ 31,548         | \$ 32,953         | \$ 34,463    |              |
| 33-Juvenile Probation Grant      | \$ 46,193         | \$ 28,513         | \$ 42,202         | \$ 54,883         | \$ 29,462         | \$ 29,462         | \$ 29,462         | \$ (2,720)        | \$ 31,194         | \$ 43,902         | \$ 594       |              |
| 34-Juvenile Probation Grant N    | \$ 442            | \$ (526)          | \$ (526)          | \$ (193)          | \$ (839)          | \$ (839)          | \$ 26,539         | \$ 25,894         | \$ 1,427          | \$ 1,748          | \$ 780       |              |
| 36-Juvenile Probation Title IV-E | \$ 64             | \$ 64             | \$ 64             | \$ 64             | \$ 64             | \$ 64             | \$ 65             | \$ 65             | \$ 65             | \$ 65             | \$ 65        |              |
| 45-Alt Dispute Resolution        | \$ 8,083          | \$ 8,546          | \$ 8,887          | \$ 8,079          | \$ 8,648          | \$ 9,054          | \$ 8,323          | \$ 9,252          | \$ 9,971          | \$ 9,127          | \$ 9,678     |              |
| 46-Appellate Judicial System     | \$ 1,700          | \$ 459            | \$ 552            | \$ 740            | \$ 893            | \$ 1,000          | \$ 309            | \$ 577            | \$ 764            | \$ 946            | \$ 1,092     |              |
| 47-State Fees & Fines            | \$ 26,374         | \$ 46,915         | \$ 64,945         | \$ 29,783         | \$ 50,014         | \$ 76,379         | \$ 38,413         | \$ 54,471         | \$ 78,619         | \$ 27,303         | \$ 51,163    |              |
| 48-Guardianship Fee              | \$ 19,929         | \$ 20,009         | \$ 20,169         | \$ 20,409         | \$ 20,469         | \$ 19,519         | \$ 19,879         | \$ 17,879         | \$ 16,799         | \$ 16,959         | \$ 17,159    |              |
| 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          | \$ 3,616     |              |
| 51-Family Protection Fee         | \$ (373)          | \$ (268)          | \$ (193)          | \$ (73)           | \$ 17             | \$ 122            | \$ 152            | \$ 348            | \$ 469            | \$ 561            | \$ 652       |              |
| 52-Atty Pre-Trial Diversion      | \$ 19,416         | \$ 20,714         | \$ 21,346         | \$ 23,157         | \$ 25,479         | \$ 27,378         | \$ 28,573         | \$ 29,987         | \$ 31,100         | \$ 32,135         | \$ 33,561    |              |
| 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         | \$ 9,636     |              |
| 56-Records Archive               | \$ 129,113        | \$ 132,255        | \$ 134,583        | \$ 136,545        | \$ 139,821        | \$ 144,088        | \$ 148,176        | \$ 155,170        | \$ 158,835        | \$ 163,682        | \$ 169,089   |              |
| 57-County Atty Forfeiture        | \$ 1              | \$ 1              | \$ 1              | \$ 1              | \$ 1              | \$ 1              | \$ 1              | \$ 1              | \$ 1              | \$ 1              | \$ 1         |              |
| 58-Justice Court Technology      | \$ 4,265          | \$ 4,809          | \$ 5,422          | \$ 6,154          | \$ 6,794          | \$ 7,650          | \$ 8,408          | \$ 9,045          | \$ 9,811          | \$ 10,514         | \$ 11,295    |              |
| 60-State Funded Training         | \$ 19,109         | \$ 19,144         | \$ 19,179         | \$ 19,213         | \$ 26,953         | \$ 26,623         | \$ 26,679         | \$ 24,130         | \$ 22,062         | \$ 21,073         | \$ 20,541    |              |
| 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        | \$ 226,761   |              |
| 63-Court Records & Preservation  | \$ 32,746         | \$ 33,160         | \$ 33,355         | \$ 33,833         | \$ 34,218         | \$ 34,673         | \$ 35,016         | \$ 35,615         | \$ 36,009         | \$ 36,268         | \$ 36,588    |              |
| 64-Ambulance Sinking             | \$ 1,217          | \$ 1,220          | \$ 1,222          | \$ 1,224          | \$ 1,226          | \$ 1,229          | \$ 1,232          | \$ 1,235          | \$ 1,238          | \$ 1,240          | \$ 1,242     |              |
| 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         | \$ 20,729    |              |
| 68-Juvenile Commitment Ractn     | \$ 157            | \$ (1,812)        | \$ (1,812)        | \$ (1,135)        | \$ (2,448)        | \$ (2,448)        | \$ (2,448)        | \$ (3,760)        | \$ 1,161          | \$ 1,818          | \$ (151)     |              |
| 69-Unclaimed Capital Credits     | \$ 169,071        | \$ 169,384        | \$ 169,695        | \$ 169,999        | \$ 170,314        | \$ 170,682        | \$ 171,040        | \$ 175,759        | \$ 176,116        | \$ 176,477        | \$ 176,824   |              |
| 85-Child Welfare Board           | \$ 9,382          | \$ 9,500          | \$ 9,578          | \$ 9,495          | \$ 9,454          | \$ 9,114          | \$ 9,198          | \$ 8,704          | \$ 9,026          | \$ 9,176          | \$ 8,532     |              |
| 89-Historical Commission         | \$ 6,176          | \$ 6,496          | \$ 5,766          | \$ 5,856          | \$ 5,925          | \$ 6,028          | \$ 6,228          | \$ 6,296          | \$ 6,176          | \$ 6,686          | \$ 6,998     |              |
| 91-Available School Fund         | \$ 3,094          | \$ 3,391          | \$ 1,487          | \$ 1,487          | \$ 1,784          | \$ 2,131          | \$ 2,468          | \$ 2,810          | \$ 3,136          | \$ 3,465          | \$ 3,780     |              |
| 92-Permanent School Fund         | \$ 160,491        | \$ 160,491        | \$ 160,491        | \$ 160,491        | \$ 160,491        | \$ 160,491        | \$ 160,491        | \$ 160,491        | \$ 160,491        | \$ 160,491        | \$ 160,491   |              |
| 95-Medina Lake Co Park           | \$ 155,610        | \$ 148,894        | \$ 143,825        | \$ 142,033        | \$ 138,548        | \$ 137,755        | \$ 139,715        | \$ 150,342        | \$ 172,851        | \$ 207,746        | \$ 223,431   |              |
| <b>12,990,438</b>                | <b>13,336,179</b> | <b>15,533,491</b> | <b>18,764,711</b> | <b>20,720,488</b> | <b>20,208,457</b> | <b>19,647,871</b> | <b>18,944,129</b> | <b>18,785,476</b> | <b>16,938,913</b> | <b>16,059,922</b> | <b>0</b>     |              |
| Last Year's Cash Bal             | 11,886,449        | 12,217,993        | 12,643,357        | 16,580,663        | 19,225,345        | 18,658,060        | 18,048,323        | 17,668,432        | 17,103,529        | 15,674,319        | 14,929,682   | 13,917,989   |
| Over/Under From Last Yr          | 1,103,989         | 1,118,186         | 2,890,134         | 2,184,048         | 1,495,143         | 1,550,397         | 1,599,548         | 1,275,697         | 1,081,947         | 1,264,594         | 1,130,240    | (13,917,989) |

**Bandera County, Texas**  
Statement of Revenues & Expenditures with Budget Data  
General Fund  
For the 11 Months Ending August 31, 2019

| Fund                                     | Revised Budget        | Month to Date       | Year To Date         | Remaining Budget      | Percentage Collected/ Spent |
|--|-----------------------|---------------------|----------------------|-----------------------|-----------------------------|
| <b>Revenue</b>                           |                       |                     |                      |                       |                             |
| Ad Valorem                               | \$ 9,871,175          | \$ 100,086          | \$ 9,615,175         | \$ (256,000)          | 97%                         |
| County Wide Revenues                     | \$ 670,500            | \$ 90,012           | \$ 829,372           | \$ 158,872            | 124%                        |
| Fees of Office                           | \$ 2,528,851          | \$ 114,907          | \$ 1,369,287         | \$ (1,159,564)        | 54%                         |
| Precinct Revenues                        | \$ 143,250            | \$ 20,824           | \$ 212,101           | \$ 68,851             | <100%                       |
| <b>Total Revenue</b>                     | <b>\$ 13,213,776</b>  | <b>\$ 325,829</b>   | <b>\$ 12,025,935</b> | <b>\$ (1,187,841)</b> | <b>91%</b>                  |
| <b>Expenditures</b>                      |                       |                     |                      |                       |                             |
| 400-County Judge                         | \$ 248,193            | \$ 16,448           | \$ 182,625           | \$ 65,568             | 74%                         |
| 401-Commissioners                        | \$ 208,503            | \$ 14,746           | \$ 166,784           | \$ 41,719             | 80%                         |
| 403-County Clerk                         | \$ 423,161            | \$ 33,387           | \$ 377,324           | \$ 45,837             | 89%                         |
| 404-District Clerk                       | \$ 434,036            | \$ 36,994           | \$ 368,443           | \$ 65,593             | 85%                         |
| 405-County Service Ofcr                  | \$ 16,212             | \$ 1,160            | \$ 12,484            | \$ 3,728              | 77%                         |
| 406-Emergency Mgt                        | \$ 99,461             | \$ 6,018            | \$ 71,814            | \$ 27,647             | 72%                         |
| 409-Non-Departmental                     | \$ 2,335,551          | \$ 38,758           | \$ 1,174,142         | \$ 1,161,409          | 50%                         |
| 426-County Court                         | \$ 45,800             | \$ 3,663            | \$ 21,362            | \$ 24,438             | 47%                         |
| 435-District Court                       | \$ 525,088            | \$ 9,706            | \$ 412,160           | \$ 112,928            | 78%                         |
| 451-JP1                                  | \$ 177,355            | \$ 14,286           | \$ 144,817           | \$ 32,538             | 82%                         |
| 452-JP2                                  | \$ 148,579            | \$ 12,309           | \$ 131,802           | \$ 16,777             | 89%                         |
| 453-JP3                                  | \$ 196,453            | \$ 15,157           | \$ 165,507           | \$ 30,946             | 84%                         |
| 454-JP4                                  | \$ 207,959            | \$ 15,157           | \$ 171,376           | \$ 36,583             | 82%                         |
| 475-County Attorney                      | \$ 415,923            | \$ 35,437           | \$ 382,183           | \$ 33,740             | 92%                         |
| 495-County Auditor                       | \$ 360,553            | \$ 28,800           | \$ 310,775           | \$ 49,778             | 86%                         |
| 497-County Treasurer                     | \$ 166,060            | \$ 12,142           | \$ 145,387           | \$ 20,673             | 88%                         |
| 498-Elections                            | \$ 522,216            | \$ 4,419            | \$ 506,604           | \$ 15,612             | 97%                         |
| 499-Tax Office                           | \$ 550,384            | \$ 40,790           | \$ 473,001           | \$ 77,383             | 86%                         |
| 503-Computer                             | \$ 225,349            | \$ 14,475           | \$ 183,378           | \$ 41,971             | 81%                         |
| 510-Custodial                            | \$ 183,353            | \$ 11,709           | \$ 136,206           | \$ 47,147             | 74%                         |
| 511-J/J Custodial                        | \$ 94,480             | \$ 6,181            | \$ 73,334            | \$ 21,146             | 78%                         |
| 512-Public Information                   | \$ 73,421             | \$ 5,952            | \$ 63,671            | \$ 9,750              | 87%                         |
| 513-Wastewater Facility                  | \$ 96,498             | \$ 7,371            | \$ 74,768            | \$ 21,730             | 77%                         |
| 516-Animal Control                       | \$ 69,303             | \$ 4,866            | \$ 56,657            | \$ 12,646             | 82%                         |
| 517-1881 Jail                            | \$ 5,000              | \$ -                | \$ 1,407             | \$ 3,593              | 28%                         |
| 551-Constable Pct 1                      | \$ 57,548             | \$ 4,057            | \$ 46,186            | \$ 11,362             | 80%                         |
| 552-Constable Pct 2                      | \$ 69,459             | \$ 4,879            | \$ 55,233            | \$ 14,226             | 80%                         |
| 553-Constable Pct 3                      | \$ 64,403             | \$ 4,813            | \$ 55,294            | \$ 9,109              | 86%                         |
| 554-Constable Pct 4                      | \$ 72,150             | \$ 6,157            | \$ 56,692            | \$ 15,458             | 79%                         |
| 560-Sheriff's Dept                       | \$ 3,148,983          | \$ 212,384          | \$ 2,456,824         | \$ 692,159            | 78%                         |
| 561-Jail                                 | \$ 1,897,346          | \$ 144,817          | \$ 1,599,559         | \$ 297,787            | 84%                         |
| 562-Dispatch                             | \$ 721,549            | \$ 51,459           | \$ 586,058           | \$ 135,491            | 81%                         |
| 570-Adult Probation                      | \$ 1,700              | \$ 144              | \$ 1,188             | \$ 512                | 70%                         |
| 600-Permits & Inspections                | \$ 281,489            | \$ 22,558           | \$ 245,397           | \$ 36,092             | 87%                         |
| 646-Rural Addressing                     | \$ 179,535            | \$ 13,418           | \$ 161,075           | \$ 18,460             | 90%                         |
| 665-Extension                            | \$ 159,534            | \$ 14,566           | \$ 131,932           | \$ 27,602             | 83%                         |
| 678-Highway Patrol                       | \$ 31,231             | \$ 1,886            | \$ 20,055            | \$ 11,176             | 64%                         |
| 695-Investment                           | \$ -                  | \$ -                | \$ -                 | \$ -                  | 0%                          |
|  | <b>\$ 14,513,818</b>  | <b>\$ 871,069</b>   | <b>\$ 11,223,504</b> | <b>\$ 3,290,314</b>   | <b>77%</b>                  |
| Excess Revenue Over (Under) Expenditures | <b>\$ (1,300,042)</b> | <b>\$ (545,240)</b> | <b>\$ 802,431</b>    |                       |                             |

**Bandera County, Texas**  
**Statement of Revenues & Expenditures**  
**All Other Funds**  
**For the 11 Months Ending August 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              | \$ 348,483          | \$ 300,200          | >100%                          | \$ 256,033          | \$ 420,000            | 61%                        | \$ 92,450                |
| 12-Ambulance                    | \$ 1,550,097        | \$ 1,424,767        | >100%                          | \$ 1,503,054        | \$ 1,921,522          | 78%                        | \$ 47,043                |
| 14-Mansfield Park               | \$ 169,324          | \$ 158,996          | >100%                          | \$ 138,569          | \$ 180,599            | 77%                        | \$ 30,755                |
| 15-Indigent Healthcare          | \$ 260,287          | \$ 254,995          | 102%                           | \$ 150,030          | \$ 248,160            | 60%                        | \$ 110,257               |
| 16-Sanitary Landfill            | \$ 290,344          | \$ 227,900          | >100%                          | \$ 263,640          | \$ 340,023            | 78%                        | \$ 26,703                |
| 17-Road & Bridge                | \$ 2,979,228        | \$ 2,911,171        | 102%                           | \$ 2,254,486        | \$ 3,087,325          | 73%                        | \$ 724,742               |
| 18-Sheriff's Tax Sale           | \$ 284,593          | \$ 0                | >100%                          | \$ 283,112          | \$ 0                  | >100%                      | \$ 1,481                 |
| 22-Child Abuse Prevention       | \$ 260              | \$ 80               | >100%                          | \$ -                | \$ 0                  | 0%                         | \$ 260                   |
| 25-Juvenile Probation           | \$ 367,560          | \$ 364,543          | 101%                           | \$ 290,375          | \$ 377,640            | 77%                        | \$ 77,185                |
| 27-Sheriff's Seizure            | \$ 875              | \$ 200              | >100%                          | \$ 2,621            | \$ 40,000             | 7%                         | \$ (1,746)               |
| 28-Law Library                  | \$ 13,104           | \$ 9,550            | >100%                          | \$ 10,020           | \$ 12,000             | 84%                        | \$ 3,084                 |
| 30-Clerk's Records Mgt          | \$ 56,719           | \$ 40,250           | >100%                          | \$ 23,626           | \$ 40,243             | 59%                        | \$ 33,093                |
| 31-Records Mgt                  | \$ 5,223            | \$ 5,500            | 95%                            | \$ 6,541            | \$ 13,500             | 48%                        | \$ (1,318)               |
| 32-Courthouse Security          | \$ 15,890           | \$ 19,623           | 81%                            | \$ 7,248            | \$ 22,248             | 33%                        | \$ 8,642                 |
| 33-Juvenile Probation Grant     | \$ 159,929          | \$ 159,961          | 100%                           | \$ 164,460          | \$ 159,961            | 103%                       | \$ (4,531)               |
| 34-Juvenile Probation Grant     | \$ 4,211            | \$ 3,871            | >100%                          | \$ 3,872            | \$ 3,872              | 100%                       | \$ 339                   |
| 45-Alt Dispute Resolution       | \$ 6,711            | \$ 5,525            | >100%                          | \$ 6,000            | \$ 6,000              | 100%                       | \$ 711                   |
| 46-Appellate Judicial System    | \$ 1,852            | \$ 1,504            | >100%                          | \$ 2,283            | \$ 2,000              | >100%                      | \$ (431)                 |
| 47-State Fees & Fines           | \$ 252,161          | \$ 205,925          | >100%                          | \$ 267,759          | \$ 232,125            | 115%                       | \$ (15,598)              |
| 48-Guardianship Fee             | \$ 1,880            | \$ 1,500            | >100%                          | \$ 4,450            | \$ 0                  | >100%                      | \$ (2,570)               |
| 49-Atty Hot Ck Collection Fee   | \$ 917              | \$ 1,450            | 63%                            | \$ 2,792            | \$ 2,724              | 102%                       | \$ (1,875)               |
| 51-Family Protection Fee        | \$ 1,055            | \$ 801              | >100%                          | \$ 1,500            | \$ 1,500              | 100%                       | \$ (445)                 |
| 52-Attorney Pre-Trial Diversion | \$ 16,163           | \$ 10,100           | >100%                          | \$ 300              | \$ 10,574             | 3%                         | \$ 15,863                |
| 55-Dist Clerk Records Mgt       | \$ 2,268            | \$ 1,580            | >100%                          | \$ 5,929            | \$ 8,650              | 69%                        | \$ (3,661)               |
| 56-Records Archive              | \$ 57,542           | \$ 40,450           | >100%                          | \$ 12,651           | \$ 38,160             | 33%                        | \$ 44,891                |
| 57-County Atty Forfeiture       | \$ -                | \$ 0                | 0%                             | \$ -                | \$ 0                  | 0%                         | \$ -                     |
| 58-Justice Court Technology     | \$ 7,642            | \$ 5,003            | >100%                          | \$ 6,000            | \$ 6,000              | 100%                       | \$ 1,642                 |
| 60-State Funded Training        | \$ 8,175            | \$ 6,000            | >100%                          | \$ 6,706            | \$ 18,700             | 36%                        | \$ 1,469                 |
| 62-2007 Jail/Justice I&S        | \$ 872,131          | \$ 697,083          | >100%                          | \$ 828,600          | \$ 830,200            | 100%                       | \$ 43,531                |
| 63-Court Records & Preservation | \$ 4,281            | \$ 3,100            | >100%                          | \$ -                | \$ 0                  | 0%                         | \$ 4,281                 |
| 64-Ambulance Sinking            | \$ 27               | \$ 0                | >100%                          | \$ -                | \$ 0                  | 0%                         | \$ 27                    |
| 65-District Clerk Rec Archive   | \$ 3,958            | \$ 2,550            | >100%                          | \$ -                | \$ 4,000              | 0%                         | \$ 3,958                 |
| 68-Juvenile Probation Grant     | \$ 7,567            | \$ 7,875            | 96%                            | \$ 7,875            | \$ 7,875              | 100%                       | \$ (308)                 |
| 69-Unclaimed Capital Credits    | \$ 8,084            | \$ 800              | >100%                          | \$ 9,410            | \$ 9,410              | 100%                       | \$ (1,326)               |
| 85-Child Welfare Board          | \$ 1,493            | \$ 1,080            | >100%                          | \$ 2,320            | \$ 5,000              | 46%                        | \$ (827)                 |
| 89-Historical Commission        | \$ 2,191            | \$ 1,310            | >100%                          | \$ 1,656            | \$ 5,000              | 33%                        | \$ 534                   |
| 91-Available School Fund        | \$ 3,488            | \$ -                | >100%                          | \$ 2,486            | \$ 0                  | >100%                      | \$ 1,002                 |
| 92-Permanent School Fund        | \$ -                | \$ 0                | 0%                             | \$ -                | \$ 0                  | 0%                         | \$ -                     |
| 95-Medina Lake Co Park          | \$ 183,987          | \$ 85,005           | >100%                          | \$ 121,912          | \$ 181,890            | 67%                        | \$ 62,076                |
|                                 | <u>\$ 7,949,697</u> | <u>\$ 6,960,248</u> | <u>114%</u>                    | <u>\$ 6,648,314</u> | <u>\$ 8,236,901</u>   | <u>81%</u>                 |                          |

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

| Financial Institution              | Type of Investment | Balance                        |
|------------------------------------|--------------------|--------------------------------|
| <b><i>General Fund</i></b>         |                    |                                |
| Texas Hill Country Bank            | Checking Account   | \$ 381,098.02                  |
| Bandera Bank                       | CD                 | \$ 208,983.87                  |
| Hondo Bank                         | CD                 | \$ 211,926.68                  |
| Texas Hill Country Bank            | CD                 | \$ 204,078.65                  |
| LOGIC - General Fund               | Investment Pool    | \$ 14,983,688.20               |
|                                    |                    | <u>\$ 15,989,775.42</u>        |
| <b><i>Justice Center</i></b>       |                    |                                |
| Texas Hill Country Bank - 2008 I&S | Checking Account   | \$ 10.00                       |
| LOGIC - 2008 I&S                   | Investment Pool    | \$ 203,777.19                  |
| Texas Hill Country Bank - 2015 I&S | Checking Account   | \$ 10.00                       |
| LOGIC - 2015 I&S                   | Investment Pool    | \$ 22,555.07                   |
|                                    |                    | <u>\$ 226,352.26</u>           |
|                                    |                    | <u><u>\$ 16,216,127.68</u></u> |

***Decrease of \$ 1,690,339.20 from last month.***  
***Increase of \$ 1,118,100.10 from last year.***

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

| Description                            | Maturity Date | Balance<br>7/31/19 | Payments | Balance      |
|--|---------------|--------------------|----------|--------------|
| Jail Justice Center Bond - Series 2015 | 08/15/28      | \$ 5,710,000       |          | \$ 5,710,000 |