

Bandera County, Texas  
Auditor's Report  
For the Month Ending  
April 2018

**Bandera County, Texas**  
**Summary of Cash Balances**  
**All Governmental Funds**

For the 7 Months Ending April 30, 2018

	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18
10-General	\$ 7,640,414	\$ 7,795,832	\$ 7,856,189	\$ 10,391,711	\$ 12,168,383	\$ 11,508,316	\$ 10,961,779					
11-Hotel/Motel Tax	\$ 101,951	\$ 122,126	\$ 126,244	\$ 131,092	\$ 143,630	\$ 148,977	\$ 150,380					
12-Ambulance	\$ 516,701	\$ 560,028	\$ 770,485	\$ 1,097,623	\$ 1,121,093	\$ 1,112,943	\$ 1,081,871					
14-Mansfield Park	\$ 63,552	\$ 43,008	\$ 42,952	\$ 81,119	\$ 104,035	\$ 109,787	\$ 106,335					
15-Indigent Healthcare	\$ 81,211	\$ 93,181	\$ 72,049	\$ 114,772	\$ 122,972	\$ 115,453	\$ 110,112					
16-Sanitary Landfill	\$ 246,523	\$ 249,100	\$ 242,851	\$ 248,644	\$ 244,341	\$ 249,705	\$ 251,605					
17-Road & Bridge	\$ 2,021,561	\$ 2,012,775	\$ 2,077,928	\$ 2,842,138	\$ 3,362,967	\$ 3,398,057	\$ 3,367,102					
18-Sheriff's Tax Sale Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,892				
22-Child Abuse Prevention	\$ 814	\$ 837	\$ 839	\$ 840	\$ 841	\$ 844	\$ 855					
25-Juvenile Probation	\$ 118,126	\$ 148,083	\$ 136,776	\$ 183,383	\$ 251,546	\$ 219,428	\$ 179,441					
27-Sheriff's Seizure	\$ 40,826	\$ 40,744	\$ 41,669	\$ 41,713	\$ 41,759	\$ 39,874	\$ 39,937					
28-Law Library	\$ 14,522	\$ 15,444	\$ 15,638	\$ 16,542	\$ 17,062	\$ 18,000	\$ 19,190					
30-Clerk's Records Mgt	\$ 104,330	\$ 108,265	\$ 111,209	\$ 111,054	\$ 113,482	\$ 116,992	\$ 121,334					
31-Records Mgt	\$ 19,684	\$ 19,579	\$ 18,145	\$ 15,275	\$ 14,721	\$ 13,201	\$ 13,057					
32-Courthouse Security	\$ 18,743	\$ 20,262	\$ 21,602	\$ 23,010	\$ 24,345	\$ 25,940	\$ 28,262					
33-Juvenile Probation Grant	\$ 40,854	\$ 13,739	\$ 27,297	\$ 40,854	\$ 183	\$ 27,297	\$ 40,854					
34-Juvenile Probation Grant N	\$ 442	\$ 442	\$ 442	\$ 442	\$ 442	\$ 442	\$ 442					
35-Juvenile Probation Title IV-E	\$ 63	\$ 63	\$ 63	\$ 63	\$ 63	\$ 64	\$ 64					
46-Appellate Judicial System	\$ 6,295	\$ 6,922	\$ 7,195	\$ 6,226	\$ 6,650	\$ 5,801	\$ 7,097					
47-State Fees & Fines	\$ 392	\$ 578	\$ 654	\$ 818	\$ 956	\$ 1,144	\$ 582					
48-Guardianship Fee	\$ 17,749	\$ 17,889	\$ 17,949	\$ 18,109	\$ 18,289	\$ 18,529	\$ 18,789					
49-Atty Hot Ck Collection Fee	\$ 6,599	\$ 6,811	\$ 6,337	\$ 6,454	\$ 6,600	\$ 6,022	\$ 6,262					
51-Family Protection Fee	\$ (112)	\$ 23	\$ 68	\$ 173	\$ 249	\$ 384	\$ 490					
52-Atty Pre-Trial Diversion	\$ 11,992	\$ 12,170	\$ 9,887	\$ 12,216	\$ 14,292	\$ 12,374	\$ 13,320					
55-Dist Clerk Records Mgt	\$ 13,258	\$ 13,454	\$ 13,631	\$ 13,801	\$ 13,945	\$ 13,306	\$ 13,756					
56-Records Archive	\$ 98,875	\$ 101,676	\$ 104,622	\$ 107,253	\$ 97,006	\$ 100,572	\$ 105,341					
57-County Atty Forfeiture	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1					
58-Justice Court Technology	\$ 7,021	\$ 1,906	\$ 2,654	\$ 3,468	\$ 4,181	\$ 4,979	\$ 6,170					
60-State Funded Training	\$ 16,931	\$ 16,894	\$ 16,723	\$ 16,681	\$ 23,290	\$ 23,609	\$ 23,621					
62-2007 Jail/Justice I&S	\$ 132,314	\$ 228,384	\$ 312,470	\$ 522,856	\$ 753,759	\$ 780,989	\$ 797,007					
63-Court Records & Preservation	\$ 27,577	\$ 27,945	\$ 28,286	\$ 28,650	\$ 28,912	\$ 29,327	\$ 30,167					
64-Ambulance Sinking	\$ 1,196	\$ 1,197	\$ 1,198	\$ 1,199	\$ 1,201	\$ 1,203	\$ 1,205					
65-District Clerk Rec Archive	\$ 14,789	\$ 15,142	\$ 15,460	\$ 13,438	\$ 13,683	\$ 14,079	\$ 14,758					
68-Juvenile Commitment Rdcn	\$ 157	\$ 157	\$ 157	\$ 157	\$ 157	\$ 157	\$ 157					
69-Unclaimed Capital Credits	\$ 171,890	\$ 172,065	\$ 172,256	\$ 172,438	\$ 172,628	\$ 172,882	\$ 173,155					
85-Child Welfare Board	\$ 12,897	\$ 12,930	\$ 13,054	\$ 13,173	\$ 12,907	\$ 12,632	\$ 12,618					
89-Historical Commission	\$ 6,478	\$ 6,300	\$ 6,975	\$ 6,996	\$ 4,816	\$ 4,867	\$ 5,023					
91-Available School Fund	\$ 1,696	\$ 335	\$ 513	\$ 682	\$ 859	\$ 1,095	\$ 1,349					
92-Permanent School Fund	\$ 160,491	\$ 160,491	\$ 160,491	\$ 160,491	\$ 160,491	\$ 160,491	\$ 160,491					
95-Medina Lake Co Park	\$ 109,146	\$ 105,273	\$ 101,385	\$ 104,012	\$ 105,249	\$ 108,445	\$ 109,075					
<b>Total</b>	<b>\$ 11,886,449</b>	<b>\$ 12,217,983</b>	<b>\$ 12,643,357</b>	<b>\$ 16,580,663</b>	<b>\$ 19,225,345</b>	<b>\$ 18,658,060</b>	<b>\$ 18,048,323</b>	<b>\$ 16,202,744</b>	<b>\$ 15,591,337</b>	<b>\$ 14,421,189</b>	<b>\$ 13,701,393</b>	<b>\$ 12,620,692</b>
Last Year's Cash Bal	9,990,572	10,415,150	10,968,347	14,488,848	17,394,156	17,054,209	16,604,052	16,202,744	15,591,337	14,421,189	13,701,393	12,620,692
Over/Under From Last Yr	1,895,877	1,802,833	1,675,010	2,091,815	1,831,187	1,603,851	1,444,271	(16,202,744)	(15,591,337)	(14,421,199)	(13,701,393)	(12,620,692)

**Bandera County, Texas**  
 Combined Statement of Receipts & Disbursements  
 All Governmental Funds  
 For the 7 Months Ending April 30, 2018

Fund	Cash Balance 3/31/18	Revenues	Expenditures	Cash Balance 4/30/18
10-General	\$ 11,508,316	\$ 344,646	\$ 891,183	\$ 10,961,779
11-Hotel/Motel Tax	\$ 148,977	\$ 4,318	\$ 2,915	\$ 150,380
12-Ambulance	\$ 1,112,943	\$ 90,405	\$ 121,477	\$ 1,081,871
14-Mansfield Park	\$ 109,787	\$ 4,129	\$ 7,581	\$ 106,335
15-Indigent Healthcare	\$ 115,453	\$ 17,281	\$ 22,622	\$ 110,112
16-Sanitary Landfill	\$ 249,704	\$ 27,883	\$ 25,982	\$ 251,605
17-Road & Bridge	\$ 3,398,057	\$ 125,834	\$ 156,789	\$ 3,367,102
18-Sheriff's Tax Sale Fund	\$ -	\$ 29,892	\$ -	\$ 29,892
22-Child Abuse Prevention	\$ 844	\$ 11	\$ -	\$ 855
25-Juvenile Probation	\$ 219,428	\$ 3,009	\$ 42,996	\$ 179,441
27-Sheriff's Seizure	\$ 39,874	\$ 63	\$ -	\$ 39,937
28-Law Library	\$ 18,000	\$ 2,810	\$ 1,620	\$ 19,190
30-Clerk's Records Mgt	\$ 116,992	\$ 6,281	\$ 1,939	\$ 121,334
31-Records Mgt	\$ 13,201	\$ 617	\$ 761	\$ 13,057
32-Courthouse Security	\$ 25,940	\$ 2,322	\$ -	\$ 28,262
33-Juvenile Probation Grant	\$ 27,297	\$ 13,557	\$ -	\$ 40,854
34-Juvenile Probation Grant N	\$ 442	\$ -	\$ -	\$ 442
36-Juvenile Probation Title IV-E	\$ 64	\$ -	\$ -	\$ 64
45-Alt Dispute Resolution	\$ 5,801	\$ 1,296	\$ -	\$ 7,097
46-Appellate Judicial System	\$ 1,144	\$ 398	\$ 960	\$ 582
47-State Fees & Fines	\$ 79,852	\$ 39,696	\$ 74,171	\$ 45,377
48-Guardianship Fee	\$ 18,529	\$ 260	\$ -	\$ 18,789
49-Atty Hot Ck Collection Fee	\$ 6,022	\$ 240	\$ -	\$ 6,262
51-Family Protection Fee	\$ 384	\$ 106	\$ -	\$ 490
52-Atty Pre-Trial Diversion	\$ 12,374	\$ 946	\$ -	\$ 13,320
55-Dist Clerk Records Mgt	\$ 13,306	\$ 450	\$ -	\$ 13,756
56-Records Archive	\$ 100,572	\$ 6,247	\$ 1,478	\$ 105,341
57-County Atty Forfeiture	\$ 1	\$ -	\$ -	\$ 1
58-Justice Court Technology	\$ 4,979	\$ 1,191	\$ -	\$ 6,170
60-State Funded Training	\$ 23,609	\$ 37	\$ 25	\$ 23,621
62-2007 Jail/Justice I&S	\$ 780,989	\$ 16,468	\$ 450	\$ 797,007
63-Court Records & Preservation	\$ 29,327	\$ 840	\$ -	\$ 30,167
64-Ambulance Sinking	\$ 1,203	\$ 2	\$ -	\$ 1,205
65-District Clerk Rec Archive	\$ 14,079	\$ 679	\$ -	\$ 14,758
68-Juvenile Commitment Rdctn	\$ 157	\$ -	\$ -	\$ 157
69-Unclaimed Capital Credits	\$ 172,882	\$ 273	\$ -	\$ 173,155
85-Child Welfare Board	\$ 12,632	\$ 118	\$ 132	\$ 12,618
89-Historical Commission	\$ 4,867	\$ 156	\$ -	\$ 5,023
91-Available School Fund	\$ 1,095	\$ 254	\$ -	\$ 1,349
92-Permanent School Fund	\$ 160,491	\$ -	\$ -	\$ 160,491
95-Medina Lake Co Park	\$ 108,445	\$ 10,764	\$ 10,134	\$ 109,075
97-EMS Building Fund	\$ -	\$ -	\$ -	\$ -
<b>Grand Total</b>	<b>\$ 18,658,059</b>	<b>\$ 753,479</b>	<b>\$ 1,363,215</b>	<b>\$ 18,048,323</b>

**Bandera County, Texas**  
Statement of Revenues & Expenditures with Budget Data  
General Fund  
For the 7 Months Ending April 30, 2018

Fund	Revised Budget	Month to Date	Year To Date	Remaining Budget	Percentage Collected/ Spent
<b>Revenue</b>					
Ad Valorem	\$ 9,166,086	\$ 116,390	\$ 8,031,180	\$ (1,134,906)	88%
County Wide Revenues	\$ 665,500	\$ 86,801	\$ 441,859	\$ (223,641)	66%
Fees of Office	\$ 1,171,250	\$ 113,228	\$ 934,612	\$ (236,638)	80%
Precinct Revenues	\$ 141,250	\$ 28,227	\$ 135,738	\$ (5,512)	96%
<b>Total Revenue</b>	<b>\$ 11,144,086</b>	<b>\$ 344,646</b>	<b>\$ 9,543,389</b>	<b>\$ (1,600,697)</b>	<b>86%</b>
<b>Expenditures</b>					
400-County Judge	\$ 240,911	\$ 15,951	\$ 112,250	\$ 128,661	47%
401-Commissioners	\$ 200,342	\$ 15,617	\$ 102,321	\$ 98,021	51%
403-County Clerk	\$ 416,671	\$ 33,281	\$ 221,414	\$ 195,257	53%
404-District Clerk	\$ 424,526	\$ 31,735	\$ 223,679	\$ 200,847	53%
405-County Service Ofcr	\$ 15,676	\$ 1,561	\$ 8,887	\$ 6,789	57%
406-Emergency Mgt	\$ 144,642	\$ 6,028	\$ 90,822	\$ 53,820	63%
409-Non-Departmental	\$ 1,417,518	\$ 50,767	\$ 850,177	\$ 567,341	60%
426-County Court	\$ 50,200	\$ 2,697	\$ 16,463	\$ 33,737	33%
435-District Court	\$ 499,617	\$ 15,007	\$ 289,703	\$ 209,914	58%
451-JP1	\$ 128,006	\$ 9,264	\$ 65,415	\$ 62,591	51%
452-JP2	\$ 122,198	\$ 9,927	\$ 69,043	\$ 53,155	57%
453-JP3	\$ 181,767	\$ 14,420	\$ 102,002	\$ 79,765	56%
454-JP4	\$ 201,608	\$ 17,716	\$ 114,416	\$ 87,192	57%
475-County Attorney	\$ 405,121	\$ 33,106	\$ 212,797	\$ 192,324	53%
495-County Auditor	\$ 348,062	\$ 26,566	\$ 187,885	\$ 160,177	54%
497-County Treasurer	\$ 158,254	\$ 13,136	\$ 89,982	\$ 68,272	57%
498-Elections	\$ 123,511	\$ 6,104	\$ 76,395	\$ 47,116	62%
499-Tax Office	\$ 532,594	\$ 38,062	\$ 276,692	\$ 255,902	52%
503-Computer	\$ 190,846	\$ 11,591	\$ 105,182	\$ 85,664	55%
510-Custodial	\$ 157,425	\$ 12,471	\$ 89,531	\$ 67,894	57%
511-J/J Custodial	\$ 91,660	\$ 4,893	\$ 32,089	\$ 59,571	35%
512-Public Information	\$ 72,941	\$ 5,773	\$ 39,786	\$ 33,155	55%
513-Wastewater Facility	\$ 94,780	\$ 7,516	\$ 49,513	\$ 45,267	52%
516-Animal Control	\$ 66,841	\$ 5,047	\$ 33,718	\$ 33,123	50%
517-1881 Jail	\$ 5,000	\$ -	\$ -	\$ 5,000	0%
551-Constable Pct 1	\$ 56,040	\$ 4,079	\$ 28,143	\$ 27,897	50%
552-Constable Pct 2	\$ 73,274	\$ 4,619	\$ 36,195	\$ 37,079	49%
553-Constable Pct 3	\$ 62,787	\$ 4,850	\$ 34,200	\$ 28,587	54%
554-Constable Pct 4	\$ 107,503	\$ 4,764	\$ 77,732	\$ 29,771	72%
560-Sheriff's Dept	\$ 2,864,714	\$ 238,804	\$ 1,615,731	\$ 1,248,983	56%
561-Jail	\$ 1,808,714	\$ 151,129	\$ 967,309	\$ 841,405	53%
562-Dispatch	\$ 685,755	\$ 46,909	\$ 337,645	\$ 348,110	49%
570-Adult Probation	\$ 1,200	\$ 112	\$ 808	\$ 392	67%
600-Permits & Inspections	\$ 277,034	\$ 22,898	\$ 157,376	\$ 119,658	57%
646-Rural Addressing	\$ 215,065	\$ 10,629	\$ 135,708	\$ 79,357	63%
665-Extension	\$ 153,907	\$ 12,498	\$ 85,439	\$ 68,468	56%
678-Highway Patrol	\$ 30,800	\$ 1,655	\$ 11,820	\$ 18,980	38%
695-Investment	\$ -	\$ -	\$ -	\$ -	0%
	<b>\$ 12,627,510</b>	<b>\$ 891,182</b>	<b>\$ 6,948,268</b>	<b>\$ 5,679,242</b>	<b>55%</b>
Excess Revenue Over (Under) Expenditures	<b>\$ (1,483,424)</b>	<b>\$ (546,536)</b>	<b>\$ 2,595,121</b>		

**Bandera County, Texas**  
**Statement of Revenues & Expenditures**  
**All Other Funds**  
**For the 7 Months Ending April 30, 2018**

Fund	Annual Revenues	Budgeted Revenues	Percentage of Budget Collected	Annual Expenditures	Budgeted Expenditures	Percentage of Budget Spent	Net Increase/ (Decrease)
11-Hotel/Motel Tax	\$ 167,080	\$ 300,200	56%	\$ 118,541	\$ 406,600	29%	\$ 48,539
12-Ambulance	\$ 1,638,443	\$ 2,020,223	81%	\$ 1,120,595	\$ 2,135,209	52%	\$ 517,848
14-Mansfield Park	\$ 123,360	\$ 139,787	88%	\$ 81,540	\$ 152,147	54%	\$ 41,820
15-Indigent Healthcare	\$ 170,407	\$ 192,602	88%	\$ 156,002	\$ 224,372	70%	\$ 14,405
16-Sanitary Landfill	\$ 167,566	\$ 227,900	74%	\$ 148,866	\$ 321,003	46%	\$ 18,700
17-Road & Bridge	\$ 2,504,375	\$ 2,523,153	99%	\$ 1,197,503	\$ 3,010,639	40%	\$ 1,306,872
18-Sheriff's Tax Sale	\$ 142,315	\$ 0	>100%	\$ 112,423	\$ -	>100%	\$ 29,892
22-Child Abuse Prevention	\$ 74	\$ 80	93%	\$ -	\$ 0	0%	\$ 74
25-Juvenile Probation	\$ 175,756	\$ 200,686	88%	\$ 141,323	\$ 258,165	55%	\$ 34,433
27-Sheriff's Seizure	\$ 1,222	\$ 200	>100%	\$ 2,067	\$ 35,000	6%	\$ (845)
28-Law Library	\$ 9,457	\$ 9,550	99%	\$ 3,570	\$ 12,000	30%	\$ 5,887
30-Clerk's Records Mgt	\$ 33,676	\$ 40,250	84%	\$ 13,482	\$ 34,625	39%	\$ 20,194
31-Records Mgt	\$ 3,890	\$ 5,500	71%	\$ 10,440	\$ 18,500	56%	\$ (6,550)
32-Courthouse Security	\$ 11,313	\$ 12,375	91%	\$ -	\$ 10,000	0%	\$ 11,313
33-Juvenile Probation Grant	\$ 122,014	\$ 162,685	75%	\$ 81,342	\$ 162,684	50%	\$ 40,672
45-Alt Dispute Resolution	\$ 4,347	\$ 5,525	79%	\$ 4,500	\$ 6,000	75%	\$ (153)
46-Appellate Judicial System	\$ 1,318	\$ 1,504	88%	\$ 960	\$ 1,750	55%	\$ 358
47-State Fees & Fines	\$ 196,510	\$ 205,925	95%	\$ 223,086	\$ 218,125	>100%	\$ (26,576)
48-Guardianship Fee	\$ 1,200	\$ 1,500	80%	\$ -	\$ 0	0%	\$ 1,200
49-Atty Hot Ck Collection Fee	\$ 984	\$ 1,450	68%	\$ 1,234	\$ 2,724	45%	\$ (250)
51-Family Protection Fee	\$ 737	\$ 801	92%	\$ 1,500	\$ 1,500	100%	\$ (763)
52-Attorney Pre-Trial Diversion	\$ 11,163	\$ 10,100	>100%	\$ 7,422	\$ 9,958	75%	\$ 3,741
55-Dist Clerk Records Mgt	\$ 1,573	\$ 1,580	100%	\$ 859	\$ 8,650	10%	\$ 714
56-Records Archive	\$ 33,776	\$ 40,450	84%	\$ 22,083	\$ 25,500	87%	\$ 11,693
57-County Atty Forfeiture	\$ -	\$ 0	0%	\$ -	\$ 0	0%	\$ -
58-Justice Court Technology	\$ 6,202	\$ 5,003	>100%	\$ 6,000	\$ 6,000	100%	\$ 202
60-State Funded Training	\$ 7,910	\$ 6,400	>100%	\$ 2,321	\$ 22,100	11%	\$ 5,589
62-2007 Jail/Justice I&S	\$ 803,244	\$ 697,083	>100%	\$ 122,650	\$ 834,700	15%	\$ 680,594
63-Court Records & Preservation	\$ 2,975	\$ 3,100	96%	\$ -	\$ 0	0%	\$ 2,975
64-Ambulance Sinking	\$ 10	\$ 0	>100%	\$ -	\$ 0	0%	\$ 10
65-District Clerk Rec Archive	\$ 2,709	\$ 2,550	>100%	\$ 2,374	\$ 4,000	59%	\$ 335
69-Unclaimed Capital Credits	\$ 1,449	\$ 800	>100%	\$ 7,925	\$ 7,925	100%	\$ (6,476)
85-Child Welfare Board	\$ 747	\$ 1,080	69%	\$ 771	\$ 10,000	8%	\$ (24)
89-Historical Commission	\$ 1,566	\$ 1,310	>100%	\$ 2,968	\$ 3,500	85%	\$ (1,402)
91-Available School Fund	\$ 1,349	\$ -	>100%	\$ 1,524	\$ 0	>100%	\$ (175)
92-Permanent School Fund	\$ -	\$ 0	0%	\$ -	\$ 0	0%	\$ -
95-Medina Lake Co Park	\$ 42,722	\$ 72,213	59%	\$ 46,631	\$ 151,470	31%	\$ (3,909)
	<u>\$ 6,393,439</u>	<u>\$ 6,893,565</u>	<u>93%</u>	<u>\$ 3,642,502</u>	<u>\$ 8,094,846</u>	<u>45%</u>	

**Bandera County, Texas**  
Schedule of Funds on Deposit  
As of April 30, 2018

Financial Institution	Type of Investment	Balance 4/30/18
<b><i>General Fund</i></b>		
Texas Hill Country Bank	Checking Account	\$ 294,628.76
Bandera Bank	CD	\$ 206,435.50
Hondo Bank	CD	\$ 208,710.79
Texas Hill Country Bank	CD	\$ 200,893.59
LOGIC - General Fund	Investment Pool	\$ 16,635,046.66
		<u>\$ 17,545,715.30</u>
<b><i>Justice Center</i></b>		
Texas Hill Country Bank - 2007 I&S	Checking Account	\$ 10.00
LOGIC - 2007 I&S	Investment Pool	\$ 16,956.72
Texas Hill Country Bank - 2008 I&S	Checking Account	\$ 10.00
LOGIC - 2008 I&S	Investment Pool	\$ 182,925.64
Texas Hill Country Bank - 2015 I&S	Checking Account	\$ 10.00
LOGIC - 2015 I&S	Investment Pool	\$ 596,684.87
		<u>\$ 796,597.23</u>
		<u><u>\$ 18,342,312.53</u></u>

*Decrease of \$1,009,192.03 from last month.*  
*Increase of \$1,566,693.95 from last year.*

**Bandera County, Texas**  
Schedule of Long-Term Debt  
*Principal Only*  
As of April 30, 2018

Description	Maturity Date	Balance 3/30/18	Payments	Balance 4/30/18
Jail Justice Center Bond - Series 2015	08/15/28	\$ 6,905,000	\$ -	\$ 6,905,000