

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

Bandera County, Texas
Summary of Cash Balances
All Governmental Funds
For the 9 Months Ending June 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	\$ 7,856,199	\$ 10,391,711	\$ 12,168,383	\$ 11,508,316	\$ 10,961,779	\$ 10,760,353				
11-Hotel/Motel Tax	\$ 101,951	\$ 122,126	\$ 126,244	\$ 131,092	\$ 143,630	\$ 148,977	\$ 150,380	\$ 145,272				
12-Ambulance	\$ 516,701	\$ 560,028	\$ 770,485	\$ 1,097,623	\$ 1,121,943	\$ 1,112,943	\$ 1,081,871	\$ 1,060,982				
14-Mansfield Park	\$ 63,552	\$ 43,008	\$ 42,952	\$ 81,119	\$ 104,035	\$ 109,787	\$ 106,335	\$ 102,429				
15-Indigent Healthcare	\$ 81,211	\$ 93,181	\$ 72,049	\$ 114,772	\$ 122,972	\$ 115,453	\$ 110,112	\$ 101,844				
16-Sanitary Landfill	\$ 246,523	\$ 249,100	\$ 242,851	\$ 248,844	\$ 244,341	\$ 249,705	\$ 251,605	\$ 258,666				
17-Road & Bridge	\$ 2,021,561	\$ 2,012,775	\$ 2,077,928	\$ 2,842,138	\$ 3,362,967	\$ 3,398,057	\$ 3,367,102	\$ 3,201,862				
18-Sheriff's Tax Sale Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,892	\$ 1,186				
22-Child Abuse Prevention	\$ 814	\$ 837	\$ 839	\$ 840	\$ 841	\$ 844	\$ 855	\$ 884				
25-Juvenile Probation	\$ 118,126	\$ 148,083	\$ 136,776	\$ 183,383	\$ 251,546	\$ 219,428	\$ 179,441	\$ 181,385				
27-Sheriff's Seizure	\$ 40,826	\$ 40,744	\$ 41,669	\$ 41,713	\$ 41,759	\$ 39,874	\$ 39,937	\$ 40,005				
28-Law Library	\$ 14,522	\$ 15,444	\$ 15,638	\$ 16,542	\$ 17,062	\$ 18,000	\$ 19,190	\$ 17,770				
30-Clerk's Records Mgt	\$ 104,330	\$ 108,265	\$ 111,209	\$ 111,054	\$ 113,482	\$ 116,992	\$ 121,334	\$ 125,390				
31-Records Mgt	\$ 18,743	\$ 19,579	\$ 18,145	\$ 15,275	\$ 14,721	\$ 13,201	\$ 13,057	\$ 11,775				
32-Courthouse Security	\$ 20,262	\$ 20,262	\$ 21,602	\$ 23,010	\$ 24,345	\$ 25,940	\$ 28,262	\$ 30,002				
33-Juvenile Probation Grant	\$ 40,854	\$ 13,739	\$ 27,297	\$ 40,854	\$ 183	\$ 27,297	\$ 40,854	\$ 13,739				
34-Juvenile Probation Grant N	\$ 442	\$ 442	\$ 442	\$ 442	\$ 442	\$ 442	\$ 442	\$ 442				
36-Juvenile Probation Title IV-E	\$ 63	\$ 63	\$ 63	\$ 63	\$ 63	\$ 64	\$ 64	\$ 64				
45-Alt Dispute Resolution	\$ 6,295	\$ 6,922	\$ 7,195	\$ 6,226	\$ 6,650	\$ 5,801	\$ 7,097	\$ 7,907				
46-Appellate Judicial System	\$ 392	\$ 578	\$ 654	\$ 818	\$ 956	\$ 1,144	\$ 582	\$ 803				
47-State Fees & Fines	\$ 38,500	\$ 65,932	\$ 89,013	\$ 31,096	\$ 53,359	\$ 79,852	\$ 45,377	\$ 72,259				
48-Guardianship Fee	\$ 17,749	\$ 17,889	\$ 17,949	\$ 18,109	\$ 18,289	\$ 18,529	\$ 18,789	\$ 18,969				
49-Atty Hot Ck Collection Fee	\$ 6,599	\$ 6,811	\$ 6,337	\$ 6,454	\$ 6,600	\$ 6,022	\$ 6,262	\$ 6,303				
51-Family Protection Fee	\$ (112)	\$ 23	\$ 68	\$ 173	\$ 249	\$ 384	\$ 490	\$ 596				
52-Atty Pre-Trial Diversion	\$ 11,992	\$ 12,170	\$ 9,887	\$ 12,216	\$ 14,292	\$ 12,374	\$ 13,320	\$ 17,621				
55-Dist Clerk Records Mgt	\$ 13,258	\$ 13,454	\$ 13,631	\$ 13,801	\$ 13,945	\$ 13,306	\$ 13,756	\$ 13,959				
56-Records Archive	\$ 98,875	\$ 101,676	\$ 104,622	\$ 107,253	\$ 97,006	\$ 100,572	\$ 105,341	\$ 110,347				
57-County Atty Forfeiture	\$ 1	\$ 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	\$ 6,966				
60-State Funded Training	\$ 16,931	\$ 16,894	\$ 16,723	\$ 16,681	\$ 23,290	\$ 23,609	\$ 23,621	\$ 23,661				
62-2007 Jail/Justice I&S	\$ 132,314	\$ 228,384	\$ 312,470	\$ 522,856	\$ 753,759	\$ 780,989	\$ 797,007	\$ 805,974				
63-Court Records & Preservation	\$ 1,196	\$ 1,197	\$ 1,198	\$ 1,199	\$ 1,201	\$ 1,203	\$ 1,205	\$ 1,207				
64-Ambulance Sinking	\$ 14,789	\$ 15,142	\$ 15,460	\$ 13,438	\$ 13,683	\$ 14,079	\$ 14,758	\$ 15,184				
65-District Clerk Rec Archive	\$ 171,890	\$ 172,065	\$ 172,256	\$ 172,438	\$ 172,628	\$ 172,882	\$ 173,155	\$ 173,452				
69-Unclaimed Capital Credits	\$ 12,897	\$ 12,830	\$ 13,054	\$ 13,173	\$ 12,907	\$ 12,632	\$ 12,618	\$ 9,936				
85-Child Welfare Board	\$ 6,478	\$ 6,300	\$ 6,975	\$ 6,996	\$ 4,816	\$ 4,867	\$ 5,023	\$ 7,380				
89-Historical Commission	\$ 1,696	\$ 335	\$ 513	\$ 682	\$ 859	\$ 1,095	\$ 1,349	\$ 1,624				
91-Available School Fund	\$ 160,491	\$ 160,491	\$ 160,491	\$ 160,491	\$ 160,491	\$ 160,491	\$ 160,491	\$ 160,491				
92-Permanent School Fund	\$ 109,146	\$ 105,273	\$ 101,385	\$ 104,012	\$ 105,249	\$ 108,445	\$ 109,075	\$ 125,233				
95-Medina Lake Co Park	\$ 11,886,449	\$ 12,217,983	\$ 12,643,357	\$ 16,580,663	\$ 19,225,345	\$ 18,658,060	\$ 18,048,323	\$ 17,668,432				
Last Year's Cash Bal	9,990,572	10,415,150	10,969,347	14,468,848	17,394,158	17,054,209	16,604,052	16,202,744	15,591,337	14,421,199	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	1,465,688	(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 9 Months Ending June 30, 2018

Fund	Cash Balance			Cash Balance
	5/31/18	Revenues	Expenditures	
10-General	\$ 10,760,353	\$ 601,670	\$ 1,067,877	\$ 10,294,146
11-Hotel/Motel Tax	\$ 145,272	\$ 16,432	\$ 11,555	\$ 150,149
12-Ambulance	\$ 1,060,982	\$ 118,368	\$ 131,297	\$ 1,048,053
14-Mansfield Park	\$ 102,429	\$ 10,835	\$ 13,243	\$ 100,021
15-Indigent Healthcare	\$ 101,844	\$ 7,762	\$ 13,598	\$ 96,008
16-Sanitary Landfill	\$ 258,666	\$ 24,239	\$ 30,091	\$ 252,814
17-Road & Bridge	\$ 3,201,862	\$ 116,984	\$ 270,703	\$ 3,048,143
18-Sheriff's Tax Sale Fund	\$ 1,186	\$ -	\$ -	\$ 1,186
22-Child Abuse Prevention	\$ 884	\$ 2	\$ -	\$ 886
25-Juvenile Probation	\$ 181,385	\$ 11,827	\$ 42,415	\$ 150,797
27-Sheriff's Seizure	\$ 40,005	\$ 1,049	\$ -	\$ 41,054
28-Law Library	\$ 17,770	\$ 1,545	\$ 1,705	\$ 17,610
30-Clerk's Records Mgt	\$ 125,390	\$ 5,233	\$ 2,076	\$ 128,547
31-Records Mgt	\$ 11,775	\$ 532	\$ 1,408	\$ 10,899
32-Courthouse Security	\$ 30,002	\$ 1,467	\$ -	\$ 31,469
33-Juvenile Probation Grant	\$ 13,739	\$ 22,521	\$ -	\$ 36,260
34-Juvenile Probation Grant N	\$ 442	\$ -	\$ -	\$ 442
36-Juvenile Probation Title IV-E	\$ 64	\$ -	\$ -	\$ 64
45-Alt Dispute Resolution	\$ 7,907	\$ 666	\$ -	\$ 8,573
46-Appellate Judicial System	\$ 803	\$ 197	\$ -	\$ 1,000
47-State Fees & Fines	\$ 72,259	\$ 22,935	\$ 13	\$ 95,181
48-Guardianship Fee	\$ 18,969	\$ 200	\$ -	\$ 19,169
49-Atty Hot Ck Collection Fee	\$ 6,303	\$ 9	\$ 531	\$ 5,781
51-Family Protection Fee	\$ 596	\$ 76	\$ -	\$ 672
52-Atty Pre-Trial Diversion	\$ 17,621	\$ 2,129	\$ 2,393	\$ 17,357
55-Dist Clerk Records Mgt	\$ 13,959	\$ 200	\$ 94	\$ 14,065
56-Records Archive	\$ 110,348	\$ 5,175	\$ 1,306	\$ 114,217
57-County Atty Forfeiture	\$ 1	\$ -	\$ -	\$ 1
58-Justice Court Technology	\$ 6,966	\$ 699	\$ -	\$ 7,665
60-State Funded Training	\$ 23,661	\$ 37	\$ 1,672	\$ 22,026
62-2007 Jail/Justice I&S	\$ 805,974	\$ 40,454	\$ -	\$ 846,428
63-Court Records & Preservation	\$ 30,619	\$ 373	\$ -	\$ 30,992
64-Ambulance Sinking	\$ 1,207	\$ 2	\$ -	\$ 1,209
65-District Clerk Rec Archive	\$ 15,184	\$ 357	\$ -	\$ 15,541
68-Juvenile Commitment Rdctn	\$ 3,890	\$ -	\$ -	\$ 3,890
69-Unclaimed Capital Credits	\$ 173,452	\$ 295	\$ -	\$ 173,747
85-Child Welfare Board	\$ 9,936	\$ 27	\$ -	\$ 9,963
89-Historical Commission	\$ 7,380	\$ 744	\$ -	\$ 8,124
91-Available School Fund	\$ 1,624	\$ 273	\$ -	\$ 1,897
92-Permanent School Fund	\$ 160,491	\$ -	\$ -	\$ 160,491
95-Medina Lake Co Park	\$ 125,233	\$ 27,389	\$ 15,630	\$ 136,992
97-EMS Building Fund	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ 17,668,433	\$ 1,042,703	\$ 1,607,607	\$ 17,103,529

Bandera County, Texas
Statement of Revenues & Expenditures with Budget Data
General Fund
For the 9 Months Ending June 30, 2018

Fund	Revised Budget	Month to Date	Year To Date	Remaining Budget	Percentage Collected/Spent
Revenue					
Ad Valorem	\$ 9,166,086	\$ 394,567	\$ 8,510,004	\$ (656,082)	93%
County Wide Revenues	\$ 680,000	\$ 62,835	\$ 811,296	\$ 131,296	119%
Fees of Office	\$ 1,171,250	\$ 127,419	\$ 1,234,793	\$ 63,543	105%
Precinct Revenues	\$ 141,250	\$ 16,850	\$ 173,340	\$ 32,090	123%
Total Revenue	\$ 11,158,586	\$ 601,671	\$ 10,729,433	\$ (429,153)	96%
Expenditures					
400-County Judge	\$ 240,911	\$ 15,925	\$ 144,099	\$ 96,812	60%
401-Commissioners	\$ 200,342	\$ 14,288	\$ 133,855	\$ 66,487	67%
403-County Clerk	\$ 416,671	\$ 34,912	\$ 291,782	\$ 124,889	70%
404-District Clerk	\$ 424,526	\$ 34,532	\$ 291,619	\$ 132,907	69%
405-County Service Ofcr	\$ 15,676	\$ 1,143	\$ 11,278	\$ 4,398	72%
406-Emergency Mgt	\$ 159,142	\$ 5,827	\$ 102,703	\$ 56,439	65%
409-Non-Departmental	\$ 1,417,518	\$ 211,030	\$ 1,065,357	\$ 352,161	75%
426-County Court	\$ 50,200	\$ 3,825	\$ 19,938	\$ 30,262	40%
435-District Court	\$ 499,617	\$ 22,425	\$ 325,520	\$ 174,097	65%
451-JP1	\$ 128,006	\$ 9,556	\$ 84,042	\$ 43,964	66%
452-JP2	\$ 122,198	\$ 9,999	\$ 88,776	\$ 33,422	73%
453-JP3	\$ 181,767	\$ 14,977	\$ 131,749	\$ 50,018	72%
454-JP4	\$ 201,608	\$ 15,429	\$ 145,843	\$ 55,765	72%
475-County Attorney	\$ 405,121	\$ 29,157	\$ 274,808	\$ 130,313	68%
495-County Auditor	\$ 348,062	\$ 26,444	\$ 240,639	\$ 107,423	69%
497-County Treasurer	\$ 158,254	\$ 13,815	\$ 116,235	\$ 42,019	73%
498-Elections	\$ 123,511	\$ 10,336	\$ 93,130	\$ 30,381	75%
499-Tax Office	\$ 532,594	\$ 43,637	\$ 358,642	\$ 173,952	67%
503-Computer	\$ 190,846	\$ 11,250	\$ 130,280	\$ 60,566	68%
510-Custodial	\$ 157,425	\$ 11,772	\$ 112,110	\$ 45,315	71%
511-J/J Custodial	\$ 91,660	\$ 4,806	\$ 41,864	\$ 49,796	46%
512-Public Information	\$ 72,941	\$ 5,372	\$ 50,816	\$ 22,125	70%
513-Wastewater Facility	\$ 94,780	\$ 6,479	\$ 62,838	\$ 31,942	66%
516-Animal Control	\$ 66,841	\$ 5,022	\$ 43,949	\$ 22,892	66%
517-1881 Jail	\$ 5,000	\$ 1,281	\$ 1,281	\$ 3,719	26%
551-Constable Pct 1	\$ 56,040	\$ 3,987	\$ 36,251	\$ 19,789	65%
552-Constable Pct 2	\$ 73,274	\$ 5,022	\$ 45,886	\$ 27,388	63%
553-Constable Pct 3	\$ 62,787	\$ 4,425	\$ 43,277	\$ 19,510	69%
554-Constable Pct 4	\$ 107,503	\$ 4,671	\$ 87,025	\$ 20,478	81%
560-Sheriff's Dept	\$ 2,864,714	\$ 225,121	\$ 2,042,857	\$ 821,857	71%
561-Jail	\$ 1,808,714	\$ 124,805	\$ 1,222,957	\$ 585,757	68%
562-Dispatch	\$ 685,755	\$ 52,068	\$ 437,462	\$ 248,293	64%
570-Adult Probation	\$ 1,200	\$ 119	\$ 1,040	\$ 160	87%
600-Permits & Inspections	\$ 277,034	\$ 22,788	\$ 203,446	\$ 73,588	73%
646-Rural Addressing	\$ 215,065	\$ 46,220	\$ 192,630	\$ 22,435	90%
665-Extension	\$ 153,907	\$ 13,632	\$ 110,382	\$ 43,525	72%
678-Highway Patrol	\$ 30,800	\$ 1,780	\$ 15,576	\$ 15,224	51%
695-Investment	\$ -	\$ -	\$ -	\$ -	0%
	\$ 12,642,010	\$ 1,067,877	\$ 8,801,942	\$ 3,840,068	70%
Excess Revenue Over (Under) Expenditures	\$ (1,483,424)	\$ (466,206)	\$ 1,927,491		

Bandera County, Texas
Statement of Revenues & Expenditures
All Other Funds
For the 9 Months Ending June 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	\$ 255,484	\$ 340,200	75%	\$ 207,176	\$ 446,600	46%	\$ 48,308
12-Ambulance	\$ 1,852,189	\$ 2,020,223	92%	\$ 1,368,158	\$ 2,135,209	64%	\$ 484,031
14-Mansfield Park	\$ 138,004	\$ 139,787	99%	\$ 102,496	\$ 152,147	67%	\$ 35,508
15-Indigent Healthcare	\$ 179,967	\$ 192,602	93%	\$ 179,665	\$ 224,372	80%	\$ 302
16-Sanitary Landfill	\$ 221,159	\$ 227,900	97%	\$ 201,250	\$ 321,003	63%	\$ 19,909
17-Road & Bridge	\$ 2,686,037	\$ 2,523,153	>100%	\$ 1,698,124	\$ 3,010,639	56%	\$ 987,913
18-Sheriff's Tax Sale	\$ 142,315	\$ 0	>100%	\$ 141,129	\$ -	>100%	\$ 1,186
22-Child Abuse Prevention	\$ 104	\$ 80	>100%	\$ -	\$ 0	0%	\$ 104
25-Juvenile Probation	\$ 189,853	\$ 200,686	95%	\$ 184,065	\$ 258,165	71%	\$ 5,788
27-Sheriff's Seizure	\$ 2,339	\$ 200	>100%	\$ 2,067	\$ 35,000	6%	\$ 272
28-Law Library	\$ 12,397	\$ 9,550	>100%	\$ 8,090	\$ 12,000	67%	\$ 4,307
30-Clerk's Records Mgt	\$ 45,228	\$ 40,250	>100%	\$ 17,822	\$ 34,625	51%	\$ 27,406
31-Records Mgt	\$ 5,058	\$ 5,500	92%	\$ 13,767	\$ 18,500	74%	\$ (8,709)
32-Courthouse Security	\$ 14,520	\$ 12,375	>100%	\$ -	\$ 10,000	0%	\$ 14,520
33-Juvenile Probation Grant	\$ 158,091	\$ 162,685	97%	\$ 122,013	\$ 162,684	75%	\$ 36,078
45-Alt Dispute Resolution	\$ 5,823	\$ 5,525	>100%	\$ 4,500	\$ 6,000	75%	\$ 1,323
46-Appellate Judicial System	\$ 1,737	\$ 1,504	>100%	\$ 960	\$ 1,750	55%	\$ 777
47-State Fees & Fines	\$ 246,350	\$ 205,925	>100%	\$ 223,122	\$ 218,125	>100%	\$ 23,228
48-Guardianship Fee	\$ 1,580	\$ 1,500	>100%	\$ -	\$ 0	0%	\$ 1,580
49-Atty Hot Ck Collection Fee	\$ 1,034	\$ 1,450	71%	\$ 1,765	\$ 2,724	65%	\$ (731)
51-Family Protection Fee	\$ 918	\$ 801	>100%	\$ 1,500	\$ 1,500	100%	\$ (582)
52-Attorney Pre-Trial Diversion	\$ 16,081	\$ 10,100	>100%	\$ 8,302	\$ 9,958	83%	\$ 7,779
55-Dist Clerk Records Mgt	\$ 2,022	\$ 1,580	>100%	\$ 999	\$ 8,650	12%	\$ 1,023
56-Records Archive	\$ 45,319	\$ 40,450	>100%	\$ 24,751	\$ 25,500	97%	\$ 20,568
57-County Atty Forfeiture	\$ -	\$ 0	0%	\$ -	\$ 0	0%	\$ -
58-Justice Court Technology	\$ 7,697	\$ 5,003	>100%	\$ 6,000	\$ 6,000	100%	\$ 1,697
60-State Funded Training	\$ 7,987	\$ 6,400	>100%	\$ 3,993	\$ 22,100	18%	\$ 3,994
62-2007 Jail/Justice I&S	\$ 852,664	\$ 697,083	>100%	\$ 122,650	\$ 834,700	15%	\$ 730,014
63-Court Records & Preservation	\$ 3,801	\$ 3,100	>100%	\$ -	\$ 0	0%	\$ 3,801
64-Ambulance Sinking	\$ 14	\$ 0	>100%	\$ -	\$ 0	0%	\$ 14
65-District Clerk Rec Archive	\$ 3,492	\$ 2,550	>100%	\$ 2,374	\$ 4,000	59%	\$ 1,118
69-Unclaimed Capital Credits	\$ 2,040	\$ 800	>100%	\$ 7,925	\$ 7,925	100%	\$ (5,885)
85-Child Welfare Board	\$ 851	\$ 1,080	79%	\$ 3,530	\$ 10,000	35%	\$ (2,679)
89-Historical Commission	\$ 2,777	\$ 1,310	>100%	\$ 1,079	\$ 3,500	31%	\$ 1,698
91-Available School Fund	\$ 1,897	\$ -	>100%	\$ 1,524	\$ 0	>100%	\$ 373
92-Permanent School Fund	\$ -	\$ 0	0%	\$ -	\$ 0	0%	\$ -
95-Medina Lake Co Park	\$ 96,737	\$ 72,213	>100%	\$ 72,729	\$ 151,470	48%	\$ 24,008
	<u>\$ 7,203,566</u>	<u>\$ 6,933,565</u>	<u>104%</u>	<u>\$ 4,733,525</u>	<u>\$ 8,134,846</u>	<u>58%</u>	

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

Financial Institution	Type of Investment	Balance 6/30/18
General Fund		
Texas Hill Country Bank	Checking Account	\$ 461,694.13
Bandera Bank	CD	\$ 206,608.04
Hondo Bank	CD	\$ 208,710.79
Texas Hill Country Bank	CD	\$ 201,349.32
LOGIC - General Fund	Investment Pool	\$ 15,315,684.34
		<u>\$ 16,394,046.62</u>
Justice Center		
Texas Hill Country Bank - 2007 I&S	Checking Account	\$ 10.00
LOGIC - 2007 I&S	Investment Pool	\$ 17,015.34
Texas Hill Country Bank - 2008 I&S	Checking Account	\$ 1,001.16
LOGIC - 2008 I&S	Investment Pool	\$ 187,863.52
Texas Hill Country Bank - 2015 I&S	Checking Account	\$ 7,751.53
LOGIC - 2015 I&S	Investment Pool	\$ 632,376.16
		<u>\$ 846,017.71</u>
		<u><u>\$ 17,240,064.33</u></u>

Decrease of \$ 413,207.21 from last month.
Increase of \$1,861,857.89 from last year.

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

Description	Maturity Date	Balance 5/31/18	Payments	Balance 6/30/18
Jail Justice Center Bond - Series 2015	08/15/28	\$ 6,905,000	\$ -	\$ 6,905,000