

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

Bandera County, Texas
 Combined Statement of Receipts & Disbursements
 All Governmental Funds
 For the 11 Months Ending August 31, 2018

| Fund | Cash Balance 7/31/18 | Revenues | Expenditures | Cash Balance 8/31/18 |
|----------------------------------|-------------------------|-------------------|---------------------|-------------------------|
| 10-General | \$ 9,708,816 | \$ 300,550 | \$ 844,474 | \$ 9,164,892 |
| 11-Hotel/Motel Tax | \$ 153,752 | \$ 89,795 | \$ 63,904 | \$ 179,643 |
| 12-Ambulance | \$ 1,032,609 | \$ 122,467 | \$ 116,696 | \$ 1,038,380 |
| 14-Mansfield Park | \$ 99,536 | \$ 2,901 | \$ 7,278 | \$ 95,159 |
| 15-Indigent Healthcare | \$ 95,411 | \$ 2,550 | \$ 13,076 | \$ 84,885 |
| 16-Sanitary Landfill | \$ 256,969 | \$ 25,157 | \$ 25,111 | \$ 257,015 |
| 17-Road & Bridge | \$ 2,926,760 | \$ 55,822 | \$ 305,472 | \$ 2,677,110 |
| 18-Sheriff's Tax Sale Fund | \$ 1,186 | \$ - | \$ 1,186 | \$ - |
| 22-Child Abuse Prevention | \$ 898 | \$ 30 | \$ - | \$ 928 |
| 25-Juvenile Probation | \$ 124,159 | \$ 19,728 | \$ (4,718) | \$ 148,605 |
| 27-Sheriff's Seizure | \$ 41,675 | \$ 77 | \$ - | \$ 41,752 |
| 28-Law Library | \$ 17,881 | \$ 1,332 | \$ 965 | \$ 18,248 |
| 30-Clerk's Records Mgt | \$ 132,328 | \$ 6,027 | \$ 1,946 | \$ 136,409 |
| 31-Records Mgt | \$ 9,652 | \$ 586 | \$ 1,131 | \$ 9,107 |
| 32-Courthouse Security | \$ 32,897 | \$ 1,684 | \$ - | \$ 34,581 |
| 33-Juvenile Probation Grant | \$ 49,699 | \$ - | \$ 44,573 | \$ 5,126 |
| 34-Juvenile Probation Grant N | \$ 442 | \$ - | \$ - | \$ 442 |
| 36-Juvenile Probation Title IV-E | \$ 64 | \$ - | \$ - | \$ 64 |
| 45-Alt Dispute Resolution | \$ 7,668 | \$ 671 | \$ - | \$ 8,339 |
| 46-Appellate Judicial System | \$ 1,174 | \$ 188 | \$ - | \$ 1,362 |
| 47-State Fees & Fines | \$ 27,263 | \$ 27,618 | \$ 370 | \$ 54,511 |
| 48-Guardianship Fee | \$ 19,389 | \$ 200 | \$ - | \$ 19,589 |
| 49-Atty Hot Ck Collection Fee | \$ 5,837 | \$ 116 | \$ - | \$ 5,953 |
| 51-Family Protection Fee | \$ 778 | \$ 182 | \$ - | \$ 960 |
| 52-Atty Pre-Trial Diversion | \$ 18,195 | \$ 660 | \$ - | \$ 18,855 |
| 55-Dist Clerk Records Mgt | \$ 14,282 | \$ 282 | \$ 1,471 | \$ 13,093 |
| 56-Records Archive | \$ 118,060 | \$ 6,080 | \$ 1,436 | \$ 122,704 |
| 57-County Atty Forfeiture | \$ 1 | \$ - | \$ - | \$ 1 |
| 58-Justice Court Technology | \$ 8,282 | \$ 796 | \$ - | \$ 9,078 |
| 60-State Funded Training | \$ 20,266 | \$ 35 | \$ 1,170 | \$ 19,131 |
| 62-2007 Jail/Justice I&S | \$ 169,582 | \$ 9,539 | \$ - | \$ 179,121 |
| 63-Court Records & Preservation | \$ 31,380 | \$ 511 | \$ - | \$ 31,891 |
| 64-Ambulance Sinking | \$ 1,211 | \$ 2 | \$ - | \$ 1,213 |
| 65-District Clerk Rec Archive | \$ 15,908 | \$ 475 | \$ - | \$ 16,383 |
| 68-Juvenile Commitment Rdctn | \$ 3,890 | \$ (3,733) | \$ - | \$ 157 |
| 69-Unclaimed Capital Credits | \$ 174,063 | \$ 3,763 | \$ - | \$ 177,826 |
| 85-Child Welfare Board | \$ 10,074 | \$ 278 | \$ 205 | \$ 10,147 |
| 89-Historical Commission | \$ 8,211 | \$ 184 | \$ 401 | \$ 7,994 |
| 91-Available School Fund | \$ 2,189 | \$ 297 | \$ - | \$ 2,486 |
| 92-Permanent School Fund | \$ 160,491 | \$ - | \$ - | \$ 160,491 |
| 95-Medina Lake Co Park | \$ 171,391 | \$ 19,790 | \$ 15,130 | \$ 176,051 |
| 97-EMS Building Fund | \$ - | \$ - | \$ - | \$ - |
| Grand Total | \$ 15,674,319 | \$ 696,640 | \$ 1,441,277 | \$ 14,929,682 |

Bandera County, Texas
Summary of Cash Balances
 All Governmental Funds

For the 11 Months Ending August 31, 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 | \$10,760,353 | \$10,294,146 | \$ 9,708,816 | \$ 9,164,892 | |
| 11-Hotel/Motel Tax | \$ 101,951 | \$ 122,126 | \$ 126,244 | \$ 131,092 | \$ 143,630 | \$ 148,977 | \$ 150,380 | \$ 145,272 | \$ 150,149 | \$ 153,752 | \$ 179,643 | |
| 12-Ambulance | \$ 516,701 | \$ 560,028 | \$ 770,485 | \$ 1,097,623 | \$ 1,121,093 | \$ 1,112,943 | \$ 1,081,871 | \$ 1,060,982 | \$ 1,048,053 | \$ 1,032,609 | \$ 1,038,380 | |
| 14-Mansfield Park | \$ 63,552 | \$ 43,008 | \$ 42,952 | \$ 81,119 | \$ 104,035 | \$ 109,787 | \$ 106,335 | \$ 102,429 | \$ 100,021 | \$ 99,536 | \$ 95,159 | |
| 15-Indigent Healthcare | \$ 81,211 | \$ 93,181 | \$ 72,049 | \$ 114,772 | \$ 122,972 | \$ 115,453 | \$ 110,112 | \$ 101,844 | \$ 96,008 | \$ 95,411 | \$ 84,885 | |
| 16-Sanitary Landfill | \$ 246,523 | \$ 249,100 | \$ 242,851 | \$ 248,644 | \$ 244,341 | \$ 249,705 | \$ 251,605 | \$ 258,666 | \$ 252,814 | \$ 256,969 | \$ 257,015 | |
| 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 | \$ 3,048,143 | \$ 2,926,761 | \$ 2,677,110 | |
| 18-Sheriff's Tax Sale Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 29,892 | \$ 1,186 | \$ 1,186 | \$ 1,186 | \$ - | |
| 22-Child Abuse Prevention | \$ 814 | \$ 837 | \$ 839 | \$ 840 | \$ 841 | \$ 844 | \$ 855 | \$ 884 | \$ 886 | \$ 898 | \$ 928 | |
| 25-Juvenile Probation | \$ 118,126 | \$ 148,083 | \$ 136,776 | \$ 183,383 | \$ 251,546 | \$ 219,428 | \$ 179,441 | \$ 181,385 | \$ 150,797 | \$ 124,159 | \$ 148,605 | |
| 27-Sheriff's Seizure | \$ 40,826 | \$ 40,744 | \$ 41,669 | \$ 41,713 | \$ 41,759 | \$ 39,874 | \$ 39,937 | \$ 40,005 | \$ 41,054 | \$ 41,675 | \$ 41,752 | |
| 28-Law Library | \$ 14,522 | \$ 15,444 | \$ 15,638 | \$ 16,542 | \$ 17,062 | \$ 18,000 | \$ 19,190 | \$ 17,770 | \$ 17,610 | \$ 17,881 | \$ 18,248 | |
| 30-Clerk's Records Mgt | \$ 104,330 | \$ 108,265 | \$ 111,209 | \$ 111,054 | \$ 113,482 | \$ 116,992 | \$ 121,334 | \$ 125,390 | \$ 128,547 | \$ 132,328 | \$ 136,409 | |
| 31-Records Mgt | \$ 19,684 | \$ 19,579 | \$ 18,145 | \$ 15,275 | \$ 14,721 | \$ 13,201 | \$ 13,057 | \$ 11,775 | \$ 10,899 | \$ 9,652 | \$ 9,107 | |
| 32-Courthouse Security | \$ 18,743 | \$ 20,262 | \$ 21,602 | \$ 23,010 | \$ 24,345 | \$ 25,940 | \$ 28,262 | \$ 30,002 | \$ 31,469 | \$ 32,897 | \$ 34,581 | |
| 33-Juvenile Probation Grant | \$ 40,854 | \$ 13,739 | \$ 27,997 | \$ 40,854 | \$ 183 | \$ 27,297 | \$ 40,854 | \$ 13,739 | \$ 36,260 | \$ 49,699 | \$ 5,126 | |
| 34-Juvenile Probation Grant N | \$ 442 | \$ 442 | \$ 442 | \$ 442 | \$ 442 | \$ 442 | \$ 442 | \$ 442 | \$ 442 | \$ 442 | \$ 442 | |
| 36-Juvenile Probation Title IV-E | \$ 63 | \$ 63 | \$ 63 | \$ 63 | \$ 63 | \$ 64 | \$ 64 | \$ 64 | \$ 64 | \$ 64 | \$ 64 | |
| 45-Alt Dispute Resolution | \$ 6,295 | \$ 6,922 | \$ 7,195 | \$ 6,226 | \$ 6,650 | \$ 5,801 | \$ 7,097 | \$ 7,907 | \$ 8,573 | \$ 7,668 | \$ 8,339 | |
| 46-Appellate Judicial System | \$ 392 | \$ 578 | \$ 654 | \$ 818 | \$ 966 | \$ 1,144 | \$ 582 | \$ 803 | \$ 1,000 | \$ 1,362 | \$ 1,511 | |
| 47-State Fees & Fines | \$ 38,500 | \$ 65,932 | \$ 89,013 | \$ 31,096 | \$ 53,359 | \$ 79,852 | \$ 45,377 | \$ 72,259 | \$ 95,181 | \$ 27,263 | \$ 54,511 | |
| 48-Guardianship Fee | \$ 17,749 | \$ 17,889 | \$ 17,949 | \$ 18,109 | \$ 18,289 | \$ 18,529 | \$ 18,789 | \$ 18,969 | \$ 19,169 | \$ 19,389 | \$ 19,589 | |
| 49-Atty Hot Ck Collection Fee | \$ 6,599 | \$ 6,811 | \$ 6,337 | \$ 6,454 | \$ 6,600 | \$ 6,022 | \$ 6,262 | \$ 6,303 | \$ 5,781 | \$ 5,837 | \$ 5,953 | |
| 51-Family Protection Fee | \$ (112) | \$ 23 | \$ 68 | \$ 173 | \$ 249 | \$ 394 | \$ 490 | \$ 596 | \$ 672 | \$ 778 | \$ 960 | |
| 52-Atty Pre-Trial Diversion | \$ 11,982 | \$ 12,170 | \$ 9,887 | \$ 12,216 | \$ 14,292 | \$ 12,374 | \$ 13,320 | \$ 17,621 | \$ 17,357 | \$ 18,195 | \$ 18,855 | |
| 55-Dist Clerk Records Mgt | \$ 13,258 | \$ 13,454 | \$ 13,631 | \$ 13,801 | \$ 13,945 | \$ 13,306 | \$ 13,756 | \$ 13,959 | \$ 14,065 | \$ 14,282 | \$ 13,093 | |
| 56-Records Archive | \$ 98,875 | \$ 101,676 | \$ 104,622 | \$ 107,253 | \$ 97,006 | \$ 100,572 | \$ 105,341 | \$ 110,347 | \$ 114,217 | \$ 118,060 | \$ 122,704 | |
| 57-County Atty Forfeiture | \$ 1 | \$ 1 | \$ 1 | \$ 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 | \$ 7,665 | \$ 8,281 | \$ 9,078 | |
| 60-State Funded Training | \$ 16,931 | \$ 16,894 | \$ 16,723 | \$ 16,681 | \$ 23,290 | \$ 23,609 | \$ 23,621 | \$ 23,661 | \$ 22,026 | \$ 20,266 | \$ 19,131 | |
| 62-2007 Jail/Justice I&S | \$ 132,314 | \$ 228,384 | \$ 312,470 | \$ 522,856 | \$ 753,759 | \$ 780,989 | \$ 797,007 | \$ 805,974 | \$ 846,428 | \$ 169,582 | \$ 179,121 | |
| 63-Court Records & Preservation | \$ 27,577 | \$ 27,945 | \$ 28,286 | \$ 28,650 | \$ 28,912 | \$ 29,327 | \$ 30,167 | \$ 30,619 | \$ 30,992 | \$ 31,380 | \$ 31,891 | |
| 64-Ambulance Sinking | \$ 1,196 | \$ 1,197 | \$ 1,198 | \$ 1,199 | \$ 1,201 | \$ 1,203 | \$ 1,205 | \$ 1,207 | \$ 1,211 | \$ 1,213 | \$ 1,213 | |
| 65-District Clerk Rec Archive | \$ 14,789 | \$ 15,142 | \$ 15,460 | \$ 13,438 | \$ 13,683 | \$ 14,079 | \$ 14,758 | \$ 15,184 | \$ 15,541 | \$ 15,908 | \$ 16,363 | |
| 68-Juvenile Commitment Rdn | \$ 157 | \$ 157 | \$ 157 | \$ 157 | \$ 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 | \$ 173,452 | \$ 173,747 | \$ 174,063 | \$ 177,826 | |
| 85-Child Welfare Board | \$ 12,897 | \$ 12,930 | \$ 13,054 | \$ 13,173 | \$ 12,907 | \$ 12,632 | \$ 12,618 | \$ 9,936 | \$ 9,963 | \$ 10,074 | \$ 10,147 | |
| 89-Historical Commission | \$ 6,478 | \$ 6,300 | \$ 6,975 | \$ 6,996 | \$ 4,816 | \$ 4,867 | \$ 5,023 | \$ 7,380 | \$ 8,124 | \$ 8,211 | \$ 7,994 | |
| 91-Available School Fund | \$ 1,696 | \$ 335 | \$ 513 | \$ 682 | \$ 859 | \$ 1,095 | \$ 1,349 | \$ 1,624 | \$ 1,897 | \$ 2,189 | \$ 2,486 | |
| 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 | \$ 109,146 | \$ 105,273 | \$ 101,385 | \$ 104,012 | \$ 105,249 | \$ 108,445 | \$ 109,075 | \$ 125,233 | \$ 136,992 | \$ 171,391 | \$ 176,051 | |
| 11,886,449 | 12,217,983 | 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 | 0 | |
| Last Year's Cash Bal | 9,990,572 | 10,415,150 | 10,966,347 | 14,488,848 | 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 | 1,512,192 | 1,228,289 | (12,620,692) | |

Bandera County, Texas
Statement of Revenues & Expenditures with Budget Data
General Fund
For the 11 Months Ending August 31, 2018

| Fund | Revised Budget | Month to Date | Year To Date | Remaining Budget | Percentage Collected/ Spent |
|--|-----------------------|---------------------|----------------------|---------------------|-----------------------------------|
| Revenue | | | | | |
| Ad Valorem | \$ 9,166,086 | \$ 94,318 | \$ 8,944,928 | \$ (221,158) | 98% |
| County Wide Revenues | \$ 680,000 | \$ 67,258 | \$ 765,298 | \$ 85,298 | >100% |
| Fees of Office | \$ 1,171,250 | \$ 119,697 | \$ 1,466,833 | \$ 295,583 | >100% |
| Precinct Revenues | \$ 141,250 | \$ 19,277 | \$ 206,618 | \$ 65,368 | >100% |
| Total Revenue | \$ 11,158,586 | \$ 300,550 | \$ 11,383,677 | \$ 225,091 | 102% |
| Expenditures | | | | | |
| 400-County Judge | \$ 240,911 | \$ 15,926 | \$ 175,828 | \$ 65,083 | 73% |
| 401-Commissioners | \$ 200,342 | \$ 14,381 | \$ 162,469 | \$ 37,873 | 81% |
| 403-County Clerk | \$ 416,671 | \$ 33,790 | \$ 356,973 | \$ 59,698 | 86% |
| 404-District Clerk | \$ 424,526 | \$ 31,174 | \$ 353,568 | \$ 70,958 | 83% |
| 405-County Service Ofcr | \$ 15,676 | \$ 1,162 | \$ 13,617 | \$ 2,059 | 87% |
| 406-Emergency Mgt | \$ 159,142 | \$ 6,557 | \$ 129,398 | \$ 29,744 | 81% |
| 409-Non-Departmental | \$ 1,417,518 | \$ 43,189 | \$ 1,158,230 | \$ 259,288 | 82% |
| 426-County Court | \$ 50,200 | \$ 3,240 | \$ 24,527 | \$ 25,673 | 49% |
| 435-District Court | \$ 499,617 | \$ 17,814 | \$ 420,235 | \$ 79,382 | 84% |
| 451-JP1 | \$ 128,006 | \$ 10,923 | \$ 103,538 | \$ 24,468 | 81% |
| 452-JP2 | \$ 122,198 | \$ 9,800 | \$ 108,444 | \$ 13,754 | 89% |
| 453-JP3 | \$ 181,767 | \$ 14,334 | \$ 160,541 | \$ 21,226 | 88% |
| 454-JP4 | \$ 201,608 | \$ 16,071 | \$ 181,318 | \$ 20,290 | 90% |
| 475-County Attorney | \$ 405,121 | \$ 32,243 | \$ 337,232 | \$ 67,889 | 83% |
| 495-County Auditor | \$ 348,062 | \$ 26,365 | \$ 292,280 | \$ 55,782 | 84% |
| 497-County Treasurer | \$ 158,254 | \$ 12,397 | \$ 141,656 | \$ 16,598 | 90% |
| 498-Elections | \$ 123,511 | \$ 5,100 | \$ 104,541 | \$ 18,970 | 85% |
| 499-Tax Office | \$ 532,594 | \$ 36,538 | \$ 436,957 | \$ 95,637 | 82% |
| 503-Computer | \$ 190,846 | \$ 11,164 | \$ 153,277 | \$ 37,569 | 80% |
| 510-Custodial | \$ 157,425 | \$ 12,607 | \$ 151,172 | \$ 6,253 | 96% |
| 511-J/J Custodial | \$ 91,660 | \$ 4,539 | \$ 51,324 | \$ 40,336 | 56% |
| 512-Public Information | \$ 72,941 | \$ 6,029 | \$ 62,517 | \$ 10,424 | 86% |
| 513-Wastewater Facility | \$ 94,780 | \$ 6,195 | \$ 75,449 | \$ 19,331 | 80% |
| 516-Animal Control | \$ 66,841 | \$ 9,213 | \$ 57,663 | \$ 9,178 | 86% |
| 517-1881 Jail | \$ 5,000 | \$ 1,281 | \$ 1,281 | \$ 3,719 | 26% |
| 551-Constable Pct 1 | \$ 56,040 | \$ 3,932 | \$ 44,115 | \$ 11,925 | 79% |
| 552-Constable Pct 2 | \$ 73,274 | \$ 5,056 | \$ 55,717 | \$ 17,557 | 76% |
| 553-Constable Pct 3 | \$ 62,787 | \$ 4,477 | \$ 52,479 | \$ 10,308 | 84% |
| 554-Constable Pct 4 | \$ 107,503 | \$ 4,511 | \$ 95,991 | \$ 11,512 | 89% |
| 560-Sheriff's Dept | \$ 2,864,714 | \$ 207,526 | \$ 2,463,302 | \$ 401,412 | 86% |
| 561-Jail | \$ 1,808,714 | \$ 132,636 | \$ 1,489,271 | \$ 319,443 | 82% |
| 562-Dispatch | \$ 685,755 | \$ 55,104 | \$ 544,331 | \$ 141,424 | 79% |
| 570-Adult Probation | \$ 1,200 | \$ 130 | \$ 1,273 | \$ (73) | >100% |
| 600-Permits & Inspections | \$ 277,034 | \$ 22,461 | \$ 249,287 | \$ 27,747 | 90% |
| 646-Rural Addressing | \$ 215,065 | \$ 12,668 | \$ 220,426 | \$ (5,361) | >100% |
| 665-Extension | \$ 153,907 | \$ 13,303 | \$ 136,079 | \$ 17,828 | 88% |
| 678-Highway Patrol | \$ 30,800 | \$ 1,918 | \$ 19,134 | \$ 11,666 | 62% |
| 695-Investment | \$ - | \$ - | \$ - | \$ - | 0% |
| | \$ 12,642,010 | \$ 845,754 | \$ 10,585,440 | \$ 2,056,570 | 84% |
| Excess Revenue Over (Under) Expenditures | \$ (1,483,424) | \$ (545,204) | \$ 798,237 | | |

Bandera County, Texas
Statement of Revenues & Expenditures
All Other Funds
For the 11 Months Ending August 31, 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 | \$ 357,192 | \$ 340,200 | >100% | \$ 279,390 | \$ 446,600 | 63% | \$ 77,802 |
| 12-Ambulance | \$ 2,086,944 | \$ 2,020,223 | >100% | \$ 1,612,586 | \$ 2,135,209 | 76% | \$ 474,358 |
| 14-Mansfield Park | \$ 147,070 | \$ 139,787 | >100% | \$ 116,424 | \$ 152,147 | 77% | \$ 30,646 |
| 15-Indigent Healthcare | \$ 189,250 | \$ 192,602 | 98% | \$ 200,071 | \$ 224,372 | 89% | \$ (10,821) |
| 16-Sanitary Landfill | \$ 276,305 | \$ 227,900 | >100% | \$ 252,195 | \$ 321,003 | 79% | \$ 24,110 |
| 17-Road & Bridge | \$ 2,849,121 | \$ 2,523,153 | >100% | \$ 2,232,241 | \$ 3,010,639 | 74% | \$ 616,880 |
| 18-Sheriff's Tax Sale | \$ 142,315 | \$ 0 | >100% | \$ 142,315 | \$ - | >100% | \$ - |
| 22-Child Abuse Prevention | \$ 146 | \$ 80 | >100% | \$ - | \$ 0 | 0% | \$ 146 |
| 25-Juvenile Probation | \$ 217,711 | \$ 200,686 | >100% | \$ 214,114 | \$ 258,165 | 83% | \$ 3,597 |
| 27-Sheriff's Seizure | \$ 3,037 | \$ 200 | >100% | \$ 2,067 | \$ 35,000 | 6% | \$ 970 |
| 28-Law Library | \$ 14,965 | \$ 9,550 | >100% | \$ 10,020 | \$ 12,000 | 84% | \$ 4,945 |
| 30-Clerk's Records Mgt | \$ 56,790 | \$ 40,250 | >100% | \$ 21,522 | \$ 34,625 | 62% | \$ 35,268 |
| 31-Records Mgt | \$ 6,040 | \$ 5,500 | >100% | \$ 16,540 | \$ 18,500 | 89% | \$ (10,500) |
| 32-Courthouse Security | \$ 17,632 | \$ 12,375 | >100% | \$ - | \$ 10,000 | 0% | \$ 17,632 |
| 33-Juvenile Probation Grant | \$ 171,530 | \$ 162,685 | >100% | \$ 166,586 | \$ 162,684 | >100% | \$ 4,944 |
| 45-Alt Dispute Resolution | \$ 7,089 | \$ 5,525 | >100% | \$ 6,000 | \$ 6,000 | 100% | \$ 1,089 |
| 46-Appellate Judicial System | \$ 209 | \$ 1,504 | >100% | \$ 960 | \$ 1,750 | 55% | \$ (751) |
| 47-State Fees & Fines | \$ 295,914 | \$ 205,925 | >100% | \$ 313,356 | \$ 218,125 | >100% | \$ (17,442) |
| 48-Guardianship Fee | \$ 2,000 | \$ 1,500 | >100% | \$ - | \$ 0 | 0% | \$ 2,000 |
| 49-Atty Hot Ck Collection Fee | \$ 1,206 | \$ 1,450 | 83% | \$ 1,765 | \$ 2,724 | 65% | \$ (559) |
| 51-Family Protection Fee | \$ 1,207 | \$ 801 | >100% | \$ 1,500 | \$ 1,500 | 100% | \$ (293) |
| 52-Attorney Pre-Trial Diversion | \$ 17,579 | \$ 10,100 | >100% | \$ 8,302 | \$ 9,958 | 83% | \$ 9,277 |
| 55-Dist Clerk Records Mgt | \$ 2,520 | \$ 1,580 | >100% | \$ 2,470 | \$ 8,650 | 29% | \$ 50 |
| 56-Records Archive | \$ 56,959 | \$ 40,450 | >100% | \$ 27,903 | \$ 25,500 | >100% | \$ 29,056 |
| 57-County Atty Forfeiture | \$ - | \$ 0 | 0% | \$ - | \$ 0 | 0% | \$ - |
| 58-Justice Court Technology | \$ 9,109 | \$ 5,003 | >100% | \$ 6,000 | \$ 6,000 | 100% | \$ 3,109 |
| 60-State Funded Training | \$ 8,059 | \$ 6,400 | >100% | \$ 6,961 | \$ 22,100 | 31% | \$ 1,098 |
| 62-2007 Jail/Justice I&S | \$ 896,708 | \$ 697,083 | >100% | \$ 834,000 | \$ 834,700 | 100% | \$ 62,708 |
| 63-Court Records & Preservation | \$ 4,700 | \$ 3,100 | >100% | \$ - | \$ 0 | 0% | \$ 4,700 |
| 64-Ambulance Sinking | \$ 19 | \$ 0 | >100% | \$ - | \$ 0 | 0% | \$ 19 |
| 65-District Clerk Rec Archive | \$ 4,334 | \$ 2,550 | >100% | \$ 2,374 | \$ 4,000 | 59% | \$ 1,960 |
| 69-Unclaimed Capital Credits | \$ 6,119 | \$ 800 | >100% | \$ 7,925 | \$ 7,925 | 100% | \$ (1,806) |
| 85-Child Welfare Board | \$ 1,240 | \$ 1,080 | >100% | \$ 3,735 | \$ 10,000 | 37% | \$ (2,495) |
| 89-Historical Commission | \$ 3,048 | \$ 1,310 | >100% | \$ 1,480 | \$ 3,500 | 42% | \$ 1,568 |
| 91-Available School Fund | \$ 2,486 | \$ - | >100% | \$ 1,524 | \$ 0 | >100% | \$ 962 |
| 92-Permanent School Fund | \$ - | \$ 0 | 0% | \$ - | \$ 0 | 0% | \$ - |
| 95-Medina Lake Co Park | \$ 165,963 | \$ 72,213 | >100% | \$ 102,895 | \$ 151,470 | 68% | \$ 63,068 |
| | <u>\$ 8,022,516</u> | <u>\$ 6,933,565</u> | <u>116%</u> | <u>\$ 6,595,221</u> | <u>\$ 8,134,846</u> | <u>81%</u> | |

Bandera County, Texas
 Schedule of Funds on Deposit
 As of August 31, 2018

| Financial Institution | Type of Investment | Balance 8/31/18 |
|------------------------------------|--------------------|--------------------------------|
| <i>General Fund</i> | | |
| Texas Hill Country Bank | Checking Account | \$ 206,159.04 |
| Bandera Bank | CD | \$ 206,953.48 |
| Hondo Bank | CD | \$ 209,127.07 |
| Texas Hill Country Bank | CD | \$ 201,349.32 |
| LOGIC - General Fund | Investment Pool | \$ 14,095,727.36 |
| | | <u>\$ 14,919,316.27</u> |
| <i>Justice Center</i> | | |
| Texas Hill Country Bank - 2007 I&S | Checking Account | \$ 10.00 |
| LOGIC - 2007 I&S | Investment Pool | \$ 17,078.33 |
| Texas Hill Country Bank - 2008 I&S | Checking Account | \$ 10.00 |
| LOGIC - 2008 I&S | Investment Pool | \$ 101,922.86 |
| Texas Hill Country Bank - 2015 I&S | Checking Account | \$ 59,680.12 |
| LOGIC - 2015 I&S | Investment Pool | \$ 10.00 |
| | | <u>\$ 178,711.31</u> |
| | | <u><u>\$ 15,098,027.58</u></u> |

Decrease of \$ 809,737.46 from last month.
Increase of \$1,139,260.19 from last year.

Bandera County, Texas
Schedule of Long-Term Debt
Principal Only
As of August 31, 2018

| Description | Maturity Date | Balance 7/31/18 | Payments | Balance 8/31/18 |
|--|---------------|--------------------|----------|--------------------|
| Jail Justice Center Bond - Series 2015 | 08/15/28 | \$ 6,315,000 | | \$ 6,315,000 |