

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

Bandera County, Texas
Combined Statement of Receipts & Disbursements
All Governmental Funds
For the 1 Month Ending October 31, 2018

Fund	Cash Balance 9/30/18	Revenues	Expenditures	Cash Balance 10/31/18
10-General	\$ 8,521,115	\$ 527,666	\$ 1,549,939	\$ 7,498,842
11-Hotel/Motel Tax	\$ 186,068	\$ 11,378	\$ 7,862	\$ 189,584
12-Ambulance	\$ 965,611	\$ 240,724	\$ 136,072	\$ 1,070,263
14-Mansfield Park	\$ 94,851	\$ 4,884	\$ 10,714	\$ 89,021
15-Indigent Healthcare	\$ 73,519	\$ 7,451	\$ 8,569	\$ 72,401
16-Sanitary Landfill	\$ 252,866	\$ 24,557	\$ 18,461	\$ 258,962
17-Road & Bridge	\$ 2,424,578	\$ 142,434	\$ 146,495	\$ 2,420,517
18-Sheriff's Tax Sale Fund	\$ -	\$ -	\$ -	\$ -
22-Child Abuse Prevention	\$ 951	\$ 23	\$ -	\$ 974
25-Juvenile Probation	\$ 110,555	\$ 17,173	\$ 42,333	\$ 85,395
27-Sheriff's Seizure	\$ 41,283	\$ 81	\$ -	\$ 41,364
28-Law Library	\$ 18,892	\$ 1,249	\$ 965	\$ 19,176
30-Clerk's Records Mgt	\$ 138,570	\$ 4,970	\$ 2,840	\$ 140,700
31-Records Mgt	\$ 8,120	\$ 476	\$ 729	\$ 7,867
32-Courthouse Security	\$ 35,822	\$ 1,353	\$ -	\$ 37,175
33-Juvenile Probation Grant	\$ 5,126	\$ 41,067	\$ -	\$ 46,193
34-Juvenile Probation Grant N	\$ 442	\$ -	\$ -	\$ 442
36-Juvenile Probation Title IV-E	\$ 64	\$ -	\$ -	\$ 64
45-Alt Dispute Resolution	\$ 8,968	\$ 615	\$ 1,500	\$ 8,083
46-Appellate Judicial System	\$ 1,524	\$ 176	\$ -	\$ 1,700
47-State Fees & Fines	\$ 66,388	\$ 21,780	\$ 61,794	\$ 26,374
48-Guardianship Fee	\$ 19,729	\$ 200	\$ -	\$ 19,929
49-Atty Hot Ck Collection Fee	\$ 5,492	\$ 100	\$ -	\$ 5,592
51-Family Protection Fee	\$ 1,097	\$ 30	\$ 1,500	\$ (373)
52-Atty Pre-Trial Diversion	\$ 17,698	\$ 1,778	\$ 60	\$ 19,416
55-Dist Clerk Records Mgt	\$ 13,298	\$ 218	\$ -	\$ 13,516
56-Records Archive	\$ 125,647	\$ 4,915	\$ 1,449	\$ 129,113
57-County Atty Forfeiture	\$ 1	\$ -	\$ -	\$ 1
58-Justice Court Technology	\$ 9,653	\$ 612	\$ 6,000	\$ 4,265
60-State Funded Training	\$ 19,194	\$ 37	\$ 122	\$ 19,109
62-2007 Jail/Justice I&S	\$ 182,466	\$ 27,184	\$ -	\$ 209,650
63-Court Records & Preservation	\$ 32,307	\$ 439	\$ -	\$ 32,746
64-Ambulance Sinking	\$ 1,215	\$ 2	\$ -	\$ 1,217
65-District Clerk Rec Archive	\$ 16,770	\$ 409	\$ -	\$ 17,179
68-Juvenile Commitment Rdctn	\$ 157	\$ -	\$ -	\$ 157
69-Unclaimed Capital Credits	\$ 178,150	\$ 331	\$ 9,410	\$ 169,071
85-Child Welfare Board	\$ 9,359	\$ 98	\$ 75	\$ 9,382
89-Historical Commission	\$ 6,064	\$ 112	\$ -	\$ 6,176
91-Available School Fund	\$ 2,779	\$ 315	\$ -	\$ 3,094
92-Permanent School Fund	\$ 160,491	\$ -	\$ -	\$ 160,491
95-Medina Lake Co Park	\$ 161,110	\$ 3,944	\$ 9,444	\$ 155,610
97-EMS Building Fund	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ 13,917,990	\$ 1,088,781	\$ 2,016,333	\$ 12,990,438

Bandera County, Texas
Summary of Cash Balances
All Governmental Funds
For the 1 Month Ending October 31, 2018

	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											
11-Hotel/Motel Tax	\$ 189,584											
12-Ambulance	\$ 1,070,263											
14-Mansfield Park	\$ 89,021											
15-Indigent Healthcare	\$ 72,401											
16-Sanitary Landfill	\$ 258,962											
17-Road & Bridge	\$ 2,420,517											
18-Sheriff's Tax Sale Fund	\$ -											
22-Child Abuse Prevention	\$ 974											
25-Juvenile Probation	\$ 85,395											
27-Sheriff's Seizure	\$ 41,364											
28-Law Library	\$ 19,176											
30-Clerk's Records Mgt	\$ 140,700											
31-Records Mgt	\$ 7,867											
32-Courthouse Security	\$ 37,175											
33-Juvenile Probation Grant	\$ 46,193											
34-Juvenile Probation Grant N	\$ 442											
36-Juvenile Probation Title IV-E	\$ 64											
45-Alt Dispute Resolution	\$ 8,083											
46-Appellate Judicial System	\$ 1,700											
47-State Fees & Fines	\$ 26,374											
48-Guardianship Fee	\$ 19,929											
49-Atty Hot Ck Collection Fee	\$ 5,592											
51-Family Protection Fee	\$ (373)											
52-Atty Pre-Trial Diversion	\$ 19,416											
55-Dist Clerk Records Mgt	\$ 13,516											
56-Records Archive	\$ 129,113											
57-County Atty Forfeiture	\$ 1											
58-Justice Court Technology	\$ 4,265											
60-State Funded Training	\$ 19,109											
62-2007 Jail/Justice I&S	\$ 209,650											
63-Court Records & Preservation	\$ 32,746											
64-Ambulance Sinking	\$ 1,217											
65-District Clerk Rec Archive	\$ 17,179											
68-Juvenile Commitment Rdcn	\$ 157											
69-Unclaimed Capital Credits	\$ 169,071											
85-Child Welfare Board	\$ 9,382											
89-Historical Commission	\$ 6,176											
91-Available School Fund	\$ 3,094											
92-Permanent School Fund	\$ 160,491											
95-Medina Lake Co Park	\$ 155,610											
	12,990,438	0	0	0	0	0	0	0	0	0	0	0
Last Year's Cash Bal	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	13,917,989
Over/Under From Last Yr	1,103,989	(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)	(13,917,989)

Bandera County, Texas
Statement of Revenues & Expenditures with Budget Data
General Fund
For the 1 Month Ending October 31, 2018

Fund	Revised Budget	Month to Date	Year To Date	Remaining Budget	Percentage Collected/Spent
Revenue					
Ad Valorem	\$ 9,871,175	\$ 290,462	\$ 290,462	\$ (9,580,713)	3%
County Wide Revenues	\$ 670,500	\$ 16,493	\$ 16,493	\$ (654,007)	2%
Fees of Office	\$ 2,528,851	\$ 86,524	\$ 86,524	\$ (2,442,327)	3%
Precinct Revenues	\$ 143,250	\$ 16,664	\$ 16,664	\$ (126,586)	12%
Total Revenue	\$ 13,213,776	\$ 410,143	\$ 410,143	\$ (12,803,633)	3%
Expenditures					
400-County Judge	\$ 248,193	\$ 16,150	\$ 16,150	\$ 232,043	7%
401-Commissioners	\$ 208,503	\$ 14,836	\$ 14,836	\$ 193,667	7%
403-County Clerk	\$ 423,161	\$ 33,519	\$ 33,519	\$ 389,642	8%
404-District Clerk	\$ 434,036	\$ 29,049	\$ 29,049	\$ 404,987	7%
405-County Service Ofcr	\$ 16,212	\$ 1,287	\$ 1,287	\$ 14,925	8%
406-Emergency Mgt	\$ 99,461	\$ 6,582	\$ 6,582	\$ 92,879	7%
409-Non-Departmental	\$ 2,335,551	\$ 98,539	\$ 98,539	\$ 2,237,012	4%
426-County Court	\$ 45,800	\$ 2,056	\$ 2,056	\$ 43,744	4%
435-District Court	\$ 525,088	\$ 76,456	\$ 76,456	\$ 448,632	15%
451-JP1	\$ 177,355	\$ 9,167	\$ 9,167	\$ 168,188	5%
452-JP2	\$ 148,579	\$ 10,117	\$ 10,117	\$ 138,462	7%
453-JP3	\$ 196,453	\$ 16,810	\$ 16,810	\$ 179,643	9%
454-JP4	\$ 207,959	\$ 15,305	\$ 15,305	\$ 192,654	7%
475-County Attorney	\$ 415,923	\$ 34,170	\$ 34,170	\$ 381,753	8%
495-County Auditor	\$ 360,553	\$ 28,041	\$ 28,041	\$ 332,512	8%
497-County Treasurer	\$ 166,060	\$ 13,037	\$ 13,037	\$ 153,023	8%
498-Elections	\$ 522,216	\$ 364,345	\$ 364,345	\$ 157,871	70%
499-Tax Office	\$ 550,384	\$ 39,988	\$ 39,988	\$ 510,396	7%
503-Computer	\$ 225,349	\$ 31,612	\$ 31,612	\$ 193,737	14%
510-Custodial	\$ 183,353	\$ 12,503	\$ 12,503	\$ 170,850	7%
511-J/J Custodial	\$ 94,480	\$ 4,325	\$ 4,325	\$ 90,155	5%
512-Public Information	\$ 73,421	\$ 6,018	\$ 6,018	\$ 67,403	8%
513-Wastewater Facility	\$ 96,498	\$ 5,861	\$ 5,861	\$ 90,637	6%
516-Animal Control	\$ 69,303	\$ 4,010	\$ 4,010	\$ 65,293	6%
517-1881 Jail	\$ 5,000	\$ -	\$ -	\$ 5,000	0%
551-Constable Pct 1	\$ 57,548	\$ 4,048	\$ 4,048	\$ 53,500	7%
552-Constable Pct 2	\$ 69,459	\$ 4,564	\$ 4,564	\$ 64,895	7%
553-Constable Pct 3	\$ 64,403	\$ 4,497	\$ 4,497	\$ 59,906	7%
554-Constable Pct 4	\$ 72,150	\$ 4,601	\$ 4,601	\$ 67,549	6%
560-Sheriff's Dept	\$ 3,148,983	\$ 226,058	\$ 226,058	\$ 2,922,925	7%
561-Jail	\$ 1,897,346	\$ 123,848	\$ 123,848	\$ 1,773,498	7%
562-Dispatch	\$ 721,549	\$ 54,733	\$ 54,733	\$ 666,816	8%
570-Adult Probation	\$ 1,700	\$ -	\$ -	\$ 1,700	0%
600-Permits & Inspections	\$ 281,489	\$ 21,250	\$ 21,250	\$ 260,239	8%
646-Rural Addressing	\$ 179,535	\$ 10,963	\$ 10,963	\$ 168,572	6%
665-Extension	\$ 159,534	\$ 11,414	\$ 11,414	\$ 148,120	7%
678-Highway Patrol	\$ 31,231	\$ 1,576	\$ 1,576	\$ 29,655	5%
695-Investment	\$ -	\$ -	\$ -	\$ -	0%
	\$ 14,513,818	\$ 1,341,335	\$ 1,341,335	\$ 13,172,483	9%
Excess Revenue Over (Under) Expenditures	\$ (1,300,042)	\$ (931,192)	\$ (931,192)		

Bandera County, Texas
Statement of Revenues & Expenditures
All Other Funds
For the 1 Month Ending October 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	\$ 371	\$ 300,200	0%	\$ -	\$ 420,000	0%	\$ 371
12-Ambulance	\$ 61,808	\$ 1,424,767	4%	\$ 127,763	\$ 1,921,522	7%	\$ (65,955)
14-Mansfield Park	\$ 4,691	\$ 158,996	3%	\$ 4,916	\$ 180,599	3%	\$ (225)
15-Indigent Healthcare	\$ 7,187	\$ 254,995	3%	\$ 7,648	\$ 248,160	3%	\$ (461)
16-Sanitary Landfill	\$ 22,384	\$ 227,900	10%	\$ 6,509	\$ 333,514	2%	\$ 15,875
17-Road & Bridge	\$ 135,410	\$ 2,873,033	5%	\$ 112,562	\$ 3,049,187	4%	\$ 22,848
18-Sheriff's Tax Sale	\$ -	\$ 0	0%	\$ -	\$ 0	0%	\$ -
22-Child Abuse Prevention	\$ 23	\$ 80	29%	\$ -	\$ 0	0%	\$ 23
25-Juvenile Probation	\$ 16,833	\$ 312,543	5%	\$ 42,232	\$ 325,640	13%	\$ (25,399)
27-Sheriff's Seizure	\$ 81	\$ 200	41%	\$ -	\$ 40,000	0%	\$ 81
28-Law Library	\$ 1,249	\$ 9,550	13%	\$ 370	\$ 12,000	3%	\$ 879
30-Clerk's Records Mgt	\$ 4,970	\$ 40,250	12%	\$ 1,992	\$ 40,243	5%	\$ 2,978
31-Records Mgt	\$ 476	\$ 5,500	9%	\$ 497	\$ 13,500	4%	\$ (21)
32-Courthouse Security	\$ 1,353	\$ 12,375	11%	\$ -	\$ 15,000	0%	\$ 1,353
33-Juvenile Probation Grant	\$ 41,067	\$ 152,250	27%	\$ -	\$ 152,520	0%	\$ 41,067
34-Juvenile Probation Grant	\$ -	\$ 3,871	0%	\$ -	\$ 3,872	0%	\$ -
45-Alt Dispute Resolution	\$ 615	\$ 5,525	11%	\$ 1,500	\$ 6,000	25%	\$ (885)
46-Appellate Judicial System	\$ 176	\$ 1,504	12%	\$ -	\$ 2,000	0%	\$ 176
47-State Fees & Fines	\$ 20,955	\$ 205,925	10%	\$ 61,341	\$ 232,125	26%	\$ (40,386)
48-Guardianship Fee	\$ 200	\$ 1,500	13%	\$ -	\$ 0	0%	\$ 200
49-Atty Hot Ck Collection Fee	\$ 101	\$ 1,450	7%	\$ -	\$ 2,724	0%	\$ 101
51-Family Protection Fee	\$ 30	\$ 801	4%	\$ 1,500	\$ 1,500	100%	\$ (1,470)
52-Attorney Pre-Trial Diversion	\$ 1,778	\$ 10,100	18%	\$ 60	\$ 10,574	1%	\$ 1,718
55-Dist Clerk Records Mgt	\$ 218	\$ 1,580	14%	\$ -	\$ 8,650	0%	\$ 218
56-Records Archive	\$ 4,915	\$ 40,450	12%	\$ -	\$ 38,160	0%	\$ 4,915
57-County Atty Forfeiture	\$ -	\$ 0	0%	\$ -	\$ 0	0%	\$ -
58-Justice Court Technology	\$ 612	\$ 5,003	12%	\$ 6,000	\$ 6,000	100%	\$ (5,388)
60-State Funded Training	\$ 37	\$ 6,000	1%	\$ -	\$ 18,700	0%	\$ 37
62-2007 Jail/Justice I&S	\$ 26,419	\$ 697,083	4%	\$ -	\$ 830,200	0%	\$ 26,419
63-Court Records & Preservation	\$ 439	\$ 3,100	14%	\$ -	\$ 0	0%	\$ 439
64-Ambulance Sinking	\$ 2	\$ 0	>100%	\$ -	\$ 0	0%	\$ 2
65-District Clerk Rec Archive	\$ 409	\$ 2,550	16%	\$ -	\$ 4,000	0%	\$ 409
68-Juvenile Probation Grant	\$ -	\$ 7,875	0%	\$ -	\$ 7,875	0%	\$ -
69-Unclaimed Capital Credits	\$ 331	\$ 800	41%	\$ 9,410	\$ 9,410	100%	\$ (9,079)
85-Child Welfare Board	\$ 98	\$ 1,080	9%	\$ 75	\$ 5,000	2%	\$ 23
89-Historical Commission	\$ 112	\$ 1,310	9%	\$ -	\$ 5,000	0%	\$ 112
91-Available School Fund	\$ 315	\$ -	>100%	\$ -	\$ 0	0%	\$ 315
92-Permanent School Fund	\$ -	\$ 0	0%	\$ -	\$ 0	0%	\$ -
95-Medina Lake Co Park	\$ 3,403	\$ 85,005	4%	\$ 9,148	\$ 181,890	5%	\$ (5,745)
	<u>\$ 359,068</u>	<u>\$ 6,855,151</u>	<u>5%</u>	<u>\$ 393,523</u>	<u>\$ 8,125,565</u>	<u>5%</u>	

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

Financial Institution	Type of Investment	Balance 10/31/18
<i>General Fund</i>		
Texas Hill Country Bank	Checking Account	\$ 354,828.04
Bandera Bank	CD	\$ 207,299.49
Hondo Bank	CD	\$ 209,548.76
Texas Hill Country Bank	CD	\$ 201,806.08
LOGIC - General Fund	Investment Pool	\$ 12,045,565.33
		<u>\$ 13,019,047.70</u>
<i>Justice Center</i>		
Texas Hill Country Bank - 2007 I&S	Checking Account	\$ 10.00
LOGIC - 2007 I&S	Investment Pool	\$ 17,143.27
Texas Hill Country Bank - 2008 I&S	Checking Account	\$ 2,967.55
LOGIC - 2008 I&S	Investment Pool	\$ 102,740.75
Texas Hill Country Bank - 2015 I&S	Checking Account	\$ 23,110.18
LOGIC - 2015 I&S	Investment Pool	\$ 63,268.90
		<u>\$ 209,240.65</u>
		<u><u>\$ 13,228,288.35</u></u>

Decrease of \$1,019,829.87 from last month.
Increase of \$2,838,581.70 from last year.

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

Description	Maturity Date	Balance 9/30/18	Payments	Balance 10/31/18
Jail Justice Center Bond - Series 2015	08/15/28	\$ 6,315,000		\$ 6,315,000