

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

Bandera County, Texas
Combined Statement of Receipts & Disbursements
All Governmental Funds
For the 2 Months Ending November 30, 2018

Fund	Cash Balance			Cash Balance
	10/31/18	Revenues	Expenditures	
10-General	\$ 7,508,842	\$ 1,121,619	\$ 975,392	\$ 7,655,069
11-Hotel/Motel Tax	\$ 189,584	\$ 64,942	\$ 46,113	\$ 208,413
12-Ambulance	\$ 1,070,263	\$ 144,942	\$ 176,842	\$ 1,038,363
14-Mansfield Park	\$ 89,021	\$ 14,509	\$ 9,329	\$ 94,201
15-Indigent Healthcare	\$ 72,401	\$ 22,725	\$ 8,098	\$ 87,028
16-Sanitary Landfill	\$ 258,962	\$ 27,849	\$ 25,559	\$ 261,252
17-Road & Bridge	\$ 2,420,517	\$ 240,980	\$ 161,714	\$ 2,499,783
18-Sheriff's Tax Sale Fund	\$ -	\$ -	\$ -	\$ -
22-Child Abuse Prevention	\$ 974	\$ 2	\$ -	\$ 976
25-Juvenile Probation	\$ 85,395	\$ 33,801	\$ 5,230	\$ 113,966
27-Sheriff's Seizure	\$ 41,364	\$ 74	\$ 1,414	\$ 40,024
28-Law Library	\$ 19,176	\$ 982	\$ 965	\$ 19,193
30-Clerk's Records Mgt	\$ 140,700	\$ 4,920	\$ 2,090	\$ 143,530
31-Records Mgt	\$ 7,867	\$ 424	\$ 2,220	\$ 6,071
32-Courthouse Security	\$ 27,175	\$ 1,422	\$ -	\$ 28,597
33-Juvenile Probation Grant	\$ 46,193	\$ 20,450	\$ 38,130	\$ 28,513
34-Juvenile Probation Grant N	\$ 442	\$ -	\$ 968	\$ (526)
36-Juvenile Probation Title IV-E	\$ 64	\$ -	\$ -	\$ 64
45-Alt Dispute Resolution	\$ 8,083	\$ 463	\$ -	\$ 8,546
46-Appellate Judicial System	\$ 1,700	\$ 135	\$ 1,376	\$ 459
47-State Fees & Fines	\$ 26,374	\$ 20,589	\$ 48	\$ 46,915
48-Guardianship Fee	\$ 19,929	\$ 80	\$ -	\$ 20,009
49-Atty Hot Ck Collection Fee	\$ 5,592	\$ 150	\$ 171	\$ 5,571
51-Family Protection Fee	\$ (373)	\$ 105	\$ -	\$ (268)
52-Atty Pre-Trial Diversion	\$ 19,416	\$ 1,358	\$ 60	\$ 20,714
55-Dist Clerk Records Mgt	\$ 13,516	\$ 212	\$ 929	\$ 12,799
56-Records Archive	\$ 129,113	\$ 4,881	\$ 1,739	\$ 132,255
57-County Atty Forfeiture	\$ 1	\$ -	\$ -	\$ 1
58-Justice Court Technology	\$ 4,265	\$ 544	\$ -	\$ 4,809
60-State Funded Training	\$ 19,109	\$ 35	\$ -	\$ 19,144
62-2007 Jail/Justice I&S	\$ 209,650	\$ 83,170	\$ 400	\$ 292,420
63-Court Records & Preservation	\$ 32,746	\$ 414	\$ -	\$ 33,160
64-Ambulance Sinking	\$ 1,218	\$ 2	\$ -	\$ 1,220
65-District Clerk Rec Archive	\$ 17,179	\$ 385	\$ -	\$ 17,564
68-Juvenile Commitment Rdctn	\$ 157	\$ -	\$ 1,969	\$ (1,812)
69-Unclaimed Capital Credits	\$ 169,071	\$ 313	\$ -	\$ 169,384
85-Child Welfare Board	\$ 9,382	\$ 118	\$ -	\$ 9,500
89-Historical Commission	\$ 6,176	\$ 522	\$ 202	\$ 6,496
91-Available School Fund	\$ 3,094	\$ 297	\$ -	\$ 3,391
92-Permanent School Fund	\$ 160,491	\$ -	\$ -	\$ 160,491
95-Medina Lake Co Park	\$ 155,610	\$ 2,676	\$ 9,392	\$ 148,894
97-EMS Building Fund	\$ -	\$ -	\$ -	\$ -
Grand Total	\$ 12,990,439	\$ 1,816,090	\$ 1,470,350	\$ 13,336,179

Bandera County, Texas
Summary of Cash Balances
All Governmental Funds
For the 2 Months Ending November 30, 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	\$ 7,655,069										
11-Hotel/Motel Tax	\$ 189,584	\$ 208,413										
12-Ambulance	\$ 1,070,263	\$ 1,038,363										
14-Mansfield Park	\$ 89,021	\$ 94,201										
15-Indigent Healthcare	\$ 72,401	\$ 87,028										
16-Sanitary Landfill	\$ 258,962	\$ 261,252										
17-Road & Bridge	\$ 2,420,517	\$ 2,499,783										
18-Sheriff's Tax Sale Fund	\$ -	\$ -										
22-Child Abuse Prevention	\$ 974	\$ 976										
25-Juvenile Probation	\$ 85,395	\$ 113,966										
27-Sheriff's Seizure	\$ 41,364	\$ 40,024										
28-Law Library	\$ 19,176	\$ 19,193										
30-Clerk's Records Mgt	\$ 140,700	\$ 143,530										
31-Records Mgt	\$ 7,867	\$ 6,071										
32-Courthouse Security	\$ 37,175	\$ 28,597										
33-Juvenile Probation Grant	\$ 46,193	\$ 28,513										
34-Juvenile Probation Grant N	\$ 442	\$ (526)										
36-Juvenile Probation Title IV-E	\$ 64	\$ 64										
45-Alt Dispute Resolution	\$ 8,083	\$ 8,546										
46-Appellate Judicial System	\$ 1,700	\$ 459										
47-State Fees & Fines	\$ 26,374	\$ 46,915										
48-Guardianship Fee	\$ 19,929	\$ 20,009										
49-Atty Hot Ck Collection Fee	\$ 5,592	\$ 5,571										
51-Family Protection Fee	\$ (373)	\$ (268)										
52-Atty Pre-Trial Diversion	\$ 19,416	\$ 20,714										
55-Dist Clerk Records Mgt	\$ 13,516	\$ 12,799										
56-Records Archive	\$ 129,113	\$ 132,255										
57-County Atty Forfeiture	\$ 1	\$ 1										
58-Justice Court Technology	\$ 4,265	\$ 4,809										
60-State Funded Training	\$ 19,109	\$ 19,144										
62-2007 Jail/Justice I&S	\$ 209,650	\$ 292,420										
63-Court Records & Preservation	\$ 32,746	\$ 33,160										
64-Ambulance Sinking	\$ 1,217	\$ 1,220										
65-District Clerk Rec Archive	\$ 17,179	\$ 17,564										
68-Juvenile Commitment Rdcn	\$ 157	\$ (1,812)										
69-Unclaimed Capital Credits	\$ 169,071	\$ 169,384										
85-Child Welfare Board	\$ 9,382	\$ 9,500										
89-Historical Commission	\$ 6,176	\$ 6,496										
91-Available School Fund	\$ 3,094	\$ 3,391										
92-Permanent School Fund	\$ 160,491	\$ 160,491										
95-Medina Lake Co Park	\$ 155,610	\$ 148,894										
	12,990,438	13,336,179	0	0	0	0	0	0	0	0	0	0
Last Year's Cash Bal	11,866,449	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	13,917,969
Over/Under From Last Yr	1,103,989	1,118,196	(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)	(13,917,969)

Bandera County, Texas
Statement of Revenues & Expenditures with Budget Data
General Fund
For the 2 Months Ending November 30, 2018

Fund	Revised Budget	Month to Date	Year To Date	Remaining Budget	Percentage Collected/Spent
Revenue					
Ad Valorem	\$ 9,871,175	\$ 930,274	\$ 1,220,735	\$ (8,650,440)	12%
County Wide Revenues	\$ 670,500	\$ 63,503	\$ 79,997	\$ (590,503)	12%
Fees of Office	\$ 2,528,851	\$ 111,442	\$ 197,966	\$ (2,330,885)	8%
Precinct Revenues	\$ 143,250	\$ 16,400	\$ 33,064	\$ (110,186)	23%
Total Revenue	\$ 13,213,776	\$ 1,121,619	\$ 1,531,762	\$ (11,682,014)	12%
Expenditures					
400-County Judge	\$ 248,193	\$ 17,075	\$ 33,225	\$ 214,968	13%
401-Commissioners	\$ 208,503	\$ 15,591	\$ 30,427	\$ 178,076	15%
403-County Clerk	\$ 423,161	\$ 36,207	\$ 69,726	\$ 353,435	16%
404-District Clerk	\$ 434,036	\$ 32,123	\$ 61,173	\$ 372,863	14%
405-County Servicer Ofcr	\$ 16,212	\$ 1,291	\$ 2,578	\$ 13,634	16%
406-Emergency Mgt	\$ 99,461	\$ 6,595	\$ 13,177	\$ 86,284	13%
409-Non-Departmental	\$ 2,335,551	\$ 45,324	\$ 143,863	\$ 2,191,688	6%
426-County Court	\$ 45,800	\$ 1,206	\$ 3,262	\$ 42,538	7%
435-District Court	\$ 525,088	\$ 22,747	\$ 99,203	\$ 425,885	19%
451-JP1	\$ 177,355	\$ 12,077	\$ 21,244	\$ 156,111	12%
452-JP2	\$ 148,579	\$ 11,401	\$ 21,518	\$ 127,061	14%
453-JP3	\$ 196,453	\$ 16,802	\$ 33,612	\$ 162,841	17%
454-JP4	\$ 207,959	\$ 16,856	\$ 32,160	\$ 175,799	15%
475-County Attorney	\$ 415,923	\$ 34,324	\$ 68,494	\$ 347,429	16%
495-County Auditor	\$ 360,553	\$ 29,305	\$ 57,346	\$ 303,207	16%
497-County Treasurer	\$ 166,060	\$ 13,783	\$ 26,819	\$ 139,241	16%
498-Elections	\$ 522,216	\$ 43,046	\$ 407,391	\$ 114,825	78%
499-Tax Office	\$ 550,384	\$ 45,806	\$ 85,793	\$ 464,591	16%
503-Computer	\$ 225,349	\$ 17,468	\$ 49,080	\$ 176,269	22%
510-Custodial	\$ 183,353	\$ 15,316	\$ 27,819	\$ 155,534	15%
511-J/J Custodial	\$ 94,480	\$ 5,001	\$ 9,326	\$ 85,154	10%
512-Public Information	\$ 73,421	\$ 6,177	\$ 12,194	\$ 61,227	17%
513-Wastewater Facility	\$ 96,498	\$ 8,266	\$ 14,127	\$ 82,371	15%
516-Animal Control	\$ 69,303	\$ 5,471	\$ 9,481	\$ 59,822	14%
517-1881 Jail	\$ 5,000	\$ -	\$ -	\$ 5,000	0%
551-Constable Pct 1	\$ 57,548	\$ 5,304	\$ 9,352	\$ 48,196	16%
552-Constable Pct 2	\$ 69,459	\$ 5,569	\$ 10,133	\$ 59,326	15%
553-Constable Pct 3	\$ 64,403	\$ 5,639	\$ 10,135	\$ 54,268	16%
554-Constable Pct 4	\$ 72,150	\$ 5,636	\$ 10,237	\$ 61,913	14%
560-Sheriff's Dept	\$ 3,148,983	\$ 243,642	\$ 469,700	\$ 2,679,283	15%
561-Jail	\$ 1,897,346	\$ 143,595	\$ 267,443	\$ 1,629,903	14%
562-Dispatch	\$ 721,549	\$ 57,447	\$ 112,180	\$ 609,369	16%
570-Adult Probation	\$ 1,700	\$ 105	\$ 105	\$ 1,595	6%
600-Permits & Inspections	\$ 281,489	\$ 23,145	\$ 44,394	\$ 237,095	16%
646-Rural Addressing	\$ 179,535	\$ 12,529	\$ 23,492	\$ 156,043	13%
665-Extension	\$ 159,534	\$ 11,650	\$ 23,064	\$ 136,470	14%
678-Highway Patrol	\$ 31,231	\$ 1,874	\$ 3,450	\$ 27,781	11%
695-Investment	\$ -	\$ -	\$ -	\$ -	0%
	\$ 14,513,818	\$ 975,393	\$ 2,316,723	\$ 12,197,095	16%
Excess Revenue Over (Under) Expenditures	\$ (1,300,042)	\$ 146,226	\$ (784,961)		

Bandera County, Texas
Statement of Revenues & Expenditures
All Other Funds
For the 2 Months Ending November 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	\$ 64,942	\$ 300,200	22%	\$ 46,113	\$ 420,000	11%	\$ 18,829
12-Ambulance	\$ 206,750	\$ 1,424,767	15%	\$ 304,605	\$ 1,921,522	16%	\$ (97,855)
14-Mansfield Park	\$ 19,200	\$ 158,996	12%	\$ 14,246	\$ 180,599	8%	\$ 4,954
15-Indigent Healthcare	\$ 29,911	\$ 254,995	12%	\$ 15,746	\$ 248,160	6%	\$ 14,165
16-Sanitary Landfill	\$ 50,233	\$ 227,900	22%	\$ 32,068	\$ 340,023	9%	\$ 18,165
17-Road & Bridge	\$ 376,390	\$ 2,873,033	13%	\$ 274,313	\$ 3,049,187	9%	\$ 102,077
18-Sheriff's Tax Sale	\$ -	\$ 0	0%	\$ -	\$ 0	0%	\$ -
22-Child Abuse Prevention	\$ 25	\$ 80	31%	\$ -	\$ 0	0%	\$ 25
25-Juvenile Probation	\$ 50,635	\$ 312,543	16%	\$ 47,462	\$ 325,640	15%	\$ 3,173
27-Sheriff's Seizure	\$ 155	\$ 200	78%	\$ 1,414	\$ 40,000	4%	\$ (1,259)
28-Law Library	\$ 2,231	\$ 9,550	23%	\$ 1,335	\$ 12,000	11%	\$ 896
30-Clerk's Records Mgt	\$ 9,891	\$ 40,250	25%	\$ 4,081	\$ 40,243	10%	\$ 5,810
31-Records Mgt	\$ 900	\$ 5,500	16%	\$ 2,718	\$ 13,500	20%	\$ (1,818)
32-Courthouse Security	\$ 2,775	\$ 19,623	14%	\$ -	\$ 22,248	0%	\$ 2,775
33-Juvenile Probation Grant	\$ 61,517	\$ 152,250	40%	\$ 38,130	\$ 152,520	25%	\$ 23,387
34-Juvenile Probation Grant	\$ -	\$ 3,871	0%	\$ 968	\$ 3,872	25%	\$ (968)
45-Alt Dispute Resolution	\$ 1,078	\$ 5,525	20%	\$ 1,500	\$ 6,000	25%	\$ (422)
46-Appellate Judicial System	\$ 311	\$ 1,504	21%	\$ 1,376	\$ 2,000	69%	\$ (1,065)
47-State Fees & Fines	\$ 41,544	\$ 205,925	20%	\$ 61,389	\$ 232,125	26%	\$ (19,845)
48-Guardianship Fee	\$ 280	\$ 1,500	19%	\$ -	\$ 0	0%	\$ 280
49-Atty Hot Ck Collection Fee	\$ 251	\$ 1,450	17%	\$ 171	\$ 2,724	6%	\$ 80
51-Family Protection Fee	\$ 135	\$ 801	17%	\$ 1,500	\$ 1,500	100%	\$ (1,365)
52-Attorney Pre-Trial Diversion	\$ 3,136	\$ 10,100	31%	\$ 120	\$ 10,574	1%	\$ 3,016
55-Dist Clerk Records Mgt	\$ 430	\$ 1,580	27%	\$ 929	\$ 8,650	11%	\$ (499)
56-Records Archive	\$ 9,795	\$ 40,450	24%	\$ 1,739	\$ 38,160	5%	\$ 8,056
57-County Atty Forfeiture	\$ -	\$ 0	0%	\$ -	\$ 0	0%	\$ -
58-Justice Court Technology	\$ 1,155	\$ 5,003	23%	\$ 6,000	\$ 6,000	100%	\$ (4,845)
60-State Funded Training	\$ 73	\$ 6,000	1%	\$ -	\$ 18,700	0%	\$ 73
62-2007 Jail/Justice I&S	\$ 109,589	\$ 697,083	16%	\$ 400	\$ 830,200	0%	\$ 109,189
63-Court Records & Preservation	\$ 853	\$ 3,100	28%	\$ -	\$ 0	0%	\$ 853
64-Ambulance Sinking	\$ 5	\$ 0	>100%	\$ -	\$ 0	0%	\$ 5
65-District Clerk Rec Archive	\$ 794	\$ 2,550	31%	\$ -	\$ 4,000	0%	\$ 794
68-Juvenile Probation Grant	\$ -	\$ 7,875	0%	\$ 1,969	\$ 7,875	25%	\$ (1,969)
69-Unclaimed Capital Credits	\$ 644	\$ 800	81%	\$ 9,410	\$ 9,410	100%	\$ (8,766)
85-Child Welfare Board	\$ 216	\$ 1,080	20%	\$ 75	\$ 5,000	2%	\$ 141
89-Historical Commission	\$ 634	\$ 1,310	48%	\$ 202	\$ 5,000	4%	\$ 432
91-Available School Fund	\$ 612	\$ -	>100%	\$ -	\$ 0	0%	\$ 612
92-Permanent School Fund	\$ -	\$ 0	0%	\$ -	\$ 0	0%	\$ -
95-Medina Lake Co Park	\$ 6,079	\$ 85,005	7%	\$ 18,540	\$ 181,890	10%	\$ (12,461)
	<u>\$ 1,053,169</u>	<u>\$ 6,862,399</u>	<u>15%</u>	<u>\$ 888,519</u>	<u>\$ 8,139,322</u>	<u>11%</u>	

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

Financial Institution	Type of Investment	Balance 11/30/18
<i>General Fund</i>		
Texas Hill Country Bank	Checking Account	\$ 528,453.78
Bandera Bank	CD	\$ 207,475.55
Hondo Bank	CD	\$ 209,548.76
Texas Hill Country Bank	CD	\$ 201,806.08
LOGIC - General Fund	Investment Pool	\$ 12,219,507.36
		<u>\$ 13,366,791.53</u>
<i>Justice Center</i>		
Texas Hill Country Bank - 2007 I&S	Checking Account	\$ -
LOGIC - 2007 I&S	Investment Pool	\$ -
Texas Hill Country Bank - 2008 I&S	Checking Account	\$ 10.00
LOGIC - 2008 I&S	Investment Pool	\$ 115,300.57
Texas Hill Country Bank - 2015 I&S	Checking Account	\$ 410.00
LOGIC - 2015 I&S	Investment Pool	\$ 176,689.93
		<u>\$ 292,410.50</u>
		<u><u>\$ 13,659,202.03</u></u>

Increase of \$430,913.68 from last month.

Increase of \$1,531,629.03 from last year.

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

Description	Maturity Date	Balance 10/31/18	Payments	Balance 11/30/18
Jail Justice Center Bond - Series 2015	08/15/28	\$ 6,315,000		\$ 6,315,000