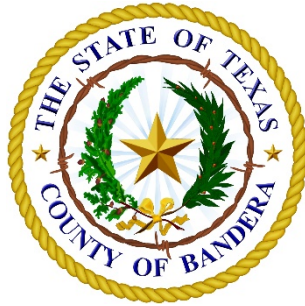


Bandera County, Texas



County Auditor's Report

For the Month Ending

March 2025



Bandera County, TX

Fund Balance Report

As Of 03/31/2025

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
10 - General Fund	\$17,523,403.50	\$16,033,932.23	\$10,161,993.93	\$23,395,341.80
11 - HOTEL/MOTEL TAX FUND	\$177,653.42	\$247,934.41	\$174,454.89	\$251,132.94
12 - EMERGENCY MEDICAL SERVICES	\$1,813,576.35	\$2,395,484.60	\$1,644,493.95	\$2,564,567.00
14 - MANSFIELD PARK FUND	\$85,565.21	\$159,306.00	\$87,585.90	\$157,285.31
15 - INDIGENT HEALTH CARE FUND	\$262,453.52	\$38,608.91	\$42,092.95	\$258,969.48
16 - GARBAGE STATIONS	\$296,198.57	\$155,828.75	\$134,432.73	\$317,594.59
17 - ROAD & BRIDGE FUND	\$3,493,615.87	\$1,789,476.35	\$1,310,753.43	\$3,972,338.79
18 - SHERIFF'S TAX SALE FUND	\$0.00	\$263,142.41	\$263,142.41	\$0.00
22 - CHILD ABUSE PREVENTION	\$2,428.52	\$47.30	\$0.00	\$2,475.82
25 - JUVENILE PROBATION	\$436,898.75	\$269,806.90	\$159,097.77	\$547,607.88
27 - SHERIFF SEIZURE-FORFEITURE FUND	\$58,410.98	\$1,063.17	\$10,983.10	\$48,491.05
28 - LAW LIBRARY	\$46,950.94	\$10,356.96	\$4,755.00	\$52,552.90
30 - CLERK'S RECORDS MGT & PRESV	\$399,347.54	\$35,274.14	\$18,196.25	\$416,425.43
31 - RECORDS MGMT & PRESV FUND	\$0.00	\$0.00	\$0.00	\$0.00
32 - COURTHOUSE SECURITY FUND	\$68,296.01	\$9,316.00	\$20,000.00	\$57,612.01
33 - JUV PRO STATE AID GRANT	\$0.00	\$145,725.00	\$108,385.11	\$37,339.89
34 - JUV DSA MENTAL HEALTH GRANT	\$0.00	\$145,834.00	\$113,201.45	\$32,632.55
35 - JUV PRO GRANT	\$0.00	\$20,833.00	\$0.00	\$20,833.00
36 - JUV PRO TJJP DIRECTED GRANT	\$0.00	\$28,775.76	\$14,387.88	\$14,387.88
37 - JUV PRO TJJD P&I DSA GRANT	\$0.00	\$102,338.00	\$97,925.27	\$4,412.73
38 - OPIOID SETTLEMENT	\$32,555.13	\$0.00	\$5,948.20	\$26,606.93
45 - ALT DISPUTE RESOLUTION FUND	\$21,042.98	\$5,399.90	\$4,500.00	\$21,942.88
46 - APPELLATE JUD SYSTEM FUND	\$166.35	\$1,357.34	\$0.00	\$1,523.69
47 - STATE FEE & FINE FUND	\$0.00	\$95,159.75	\$46,751.13	\$48,408.62
48 - GUARDIANSHIP FUND	\$28,621.15	\$1,740.00	\$430.00	\$29,931.15
49 - ATTORNEY HOT CHECK FUND	\$905.00	\$65.00	\$0.00	\$970.00
51 - FAMILY PROTECTION FEE	\$0.00	\$0.00	\$0.00	\$0.00
52 - ATTORNEY PRE-TRIAL DIVERSION	\$34,926.14	\$2,635.99	\$5,766.58	\$31,795.55
55 - DISTRICT CLERK REC MGMT FUND	\$103,559.89	\$9,784.13	\$9,132.76	\$104,211.26
56 - COUNTY RECORDS ARCHIVE	\$257,308.36	\$33,290.35	\$11,494.59	\$279,104.12
57 - COUNTY ATTORNEY FORFEITURE	\$1.55	\$0.00	\$0.00	\$1.55
58 - JUSTICE COURT TECHNOLOGY	\$12,829.72	\$2,541.82	\$12,000.00	\$3,371.54
60 - L/E STATE FUNDED TRAINING	\$33,668.76	\$13,303.32	\$0.00	\$46,972.08
62 - JAIL/JSTC INT & SINKING	\$114,697.68	\$639,090.59	\$46,562.50	\$707,225.77
68 - JUV PRO NOBLE PACT GRANT	\$0.00	\$0.00	\$0.00	\$0.00
69 - UNCLAIMED CAPITAL CREDITS	\$8,896.05	\$0.00	\$11,000.00	-\$2,103.95
73 - LOCAL FISCAL RECOVERY FUND	\$0.00	\$578,257.06	\$405,737.01	\$172,520.05
81 - COURT REPORTER SVC FUND	\$12,008.13	\$5,993.00	\$3,253.36	\$14,747.77
82 - COURTS FACILITY FUND	\$8,260.00	\$4,688.00	\$0.00	\$12,948.00
83 - LANGUAGE ACCESS FUND	\$2,520.69	\$1,451.00	\$873.70	\$3,097.99
84 - ELECTIONS CO EXPENSES	\$12,768.26	\$4,231.80	\$1,424.84	\$15,575.22
85 - CHILD WELFARE BOARD	\$7,854.60	\$313.03	\$436.65	\$7,730.98
87 - VETERANS SERVICE OFFICER FUND	\$3,990.03	\$400.00	\$0.00	\$4,390.03
88 - VARIOUS GRANTS	\$0.00	\$3,500.00	\$3,500.00	\$0.00
89 - HISTORICAL COMMISSION FUND	\$10,356.86	\$994.97	\$1,438.12	\$9,913.71
90 - PAYROLL CLEARING FUND	\$0.00	\$0.00	\$0.00	\$0.00
91 - AVAILABLE SCHOOL FUND	\$0.00	\$0.00	\$0.00	\$0.00
92 - PERMANENT SCHOOL FUND	\$160,491.88	\$0.00	\$0.00	\$160,491.88
95 - MEDINA LAKE COUNTY PARK	\$26,179.81	\$86,564.84	\$41,025.03	\$71,719.62
Report Total:	\$25,558,408.20	\$23,343,845.78	\$14,977,156.49	\$33,925,097.49



Bandera County, TX

Budget Report

Group Summary Funds 10 & 16

For Fiscal: 2024-2025 Period Ending: 03/31/2025

ExpenseDepartment	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - General Fund					
400 - COUNTY JUDGE	\$301,833.00	\$20,795.04	\$124,961.64	\$176,871.36	58.60%
401 - COMMISSIONERS	\$227,806.00	\$16,004.16	\$98,736.69	\$129,069.31	56.66%
403 - COUNTY CLERK	\$533,683.00	\$44,415.44	\$263,867.38	\$269,815.62	50.56%
404 - DISTRICT CLERK	\$581,974.00	\$45,100.18	\$275,600.06	\$306,373.94	52.64%
405 - VETERANS SERVICE OFFICER	\$72,547.00	\$5,343.55	\$32,181.50	\$40,365.50	55.64%
409 - NONDEPARTMENTAL	\$10,900,901.00	\$183,524.78	\$2,444,290.74	\$8,456,610.26	77.58%
426 - COUNTY COURT	\$32,790.00	\$195.92	\$1,175.52	\$31,614.48	96.42%
435 - DISTRICT COURT	\$532,162.00	\$84,116.32	\$298,167.03	\$233,994.97	43.97%
451 - JUSTICE OF THE PEACE-PCT 1	\$211,155.00	\$16,978.68	\$100,514.52	\$110,640.48	52.40%
452 - JUSTICE OF THE PEACE-PCT 2	\$225,173.00	\$18,689.61	\$110,164.02	\$115,008.98	51.08%
453 - JUSTICE OF THE PEACE-PCT 3	\$221,421.00	\$13,590.59	\$98,143.66	\$123,277.34	55.68%
454 - JUSTICE OF THE PEACE-PCT 4	\$204,822.00	\$15,162.93	\$86,459.47	\$118,362.53	57.79%
475 - COUNTY ATTORNEY	\$661,177.00	\$43,277.50	\$257,885.59	\$403,291.41	61.00%
495 - COUNTY AUDITOR	\$593,242.00	\$44,420.87	\$271,641.39	\$321,600.61	54.21%
497 - TREASURER	\$205,956.00	\$18,672.72	\$94,452.36	\$111,503.64	54.14%
498 - ELECTIONS	\$177,049.00	-\$2,746.56	\$70,372.76	\$106,676.24	60.25%
499 - TAX OFFICE	\$746,990.00	\$57,407.55	\$318,870.95	\$428,119.05	57.31%
503 - INFORMATION TECHNOLOGY	\$439,526.00	\$23,523.46	\$166,257.18	\$273,268.82	62.17%
510 - CUSTODIAL	\$260,731.00	\$24,347.68	\$128,872.67	\$131,858.33	50.57%
511 - JAIL/JUSTICE CUSTODIAL	\$110,486.00	\$6,069.50	\$38,313.47	\$72,172.53	65.32%
512 - PUBLIC INFORMATION OFFICE	\$91,128.00	\$7,329.36	\$45,625.75	\$45,502.25	49.93%
513 - WASTEWATER FACILITY	\$102,594.00	\$9,507.66	\$47,299.02	\$55,294.98	53.90%
516 - ANIMAL CONTROL	\$263,802.96	\$19,877.19	\$111,633.56	\$152,169.40	57.68%
517 - 1877 COURTHOUSE-1881 JAIL	\$6,500.00	\$61.80	\$309.00	\$6,191.00	95.25%
551 - CONSTABLE-PCT 1	\$147,773.00	\$6,438.05	\$91,430.23	\$56,342.77	38.13%
552 - CONSTABLE-PCT 2	\$77,335.00	\$7,332.89	\$37,645.00	\$39,690.00	51.32%
553 - CONSTABLE-PCT 3	\$78,022.00	\$5,909.23	\$37,521.97	\$40,500.03	51.91%
554 - CONSTABLE-PCT 4	\$152,109.00	\$7,094.90	\$90,821.12	\$61,287.88	40.29%
560 - SHERIFF	\$4,591,572.00	\$342,903.84	\$2,182,084.33	\$2,409,487.67	52.48%
561 - JAIL	\$2,661,441.00	\$204,592.23	\$1,251,711.19	\$1,409,729.81	52.97%
562 - DISPATCH	\$962,968.00	\$79,300.63	\$467,605.40	\$495,362.60	51.44%
563 - FIRE MARSHAL	\$116,802.00	\$9,721.98	\$53,578.84	\$63,223.16	54.13%
570 - ADULT PROBATION	\$1,020.00	\$85.00	\$595.00	\$425.00	41.67%
600 - ENGINEER/PERMITS	\$411,665.00	\$30,974.17	\$227,589.78	\$184,075.22	44.71%
646 - EMERGENCY MANAGEMENT	\$242,053.00	\$25,050.87	\$112,972.09	\$129,080.91	53.33%
665 - AGRILIFE EXTENSION	\$239,147.00	\$19,331.35	\$110,568.14	\$128,578.86	53.77%
678 - GAME WARDENS & HWY PATROL	\$39,133.00	\$1,798.92	\$12,074.91	\$27,058.09	69.14%
Fund: 10 - General Fund Total:	\$27,426,488.96	\$1,456,199.99	\$10,161,993.93	\$17,264,495.03	62.95%
Fund: 16 - GARBAGE STATIONS					
591 - GARBAGE STATION-PIPE CREEK	\$77,130.00	\$5,116.42	\$28,365.01	\$48,764.99	63.22%
592 - GARBAGE STATION-LAKEHILLS	\$121,940.00	\$7,334.45	\$44,508.22	\$77,431.78	63.50%
593 - GARBAGE STATION-BANDERA	\$95,767.00	\$5,279.30	\$33,536.50	\$62,230.50	64.98%
594 - GARBAGE STATION-MEDINA	\$70,268.00	\$3,811.70	\$28,023.00	\$42,245.00	60.12%
Fund: 16 - GARBAGE STATIONS Total:	\$365,105.00	\$21,541.87	\$134,432.73	\$230,672.27	63.18%
Report Total:	\$27,791,593.96	\$1,477,741.86	\$10,296,426.66	\$17,495,167.30	62.95%



Bandera County, TX

Budget Report

Group Summary Funds except 10 & 16

For Fiscal: 2024-2025 Period Ending: 03/31/2025

Fund	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
				Favorable (Unfavorable)	
11 - HOTEL/MOTEL TAX FUND	\$367,857.00	\$37,765.35	\$174,454.89	\$193,402.11	52.58%
12 - EMERGENCY MEDICAL SERVICES	\$3,684,751.00	\$264,167.60	\$1,644,493.95	\$2,040,257.05	55.37%
14 - MANSFIELD PARK FUND	\$198,940.00	\$12,097.09	\$87,585.90	\$111,354.10	55.97%
15 - INDIGENT HEALTH CARE FUND	\$225,968.00	\$6,505.03	\$42,092.95	\$183,875.05	81.37%
17 - ROAD & BRIDGE FUND	\$4,285,275.00	\$191,909.61	\$1,310,753.43	\$2,974,521.57	69.41%
18 - SHERIFF'S TAX SALE FUND	\$263,142.41	\$0.00	\$263,142.41	\$0.00	0.00%
25 - JUVENILE PROBATION	\$561,642.00	\$56,557.96	\$159,097.77	\$402,544.23	71.67%
27 - SHERIFF SEIZURE-FORFEITURE FUND	\$46,000.00	\$0.00	\$10,983.10	\$35,016.90	76.12%
28 - LAW LIBRARY	\$12,000.00	\$910.00	\$4,755.00	\$7,245.00	60.38%
30 - CLERK'S RECORDS MGT & PRESV	\$59,214.00	\$2,646.21	\$18,196.25	\$41,017.75	69.27%
32 - COURTHOUSE SECURITY FUND	\$45,000.00	\$0.00	\$20,000.00	\$25,000.00	55.56%
33 - JUV PRO STATE AID GRANT	\$218,587.00	\$133.73	\$108,385.11	\$110,201.89	50.42%
34 - JUV DSA MENTAL HEALTH GRANT	\$250,000.00	\$15,262.09	\$113,201.45	\$136,798.55	54.72%
36 - JUV PRO TJJP DIRECTED GRANT	\$28,775.76	\$0.00	\$14,387.88	\$14,387.88	50.00%
37 - JUV PRO TJJD P&I DSA GRANT	\$249,982.00	\$15,662.24	\$97,925.27	\$152,056.73	60.83%
38 - OPIOID SETTLEMENT	\$10,602.00	\$0.00	\$5,948.20	\$4,653.80	43.90%
45 - ALT DISPUTE RESOLUTION FUND	\$6,000.00	\$1,500.00	\$4,500.00	\$1,500.00	25.00%
46 - APPELLATE JUD SYSTEM FUND	\$2,160.00	\$0.00	\$0.00	\$2,160.00	100.00%
47 - STATE FEE & FINE FUND	\$183,421.00	\$0.00	\$46,751.13	\$136,669.87	74.51%
48 - GUARDIANSHIP FUND	\$13,000.00	\$0.00	\$430.00	\$12,570.00	96.69%
52 - ATTORNEY PRE-TRIAL DIVERSION	\$11,637.00	\$0.00	\$5,766.58	\$5,870.42	50.45%
55 - DISTRICT CLERK REC MGMT FUND	\$14,644.00	\$0.00	\$9,132.76	\$5,511.24	37.63%
56 - COUNTY RECORDS ARCHIVE	\$32,000.00	\$4,414.59	\$11,494.59	\$20,505.41	64.08%
58 - JUSTICE COURT TECHNOLOGY	\$12,000.00	\$0.00	\$12,000.00	\$0.00	0.00%
60 - L/E STATE FUNDED TRAINING	\$24,186.00	\$0.00	\$0.00	\$24,186.00	100.00%
62 - JAIL/JSTC INT & SINKING	\$827,625.00	\$0.00	\$46,562.50	\$781,062.50	94.37%
69 - UNCLAIMED CAPITAL CREDITS	\$11,000.00	\$0.00	\$11,000.00	\$0.00	0.00%
73 - LOCAL FISCAL RECOVERY FUND	\$509,386.30	\$24,656.75	\$405,737.01	\$103,649.29	20.35%
81 - COURT REPORTER SVC FUND	\$15,000.00	\$0.00	\$3,253.36	\$11,746.64	78.31%
82 - COURTS FACILITY FUND	\$10,580.00	\$0.00	\$0.00	\$10,580.00	100.00%
83 - LANGUAGE ACCESS FUND	\$4,300.00	\$0.00	\$873.70	\$3,426.30	79.68%
84 - ELECTIONS CO EXPENSES	\$7,768.00	-\$7.00	\$1,424.84	\$6,343.16	81.66%
85 - CHILD WELFARE BOARD	\$6,000.00	\$341.65	\$436.65	\$5,563.35	92.72%
87 - VETERANS SERVICE OFFICER FUND	\$3,700.00	\$0.00	\$0.00	\$3,700.00	100.00%
88 - VARIOUS GRANTS	\$0.00	\$0.00	\$3,500.00	-\$3,500.00	0.00%
89 - HISTORICAL COMMISSION FUND	\$5,650.00	\$368.50	\$1,438.12	\$4,211.88	74.55%
91 - AVAILABLE SCHOOL FUND	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%
95 - MEDINA LAKE COUNTY PARK	\$93,657.00	\$6,093.75	\$41,025.03	\$52,631.97	56.20%
Report Total:	\$ 12,307,450.47	\$ 640,985.15	\$ 4,680,729.83	\$ 7,626,720.64	61.97%

Bandera County
Schedule of Funds on Deposit
As of March 31, 2025

Financial Institution	Investment Type	Balance
<i>General and Special Funds</i>		
Texas Hill Country Bank	Checking	\$ 923,907.63
Bandera Bank	CD	\$ 231,493.65
Texas Hill Country Bank	CD	\$ 231,180.53
LOGIC - General Fund	Investment Pool	\$ 32,937,473.39
		<u>\$ 34,324,055.20</u>
<i>Long-Term Debt</i> (Justice Center)		
Texas Hill Country Bank - 2015 I&S	Checking	\$ 10.00
LOGIC - 2015 I&S	Investment Pool	\$ 693,802.90
		<u>\$ 693,812.90</u>
	Total:	<u><u>\$ 35,017,868.10</u></u>

Increase/(Decrease) from last month of: \$ (937,258.19)

Schedule of Long-Term Debt
Principal Only
As of March 31, 2025

Description	Maturity Date	Balance
Jail Justice Center Bond - Series 201	08/15/28	\$ 2,395,000