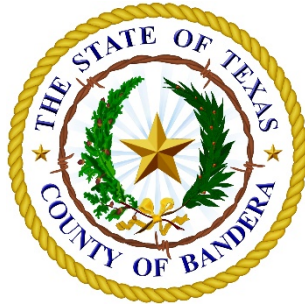


# **Bandera County, Texas**



## **County Auditor's Report**

**For the Month Ending**

**April 2025**



Bandera County, TX

## Fund Balance Report

As Of 04/30/2025

| Fund                                 | Beginning Balance   | Total Revenues      | Total Expenses      | Ending Balance      |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|
| 10 - General Fund                    | \$17,443,444        | \$16,745,316        | \$12,181,938        | \$22,006,822        |
| 11 - HOTEL/MOTEL TAX FUND            | \$177,653           | \$263,524           | \$174,455           | \$266,722           |
| 12 - EMERGENCY MEDICAL SERVICES      | \$1,813,576         | \$2,594,688         | \$1,914,735         | \$2,493,530         |
| 14 - MANSFIELD PARK FUND             | \$85,565            | \$164,203           | \$100,647           | \$149,122           |
| 15 - INDIGENT HEALTH CARE FUND       | \$262,454           | \$40,194            | \$48,586            | \$254,062           |
| 16 - GARBAGE STATIONS                | \$296,199           | \$184,416           | \$160,669           | \$319,946           |
| 17 - ROAD & BRIDGE FUND              | \$3,493,616         | \$1,898,925         | \$1,669,941         | \$3,722,600         |
| 18 - SHERIFF'S TAX SALE FUND         | \$0                 | \$263,142           | \$263,142           | \$0                 |
| 22 - CHILD ABUSE PREVENTION          | \$2,429             | \$66                | \$0                 | \$2,495             |
| 25 - JUVENILE PROBATION              | \$436,899           | \$278,131           | \$222,084           | \$492,946           |
| 27 - SHERIFF SEIZURE-FORFEITURE FUND | \$58,411            | \$9,064             | \$12,549            | \$54,926            |
| 28 - LAW LIBRARY                     | \$46,951            | \$12,194            | \$5,665             | \$53,480            |
| 30 - CLERK'S RECORDS MGT & PRESV     | \$399,348           | \$43,126            | \$20,778            | \$421,696           |
| 31 - RECORDS MGMT & PRESV FUND       | \$0                 | \$0                 | \$0                 | \$0                 |
| 32 - COURTHOUSE SECURITY FUND        | \$68,296            | \$10,926            | \$20,000            | \$59,222            |
| 33 - JUV PRO STATE AID GRANT         | \$0                 | \$163,940           | \$108,947           | \$54,993            |
| 34 - JUV DSA MENTAL HEALTH GRANT     | \$0                 | \$187,500           | \$128,138           | \$59,362            |
| 35 - JUV PRO GRANT                   | \$0                 | \$0                 | \$0                 | \$0                 |
| 36 - JUV PRO TJJP DIRECTED GRANT     | \$0                 | \$28,776            | \$14,388            | \$14,388            |
| 37 - JUV PRO TJJD P&I DSA GRANT      | \$0                 | \$123,170           | \$111,083           | \$12,087            |
| 38 - OPIOID SETTLEMENT               | \$32,555            | \$25,866            | \$5,948             | \$52,472            |
| 45 - ALT DISPUTE RESOLUTION FUND     | \$21,043            | \$6,360             | \$4,500             | \$22,903            |
| 46 - APPELLATE JUD SYSTEM FUND       | \$166               | \$1,570             | \$1,168             | \$569               |
| 47 - STATE FEE & FINE FUND           | \$0                 | \$107,799           | \$95,375            | \$12,424            |
| 48 - GUARDIANSHIP FUND               | \$28,621            | \$2,160             | \$430               | \$30,351            |
| 49 - ATTORNEY HOT CHECK FUND         | \$905               | \$65                | \$0                 | \$970               |
| 51 - FAMILY PROTECTION FEE           | \$0                 | \$0                 | \$0                 | \$0                 |
| 52 - ATTORNEY PRE-TRIAL DIVERSION    | \$34,926            | \$3,391             | \$5,767             | \$32,550            |
| 55 - DISTRICT CLERK REC MGMT FUND    | \$103,560           | \$11,746            | \$9,184             | \$106,122           |
| 56 - COUNTY RECORDS ARCHIVE          | \$257,308           | \$40,371            | \$13,207            | \$284,472           |
| 57 - COUNTY ATTORNEY FORFEITURE      | \$2                 | \$0                 | \$0                 | \$2                 |
| 58 - JUSTICE COURT TECHNOLOGY        | \$12,830            | \$2,904             | \$12,000            | \$3,733             |
| 60 - L/E STATE FUNDED TRAINING       | \$33,669            | \$14,300            | \$1,052             | \$46,916            |
| 62 - JAIL/JSTC INT & SINKING         | \$115,414           | \$650,820           | \$46,563            | \$719,672           |
| 68 - JUV PRO NOBLE PACT GRANT        | \$0                 | \$0                 | \$0                 | \$0                 |
| 69 - UNCLAIMED CAPITAL CREDITS       | \$8,896             | \$176               | \$11,000            | -\$1,928            |
| 73 - LOCAL FISCAL RECOVERY FUND      | \$0                 | \$578,257           | \$405,737           | \$172,520           |
| 81 - COURT REPORTER SVC FUND         | \$12,008            | \$6,938             | \$3,552             | \$15,394            |
| 82 - COURTS FACILITY FUND            | \$8,260             | \$5,360             | \$0                 | \$13,620            |
| 83 - LANGUAGE ACCESS FUND            | \$2,521             | \$1,655             | \$874               | \$3,302             |
| 84 - ELECTIONS CO EXPENSES           | \$12,768            | \$4,232             | \$1,425             | \$15,575            |
| 85 - CHILD WELFARE BOARD             | \$7,855             | \$432               | \$537               | \$7,750             |
| 87 - VETERANS SERVICE OFFICER FUND   | \$3,990             | \$400               | \$0                 | \$4,390             |
| 88 - VARIOUS GRANTS                  | \$0                 | \$3,500             | \$3,500             | \$0                 |
| 89 - HISTORICAL COMMISSION FUND      | \$10,357            | \$1,179             | \$2,056             | \$9,479             |
| 91 - AVAILABLE SCHOOL FUND           | \$0                 | \$0                 | \$0                 | \$0                 |
| 92 - PERMANENT SCHOOL FUND           | \$160,492           | \$0                 | \$0                 | \$160,492           |
| 95 - MEDINA LAKE COUNTY PARK         | \$26,180            | \$88,932            | \$47,089            | \$68,022            |
| <b>Report Total:</b>                 | <b>\$25,479,164</b> | <b>\$24,569,714</b> | <b>\$17,828,710</b> | <b>\$32,220,168</b> |



Bandera County, TX

# Budget Report

## Group Summary Funds 10 & 16

For Fiscal: 2024-2025 Period Ending: 04/30/2025

| ExpenseDepartment                         | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------|-------------------------|--------------------|---------------------|----------------------------------------|----------------------|
| <b>Fund: 10 - General Fund</b>            |                         |                    |                     |                                        |                      |
| 400 - COUNTY JUDGE                        | \$301,833               | \$20,295           | \$145,257           | \$156,576                              | 51.88%               |
| 401 - COMMISSIONERS                       | \$227,806               | \$16,010           | \$114,747           | \$113,059                              | 49.63%               |
| 403 - COUNTY CLERK                        | \$533,683               | \$42,869           | \$306,736           | \$226,947                              | 42.52%               |
| 404 - DISTRICT CLERK                      | \$581,974               | \$44,249           | \$319,849           | \$262,125                              | 45.04%               |
| 405 - VETERANS SERVICE OFFICER            | \$72,547                | \$5,260            | \$37,441            | \$35,106                               | 48.39%               |
| 409 - NONDEPARTMENTAL                     | \$10,900,901            | \$872,493          | \$3,316,783         | \$7,584,118                            | 69.57%               |
| 426 - COUNTY COURT                        | \$32,790                | \$196              | \$1,371             | \$31,419                               | 95.82%               |
| 435 - DISTRICT COURT                      | \$532,162               | \$13,608           | \$311,775           | \$220,387                              | 41.41%               |
| 451 - JUSTICE OF THE PEACE-PCT 1          | \$211,155               | \$16,447           | \$116,961           | \$94,194                               | 44.61%               |
| 452 - JUSTICE OF THE PEACE-PCT 2          | \$225,173               | \$18,301           | \$128,465           | \$96,708                               | 42.95%               |
| 453 - JUSTICE OF THE PEACE-PCT 3          | \$221,421               | \$17,111           | \$115,255           | \$106,166                              | 47.95%               |
| 454 - JUSTICE OF THE PEACE-PCT 4          | \$204,822               | \$17,445           | \$103,904           | \$100,918                              | 49.27%               |
| 475 - COUNTY ATTORNEY                     | \$661,177               | \$45,065           | \$302,950           | \$358,227                              | 54.18%               |
| 495 - COUNTY AUDITOR                      | \$593,242               | \$46,969           | \$318,610           | \$274,632                              | 46.29%               |
| 497 - TREASURER                           | \$205,956               | \$16,894           | \$111,346           | \$94,610                               | 45.94%               |
| 498 - ELECTIONS                           | \$177,049               | \$6,739            | \$77,112            | \$99,937                               | 56.45%               |
| 499 - TAX OFFICE                          | \$746,990               | \$52,222           | \$371,093           | \$375,897                              | 50.32%               |
| 503 - INFORMATION TECHNOLOGY              | \$439,526               | \$24,760           | \$191,018           | \$248,508                              | 56.54%               |
| 510 - CUSTODIAL                           | \$260,731               | \$20,739           | \$149,612           | \$111,119                              | 42.62%               |
| 511 - JAIL/JUSTICE CUSTODIAL              | \$110,486               | \$6,088            | \$44,402            | \$66,084                               | 59.81%               |
| 512 - PUBLIC INFORMATION OFFICE           | \$91,128                | \$7,462            | \$53,087            | \$38,041                               | 41.74%               |
| 513 - WASTEWATER FACILITY                 | \$102,594               | \$7,085            | \$54,384            | \$48,210                               | 46.99%               |
| 516 - ANIMAL CONTROL                      | \$263,803               | \$17,657           | \$129,291           | \$134,512                              | 50.99%               |
| 517 - 1877 COURTHOUSE-1881 JAIL           | \$6,500                 | \$59               | \$368               | \$6,132                                | 94.33%               |
| 551 - CONSTABLE-PCT 1                     | \$147,773               | \$6,178            | \$97,608            | \$50,165                               | 33.95%               |
| 552 - CONSTABLE-PCT 2                     | \$77,335                | \$5,921            | \$43,566            | \$33,769                               | 43.67%               |
| 553 - CONSTABLE-PCT 3                     | \$78,022                | \$6,171            | \$43,693            | \$34,329                               | 44.00%               |
| 554 - CONSTABLE-PCT 4                     | \$152,109               | \$11,957           | \$102,779           | \$49,330                               | 32.43%               |
| 560 - SHERIFF                             | \$4,600,518             | \$293,737          | \$2,475,822         | \$2,124,696                            | 46.18%               |
| 561 - JAIL                                | \$2,661,441             | \$188,648          | \$1,440,359         | \$1,221,082                            | 45.88%               |
| 562 - DISPATCH                            | \$962,968               | \$88,041           | \$555,647           | \$407,321                              | 42.30%               |
| 563 - FIRE MARSHAL                        | \$116,802               | \$10,282           | \$63,861            | \$52,941                               | 45.33%               |
| 570 - ADULT PROBATION                     | \$1,020                 | \$85               | \$680               | \$340                                  | 33.33%               |
| 600 - ENGINEER/PERMITS                    | \$411,665               | \$28,986           | \$256,576           | \$155,090                              | 37.67%               |
| 646 - EMERGENCY MANAGEMENT                | \$264,553               | \$22,420           | \$135,392           | \$129,161                              | 48.82%               |
| 665 - AGRILIFE EXTENSION                  | \$239,147               | \$19,728           | \$130,296           | \$108,851                              | 45.52%               |
| 678 - GAME WARDENS & HWY PATROL           | \$39,133                | \$1,768            | \$13,843            | \$25,290                               | 64.63%               |
| <b>Fund: 10 - General Fund Total:</b>     | <b>\$27,457,935</b>     | <b>\$2,019,944</b> | <b>\$12,181,938</b> | <b>\$15,275,997</b>                    | <b>55.63%</b>        |
| <b>Fund: 16 - GARBAGE STATIONS</b>        |                         |                    |                     |                                        |                      |
| 591 - GARBAGE STATION-PIPE CREEK          | \$77,130                | \$5,645            | \$34,010            | \$43,120                               | 55.91%               |
| 592 - GARBAGE STATION-LAKEHILLS           | \$121,940               | \$10,328           | \$54,836            | \$67,104                               | 55.03%               |
| 593 - GARBAGE STATION-BANDERA             | \$95,767                | \$5,276            | \$38,813            | \$56,954                               | 59.47%               |
| 594 - GARABAGE STATION-MEDINA             | \$70,268                | \$4,987            | \$33,010            | \$37,258                               | 53.02%               |
| <b>Fund: 16 - GARBAGE STATIONS Total:</b> | <b>\$365,105</b>        | <b>\$26,236</b>    | <b>\$160,669</b>    | <b>\$204,436</b>                       | <b>55.99%</b>        |
| <b>Report Total:</b>                      | <b>\$27,791,594</b>     | <b>\$2,046,180</b> | <b>\$12,342,606</b> | <b>\$15,480,434</b>                    | <b>55.64%</b>        |



Bandera County, TX

## Budget Report

### Group Summary Funds except 10 & 16

For Fiscal: 2024-2025 Period Ending: 04/30/2025

| Fund                                 | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance                   | Percent<br>Remaining |
|--------------------------------------|-------------------------|--------------------|--------------------|----------------------------|----------------------|
|                                      |                         |                    |                    | Favorable<br>(Unfavorable) |                      |
| 11 - HOTEL/MOTEL TAX FUND            | \$367,857               | \$0                | \$174,455          | \$193,402                  | 52.58%               |
| 12 - EMERGENCY MEDICAL SERVICES      | \$3,701,076             | \$270,241          | \$1,914,735        | \$1,786,341                | 48.27%               |
| 14 - MANSFIELD PARK FUND             | \$198,940               | \$13,061           | \$100,647          | \$98,293                   | 49.41%               |
| 15 - INDIGENT HEALTH CARE FUND       | \$225,968               | \$6,493            | \$48,586           | \$177,382                  | 78.50%               |
| 17 - ROAD & BRIDGE FUND              | \$4,285,275             | \$359,188          | \$1,669,941        | \$2,615,334                | 61.03%               |
| 18 - SHERIFF'S TAX SALE FUND         | \$263,142               | \$0                | \$263,142          | \$0                        | 0.00%                |
| 25 - JUVENILE PROBATION              | \$561,642               | \$62,986           | \$222,084          | \$339,558                  | 60.46%               |
| 27 - SHERIFF SEIZURE-FORFEITURE FUND | \$46,000                | \$1,566            | \$12,549           | \$33,451                   | 72.72%               |
| 28 - LAW LIBRARY                     | \$12,000                | \$910              | \$5,665            | \$6,335                    | 52.79%               |
| 30 - CLERK'S RECORDS MGT & PRESV     | \$59,214                | \$2,582            | \$20,778           | \$38,436                   | 64.91%               |
| 32 - COURTHOUSE SECURITY FUND        | \$45,000                | \$0                | \$20,000           | \$25,000                   | 55.56%               |
| 33 - JUV PRO STATE AID GRANT         | \$218,587               | \$562              | \$108,947          | \$109,640                  | 50.16%               |
| 34 - JUV DSA MENTAL HEALTH GRANT     | \$250,000               | \$14,937           | \$128,138          | \$121,862                  | 48.74%               |
| 36 - JUV PRO TJJP DIRECTED GRANT     | \$28,776                | \$0                | \$14,388           | \$14,388                   | 50.00%               |
| 37 - JUV PRO TJJD P&I DSA GRANT      | \$249,982               | \$13,158           | \$111,083          | \$138,899                  | 55.56%               |
| 38 - OPIOID SETTLEMENT               | \$31,256                | \$0                | \$5,948            | \$25,308                   | 80.97%               |
| 45 - ALT DISPUTE RESOLUTION FUND     | \$6,000                 | \$0                | \$4,500            | \$1,500                    | 25.00%               |
| 46 - APPELLATE JUD SYSTEM FUND       | \$2,160                 | \$1,168            | \$1,168            | \$992                      | 45.93%               |
| 47 - STATE FEE & FINE FUND           | \$183,421               | \$48,624           | \$95,375           | \$88,046                   | 48.00%               |
| 48 - GUARDIANSHIP FUND               | \$13,000                | \$0                | \$430              | \$12,570                   | 96.69%               |
| 52 - ATTORNEY PRE-TRIAL DIVERSION    | \$11,637                | \$0                | \$5,767            | \$5,870                    | 50.45%               |
| 55 - DISTRICT CLERK REC MGMT FUND    | \$14,644                | \$52               | \$9,184            | \$5,460                    | 37.28%               |
| 56 - COUNTY RECORDS ARCHIVE          | \$32,000                | \$1,713            | \$13,207           | \$18,793                   | 58.73%               |
| 58 - JUSTICE COURT TECHNOLOGY        | \$12,000                | \$0                | \$12,000           | \$0                        | 0.00%                |
| 60 - L/E STATE FUNDED TRAINING       | \$25,093                | \$1,052            | \$1,052            | \$24,041                   | 95.81%               |
| 62 - JAIL/JSTC INT & SINKING         | \$827,625               | \$0                | \$46,563           | \$781,063                  | 94.37%               |
| 69 - UNCLAIMED CAPITAL CREDITS       | \$11,000                | \$0                | \$11,000           | \$0                        | 0.00%                |
| 73 - LOCAL FISCAL RECOVERY FUND      | \$509,386               | \$0                | \$405,737          | \$103,649                  | 20.35%               |
| 81 - COURT REPORTER SVC FUND         | \$15,000                | \$299              | \$3,552            | \$11,448                   | 76.32%               |
| 82 - COURTS FACILITY FUND            | \$10,580                | \$0                | \$0                | \$10,580                   | 100.00%              |
| 83 - LANGUAGE ACCESS FUND            | \$4,300                 | \$0                | \$874              | \$3,426                    | 79.68%               |
| 84 - ELECTIONS CO EXPENSES           | \$11,999                | \$0                | \$1,425            | \$10,574                   | 88.13%               |
| 85 - CHILD WELFARE BOARD             | \$6,000                 | \$100              | \$537              | \$5,463                    | 91.06%               |
| 87 - VETERANS SERVICE OFFICER FUND   | \$3,700                 | \$0                | \$0                | \$3,700                    | 100.00%              |
| 88 - VARIOUS GRANTS                  | \$3,500                 | \$0                | \$3,500            | \$0                        | 0.00%                |
| 89 - HISTORICAL COMMISSION FUND      | \$5,900                 | \$618              | \$2,056            | \$3,844                    | 65.15%               |
| 91 - AVAILABLE SCHOOL FUND           | \$6,000                 | \$0                | \$0                | \$6,000                    | 100.00%              |
| 95 - MEDINA LAKE COUNTY PARK         | \$93,657                | \$6,064            | \$47,089           | \$46,568                   | 49.72%               |
| <b>Report Total:</b>                 | <b>\$12,353,317</b>     | <b>\$805,373</b>   | <b>\$5,486,103</b> | <b>\$6,867,214</b>         | <b>55.59%</b>        |

**Bandera County**  
**Schedule of Funds on Deposit**  
As of April 30, 2025

| Financial Institution                         | Investment Type | Balance                        |
|-----------------------------------------------|-----------------|--------------------------------|
| <b><i>General and Special Funds</i></b>       |                 |                                |
| Texas Hill Country Bank                       | Checking        | \$ 1,131,703.81                |
| Bandera Bank                                  | CD              | \$ 232,329.25                  |
| Texas Hill Country Bank                       | CD              | \$ 231,180.53                  |
| LOGIC - General Fund                          | Investment Pool | \$ 31,480,896.94               |
|                                               |                 | <u>\$ 33,076,110.53</u>        |
| <b><i>Long-Term Debt</i></b> (Justice Center) |                 |                                |
| Texas Hill Country Bank - 2015 I&S            | Checking        | \$ 10.00                       |
| LOGIC - 2015 I&S                              | Investment Pool | \$ 716,838.60                  |
|                                               |                 | <u>\$ 716,848.60</u>           |
|                                               | <b>Total:</b>   | <b><u>\$ 33,792,959.13</u></b> |

***Increase/(Decrease) from last month of:***    \$ (1,224,908.97)

**Schedule of Long-Term Debt**  
*Principal Only*  
As of April 30, 2025

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