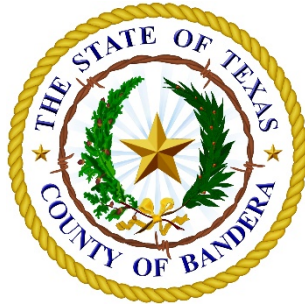


Bandera County, Texas



County Auditor's Report

For the Month Ending

May 2025



Bandera County, TX

Fund Balance Report

As Of 05/31/2025

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
10 - General Fund	\$17,443,444	\$17,385,301	\$13,927,736	\$20,901,008
11 - HOTEL/MOTEL TAX FUND	\$177,653	\$323,543	\$226,304	\$274,892
12 - EMERGENCY MEDICAL SERVICES	\$1,813,576	\$2,754,471	\$2,177,618	\$2,390,429
14 - MANSFIELD PARK FUND	\$85,565	\$172,036	\$113,473	\$144,129
15 - INDIGENT HEALTH CARE FUND	\$262,454	\$87,079	\$55,450	\$294,083
16 - GARBAGE STATIONS	\$296,199	\$211,660	\$186,980	\$320,878
17 - ROAD & BRIDGE FUND	\$3,493,616	\$1,964,899	\$1,848,377	\$3,610,138
18 - SHERIFF'S TAX SALE FUND	\$0	\$263,142	\$263,142	\$0
22 - CHILD ABUSE PREVENTION	\$2,429	\$76	\$0	\$2,504
25 - JUVENILE PROBATION	\$436,899	\$283,919	\$206,045	\$514,773
27 - SHERIFF SEIZURE-FORFEITURE FUND	\$58,411	\$9,274	\$13,058	\$54,628
28 - LAW LIBRARY	\$46,951	\$13,595	\$6,575	\$53,971
30 - CLERK'S RECORDS MGT & PRESV	\$399,348	\$49,343	\$23,582	\$425,109
31 - RECORDS MGMT & PRESV FUND	\$0	\$0	\$0	\$0
32 - COURTHOUSE SECURITY FUND	\$68,296	\$12,324	\$20,000	\$60,620
33 - JUV PRO STATE AID GRANT	\$0	\$163,940	\$163,456	\$484
34 - JUV DSA MENTAL HEALTH GRANT	\$0	\$187,500	\$163,778	\$23,722
35 - JUV PRO GRANT	\$0	\$0	\$0	\$0
36 - JUV PRO TJJP DIRECTED GRANT	\$0	\$28,776	\$21,582	\$7,194
37 - JUV PRO TJJD P&I DSA GRANT	\$0	\$123,170	\$123,930	-\$760
38 - OPIOID SETTLEMENT	\$32,555	\$25,866	\$5,948	\$52,472
45 - ALT DISPUTE RESOLUTION FUND	\$21,043	\$7,181	\$4,500	\$23,724
46 - APPELLATE JUD SYSTEM FUND	\$166	\$1,743	\$1,168	\$742
47 - STATE FEE & FINE FUND	\$0	\$121,291	\$95,375	\$25,916
48 - GUARDIANSHIP FUND	\$28,621	\$2,310	\$430	\$30,501
49 - ATTORNEY HOT CHECK FUND	\$905	\$65	\$0	\$970
51 - FAMILY PROTECTION FEE	\$0	\$0	\$0	\$0
52 - ATTORNEY PRE-TRIAL DIVERSION	\$34,926	\$4,627	\$8,650	\$30,903
55 - DISTRICT CLERK REC MGMT FUND	\$103,560	\$13,231	\$9,184	\$107,607
56 - COUNTY RECORDS ARCHIVE	\$257,308	\$46,117	\$15,124	\$288,301
57 - COUNTY ATTORNEY FORFEITURE	\$2	\$0	\$0	\$2
58 - JUSTICE COURT TECHNOLOGY	\$12,830	\$3,312	\$12,000	\$4,141
60 - L/E STATE FUNDED TRAINING	\$33,669	\$14,475	\$2,515	\$45,629
62 - JAIL/JSTC INT & SINKING	\$115,414	\$664,362	\$46,563	\$733,213
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	\$419,224	\$159,033
81 - COURT REPORTER SVC FUND	\$12,008	\$7,803	\$3,552	\$16,259
82 - COURTS FACILITY FUND	\$8,260	\$6,020	\$0	\$14,280
83 - LANGUAGE ACCESS FUND	\$2,521	\$1,886	\$874	\$3,533
84 - ELECTIONS CO EXPENSES	\$12,768	\$4,508	\$1,425	\$15,851
85 - CHILD WELFARE BOARD	\$7,855	\$491	\$637	\$7,709
87 - VETERANS SERVICE OFFICER FUND	\$3,990	\$430	\$0	\$4,420
88 - VARIOUS GRANTS	\$0	\$3,500	\$3,500	\$0
89 - HISTORICAL COMMISSION FUND	\$10,357	\$1,366	\$2,107	\$9,616
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	\$90,915	\$53,254	\$63,841
Report Total:	\$25,479,164	\$25,633,982	\$20,238,116	\$30,875,031



Bandera County, TX

Budget Report

Group Summary Funds 10 & 16

For Fiscal: 2024-2025 Period Ending: 05/31/2025

ExpenseDepartment	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - General Fund					
400 - COUNTY JUDGE	\$301,833	\$20,618	\$165,875	\$135,958	45.04%
401 - COMMISSIONERS	\$227,806	\$19,023	\$133,770	\$94,036	41.28%
403 - COUNTY CLERK	\$533,683	\$43,550	\$350,317	\$183,366	34.36%
404 - DISTRICT CLERK	\$581,974	\$41,605	\$361,455	\$220,519	37.89%
405 - VETERANS SERVICE OFFICER	\$72,547	\$5,260	\$42,701	\$29,846	41.14%
409 - NONDEPARTMENTAL	\$10,915,094	\$559,190	\$3,875,551	\$7,039,543	64.49%
426 - COUNTY COURT	\$32,790	\$196	\$1,567	\$31,223	95.22%
435 - DISTRICT COURT	\$532,162	\$13,054	\$324,829	\$207,333	38.96%
451 - JUSTICE OF THE PEACE-PCT 1	\$211,155	\$16,782	\$133,743	\$77,412	36.66%
452 - JUSTICE OF THE PEACE-PCT 2	\$225,173	\$19,338	\$147,804	\$77,369	34.36%
453 - JUSTICE OF THE PEACE-PCT 3	\$221,421	\$17,399	\$132,654	\$88,767	40.09%
454 - JUSTICE OF THE PEACE-PCT 4	\$204,822	\$17,178	\$121,082	\$83,740	40.88%
475 - COUNTY ATTORNEY	\$661,177	\$40,469	\$343,419	\$317,758	48.06%
495 - COUNTY AUDITOR	\$593,242	\$56,746	\$375,356	\$217,886	36.73%
497 - TREASURER	\$205,956	\$16,400	\$127,746	\$78,210	37.97%
498 - ELECTIONS	\$177,049	\$8,945	\$86,479	\$90,570	51.16%
499 - TAX OFFICE	\$746,990	\$53,200	\$424,293	\$322,697	43.20%
503 - INFORMATION TECHNOLOGY	\$439,526	\$37,425	\$228,443	\$211,083	48.03%
510 - CUSTODIAL	\$260,731	\$3,200	\$152,811	\$107,920	41.39%
511 - JAIL/JUSTICE CUSTODIAL	\$110,486	\$24,811	\$69,213	\$41,273	37.36%
512 - PUBLIC INFORMATION OFFICE	\$91,128	\$7,599	\$60,686	\$30,442	33.41%
513 - WASTEWATER FACILITY	\$102,594	\$7,827	\$62,210	\$40,384	39.36%
516 - ANIMAL CONTROL	\$263,803	\$21,440	\$150,730	\$113,073	42.86%
517 - 1877 COURTHOUSE-1881 JAIL	\$6,500	\$200	\$568	\$5,932	91.26%
551 - CONSTABLE-PCT 1	\$147,773	\$6,216	\$103,824	\$43,949	29.74%
552 - CONSTABLE-PCT 2	\$77,335	\$5,890	\$49,456	\$27,879	36.05%
553 - CONSTABLE-PCT 3	\$78,022	\$5,716	\$49,409	\$28,613	36.67%
554 - CONSTABLE-PCT 4	\$152,109	\$7,049	\$109,828	\$42,281	27.80%
560 - SHERIFF	\$4,606,805	\$314,020	\$2,789,842	\$1,816,963	39.44%
561 - JAIL	\$2,661,441	\$181,594	\$1,621,953	\$1,039,488	39.06%
562 - DISPATCH	\$962,968	\$84,298	\$639,945	\$323,023	33.54%
563 - FIRE MARSHAL	\$116,802	\$8,408	\$72,269	\$44,533	38.13%
570 - ADULT PROBATION	\$1,020	\$85	\$765	\$255	25.00%
600 - ENGINEER/PERMITS	\$411,665	\$29,032	\$285,608	\$126,057	30.62%
646 - EMERGENCY MANAGEMENT	\$264,553	\$31,943	\$167,335	\$97,218	36.75%
665 - AGRILIFE EXTENSION	\$239,147	\$18,580	\$148,876	\$90,271	37.75%
678 - GAME WARDENS & HWY PATROL	\$39,133	\$1,482	\$15,325	\$23,808	60.84%
Fund: 10 - General Fund Total:	\$27,478,415	\$1,745,769	\$13,927,736	\$13,550,678	49.31%
Fund: 16 - GARBAGE STATIONS					
591 - GARBAGE STATION-PIPE CREEK	\$77,130	\$5,959	\$39,969	\$37,161	48.18%
592 - GARBAGE STATION-LAKEHILLS	\$121,940	\$8,986	\$63,822	\$58,118	47.66%
593 - GARBAGE STATION-BANDERA	\$95,767	\$6,205	\$45,018	\$50,749	52.99%
594 - GARABAGE STATION-MEDINA	\$70,268	\$5,162	\$38,172	\$32,096	45.68%
Fund: 16 - GARBAGE STATIONS Total:	\$365,105	\$26,311	\$186,980	\$178,125	48.79%
Report Total:	\$27,843,520	\$1,772,080	\$14,114,716	\$13,728,804	49.31%



Bandera County, TX

Budget Report

Group Summary Funds except 10 & 16

For Fiscal: 2024-2025 Period Ending: 05/31/2025

Fund	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
				Favorable (Unfavorable)	
11 - HOTEL/MOTEL TAX FUND	\$367,857	\$51,850	\$226,304	\$141,553	38.48%
12 - EMERGENCY MEDICAL SERVICES	\$3,701,076	\$262,884	\$2,177,618	\$1,523,458	41.16%
14 - MANSFIELD PARK FUND	\$198,940	\$12,826	\$113,473	\$85,467	42.96%
15 - INDIGENT HEALTH CARE FUND	\$225,968	\$6,864	\$55,450	\$170,518	75.46%
17 - ROAD & BRIDGE FUND	\$4,285,275	\$178,435	\$1,848,377	\$2,436,898	56.87%
18 - SHERIFF'S TAX SALE FUND	\$263,142	\$0	\$263,142	\$0	0.00%
25 - JUVENILE PROBATION	\$561,642	-\$16,038	\$206,045	\$355,597	63.31%
27 - SHERIFF SEIZURE-FORFEITURE FUND	\$46,000	\$508	\$13,058	\$32,942	71.61%
28 - LAW LIBRARY	\$12,000	\$910	\$6,575	\$5,425	45.21%
30 - CLERK'S RECORDS MGT & PRESV	\$59,214	\$2,804	\$23,582	\$35,632	60.18%
32 - COURTHOUSE SECURITY FUND	\$45,000	\$0	\$20,000	\$25,000	55.56%
33 - JUV PRO STATE AID GRANT	\$218,587	\$54,508	\$163,456	\$55,131	25.22%
34 - JUV DSA MENTAL HEALTH GRANT	\$250,000	\$35,639	\$163,778	\$86,222	34.49%
36 - JUV PRO TJJP DIRECTED GRANT	\$28,776	\$7,194	\$21,582	\$7,194	25.00%
37 - JUV PRO TJJD P&I DSA GRANT	\$249,982	\$12,847	\$123,930	\$126,052	50.42%
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	\$0	\$1,168	\$992	45.93%
47 - STATE FEE & FINE FUND	\$183,421	\$0	\$95,375	\$88,046	48.00%
48 - GUARDIANSHIP FUND	\$13,000	\$0	\$430	\$12,570	96.69%
52 - ATTORNEY PRE-TRIAL DIVERSION	\$11,637	\$2,883	\$8,650	\$2,987	25.67%
55 - DISTRICT CLERK REC MGMT FUND	\$14,644	\$0	\$9,184	\$5,460	37.28%
56 - COUNTY RECORDS ARCHIVE	\$32,000	\$1,917	\$15,124	\$16,876	52.74%
58 - JUSTICE COURT TECHNOLOGY	\$12,000	\$0	\$12,000	\$0	0.00%
60 - L/E STATE FUNDED TRAINING	\$25,093	\$1,463	\$2,515	\$22,578	89.98%
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	\$578,257	\$13,487	\$419,224	\$159,033	27.50%
81 - COURT REPORTER SVC FUND	\$15,000	\$0	\$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	\$637	\$5,363	89.39%
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	\$51	\$2,107	\$3,793	64.29%
91 - AVAILABLE SCHOOL FUND	\$6,000	\$0	\$0	\$6,000	100.00%
95 - MEDINA LAKE COUNTY PARK	\$93,657	\$6,164	\$53,254	\$40,403	43.14%
Report Total:	\$12,422,188	\$637,296	\$6,123,399	\$6,298,789	50.71%

Bandera County
Schedule of Funds on Deposit

As of May 31, 2025

Financial Institution	Investment Type	Balance
<i>General and Special Funds</i>		
Texas Hill Country Bank	Checking	\$ 282,297.11
Bandera Bank	CD	\$ 233,140.81
Texas Hill Country Bank	CD	\$ 231,180.53
LOGIC - General Fund	Investment Pool	\$ 30,397,305.76
		<u>\$ 31,143,924.21</u>
<i>Long-Term Debt</i> (Justice Center)		
Texas Hill Country Bank - 2015 I&S	Checking	\$ 10.00
LOGIC - 2015 I&S	Investment Pool	\$ 730,380.34
		<u>\$ 730,390.34</u>
	Total:	<u><u>\$ 31,874,314.55</u></u>

Increase/(Decrease) from last month of: \$ (1,918,644.58)

Schedule of Long-Term Debt

Principal Only

As of May 31, 2025

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