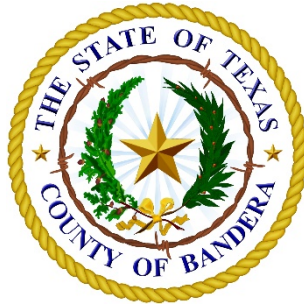


Bandera County, Texas



County Auditor's Report

For the Month Ending

June 2025



Bandera County, TX

Fund Balance Report

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
10 - General Fund	\$17,443,444	\$18,275,618	\$16,191,482	\$19,527,580
11 - HOTEL/MOTEL TAX FUND	\$177,653	\$342,592	\$227,804	\$292,441
12 - EMERGENCY MEDICAL SERVICES	\$1,813,576	\$2,965,664	\$2,477,500	\$2,301,741
14 - MANSFIELD PARK FUND	\$85,565	\$179,814	\$142,262	\$123,117
15 - INDIGENT HEALTH CARE FUND	\$262,454	\$88,327	\$62,152	\$288,628
16 - GARBAGE STATIONS	\$296,199	\$244,016	\$216,266	\$323,948
17 - ROAD & BRIDGE FUND	\$3,493,616	\$2,050,342	\$2,280,287	\$3,263,671
18 - SHERIFF'S TAX SALE FUND	\$0	\$263,142	\$263,142	\$0
22 - CHILD ABUSE PREVENTION	\$2,429	\$85	\$0	\$2,514
25 - JUVENILE PROBATION	\$436,899	\$294,706	\$277,566	\$454,039
27 - SHERIFF SEIZURE-FORFEITURE FUND	\$58,411	\$9,458	\$18,723	\$49,145
28 - LAW LIBRARY	\$46,951	\$15,200	\$7,485	\$54,666
30 - CLERK'S RECORDS MGT & PRESV	\$399,348	\$55,356	\$26,471	\$428,233
31 - RECORDS MGMT & PRESV FUND	\$0	\$0	\$0	\$0
32 - COURTHOUSE SECURITY FUND	\$68,296	\$13,822	\$20,540	\$61,578
33 - JUV PRO STATE AID GRANT	\$0	\$200,371	\$164,015	\$36,356
34 - JUV DSA MENTAL HEALTH GRANT	\$0	\$229,167	\$193,061	\$36,106
35 - JUV PRO GRANT	\$0	\$4,347	\$0	\$4,347
36 - JUV PRO TJJP DIRECTED GRANT	\$0	\$28,776	\$21,582	\$7,194
37 - JUV PRO TJJD P&I DSA GRANT	\$0	\$164,833	\$143,202	\$21,631
38 - OPIOID SETTLEMENT	\$32,555	\$25,866	\$5,948	\$52,472
45 - ALT DISPUTE RESOLUTION FUND	\$21,043	\$8,018	\$6,000	\$23,061
46 - APPELLATE JUD SYSTEM FUND	\$166	\$1,947	\$1,168	\$945
47 - STATE FEE & FINE FUND	\$0	\$134,831	\$95,375	\$39,455
48 - GUARDIANSHIP FUND	\$28,621	\$2,790	\$817	\$30,594
49 - ATTORNEY HOT CHECK FUND	\$905	\$65	\$0	\$970
51 - FAMILY PROTECTION FEE	\$0	\$0	\$0	\$0
52 - ATTORNEY PRE-TRIAL DIVERSION	\$34,926	\$4,949	\$8,650	\$31,225
55 - DISTRICT CLERK REC MGMT FUND	\$103,560	\$14,623	\$9,184	\$108,998
56 - COUNTY RECORDS ARCHIVE	\$257,308	\$51,789	\$16,777	\$292,320
57 - COUNTY ATTORNEY FORFEITURE	\$2	\$0	\$0	\$2
58 - JUSTICE COURT TECHNOLOGY	\$12,830	\$3,704	\$12,000	\$4,533
60 - L/E STATE FUNDED TRAINING	\$33,669	\$14,646	\$2,515	\$45,800
62 - JAIL/JSTC INT & SINKING	\$115,414	\$692,205	\$46,563	\$761,056
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	\$423,281	\$154,976
81 - COURT REPORTER SVC FUND	\$12,008	\$8,679	\$3,552	\$17,134
82 - COURTS FACILITY FUND	\$8,260	\$6,821	\$0	\$15,081
83 - LANGUAGE ACCESS FUND	\$2,521	\$2,096	\$1,461	\$3,156
84 - ELECTIONS CO EXPENSES	\$12,768	\$4,508	\$8,061	\$9,215
85 - CHILD WELFARE BOARD	\$7,855	\$550	\$637	\$7,768
87 - VETERANS SERVICE OFFICER FUND	\$3,990	\$460	\$0	\$4,450
88 - VARIOUS GRANTS	\$0	\$3,500	\$3,500	\$0
89 - HISTORICAL COMMISSION FUND	\$10,357	\$1,452	\$2,107	\$9,702
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	\$95,021	\$59,642	\$61,560
Report Total:	\$25,479,164	\$27,082,586	\$23,451,778	\$29,109,973



Bandera County, TX

Budget Report

Group Summary Funds 10 & 16

For Fiscal: 2024-2025 Period Ending: 06/30/2025

ExpenseDepartment	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - General Fund					
400 - COUNTY JUDGE	\$301,833	\$21,058	\$186,933	\$114,900	38.07%
401 - COMMISSIONERS	\$227,806	\$16,010	\$149,781	\$78,025	34.25%
403 - COUNTY CLERK	\$533,683	\$43,415	\$393,732	\$139,951	26.22%
404 - DISTRICT CLERK	\$581,974	\$44,156	\$405,611	\$176,363	30.30%
405 - VETERANS SERVICE OFFICER	\$72,547	\$5,260	\$47,961	\$24,586	33.89%
409 - NONDEPARTMENTAL	\$10,935,094	\$936,119	\$4,811,670	\$6,123,424	56.00%
426 - COUNTY COURT	\$32,790	\$496	\$2,063	\$30,727	93.71%
435 - DISTRICT COURT	\$532,162	\$89,071	\$413,900	\$118,262	22.22%
451 - JUSTICE OF THE PEACE-PCT 1	\$211,155	\$16,704	\$150,448	\$60,707	28.75%
452 - JUSTICE OF THE PEACE-PCT 2	\$225,173	\$18,592	\$166,396	\$58,777	26.10%
453 - JUSTICE OF THE PEACE-PCT 3	\$221,421	\$18,104	\$150,758	\$70,663	31.91%
454 - JUSTICE OF THE PEACE-PCT 4	\$204,822	\$17,274	\$138,356	\$66,466	32.45%
475 - COUNTY ATTORNEY	\$661,177	\$43,693	\$387,113	\$274,064	41.45%
495 - COUNTY AUDITOR	\$593,242	\$47,472	\$422,828	\$170,414	28.73%
497 - TREASURER	\$205,956	\$15,948	\$143,694	\$62,262	30.23%
498 - ELECTIONS	\$177,049	\$8,845	\$95,324	\$81,725	46.16%
499 - TAX OFFICE	\$746,990	\$67,627	\$491,919	\$255,071	34.15%
503 - INFORMATION TECHNOLOGY	\$439,526	\$74,653	\$303,095	\$136,431	31.04%
510 - CUSTODIAL	\$260,731	\$18,817	\$171,628	\$89,103	34.17%
511 - JAIL/JUSTICE CUSTODIAL	\$110,486	\$8,874	\$78,087	\$32,399	29.32%
512 - PUBLIC INFORMATION OFFICE	\$91,128	\$7,454	\$68,140	\$22,988	25.23%
513 - WASTEWATER FACILITY	\$102,594	\$6,967	\$69,177	\$33,417	32.57%
516 - ANIMAL CONTROL	\$263,803	\$20,621	\$171,352	\$92,451	35.05%
517 - 1877 COURTHOUSE-1881 JAIL	\$6,500	\$5,117	\$5,685	\$815	12.54%
551 - CONSTABLE-PCT 1	\$147,773	\$15,918	\$119,743	\$28,030	18.97%
552 - CONSTABLE-PCT 2	\$77,335	\$6,058	\$55,514	\$21,821	28.22%
553 - CONSTABLE-PCT 3	\$78,022	\$5,799	\$55,208	\$22,814	29.24%
554 - CONSTABLE-PCT 4	\$152,109	\$6,373	\$116,201	\$35,908	23.61%
560 - SHERIFF	\$4,606,805	\$316,037	\$3,105,878	\$1,500,927	32.58%
561 - JAIL	\$2,661,441	\$200,684	\$1,822,637	\$838,804	31.52%
562 - DISPATCH	\$962,968	\$79,434	\$719,379	\$243,589	25.30%
563 - FIRE MARSHAL	\$116,802	\$9,240	\$81,509	\$35,293	30.22%
570 - ADULT PROBATION	\$1,020	\$85	\$850	\$170	16.67%
600 - ENGINEER/PERMITS	\$411,665	\$30,444	\$316,052	\$95,613	23.23%
646 - EMERGENCY MANAGEMENT	\$275,803	\$18,964	\$186,299	\$89,504	32.45%
665 - AGRILIFE EXTENSION	\$239,147	\$20,719	\$169,594	\$69,553	29.08%
678 - GAME WARDENS & HWY PATROL	\$39,133	\$1,643	\$16,968	\$22,165	56.64%
Fund: 10 - General Fund Total:	\$27,509,665	\$2,263,746	\$16,191,482	\$11,318,183	41.14%
Fund: 16 - GARBAGE STATIONS					
591 - GARBAGE STATION-PIPE CREEK	\$77,130	\$7,198	\$47,167	\$29,963	38.85%
592 - GARBAGE STATION-LAKEHILLS	\$121,940	\$10,407	\$74,228	\$47,712	39.13%
593 - GARBAGE STATION-BANDERA	\$95,767	\$6,861	\$51,879	\$43,888	45.83%
594 - GARABAGE STATION-MEDINA	\$70,268	\$4,820	\$42,992	\$27,276	38.82%
Fund: 16 - GARBAGE STATIONS Total:	\$365,105	\$29,286	\$216,266	\$148,839	40.77%
Report Total:	\$27,874,770	\$2,293,032	\$16,407,749	\$11,467,021	41.14%



Bandera County, TX

Budget Report

Group Summary Funds except 10 & 16

For Fiscal: 2024-2025 Period Ending: 06/30/2025

Fund	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
				Favorable (Unfavorable)	
11 - HOTEL/MOTEL TAX FUND	\$367,857	\$1,500	\$227,804	\$140,053	38.07%
12 - EMERGENCY MEDICAL SERVICES	\$3,731,076	\$299,881	\$2,477,500	\$1,253,576	33.60%
14 - MANSFIELD PARK FUND	\$198,940	\$28,789	\$142,262	\$56,678	28.49%
15 - INDIGENT HEALTH CARE FUND	\$225,968	\$6,703	\$62,152	\$163,816	72.50%
17 - ROAD & BRIDGE FUND	\$4,285,275	\$431,910	\$2,280,287	\$2,004,988	46.79%
18 - SHERIFF'S TAX SALE FUND	\$263,142	\$0	\$263,142	\$0	0.00%
25 - JUVENILE PROBATION	\$561,642	\$71,371	\$277,566	\$284,076	50.58%
27 - SHERIFF SEIZURE-FORFEITURE FUND	\$46,000	\$5,666	\$18,723	\$27,277	59.30%
28 - LAW LIBRARY	\$12,000	\$910	\$7,485	\$4,515	37.63%
30 - CLERK'S RECORDS MGT & PRESV	\$59,214	\$2,889	\$26,471	\$32,743	55.30%
32 - COURTHOUSE SECURITY FUND	\$45,000	\$540	\$20,540	\$24,460	54.36%
33 - JUV PRO STATE AID GRANT	\$218,587	\$559	\$164,015	\$54,572	24.97%
34 - JUV DSA MENTAL HEALTH GRANT	\$250,000	\$29,283	\$193,061	\$56,939	22.78%
35 - JUV DPRO GRANT	\$4,347	\$0	\$0	\$4,347	100.00%
36 - JUV PRO TJJP DIRECTED GRANT	\$28,776	\$0	\$21,582	\$7,194	25.00%
37 - JUV PRO TJJD P&I DSA GRANT	\$249,982	\$19,421	\$143,202	\$106,780	42.71%
38 - OPIOID SETTLEMENT	\$31,256	\$0	\$5,948	\$25,308	80.97%
45 - ALT DISPUTE RESOLUTION FUND	\$6,000	\$1,500	\$6,000	\$0	0.00%
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	\$387	\$817	\$12,183	93.72%
52 - ATTORNEY PRE-TRIAL DIVERSION	\$11,637	\$0	\$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	\$1,653	\$16,777	\$15,223	47.57%
58 - JUSTICE COURT TECHNOLOGY	\$12,000	\$0	\$12,000	\$0	0.00%
60 - L/E STATE FUNDED TRAINING	\$25,093	\$0	\$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	\$4,057	\$423,281	\$154,976	26.80%
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	\$587	\$1,461	\$2,839	66.03%
84 - ELECTIONS CO EXPENSES	\$11,999	\$6,636	\$8,061	\$3,938	32.82%
85 - CHILD WELFARE BOARD	\$6,000	\$0	\$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	\$0	\$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	\$6,388	\$59,642	\$34,015	36.32%
Report Total:	\$12,456,535	\$920,630	\$7,044,029	\$5,412,506	43.45%

Bandera County
Schedule of Funds on Deposit

As of July 31, 2025

Financial Institution	Investment Type	Balance
<i>General and Special Funds</i>		
Texas Hill Country Bank	Checking	\$ 1,004,063.74
Bandera Bank	CD	\$ 234,655.45
Texas Hill Country Bank	CD	\$ 233,511.34
LOGIC - General Fund	Investment Pool	\$ 26,608,324.22
		<u>\$ 28,080,554.75</u>
<i>Long-Term Debt</i> (Justice Center)		
Texas Hill Country Bank - 2015 I&S	Checking	\$ 3,891.78
LOGIC - 2015 I&S	Investment Pool	\$ 789,270.52
		<u>\$ 793,162.30</u>
	Total:	<u><u>\$ 28,873,717.05</u></u>

Increase/(Decrease) from last month of: \$ (1,696,576)

Schedule of Long-Term Debt

Principal Only

As of July 31, 2025

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