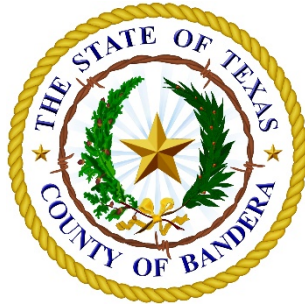


Bandera County, Texas



County Auditor's Report

For the Month Ending

July 2025



Bandera County, TX

Fund Balance Report

For Fiscal: 2024-2025 Period Ending: 07/31/2025

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
10 - General Fund	\$17,443,444	\$19,100,239	\$18,129,093	\$18,414,590
11 - HOTEL/MOTEL TAX FUND	\$177,653	\$349,457	\$227,804	\$299,306
12 - EMERGENCY MEDICAL SERVICES	\$1,813,576	\$3,221,249	\$2,742,257	\$2,292,568
14 - MANSFIELD PARK FUND	\$85,565	\$189,850	\$155,124	\$120,292
15 - INDIGENT HEALTH CARE FUND	\$262,454	\$91,035	\$68,676	\$284,813
16 - GARBAGE STATIONS	\$296,199	\$271,814	\$240,454	\$327,559
17 - ROAD & BRIDGE FUND	\$3,493,616	\$2,149,424	\$2,657,394	\$2,985,646
18 - SHERIFF'S TAX SALE FUND	\$0	\$263,142	\$263,142	\$0
22 - CHILD ABUSE PREVENTION	\$2,429	\$95	\$0	\$2,524
25 - JUVENILE PROBATION	\$436,899	\$307,885	\$335,970	\$408,814
27 - SHERIFF SEIZURE-FORFEITURE FUND	\$58,411	\$9,650	\$18,723	\$49,338
28 - LAW LIBRARY	\$46,951	\$16,921	\$8,395	\$55,477
30 - CLERK'S RECORDS MGT & PRESV	\$399,348	\$60,969	\$29,483	\$430,834
31 - RECORDS MGMT & PRESV FUND	\$0	\$0	\$0	\$0
32 - COURTHOUSE SECURITY FUND	\$68,296	\$15,109	\$40,540	\$42,865
33 - JUV PRO STATE AID GRANT	\$0	\$200,371	\$164,842	\$35,529
34 - JUV DSA MENTAL HEALTH GRANT	\$0	\$229,167	\$207,266	\$21,901
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	\$161,968	\$2,865
38 - OPIOID SETTLEMENT	\$32,555	\$25,866	\$5,948	\$52,472
45 - ALT DISPUTE RESOLUTION FUND	\$21,043	\$8,941	\$6,000	\$23,984
46 - APPELLATE JUD SYSTEM FUND	\$166	\$2,166	\$1,168	\$1,165
47 - STATE FEE & FINE FUND	\$0	\$147,109	\$135,046	\$12,063
48 - GUARDIANSHIP FUND	\$28,621	\$3,150	\$817	\$30,954
49 - ATTORNEY HOT CHECK FUND	\$905	\$140	\$0	\$1,045
51 - FAMILY PROTECTION FEE	\$0	\$0	\$0	\$0
52 - ATTORNEY PRE-TRIAL DIVERSION	\$34,926	\$6,101	\$8,650	\$32,377
55 - DISTRICT CLERK REC MGMT FUND	\$103,560	\$16,229	\$9,184	\$110,604
56 - COUNTY RECORDS ARCHIVE	\$257,308	\$56,850	\$19,608	\$294,551
57 - COUNTY ATTORNEY FORFEITURE	\$2	\$0	\$0	\$2
58 - JUSTICE COURT TECHNOLOGY	\$12,830	\$4,072	\$12,000	\$4,901
60 - L/E STATE FUNDED TRAINING	\$33,669	\$14,646	\$3,744	\$44,571
62 - JAIL/JSTC INT & SINKING	\$115,414	\$727,134	\$46,563	\$795,985
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	\$578,257	\$0
81 - COURT REPORTER SVC FUND	\$12,008	\$9,654	\$6,659	\$15,002
82 - COURTS FACILITY FUND	\$8,260	\$7,630	\$0	\$15,890
83 - LANGUAGE ACCESS FUND	\$2,521	\$2,336	\$1,461	\$3,396
84 - ELECTIONS CO EXPENSES	\$12,768	\$4,508	\$8,061	\$9,215
85 - CHILD WELFARE BOARD	\$7,855	\$1,086	\$637	\$8,304
87 - VETERANS SERVICE OFFICER FUND	\$3,990	\$1,023	\$0	\$5,013
88 - VARIOUS GRANTS	\$0	\$3,500	\$3,500	\$0
89 - HISTORICAL COMMISSION FUND	\$10,357	\$2,187	\$2,107	\$10,437
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	\$100,199	\$65,992	\$60,387
Report Total:	\$25,479,164	\$28,397,295	\$26,399,115	\$27,477,345



Bandera County, TX

Budget Report

Group Summary Funds 10 & 16

For Fiscal: 2024-2025 Period Ending: 07/31/2025

ExpenseDepartment	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - General Fund					
400 - COUNTY JUDGE	\$301,833	\$20,857	\$207,790	\$94,043	31.16%
401 - COMMISSIONERS	\$227,806	\$17,697	\$167,477	\$60,329	26.48%
403 - COUNTY CLERK	\$533,683	\$41,815	\$435,547	\$98,136	18.39%
404 - DISTRICT CLERK	\$581,974	\$43,760	\$449,371	\$132,603	22.79%
405 - VETERANS SERVICE OFFICER	\$72,547	\$5,686	\$53,648	\$18,899	26.05%
409 - NONDEPARTMENTAL	\$10,975,094	\$810,718	\$5,640,623	\$5,334,471	48.61%
426 - COUNTY COURT	\$32,790	\$1,312	\$3,375	\$29,415	89.71%
435 - DISTRICT COURT	\$532,162	\$13,649	\$427,549	\$104,613	19.66%
451 - JUSTICE OF THE PEACE-PCT 1	\$211,155	\$17,542	\$167,990	\$43,165	20.44%
452 - JUSTICE OF THE PEACE-PCT 2	\$225,173	\$15,818	\$182,214	\$42,959	19.08%
453 - JUSTICE OF THE PEACE-PCT 3	\$221,421	\$18,235	\$168,993	\$52,428	23.68%
454 - JUSTICE OF THE PEACE-PCT 4	\$204,822	\$16,706	\$155,062	\$49,760	24.29%
475 - COUNTY ATTORNEY	\$661,177	\$44,763	\$431,876	\$229,301	34.68%
495 - COUNTY AUDITOR	\$593,242	\$48,891	\$471,719	\$121,523	20.48%
497 - TREASURER	\$205,956	\$16,298	\$159,993	\$45,963	22.32%
498 - ELECTIONS	\$177,049	\$5,178	\$100,502	\$76,547	43.24%
499 - TAX OFFICE	\$746,990	\$54,612	\$546,532	\$200,458	26.84%
503 - INFORMATION TECHNOLOGY	\$439,526	\$27,617	\$330,712	\$108,814	24.76%
510 - CUSTODIAL	\$260,731	\$21,849	\$193,633	\$67,098	25.73%
511 - JAIL/JUSTICE CUSTODIAL	\$110,486	\$6,478	\$84,564	\$25,922	23.46%
512 - PUBLIC INFORMATION OFFICE	\$91,128	\$7,396	\$75,536	\$15,592	17.11%
513 - WASTEWATER FACILITY	\$102,594	\$7,557	\$76,579	\$26,015	25.36%
516 - ANIMAL CONTROL	\$263,803	\$18,986	\$190,338	\$73,465	27.85%
517 - 1877 COURTHOUSE-1881 JAIL	\$6,500	\$83	\$5,767	\$733	11.27%
551 - CONSTABLE-PCT 1	\$147,773	\$6,978	\$126,720	\$21,053	14.25%
552 - CONSTABLE-PCT 2	\$77,335	\$5,969	\$61,483	\$15,852	20.50%
553 - CONSTABLE-PCT 3	\$78,022	\$5,797	\$61,004	\$17,018	21.81%
554 - CONSTABLE-PCT 4	\$152,109	\$6,676	\$122,876	\$29,233	19.22%
560 - SHERIFF	\$4,587,925	\$283,509	\$3,389,388	\$1,198,537	26.12%
561 - JAIL	\$2,661,441	\$190,781	\$2,013,417	\$648,024	24.35%
562 - DISPATCH	\$981,848	\$78,997	\$798,376	\$183,472	18.69%
563 - FIRE MARSHAL	\$116,802	\$8,625	\$90,134	\$26,668	22.83%
570 - ADULT PROBATION	\$1,020	\$85	\$935	\$85	8.33%
600 - ENGINEER/PERMITS	\$411,665	\$29,222	\$345,274	\$66,391	16.13%
646 - EMERGENCY MANAGEMENT	\$235,803	\$16,382	\$184,446	\$51,357	21.78%
665 - AGRILIFE EXTENSION	\$239,147	\$19,439	\$189,033	\$50,114	20.96%
678 - GAME WARDENS & HWY PATROL	\$39,133	\$1,647	\$18,615	\$20,518	52.43%
Fund: 10 - General Fund Total:	\$27,509,665	\$1,937,611	\$18,129,093	\$9,380,572	34.10%
Fund: 16 - GARBAGE STATIONS					
591 - GARBAGE STATION-PIPE CREEK	\$77,130	\$5,550	\$52,717	\$24,413	31.65%
592 - GARBAGE STATION-LAKEHILLS	\$121,940	\$9,077	\$83,305	\$38,635	31.68%
593 - GARBAGE STATION-BANDERA	\$95,767	\$4,777	\$56,656	\$39,111	40.84%
594 - GARABAGE STATION-MEDINA	\$70,268	\$4,783	\$47,775	\$22,493	32.01%
Fund: 16 - GARBAGE STATIONS Total:	\$365,105	\$24,187	\$240,454	\$124,651	34.14%
Report Total:	\$27,874,770	\$1,961,798	\$18,369,547	\$9,505,223	34.10%



Bandera County, TX

Budget Report

Group Summary Funds except 10 & 16

For Fiscal: 2024-2025 Period Ending: 07/31/2025

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	\$3,978	\$99,353	\$84,068	45.83%
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	\$924,608	\$7,048,007	\$5,408,528	43.42%

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