

**BEXAR COUNTY, TEXAS**

**MONTHLY FINANCIAL REPORT  
(Unaudited and Unadjusted)**

**December, 2009**



**SUSAN T. YEATTS, C.P.A.  
BEXAR COUNTY AUDITOR**

**BEXAR COUNTY, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**(Unaudited and Unadjusted)**  
**For The Month Ending December 31, 2009**

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John T. Reynolds, C.P.A.  
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SUSAN T. YEATTS, C.P.A.  
BEXAR COUNTY AUDITOR

Honorable District Judges of Bexar County and Honorable Members of the Bexar County Commissioners Court:

The unaudited and unadjusted Monthly Financial Report of Bexar County, Texas for the three months ending December 31, 2009, is submitted herewith. This report is submitted as required by Section 114.023 of the Texas Local Government Code and was prepared by the County Auditor's Office staff.

The Monthly Financial Report is presented in two sections: 1) General Fund Budget Status 2) Other Statutorily Required Financial Statements & Schedules. The Budget Status section provides the reader with an in depth analysis of the budget status by department. The Required Financial Statements & Schedules section presents certain financial data that is required by state statute.

Should you have any questions or suggestions concerning this report, please do not hesitate to contact the County Auditor's Office at (210) 335-2301.

Respectfully,

A handwritten signature in cursive script that reads "Susan T. Yeatts".

Susan T. Yeatts, C.P.A.  
County Auditor

**SECTION I**

**GENERAL FUND  
BUDGET STATUS**

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE**  
**BUDGETARY TO ACTUAL**  
**GENERAL FUND (001)**

For the Three Months Ending December 31, 2009

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<b><u>REVENUES</u></b>				
AD VALOREM TAXES	239,426,000	239,426,000	120,146,156	50.18%
OTHER TAXES, LICENSE & PERMITS	12,947,700	12,947,700	519,454	4.01%
INTERGOVERNMENTAL REVENUES	5,649,500	5,649,500	904,382	16.01%
FINES & COURT COSTS	23,466,500	23,466,500	4,972,405	21.19%
MOTOR VEHICLE FEES	5,041,700	5,041,700	1,250,192	24.80%
OTHER FEES	10,326,550	10,326,550	2,566,397	24.85%
DETENTION BOARD ASSESSMENTS	671,000	671,000	163,411	24.35%
AD VALOREM PROCESSING FEES	3,853,034	3,853,034	2,789,263	72.39%
INTEREST & RENTAL INCOME	16,496,535	16,496,535	2,485,004	15.06%
SALES, REFUNDS, & MISCELLANEOUS	6,926,100	6,926,100	1,088,234	15.71%
INTERFUND TRANSFERS	44,145	44,145	44,145	100.00%
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 324,848,764</b>	<b>\$ 324,848,764</b>	<b>\$ 136,929,043</b>	<b>42.15%</b>
<b><u>EXPENDITURES (to include encumbrances)</u></b>				
GENERAL GOVERNMENT	64,564,107	64,942,019	17,994,183	27.71%
JUDICIAL	75,713,970	75,751,230	18,892,928	24.94%
PUBLIC SAFETY	154,022,260	154,072,538	40,787,399	26.47%
EDUCATION AND RECREATION	3,212,551	3,211,548	875,469	27.26%
PUBLIC WORKS	5,671,959	5,671,959	1,181,103	20.82%
HEALTH AND PUBLIC WELFARE	5,422,753	5,459,106	3,336,443	61.12%
INTERGOVERNMENTAL EXPENDITURES	5,804,038	5,804,038	4,378,034	75.43%
CONTINGENCIES	9,619,668	9,118,868	-	0.00%
OTHER FINANCING USES	5,437,977	5,437,977	4,886,484	89.86%
<b>TOTAL EXPENDITURES</b>	<b>\$ 329,469,283</b>	<b>\$ 329,469,283</b>	<b>\$ 92,332,043</b>	<b>28.02%</b>
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES	(4,620,519)	(4,620,519)	44,597,000	
FUND BALANCE OCTOBER 1, 2009	48,635,188	48,635,188	48,635,188	
<b>FUND BALANCE END OF PERIOD</b>				
<b>For the Three Months Ending December 31, 2009</b>	<b>\$ 44,014,669</b>	<b>\$ 44,014,669</b>	<b>\$ 93,232,188</b>	

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE**  
**BUDGETARY TO ACTUAL**  
**GENERAL FUND (001)**

For the Three Months Ending December 31, 2009

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<b>REVENUES</b>				
<b>Ad valorem taxes</b>				
Current	\$ 236,300,000	\$ 236,300,000	\$ 119,479,110	50.56%
Delinquent	3,025,000	3,025,000	330,730	10.93%
Penalty and Interest	2,100,000	2,100,000	336,210	16.01%
Rendition Penalty	1,000	1,000	106	10.60%
Refunds	(1,000)	(1,000)	-	0.00%
Payment in Lieu of Taxes	1,000	1,000	-	0.00%
TIF Distributions	(2,000,000)	(2,000,000)	-	0.00%
<b>Total - Ad Valorem Taxes</b>	<b>239,426,000</b>	<b>239,426,000</b>	<b>120,146,156</b>	<b>50.18%</b>
<b>Other Taxes, Licenses &amp; Permits</b>				
Mixed Beverage Tax	6,425,000	6,425,000	-	0.00%
Bingo Tax	877,100	877,100	206,008	23.49%
Vehicle Sales Tax	4,514,000	4,514,000	-	0.00%
Vehicle Inventory Tax Overage	25,000	25,000	-	0.00%
Beer & Liquor License	568,600	568,600	192,216	33.81%
Marriage License	382,000	382,000	85,718	22.44%
Bondsmen License	11,000	11,000	1,000	9.09%
Septic & Building Permits	145,000	145,000	34,512	23.80%
<b>Total - Other Taxes, License &amp; Permits</b>	<b>12,947,700</b>	<b>12,947,700</b>	<b>519,454</b>	<b>4.01%</b>
<b>Intergovernmental revenues</b>				
State - Emergency Apportionment	63,300	63,300	-	0.00%
State - Title IV - D	430,000	430,000	68,245	15.87%
State - Title IV - E Foster Care	500	500	-	0.00%
State - Title IV - E DA Prosecution	240,000	240,000	68,461	28.53%
State - County Courts	775,000	775,000	118,184	15.25%
State - TDHS Food Stamp	100	100	-	0.00%
State - TDHS - School Lunch Program	415,000	415,000	67,123	16.17%
State - Fourth Court of Appeals	60,000	60,000	15,000	25.00%
State - Indigent Defense	716,900	716,900	-	0.00%
State - Indigent Defense Equalization	-	-	-	0.00%
State - DA Prosecutors Longevity Assistance	275,000	275,000	66,110	24.04%
State - Capital Appeals Reimbursement	100	100	-	0.00%
State - Jury Supplement	600,000	600,000	134,742	22.46%
State DA Witness Reimbursement	25,000	25,000	24,369	97.48%
Federal - SW Border Prosecution	35,000	35,000	-	0.00%
SSA Incentive Payments	100,000	100,000	3,200	3.20%
COSA - Jury	4,500	4,500	-	0.00%
COSA - Med Reimb Detainee Health	203,000	203,000	-	0.00%
COSA - Crime Lab	1,585,000	1,585,000	299,136	18.87%
SAPD - Medical Examiner	81,000	81,000	35,670	44.04%
TIF Administration Fees	20,000	20,000	4,000	20.00%
Other Receipts from Governments	20,100	20,100	142	0.71%
<b>Total - Intergovernmental Revenues</b>	<b>5,649,500</b>	<b>5,649,500</b>	<b>904,382</b>	<b>16.01%</b>

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE**  
**BUDGETARY TO ACTUAL**  
**GENERAL FUND (001)**

For the Three Months Ending December 31, 2009

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<b>Fines &amp; Court Costs</b>				
Fines	10,097,000	10,097,000	1,975,222	19.56%
Bond Forfeitures	1,082,400	1,082,400	147,549	13.63%
Justice of the Peace	690,000	690,000	149,158	21.62%
Child Restraint Law	1,000	1,000	1,900	190.00%
Constables	3,100,000	3,100,000	667,407	21.53%
Jury Request	62,000	62,000	14,352	23.15%
Trial Fees	100	100	26	26.00%
Felony	165,200	165,200	30,222	18.29%
Judicial	57,000	57,000	14,992	26.30%
Misdemeanor	1,255,000	1,255,000	250,909	19.99%
Civil	3,800,000	3,800,000	1,075,495	28.30%
Estray Animal Proceeds	6,000	6,000	3,079	51.32%
Failure to Appear	22,000	22,000	9,044	41.11%
Sheriff Tax Sale	673,000	673,000	170,128	25.28%
Probate	425,000	425,000	84,770	19.95%
Mental Health	243,600	243,600	20,248	8.31%
Condemnation	4,300	4,300	55	1.28%
Transaction	215,300	215,300	52,302	24.29%
Extradition	70,700	70,700	7,007	9.91%
County Clerk	95,000	95,000	9,716	10.23%
Child Support	500	500	36	7.20%
Court Appointed Atty Criminal	1,000,000	1,000,000	185,790	18.58%
Driving Course	132,300	132,300	37,255	28.16%
Constable Commissions	1,100	1,100	3,648	331.64%
Breath Alcohol Testing	100	100	2	2.00%
Jury Fees	58,900	58,900	15,389	26.13%
School Zone Violations	60,000	60,000	20,420	34.03%
School Attendance Violation	149,000	149,000	26,284	17.64%
<b>Total - Fines &amp; Court Costs</b>	<b>23,466,500</b>	<b>23,466,500</b>	<b>4,972,405</b>	<b>21.19%</b>
<b>Motor Vehicle Fees</b>				
Licenses Renewal	2,762,000	2,762,000	648,385	23.48%
Mail Registration	225,000	225,000	58,225	25.88%
Certificate of Title	1,650,000	1,650,000	427,820	25.93%
Duplicate License	71,000	71,000	17,218	24.25%
Transfers of Title	274,900	274,900	83,795	30.48%
Child Safety	58,800	58,800	14,749	25.08%
<b>Total - Motor Vehicle Fees</b>	<b>5,041,700</b>	<b>5,041,700</b>	<b>1,250,192</b>	<b>24.80%</b>

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE**  
**BUDGETARY TO ACTUAL**  
**GENERAL FUND (001)**

For the Three Months Ending December 31, 2009

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<b>Other Fees</b>				
Recordings	4,525,000	4,525,000	1,199,441	26.51%
DA Subpoena Service Fee	1,000	1,000	1,657	165.70%
Drug Testing Fee	211,300	211,300	43,022	20.36%
Electronic Monitoring Fee	230,000	230,000	47,825	20.79%
GPS Monitoring Fee	280,000	280,000	59,134	21.12%
Ignition Interlock Fee	-	-	30,870	0.00%
Certifications	509,400	509,400	113,117	22.21%
Tax Lien Transfers	8,000	8,000	10,580	132.25%
Acknowledgements	47,200	47,200	10,442	22.12%
Process Service	213,000	213,000	25,096	11.78%
Eminent Domain Special Comms	25,000	25,000	-	0.00%
Alarm System Fee Initial	100,100	100,100	17,830	17.81%
Alarm System Renewal	123,800	123,800	18,035	14.57%
Alarm System False	2,250	2,250	750	33.33%
Beer & Wine	1,600	1,600	375	23.44%
Passport Fee	83,700	83,700	44,750	53.46%
Stenographer	520,300	520,300	123,332	23.70%
Medical Examiner	208,600	208,600	87,238	41.82%
Crime Lab	264,400	264,400	103,625	39.19%
Med Exam South Texas Blood & Tissue	201,600	201,600	50,421	25.01%
Cost Collections	775,700	775,700	186,052	23.99%
Trust Administration	110,000	110,000	24,994	22.72%
Civil Legal Service	41,600	41,600	6,017	14.46%
Time Payments	200,000	200,000	49,723	24.86%
Western Union Transfers	24,300	24,300	1,995	8.21%
Platting	35,000	35,000	4,585	13.10%
Park Reservations	265,000	265,000	35,707	13.47%
Return Check Fee	65,000	65,000	9,349	14.38%
Check Reissue Fee	1,000	1,000	240	24.00%
Records Search	6,000	6,000	1,595	26.58%
Master Fee	136,600	136,600	24,173	17.70%
Personal Bond	594,000	594,000	146,819	24.72%
Bailbond	114,800	114,800	439	0.38%
Collections Commissions	40,000	40,000	12,915	32.29%
Family Protection	120,000	120,000	26,134	21.78%
Fire Inspections	51,400	51,400	17,345	33.75%
Race Track	13,600	13,600	2,360	17.35%
Administration	31,300	31,300	7,582	24.22%
Miscellaneous	16,500	16,500	2,492	15.10%
Application	2,000	2,000	3,000	150.00%
Stormwater Commissions	36,000	36,000	15,341	42.61%
Expungement for Minor	90,000	90,000	-	0.00%
County Judge Signature Fee	500	500	-	0.00%
<b>Total - Other Fees</b>	<b>10,326,550</b>	<b>10,326,550</b>	<b>2,566,397</b>	<b>24.85%</b>

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE**  
**BUDGETARY TO ACTUAL**  
**GENERAL FUND (001)**

For the Three Months Ending December 31, 2009

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<b>Detention Board Assessments</b>				
Adult - U.S. Marshall	51,000	51,000	16,920	33.18%
Adult - Other	225,000	225,000	64,015	28.45%
Adult - Work Release	395,000	395,000	82,476	20.88%
<b>Total - Detention Board Assessments</b>	<b>671,000</b>	<b>671,000</b>	<b>163,411</b>	<b>24.35%</b>
<b>Ad Valorem Processing Fees</b>				
Hospital District	863,398	863,398	873,386	101.16%
School & Special Districts	1,881,172	1,881,172	1,687,673	89.71%
SARA	417,199	417,199	160,842	38.55%
Municipalities	691,265	691,265	67,362	9.74%
<b>Total - Ad Valorem Processing Fees</b>	<b>3,853,034</b>	<b>3,853,034</b>	<b>2,789,263</b>	<b>72.39%</b>
<b>Interest and Rental Income</b>				
Interest Income	1,999,255	1,999,255	88,155	4.41%
Sweep Interest	300,000	300,000	1,790	0.60%
Rental of Land & Bldgs	-	-	1,000	0.00%
Rent Alderstate United Methodist	2,700	2,700	200	7.41%
Rent Notary Booth	4,200	4,200	1,050	25.00%
Rent Shoe Shine	600	600	-	0.00%
Rent ATM Machines	5,250	5,250	2,400	45.71%
Rent Cafeteria	66,000	66,000	16,500	25.00%
INS - Reimbursement Prisoner Housing	86,860	86,860	10,846	12.49%
Federal - Reimbursement Prisoner Housing	13,781,670	13,781,670	2,283,271	16.57%
Election Equipment - Rental Income	200,000	200,000	74,195	37.10%
Election Supplies Rental	50,000	50,000	5,597	11.19%
<b>Total - Interest &amp; Rental Income</b>	<b>16,496,535</b>	<b>16,496,535</b>	<b>2,485,004</b>	<b>15.06%</b>
<b>Sales, Refunds, &amp; Miscellaneous</b>				
Land & Buildings	1,000	1,000	17,000	1700.00%
Sale of Waste and Scrap	1,000	1,000	488	48.80%
Unclaimed Tax Overpayments	3,000,000	3,000,000	-	0.00%
Copies	444,600	444,600	119,096	26.79%
Vehicle & Road Equipment	225,000	225,000	-	0.00%
Refunds of Prior Year Expenses	200,000	200,000	140,446	70.22%
Meal Ticket Sales	13,000	13,000	1,445	11.12%
Refunds Payroll Expense	5,000	5,000	3,030	60.60%
Refund of Computer Expenses	180,100	180,100	37,896	21.04%
Insurance Settlement	-	-	7,860	0.00%
Stop Loss Recovery	20,000	20,000	-	0.00%
Indirect Cost Recovery	191,000	191,000	116,235	60.86%
Refunds - Other	5,000	5,000	698	13.96%
Specialty Meal	25,000	25,000	10,546	42.18%
Vendor Rebates	48,400	48,400	8,008	16.55%
Flexible Spending Acct Admin Fee	33,000	33,000	5,500	16.67%
Overages	500	500	441	88.20%
Commission - Vending Machines	156,800	156,800	37,698	24.04%
Commission - Pay Telephones	1,945,700	1,945,700	421,833	21.68%
Cancellation of Checks	160,000	160,000	47,917	29.95%

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE**  
**BUDGETARY TO ACTUAL**  
**GENERAL FUND (001)**

For the Three Months Ending December 31, 2009

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<b>Sales, Refunds, &amp; Miscellaneous (cont'd)</b>				
Restitution	-	-	161	0.00%
Taxes Statement Mailing	70,000	70,000	-	0.00%
Donations	-	-	3,541	0.00%
Miscellaneous	80,000	80,000	63,651	79.56%
SWMBO Revenue	80,000	80,000	34,869	43.59%
Service Fees	7,500	7,500	1,650	22.00%
Garnishment	25,500	25,500	6,735	26.41%
Employee Reimbursement	8,000	8,000	1,490	18.63%
<b>Total - Sales, Refunds, &amp; Miscellaneous</b>	<b>6,926,100</b>	<b>6,926,100</b>	<b>1,088,234</b>	<b>15.71%</b>
<b>Interfund Transfers</b>				
From Law Library	14,529	14,529	14,529	100.00%
From Parking Facility	3,070	3,070	3,070	100.00%
From Technology Service	26,546	26,546	26,546	100.00%
<b>Total - Interfund Transfers</b>	<b>44,145</b>	<b>44,145</b>	<b>44,145</b>	<b>100.00%</b>
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$ 324,848,764</b>	<b>\$ 324,848,764</b>	<b>\$ 136,929,043</b>	<b>42.15%</b>

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE**  
**BUDGETARY TO ACTUAL**  
**GENERAL FUND (001)**

For the Three Months Ending December 31, 2009

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<b>EXPENDITURES (to include encumbrances)</b>				
<b>GENERAL GOVERNMENT</b>				
Commissioners' Court				
Personnel cost	1,857,147	1,857,147	460,970	24.82%
Remuneration for services	10,000	10,000	4,649	46.49%
Operational costs	36,614	36,614	14,521	39.66%
Supplies and materials	5,403	5,403	2,291	42.40%
<b>Total Commissioners' Court</b>	<u>1,909,164</u>	<u>1,909,164</u>	<u>482,431</u>	<u>25.27%</u>
County Clerk				
Personnel costs	6,510,201	6,510,201	1,561,701	23.99%
Remuneration for services	15,580	15,580	269	1.73%
Operational costs	268,545	268,545	130,280	48.51%
Supplies and materials	156,450	156,450	64,566	41.27%
<b>Total County Clerk</b>	<u>6,950,776</u>	<u>6,950,776</u>	<u>1,756,816</u>	<u>25.28%</u>
County Auditor				
Personnel services	3,589,126	3,589,126	892,616	24.87%
Remuneration for services	25,800	25,800	1,852	7.18%
Operational costs Miscellaneous services	320,244	320,244	261,052	81.52%
Supplies and materials	42,500	42,500	26,093	61.40%
<b>Total County Auditor</b>	<u>3,977,670</u>	<u>3,977,670</u>	<u>1,181,613</u>	<u>29.71%</u>
Support Services				
Personnel costs	7,318,214	7,318,214	1,812,811	24.77%
Remuneration for services	16,320	19,473	23,861	122.53%
Operational costs	920,075	920,075	479,384	52.10%
Supplies and materials	1,694,967	1,694,967	1,268,304	74.83%
<b>Total Support Services</b>	<u>9,949,576</u>	<u>9,952,729</u>	<u>3,584,360</u>	<u>36.01%</u>
Tax Assessor-Collector				
Personnel costs	8,714,246	8,714,246	2,109,299	24.21%
Remuneration for services	27,440	27,440	4,434	16.16%
Operational costs	1,226,937	1,226,937	588,009	47.92%
Supplies and materials	185,584	185,584	46,911	25.28%
<b>Total Tax Assessor-Collector</b>	<u>10,154,207</u>	<u>10,154,207</u>	<u>2,748,653</u>	<u>27.07%</u>
Purchasing				
Personnel costs	948,449	948,449	231,022	24.36%
Remuneration for services	6,000	6,000	207	3.45%
Operational costs	198,314	195,822	51,217	26.15%
Supplies and materials	16,630	19,122	17,802	93.10%
<b>Total Purchasing</b>	<u>1,169,393</u>	<u>1,169,393</u>	<u>300,248</u>	<u>25.68%</u>
Planning and Resource Management				
Personnel costs	1,576,748	1,576,748	359,798	22.82%
Remuneration for services	1,000	2,430	139	5.72%
Operational costs	251,025	251,025	234,355	93.36%
Supplies and materials	55,987	55,187	18,443	33.42%
<b>Total Planning and Resource Management</b>	<u>1,884,760</u>	<u>1,885,390</u>	<u>612,735</u>	<u>32.50%</u>

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE**  
**BUDGETARY TO ACTUAL**  
**GENERAL FUND (001)**

For the Three Months Ending December 31, 2009

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<b>GENERAL GOVERNMENT (cont'd)</b>				
Collections				
Personnel costs	626,075	626,075	164,692	26.31%
Remuneration for services	-	1,997	1,759	88.08%
Operational costs	17,177	17,177	14,933	86.94%
Supplies and materials	7,981	7,981	5,054	63.33%
<b>Total Collections</b>	<u>651,233</u>	<u>653,230</u>	<u>186,438</u>	<u>28.54%</u>
Personnel				
Personnel costs	1,429,206	1,429,206	355,151	24.85%
Remuneration for services	1,500	1,500	-	0.00%
Operational costs	240,750	240,750	123,854	51.45%
Supplies and materials	225,632	225,632	15,790	7.00%
<b>Total Personnel</b>	<u>1,897,088</u>	<u>1,897,088</u>	<u>494,795</u>	<u>26.08%</u>
Elections				
Personnel costs	1,538,918	1,538,918	331,263	21.53%
Remuneration for services	605,000	605,000	301,901	49.90%
Operational costs	640,169	640,169	274,132	42.82%
Supplies and materials	92,930	92,930	11,511	12.39%
<b>Total Elections</b>	<u>2,877,017</u>	<u>2,877,017</u>	<u>918,807</u>	<u>31.94%</u>
Economic Development Special Project				
Personnel costs	768,616	768,616	174,362	22.69%
Remuneration for services	2,000	9,132	4,189	45.87%
Operational costs	203,130	203,130	63,066	31.05%
Supplies and materials	11,000	11,000	5,859	53.26%
<b>Total Economic Development Special Project</b>	<u>984,746</u>	<u>991,878</u>	<u>247,476</u>	<u>24.95%</u>
Facilities Maintenance				
Personnel costs	1,296,282	1,296,282	300,610	23.19%
Remuneration for services	-	1,000	-	0.00%
Operational costs	1,328,972	1,328,972	1,052,500	79.20%
Supplies and materials	128,064	127,064	64,482	50.75%
<b>Total Facilities Maintenance</b>	<u>2,753,318</u>	<u>2,753,318</u>	<u>1,417,592</u>	<u>51.49%</u>
County Wide				
Remuneration for services	20,000	20,000	854	4.27%
Operational costs	19,385,159	19,750,159	4,061,365	20.56%
<b>Total County Wide</b>	<u>19,405,159</u>	<u>19,770,159</u>	<u>4,062,219</u>	<u>20.55%</u>
<b>TOTAL GENERAL GOVERNMENT</b>	<u>64,564,107</u>	<u>64,942,019</u>	<u>17,994,183</u>	<u>27.71%</u>
<b>JUDICIAL</b>				
Criminal District Attorney				
Personnel costs	23,338,529	23,338,529	5,757,965	24.67%
Remuneration for services	64,500	64,500	21,906	33.96%
Operational costs	353,510	353,510	116,800	33.04%
Supplies and materials	190,553	190,553	108,139	56.75%
<b>Total Criminal District Attorney</b>	<u>23,947,092</u>	<u>23,947,092</u>	<u>6,004,810</u>	<u>25.08%</u>

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE**  
**BUDGETARY TO ACTUAL**  
**GENERAL FUND (001)**

For the Three Months Ending December 31, 2009

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<b>JUDICIAL (cont'd)</b>				
Central Magistration				
Personnel costs	1,634,623	1,634,623	407,503	24.93%
Remuneration for services	-	400	(62)	-15.50%
Operational costs	1,578,604	1,578,604	44,276	2.80%
Supplies and materials	31,550	31,550	12,372	39.21%
<b>Total Central Magistration</b>	<u>3,244,777</u>	<u>3,245,177</u>	<u>464,089</u>	<u>14.30%</u>
Trial Expenses				
Operational costs	1,117,594	1,117,594	306,133	27.39%
<b>Total Trial Expenses</b>	<u>1,117,594</u>	<u>1,117,594</u>	<u>306,133</u>	<u>27.39%</u>
District Clerk				
Personnel costs	7,169,903	7,169,903	1,723,509	24.04%
Remuneration for services	1,255	1,255	-	0.00%
Operational costs	271,960	271,960	115,363	42.42%
Supplies and materials	128,600	128,600	52,037	40.46%
<b>Total District Clerk</b>	<u>7,571,718</u>	<u>7,571,718</u>	<u>1,890,909</u>	<u>24.97%</u>
Jury Operations				
Personnel costs	329,603	329,603	81,810	24.82%
Remuneration for services	1,053,206	1,053,206	269,094	25.55%
Operational costs	123,245	123,245	28,394	23.04%
Supplies and materials	12,539	12,539	7,144	56.97%
<b>Total Jury Operations</b>	<u>1,518,593</u>	<u>1,518,593</u>	<u>386,442</u>	<u>25.45%</u>
County Courts at Law				
Personnel costs	5,421,288	5,421,288	1,397,124	25.77%
Remuneration for services	152,581	152,581	39,788	26.08%
Operational costs	2,911,405	2,934,405	719,744	24.53%
Supplies and materials	24,515	24,515	18,011	73.47%
<b>Total County Courts at Law</b>	<u>8,509,789</u>	<u>8,532,789</u>	<u>2,174,667</u>	<u>25.49%</u>
Probate Courts				
Personnel costs	1,664,495	1,664,495	410,433	24.66%
<b>Total Probate Courts</b>	<u>1,664,495</u>	<u>1,664,495</u>	<u>410,433</u>	<u>24.66%</u>
Justices of the Peace, Precinct 1				
Personnel costs	595,592	595,592	141,599	23.77%
Remuneration for services	2,000	2,000	-	0.00%
Operational costs	16,466	16,466	11,489	69.77%
Supplies and materials	27,500	27,500	20,000	72.73%
<b>Total Justices of the Peace, Precinct 1</b>	<u>641,558</u>	<u>641,558</u>	<u>173,088</u>	<u>26.98%</u>
Justices of the Peace, Precinct 1, Place 3				
Personnel costs	714,275	714,275	162,446	22.74%
Remuneration for services	300	900	312	34.67%
Operational costs	109,510	109,510	84,622	77.27%
Supplies and materials	16,387	15,787	12,122	76.78%
<b>Total Justices of the Peace, Precinct 1, Place 3</b>	<u>840,472</u>	<u>840,472</u>	<u>259,502</u>	<u>30.88%</u>

**BEXAR COUNTY, TEXAS**  
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**BUDGETARY TO ACTUAL**  
**GENERAL FUND (001)**

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	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<b>JUDICIAL (cont'd)</b>				
Justices of the Peace, Precinct 2				
Personnel costs	837,829	837,829	195,358	23.32%
Remuneration for services	1,950	1,950	200	10.26%
Operational costs	265,479	271,510	221,318	81.51%
Supplies and materials	25,800	25,800	12,593	48.81%
<b>Total Justices of the Peace, Precinct 2</b>	<u>1,131,058</u>	<u>1,137,089</u>	<u>429,469</u>	<u>37.77%</u>
Justice of the Peace, Precinct 3				
Personnel costs	730,651	730,651	179,435	24.56%
Remuneration for services	2,700	2,700	1,201	44.48%
Operational costs	142,280	142,280	124,490	87.50%
Supplies and materials	22,050	22,050	10,000	45.35%
<b>Total Justices of the Peace, Precinct 3</b>	<u>897,681</u>	<u>897,681</u>	<u>315,126</u>	<u>35.10%</u>
Justice of the Peace, Precinct 4				
Personnel costs	575,743	575,743	140,187	24.35%
Remuneration for services	779	1,329	531	39.95%
Operational costs	162,806	162,806	136,319	83.73%
Supplies and materials	26,804	26,804	20,638	77.00%
<b>Total Justices of the Peace, Precinct 4</b>	<u>766,132</u>	<u>766,682</u>	<u>297,675</u>	<u>38.83%</u>
District Courts - Criminal				
Personnel costs	4,143,724	4,143,724	977,763	23.60%
Remuneration for services	143,570	143,570	22,585	15.73%
Operational costs	5,734,127	5,739,380	1,375,421	23.96%
Supplies and materials	47,673	42,420	30,736	72.46%
<b>Total District Courts - Criminal</b>	<u>10,069,094</u>	<u>10,069,094</u>	<u>2,406,505</u>	<u>23.90%</u>
District Courts - Civil				
Personnel costs	3,019,598	3,019,598	742,164	24.58%
Remuneration for services	25,350	25,350	1,170	4.62%
Operational costs	2,444,059	2,444,059	627,494	25.67%
Supplies and materials	37,639	37,639	22,694	60.29%
<b>Total District Courts - Civil</b>	<u>5,526,646</u>	<u>5,526,646</u>	<u>1,393,522</u>	<u>25.21%</u>
District Court - Juvenile				
Personnel costs	1,768,003	1,768,003	369,649	20.91%
Remuneration for services	22,850	22,850	456	2.00%
Operational costs	1,504,517	1,504,517	156,530	10.40%
Supplies and materials	41,000	41,000	31,043	75.71%
Capital expenditures	131,900	131,900	-	0.00%
<b>Total District Court - Juvenile</b>	<u>3,468,270</u>	<u>3,468,270</u>	<u>557,678</u>	<u>16.08%</u>
Pre-Trial Services				
Personnel costs	3,377,340	3,377,340	852,862	25.25%
Remuneration for services	500	500	116	23.20%
Operational costs	633,910	633,910	326,992	51.58%
Supplies and materials	57,675	57,675	32,720	56.73%
<b>Total Pre-Trial Services</b>	<u>4,069,425</u>	<u>4,069,425</u>	<u>1,212,690</u>	<u>29.80%</u>

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE**  
**BUDGETARY TO ACTUAL**  
**GENERAL FUND (001)**

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	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<b>JUDICIAL (cont'd)</b>				
Bail Bond Board				
Personnel costs	55,135	55,135	13,690	24.83%
Operational costs	260	260	7	2.69%
Supplies and materials	125	125	-	0.00%
<b>Total Bail Bond Board</b>	<u>55,520</u>	<u>55,520</u>	<u>13,697</u>	<u>24.67%</u>
4th Court of Appeals				
Personnel costs	71,122	71,122	17,020	23.93%
Operational costs	9,004	9,004	352	3.91%
<b>Total 4th Court of Appeals</b>	<u>80,126</u>	<u>80,126</u>	<u>17,372</u>	<u>21.68%</u>
Appellate Public Defenders Office				
Personnel costs	431,856	431,856	105,944	24.53%
Remuneration for Services	9,491	9,491	519	5.47%
Operational costs	48,570	55,849	46,335	82.96%
Supplies and materials	6,355	6,355	2,537	39.92%
<b>Total Appellate Public Defenders Office</b>	<u>496,272</u>	<u>503,551</u>	<u>155,335</u>	<u>30.85%</u>
D.P.S. Warrants				
Personnel costs	97,158	97,158	23,786	24.48%
Operational costs	500	500	-	0.00%
<b>Total D.P.S. Warrants</b>	<u>97,658</u>	<u>97,658</u>	<u>23,786</u>	<u>24.36%</u>
<b>TOTAL JUDICIAL</b>	<u>75,713,970</u>	<u>75,751,230</u>	<u>18,892,928</u>	<u>24.94%</u>
<b>PUBLIC SAFETY</b>				
Sheriff				
Personnel costs	40,952,752	40,952,752	10,536,719	25.73%
Remuneration for services	114,000	114,000	25,819	22.65%
Operational costs	2,194,441	2,194,441	452,709	20.63%
Supplies and materials	1,304,675	1,304,675	450,822	34.55%
Capital expenditures	15,000	15,000	-	0.00%
<b>Total Sheriff</b>	<u>44,580,868</u>	<u>44,580,868</u>	<u>11,466,069</u>	<u>25.72%</u>
Adult Detention Centers				
Personnel costs	51,480,972	51,480,972	12,904,198	25.07%
Operational costs	4,034,101	4,034,101	1,379,677	34.20%
Supplies and materials	1,194,610	1,194,610	669,294	56.03%
Capital expenditures	19,000	19,000	-	0.00%
<b>Total Adult Detention Centers</b>	<u>56,728,683</u>	<u>56,728,683</u>	<u>14,953,169</u>	<u>26.36%</u>
Sheriff Support Services				
Personnel costs	2,264,677	2,264,677	509,562	22.50%
Operational costs	8,744	8,744	7,799	89.19%
Supplies and materials	13,670	13,670	5,873	42.96%
<b>Total Sheriff Support Services</b>	<u>2,287,091</u>	<u>2,287,091</u>	<u>523,234</u>	<u>22.88%</u>

**BEXAR COUNTY, TEXAS**  
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	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<b>PUBLIC SAFETY (cont'd)</b>				
Juvenile Services				
Personnel costs	7,812,381	7,812,381	2,040,037	26.11%
Remuneration for services	406,697	406,697	75,408	18.54%
Operational costs	3,169,982	3,169,982	686,691	21.66%
Supplies and materials	317,742	317,742	256,962	80.87%
<b>Total Juvenile Services</b>	<u>11,706,802</u>	<u>11,706,802</u>	<u>3,059,098</u>	<u>26.13%</u>
Juvenile Detention				
Personnel costs	16,760,028	16,760,028	3,977,731	23.73%
Remuneration for services	500	500	-	0.00%
Operational costs	1,145,660	1,145,660	461,865	40.31%
Supplies and materials	616,615	616,615	222,666	36.11%
<b>Total Juvenile Detention</b>	<u>18,522,803</u>	<u>18,522,803</u>	<u>4,662,262</u>	<u>25.17%</u>
Child Support Probation				
Personnel costs	642,465	642,465	156,768	24.40%
Remuneration for services	5,619	5,619	896	15.95%
Operational costs	12,306	12,306	6,876	55.88%
Supplies and materials	5,700	5,700	5,700	100%
<b>Total Child Support Probation</b>	<u>666,090</u>	<u>666,090</u>	<u>170,240</u>	<u>25.56%</u>
Community Supervision & Correction				
Operational costs	211,789	211,789	129,296	61.05%
Supplies and materials	19,000	19,000	-	0.00%
<b>Total Community Supervision &amp; Correction</b>	<u>230,789</u>	<u>230,789</u>	<u>129,296</u>	<u>56.02%</u>
Forensic Science Center				
Personnel costs	3,316,389	3,316,389	835,816	25.20%
Remuneration for services	23,900	23,900	1,282	5.36%
Operational costs	407,994	407,994	310,567	76.12%
Supplies and materials	168,918	178,918	104,001	58.13%
<b>Total Forensic Science Center</b>	<u>3,917,201</u>	<u>3,927,201</u>	<u>1,251,666</u>	<u>31.87%</u>
Crime Lab				
Personnel costs	1,722,741	1,722,741	425,101	24.68%
Remuneration for services	8,500	8,500	521	6.13%
Operational costs	108,902	108,902	100,452	92.24%
Supplies and materials	118,600	118,600	92,655	78.12%
<b>Total Crime Lab</b>	<u>1,958,743</u>	<u>1,958,743</u>	<u>618,729</u>	<u>31.59%</u>
Constable Precinct 1				
Personnel costs	1,400,467	1,400,467	360,718	25.76%
Remuneration for services	2,000	2,000	-	0.00%
Operational costs	88,146	88,146	34,017	38.59%
Supplies and materials	65,650	65,650	12,698	19.34%
<b>Total Constable Precinct 1</b>	<u>1,556,263</u>	<u>1,556,263</u>	<u>407,433</u>	<u>26.18%</u>

**BEXAR COUNTY, TEXAS**  
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	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<b>PUBLIC SAFETY (cont'd)</b>				
Constable Precinct 2				
Personnel costs	1,635,269	1,635,269	389,235	23.80%
Remuneration for services	3,000	3,000	-	0.00%
Operational costs	166,326	206,604	166,536	80.61%
Supplies and materials	78,000	78,000	48,259	61.87%
<b>Total Constable Precinct 2</b>	<u>1,882,595</u>	<u>1,922,873</u>	<u>604,030</u>	<u>31.41%</u>
Constable Precinct 3				
Personnel costs	1,252,401	1,252,401	288,121	23.01%
Remuneration for services	2,000	2,000	-	0.00%
Operational costs	164,926	164,926	131,040	79.45%
Supplies and materials	98,152	98,152	18,512	18.86%
<b>Total Constable Precinct 3</b>	<u>1,517,479</u>	<u>1,517,479</u>	<u>437,673</u>	<u>28.84%</u>
Constable Precinct 4				
Personnel costs	1,311,424	1,311,424	316,578	24.14%
Remuneration for services	2,500	2,500	128	5.12%
Operational costs	197,254	197,254	155,862	79.02%
Supplies and materials	105,838	97,508	23,056	23.65%
Capital expenditures	10,520	18,850	18,801	99.74%
<b>Total Constable Precinct 4</b>	<u>1,627,536</u>	<u>1,627,536</u>	<u>514,425</u>	<u>31.61%</u>
Adult Detention Center-Facilities Maintenance				
Personnel costs	2,050,815	2,050,815	445,697	21.73%
Operational costs	702,678	702,678	478,622	68.11%
Supplies and materials	291,399	291,399	244,147	83.78%
<b>Total ADC-Facilities Maintenance</b>	<u>3,044,892</u>	<u>3,044,892</u>	<u>1,168,466</u>	<u>38.37%</u>
Juvenile Detention-Facilities Maintenance				
Personnel costs	1,030,497	1,030,497	253,031	24.55%
Operational costs	513,123	513,123	63,088	12.29%
Supplies and materials	124,469	124,469	68,867	55.33%
<b>Total Juvenile Detention-Facilities Maintenance</b>	<u>1,668,089</u>	<u>1,668,089</u>	<u>384,986</u>	<u>23.08%</u>
Forensic Science Center-Facilities Maintenance				
Personnel costs	97,159	97,159	23,400	24.08%
Remuneration for services	-	900	127	14.11%
Operational cost	506,453	506,453	107,994	21.32%
Supplies and materials	9,350	8,450	3,953	46.78%
<b>Total FSC-Facilities Maintenance</b>	<u>612,962</u>	<u>612,962</u>	<u>135,474</u>	<u>22.10%</u>
Fire Marshal/Emergency Management				
Personnel costs	1,061,278	1,061,278	216,551	20.40%
Remuneration for services	10,017	10,017	795	7.94%
Operational costs	197,533	197,533	48,574	24.59%
Supplies and materials	244,546	244,546	35,229	14.41%
<b>Total Fire Marshal/Emergency Management</b>	<u>1,513,374</u>	<u>1,513,374</u>	<u>301,149</u>	<u>19.90%</u>
<b>TOTAL PUBLIC SAFETY</b>	<u>154,022,260</u>	<u>154,072,538</u>	<u>40,787,399</u>	<u>26.47%</u>

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE**  
**BUDGETARY TO ACTUAL**  
**GENERAL FUND (001)**

For the Three Months Ending December 31, 2009

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<b>EDUCATION AND RECREATION</b>				
Agriculture Extension Service				
Personnel costs	452,775	452,775	120,189	26.54%
Remuneration for services	18,503	17,500	1,319	7.54%
Operational costs	131,556	131,556	72,435	55.06%
Supplies and materials	11,889	11,889	9,565	80.45%
<b>Total Agriculture Extension Service</b>	<u>614,723</u>	<u>613,720</u>	<u>203,508</u>	<u>33.16%</u>
County Parks				
Personnel costs	2,080,500	2,080,500	478,518	23.00%
Remuneration for services	800	800	285	35.63%
Operational costs	263,819	263,819	91,492	34.68%
Supplies and materials	252,709	252,709	101,666	40.23%
<b>Total County Parks</b>	<u>2,597,828</u>	<u>2,597,828</u>	<u>671,961</u>	<u>25.87%</u>
<b>TOTAL EDUCATION AND RECREATION</b>	<u>3,212,551</u>	<u>3,211,548</u>	<u>875,469</u>	<u>27.26%</u>
<b>PUBLIC WORKS</b>				
Public Works				
Personnel costs	332,674	332,674	193,112	58.05%
Remuneration for services	150	3,150	1,111	35.27%
Operational costs	85,739	85,739	12,478	14.55%
Supplies and materials	38,173	35,173	2,743	7.80%
<b>Total Public Works</b>	<u>456,736</u>	<u>456,736</u>	<u>209,444</u>	<u>45.86%</u>
Energy Management				
Personnel costs	139,267	139,267	34,574	24.83%
Remuneration for services	500	500	-	0.00%
Operational costs	5,074,346	5,074,346	936,485	18.46%
Supplies and materials	1,110	1,110	600	54.05%
<b>Total Energy Management</b>	<u>5,215,223</u>	<u>5,215,223</u>	<u>971,659</u>	<u>18.63%</u>
<b>TOTAL PUBLIC WORKS</b>	<u>5,671,959</u>	<u>5,671,959</u>	<u>1,181,103</u>	<u>20.82%</u>
<b>HEALTH AND PUBLIC WELFARE</b>				
Environmental Services				
Personnel costs	329,350	329,350	91,236	27.70%
Remuneration for services	1,450	1,450	-	0.00%
Operational costs	28,392	28,392	28,912	101.83%
Supplies and materials	5,392	5,392	2,598	48.18%
<b>Total Environmental Services</b>	<u>364,584</u>	<u>364,584</u>	<u>122,746</u>	<u>33.67%</u>
Child Welfare				
Remuneration for services	750	750	250	33.33%
Operational costs	2,332,984	2,332,984	2,323,298	99.58%
Supplies and materials	147,500	147,500	2,000	1.36%
<b>Total Child Welfare</b>	<u>2,481,234</u>	<u>2,481,234</u>	<u>2,325,548</u>	<u>93.73%</u>

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE**  
**BUDGETARY TO ACTUAL**  
**GENERAL FUND (001)**

For the Three Months Ending December 31, 2009

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<b>HEALTH AND PUBLIC WELFARE (cont'd)</b>				
Community Development Programs				
Personnel costs	1,511,878	1,513,878	385,141	25.44%
Remuneration for services	277,911	11,531	1,356	11.76%
Operational costs	227,983	527,713	182,185	34.52%
Supplies and materials	43,209	43,209	33,717	78.03%
<b>Total Community Development Programs</b>	<u>2,060,981</u>	<u>2,096,331</u>	<u>602,399</u>	<u>28.74%</u>
Veterans County Service				
Personnel costs	165,380	165,380	41,097	24.85%
Remuneration for services	200	1,203	-	0.00%
Operational costs	4,471	4,471	1,723	38.54%
Supplies and materials	1,000	1,000	930	93.00%
<b>Total Veterans County Service</b>	<u>171,051</u>	<u>172,054</u>	<u>43,750</u>	<u>25.43%</u>
Health and Welfare				
Operational costs	344,903	344,903	242,000	70.16%
<b>Total Health and Welfare</b>	<u>344,903</u>	<u>344,903</u>	<u>242,000</u>	<u>70.16%</u>
<b>TOTAL HEALTH AND PUBLIC WELFARE</b>	<u>5,422,753</u>	<u>5,459,106</u>	<u>3,336,443</u>	<u>61.12%</u>
<b>INTERGOVERNMENTAL EXPENDITURES</b>				
Services by Other Agencies				
Operational costs	5,804,038	5,804,038	4,378,034	75.43%
<b>Total Services by Other Agencies</b>	<u>5,804,038</u>	<u>5,804,038</u>	<u>4,378,034</u>	<u>75.43%</u>
<b>TOTAL INTERGOVERNMENTAL EXPENDITURES</b>	<u>5,804,038</u>	<u>5,804,038</u>	<u>4,378,034</u>	<u>75.43%</u>
Contingencies				
Contingencies	9,619,668	9,118,868	-	0.00%
<b>Total Contingencies</b>	<u>9,619,668</u>	<u>9,118,868</u>	<u>-</u>	<u>0.00%</u>
<b>OTHER FINANCING USES</b>				
Interfund transfers out	5,437,977	5,437,977	4,886,484	89.86%
<b>TOTAL OTHER FINANCING USES</b>	<u>5,437,977</u>	<u>5,437,977</u>	<u>4,886,484</u>	<u>89.86%</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 329,469,283</u>	<u>\$ 329,469,283</u>	<u>92,332,043</u>	<u>28.02%</u>

**SECTION II**

**STATUTORILY  
REQUIRED**

**FINANCIAL STATEMENTS  
&  
SCHEDULES**

**BEXAR COUNTY, TEXAS**  
**COMBINED BALANCE SHEET - ALL FUND TYPES**  
**December 31, 2009**

	Governmental Funds						Total	
	General	Road And Bridge (1)	Debt Service	Special Revenue (2)	Flood Control	Capital Projects (3)		Internal Service
<b>Assets and Other Debits</b>								
Cash	\$73,959,362	\$5,194,125	\$5,596,056	\$24,905,944	\$26,813,628	\$257,929,273	\$18,088,990	\$11,414,155
Investments	29,290,061	-	72,755,971	1,053,467	13,252,291	179,203,305	-	-
Accounts Receivable	161,159,341	1,537,913	34,398,802	1,042,124	4,709,875	10,310,109	464,621	35,835
Other Assets and Other Debits	411,388	35,694	709,326	333,608	119,468	852,363	702,047	-
<b>Total Assets</b>	<b>\$264,820,152</b>	<b>\$6,767,732</b>	<b>\$113,460,155</b>	<b>\$27,335,143</b>	<b>\$44,895,262</b>	<b>\$448,295,050</b>	<b>\$19,255,658</b>	<b>\$11,449,990</b>
<b>Liabilities and Fund Balance</b>								
<b>Liabilities</b>								
Accounts Payable	\$2,623,782	-	\$1,710,821	\$285,675	-	\$5,617,018	\$17,037,415	\$897,113
Contracts Payable	15,449,178	1,809,436	-	3,868,075	49,576	94,362,219	625,384	8,985,859
Other Liabilities and Other Credits	153,515,004	115,809	34,398,800	1,493,838	4,833,575	8,306,508	598,027	331,192
<b>Total Liabilities</b>	<b>171,587,964</b>	<b>1,925,245</b>	<b>36,109,621</b>	<b>5,647,588</b>	<b>4,883,151</b>	<b>108,285,745</b>	<b>18,260,826</b>	<b>10,214,164</b>
<b>Fund Balance</b>								
Reserved	2,416	-	77,350,534	-	-	-	-	-
Designated	-	4,842,487	-	21,687,555	-	340,009,305	-	1,235,826
Unreserved	93,229,772	-	77,350,534	21,687,555	40,012,111	340,009,305	994,832	-
<b>Total Fund Balance</b>	<b>93,232,188</b>	<b>4,842,487</b>	<b>77,350,534</b>	<b>21,687,555</b>	<b>40,012,111</b>	<b>340,009,305</b>	<b>994,832</b>	<b>1,235,826</b>
<b>Total Liab and Fund Balance</b>	<b>\$264,820,152</b>	<b>\$6,767,732</b>	<b>\$113,460,155</b>	<b>\$27,335,143</b>	<b>\$44,895,262</b>	<b>\$448,295,050</b>	<b>\$19,255,658</b>	<b>\$11,449,990</b>

**Combining Funds**

- Road and Bridge Special, Lateral Road
- County Clerk Records Management, County Records Management, Courthouse Security, Justice of Peace Technology, Fire Code, District Clerk Records Management, Unclaimed Money, Law Library, Dispute Resolution, Justice of Peace Security Fund, Child Abuse Prevention, Juvenile Case Manager, Chapter 19 Voter Registration, Drug Court Program, DA Supplement, Probate Educ, Probate Guardianship, Juvenile Delinq Prevention, Domestic Relations, Probate Contribution, LEOSE, Parking Facilities, Storm Water Mitigation, Farm to Market and Lateral Road, Technology Improvement, Election Contracting Services, Tax Account Special Inventory, District Attorney Programs, Asset Forfeitures, Bexar County Housing Finance Corp, Bexar County Health Facilities Development Corp, Bexar County Industrial Development Corp.
- Nov 2003 Bond Program, Rev Cort of Oblig Series 2004, Rev Cos Reimbursement Oct 04, Tax-Exempt Reimbursement FY 06, Rev Cos Start in FY 06, 128 M Debt Issuance FY 07, Capital Lease Project Fund, Road & Bridge Multi YR Fund, Flood Control Multi YR Fund, County Buildings Fund, Short-Term Capital Projects, Economic Development Fund, Detention Facilities Fund, 2007 Pass Through, FY08 Cap Project Fund, FY09 Cap Project Fund, FY10 Cap Project Fund.

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**BUDGETARY TO ACTUAL**  
**DEBT SERVICE FUND (400)**  
**For the Three Months Ending December 31, 2009**

	<b>ORIGINAL BUDGET</b>	<b>CURRENT BUDGET</b>	<b>YEAR TO DATE AMOUNT</b>	<b>PERCENT OF CURRENT BUDGET USED</b>
<b>REVENUES:</b>				
Current Year - Gross	\$ 63,654,000	\$ 63,654,000	\$ 31,913,544	50.14%
Prior Years - Gross	500,000	500,000	67,553	13.51%
Penalty and Interest	375,000	375,000	67,670	18.05%
Refunds	(500)	(500)	-	0.00%
Payment in Lieu of Taxes	500	500	-	0.00%
Interest Income	4,500,000	4,500,000	460,081	10.22%
BABs Tax Credit (1)	-	-	332,713	0.00%
Transfer From Road/Bridge	4,000,000	4,000,000	4,000,000	100.00%
Transfer From Parking Facility	-	-	150,000	0.00%
<b>Total Revenues</b>	<u>73,029,000</u>	<u>73,029,000</u>	<u>36,991,561</u>	<u>50.65%</u>
<b>EXPENDITURES:</b>				
Principal Payments	\$ 25,285,000	\$ 25,285,000	\$ -	0.00%
Interest Payments	32,826,051	32,826,051	14,386,359	43.83%
San Antonio River Authority	4,700,000	4,700,000	2,337,210	49.73%
Bond Issuance Costs/Paying Agent Fees	964,253	964,253	44,316	4.60%
<b>Total Expenditures</b>	<u>63,775,304</u>	<u>63,775,304</u>	<u>16,767,885</u>	<u>26.29%</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>9,253,696</u>	<u>9,253,696</u>	<u>20,223,676</u>	
Fund Balance October 1, 2009	<u>57,126,858</u>	<u>57,126,858</u>	<u>57,126,858</u>	
<b>Reserved Fund Balance End of Period - For the Three Months Ending December 31, 2009</b>	<u><u>\$ 66,380,554</u></u>	<u><u>\$ 66,380,554</u></u>	<u><u>\$ 77,350,534</u></u>	

(1) Build America Bonds (BABs) program tax credits.

**BEXAR COUNTY, TEXAS**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**BUDGETARY TO ACTUAL**  
**FLOOD CONTROL FUND (308)**  
**For the Three Months Ending December 31, 2009**

	<b>ORIGINAL BUDGET</b>	<b>CURRENT BUDGET</b>	<b>YEAR TO DATE AMOUNT</b>	<b>PERCENT OF CURRENT BUDGET USED</b>
<b>REVENUES:</b>				
Current Year - Gross	\$ 8,191,000	\$ 8,191,000	\$ 4,003,983	48.88%
Prior Years - Gross	100,000	100,000	23,995	24.00%
Penalty and Interest	100,000	100,000	22,565	22.57%
Rendition Penalty	100	100	4	4.00%
SARA - BAD Reimbursement	20,000	20,000	-	0.00%
Interest Income	200,000	200,000	34,801	17.40%
<b>Total Revenues</b>	<u>8,611,100</u>	<u>8,611,100</u>	<u>4,085,348</u>	<u>47.44%</u>
<b>EXPENDITURES (to include encumbrances):</b>				
<b>Public Works</b>				
Personnel Costs	742,875	742,875	180,890	24.35%
Remuneration for services	2,840	2,840	563	19.82%
Operational costs	217,694	217,694	901	0.41%
Supplies and materials	12,000	12,000	6,040	50.33%
Capital Expenditures	-	26,000	-	0.00%
	<u>975,409</u>	<u>1,001,409</u>	<u>188,394</u>	<u>18.81%</u>
<b>Flood Control Projects</b>				
Mission Reach Project (3748)	-	450,000	-	0.00%
Drainage Analysis Pct. 1. (3740)	201,482	201,482	45,076	22.37%
Local Projects (3799)	431,211	431,211	-	0.00%
	<u>632,693</u>	<u>1,082,693</u>	<u>45,076</u>	<u>4.16%</u>
<b>Total Expenditures</b>	<u>1,608,102</u>	<u>2,084,102</u>	<u>233,470</u>	<u>11.20%</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>7,002,998</u>	<u>6,526,998</u>	<u>3,851,878</u>	
FUND BALANCE OCTOBER 1, 2009	<u>36,160,232</u>	<u>36,160,232</u>	<u>36,160,232</u>	
<b>UNRESERVED FUND BALANCE END OF PERIOD-</b>				
<b>For the Three Months Ending December 31, 2009</b>	<u>\$ 43,163,230</u>	<u>\$ 42,687,230</u>	<u>\$ 40,012,110</u>	

**BEXAR COUNTY, TEXAS  
LONG TERM DEBT OVERVIEW  
SCHEDULE OF OUTSTANDING DEBT  
For the Year Ending September 30, 2010**

Refunding Bonds	Original Amount	Interest Rate	Total Outstanding Balances*		
			Principal	Interest	Total Requirements
02/15/04 Limtd Tax Gen Obligation Ref Bonds	14,090,000	2.00 - 5.00	7,610,000	970,250	8,580,250
09/15/05 Limtd Tax Gen Obligation Ref Bonds	21,355,000	4.00 - 5.00	21,355,000	4,998,600	26,353,600
05/01/06 Limtd Tax Gen Obligation Ref Bonds	5,175,000	4.00 - 4.25	2,195,000	137,750	2,332,750
05/15/09 Limtd Tax Gen Obligation Ref Bonds	14,890,000	2.00 - 3.25	10,690,000	742,512	11,432,512
		<b>Sub-Total</b>	<b>41,850,000</b>	<b>6,849,112</b>	<b>48,699,112</b>
<b>General Obligation Bonds</b>					
10/15/04 Limited Tax Bonds	9,400,000	3.00 - 5.25	7,520,000	3,120,605	10,640,605
10/15/04 Unlimited Tax Bonds	6,080,000	3.00 - 4.60	5,445,000	1,751,116	7,196,116
09/10/2007 Unlimited Tax Road Bonds	19,220,000	4.00 - 5.00	17,855,000	8,794,088	26,649,088
06/01/2008 Unlimited Tax Road Bonds	15,205,000	4.125 - 5.00	14,265,000	6,993,473	21,258,473
		<b>Sub-Total</b>	<b>45,085,000</b>	<b>20,659,282</b>	<b>65,744,282</b>
<b>Certificates of Obligation</b>					
04/15/02 Comb Tax and Rev Certif of Obligation	14,215,000	4.00 - 5.50	7,280,000	1,352,725	8,632,725
05/15/02 Comb Tax and Rev Certif of Obligation	4,240,000	4.00 - 5.50	2,570,000	462,000	3,032,000
02/15/04 Comb Tax and Rev Certif of Obligation	14,500,000	2.00 - 5.00	10,170,000	2,684,700	12,854,700
10/15/04 Comb Tax and Rev Certif of Obligation	23,960,000	5.00 - 5.25	17,770,000	5,035,488	22,805,488
10/15/04 Comb Flood Control Tax and Rev					-
Certificates of Obligation	3,595,000	3.00-4.60	3,220,000	1,037,566	4,257,566
08/09/07 Pass-Through Rev and Ltd Tax Bonds	22,385,000	4.31	20,950,000	5,825,826	26,775,826
09/10/07 Tax & Revenue C.O.	22,205,000	4.00 - 5.25	19,855,000	10,098,762	29,953,762
09/10/07 Flood Control Tax & Rev C.O.	71,820,000	4.00 - 5.25	67,885,000	58,201,062	126,086,062
06/01/08 Flood Control Tax & Rev C.O.	68,975,000	4.00 - 5.25	66,835,000	56,331,212	123,166,212
06/01/08 Comb Tax and Rev Certif of Obligation	54,675,000	3.00 - 5.25	51,150,000	25,314,175	76,464,175
12/18/08 Pass-Through Rev & Ltd Tax Bonds	31,125,000	5.00-5.25	29,170,000	9,705,075	38,875,075
06/11/09 Public Property Finance Contractual Obligations	5,220,000	2.00	3,960,000	159,400	4,119,400
09/03/09 Tax & Rev C.O.	98,445,000	3.00-5.00	98,445,000	94,473,351	192,918,351
09/03/09 Tax & Rev C.O.	50,620,000	6.628	50,620,000	92,514,286	143,134,286
Taxable Series, Build America Bonds					-
09/03/09 Flood Control Tax & Rev C.O.	103,690,000	4.00-5.00	103,690,000	99,028,050	202,718,050
09/03/09 Flood Control Tax & Rev C.O.	50,620,000	6.628	50,620,000	92,514,286	143,134,286
Taxable Series, Build America Bonds					-
		<b>Sub-Total</b>	<b>604,190,000</b>	<b>554,737,964</b>	<b>1,158,927,964</b>
<b>Total Bonds, Certificates of Obligation</b>	<b>\$ 745,705,000</b>		<b>\$ 691,125,000</b>	<b>\$ 582,246,358</b>	<b>\$ 1,273,371,358</b>
<b>Other Liabilities</b>					
Commercial paper	39,384,000		39,384,000	564,650	39,948,650
<b>Total Other Liabilities</b>	<b>\$ 39,384,000</b>		<b>\$ 39,384,000</b>	<b>\$ 564,650</b>	<b>\$ 39,948,650</b>

**Debt Requirements Overview for  
Bonds & Certificates of Obligation**

	Principal	Interest	Total
2011	25,030,000	34,930,388	59,960,388
2012	26,095,000	33,929,779	60,024,779
2013	26,080,000	32,800,088	58,880,088
2014	22,650,000	31,688,974	54,338,974
2015	20,065,000	30,651,845	50,716,845
2016-2020	104,815,000	139,317,334	244,132,334
2021-2025	102,270,000	113,427,633	215,697,633
2026-2030	110,125,000	87,628,952	197,753,952
2031-2035	132,040,000	58,780,090	190,820,090
2036-2040	121,955,000	19,091,275	141,046,275
	<b>691,125,000</b>	<b>582,246,358</b>	<b>1,273,371,358</b>

**Note: Scheduled Debt Service Payments**

Bonds and Certificates of Obligation:

1. June 15th of each year principal and interest
2. December 15th of each year interest only.

\* Total Outstanding Balances are computed as of June 15, 2010

	June 15, 2010 Debt Service Payment		
2010	25,285,000	32,393,831	57,678,831

**BEXAR COUNTY, TEXAS**  
**LONG TERM DEBT OVERVIEW**  
**SCHEDULE OF OUTSTANDING DEBT**  
**For the Year Ending September 30, 2010**

	2011		
	Principal	Interest	Requirements
<b>Refunding Bonds</b>			
02/15/04 Limited Tax General Obligation Ref Bonds	1,920,000	380,500	2,300,500
09/15/05 Limited Tax General Obligation Ref Bonds	705,000	1,012,450	1,717,450
05/01/06 Limited Tax General Obligation Ref Bonds	1,085,000	90,575	1,175,575
05/15/09 Limited Tax General Obligation Ref Bonds	3,555,000	236,038	3,791,038
<b>Sub-Total</b>	<b>7,265,000</b>	<b>1,719,563</b>	<b>8,984,563</b>
<b>General Obligation Bonds</b>			
10/15/04 Limited Tax Bonds	485,000	371,680	856,680
10/15/04 Unlimited Tax Bonds	330,000	221,715	551,715
09/10/2007 Unlimited Tax Road Bonds	725,000	843,250	1,568,250
06/01/2008 Unlimited Tax Road Bonds	520,000	659,189	1,179,189
<b>Sub-Total</b>	<b>2,060,000</b>	<b>2,095,834</b>	<b>4,155,834</b>
<b>Certificates of Obligation</b>			
04/15/02 Comb Tax and Rev Certif of Obligation	1,270,000	400,400	1,670,400
05/15/02 Comb Tax and Rev Certif of Obligation	380,000	127,350	507,350
02/15/04 Comb Tax and Rev Certif of Obligation	940,000	489,700	1,429,700
10/15/04 Comb Tax and Rev Certif of Obligation	2,885,000	899,438	3,784,438
10/15/04 Comb Flood Control Tax and Rev Certificates of Obligation	195,000	131,162	326,162
08/09/07 Pass-Through Rev and Ltd Tax Bonds	1,505,000	902,945	2,407,945
09/10/07 Tax & Revenue C.O.	805,000	956,494	1,761,494
09/10/07 Flood Control Tax & Rev C.O.	1,260,000	3,409,950	4,669,950
06/01/08 Flood Control Tax & Rev C.O.	1,200,000	3,200,350	4,400,350
06/01/08 Comb Tax and Rev Certif of Obligation	1,920,000	2,328,838	4,248,838
12/18/08 Pass-Through Rev & Ltd Tax Bonds	2,050,000	1,482,450	3,532,450
06/11/09 Public Property Finance Contractual Obligations	1,295,000	79,200	1,374,200
09/03/09 Tax & Rev C.O.	-	4,867,713	4,867,713
09/03/09 Tax & Rev C.O. Taxable Series, Build America Bonds	-	3,355,094	3,355,094
09/03/09 Flood Control Tax & Rev C.O.	-	5,128,813	5,128,813
09/03/09 Flood Control Tax & Rev C.O. Taxable Series, Build America Bonds	-	3,355,094	3,355,094
<b>Sub-Total</b>	<b>15,705,000</b>	<b>31,114,991</b>	<b>46,819,991</b>
<b>Total Bonds, Certificates of Obligation</b>	<b>\$ 25,030,000</b>	<b>\$34,930,388</b>	<b>\$ 59,960,388</b>
<b>Other Liabilities</b>			
Commercial paper	-	374,700	374,700
<b>Total Other Liabilities</b>	<b>\$ -</b>	<b>\$ 374,700</b>	<b>\$ 374,700</b>

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE**  
**CAPITAL IMPROVEMENT FUND - BUDGETARY TO ACTUAL**  
**2003 CAPITAL IMPROVEMENT PROGRAM (203)**  
**For the Three Months Ending December 31, 2009**

	<b>Budget Balance as of October 1, 2009</b>	<b>Current Year to Date</b>
<b>Revenues:</b>		
<b>Total Revenues</b>	\$ -	\$ -
<b>EXPENDITURES (To Include Encumbrances):</b>		
<b>Public Works</b>		
<b>Proposition 1 - Capital Improvements</b>		
Children's Shelter - Residential Care (5114)	878,101	-
Juvenile Detention Center Expansion (5115)	708,135	342,668
Juvenile Placement Facility 1 (5116)	1,943,944	55,142
Juvenile Probation Office (5117)	67,279	6,997
Public Safety Radio Enhancement (5123)	429	-
Adult Probation Facility (5124)	185,890	534,703
	<u>3,783,778</u>	<u>939,511</u>
<b>Proposition 2 - Capital Improvements</b>		
Borgfeld Road Phase 1 (3801)	1,681,952	221,404
Braun Road (3802)	138,561	20,136
Bulverde Road (3803)	2,457,244	280,216
Foster Road - Phase 1 (3804)	177,230	33,558
Kreiwald Road (3805)	1,191,892	1,001,873
Pue Road (3807)	310,303	111,693
Shaenfield Road (3808)	2,591,031	1,577,870
Smith Road (3809)	4,456	-
South Applewhite Development Project (3810)	32,640	-
Woodlake Parkway (3812)	483,869	516,740
	<u>9,069,179</u>	<u>3,763,490</u>
<b>Proposition 3 - Capital Improvements</b>		
Comanche Park Improvements (5143)	409	-
Copper Ridge Sports Park (5144)	474,704	-
Lakewood Acres (5146)	7,322	5,700
Navajo Improvements (5147)	531	-
Raymond Russell Park (5149)	5,159	-
Rodriguez Park (5152)	520	-
Sports Foundation (5153)	1,500,000	-
Thelma Area Senior Community Center (5154)	750,000	-
YMCA - Braundera (5155)	400,000	-
YMCA - Mays Family (5156)	151,813	-
YMCA - Southside (5157)	200,000	-
Bullis Park (5158)	332	-
	<u>3,490,789</u>	<u>5,700</u>
<b>Proposition 4 - Capital Improvements</b>		
Emergency Operations Center (5171)	\$ 25,000	\$ 25,000
	<u>25,000</u>	<u>25,000</u>
<b>Total Expenditures</b>	<u>16,368,746</u>	<u>4,733,700</u>
<b>REVENUES IN EXCESS (LESS THAN) EXPENDITURES</b>	<u>\$ (16,368,746)</u>	<u>(4,733,700)</u>
<b>FUND BALANCE OCTOBER 1, 2009 (Deficit)</b>		(8,531,247)
<b>FUND BALANCE (DEFICIT) As of - December 31, 2009</b>		<u>\$ (13,264,947) *</u>

\* Projects are currently being financed through a Reimbursement Resolution from the Economic Development Fund for \$9,568,962.20.

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE**  
**CAPITAL IMPROVEMENT FUND - BUDGETARY TO ACTUAL**  
**CERTIFICATES OF OBLIGATIONS SERIES 2004 (204)**  
**For the Three Months Ending December 31, 2009**

	Budget Balance as of October 1, 2009	Current Year to Date
<b>Revenues:</b>		
<b>Total Revenues</b>	\$ -	\$ -
<b>EXPENDITURES (To Include Encumbrances):</b>		
<b>Capital Improvements</b>		
Interfund transfers (9905)	28,774	-
<b>Total Expenditures</b>	28,774	-
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	\$ (28,774)	-
FUND BALANCE OCTOBER 1, 2009		28,774
<b>RESERVED FUND BALANCE As of - December 31, 2009</b>		<u>\$ 28,774</u>

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE**  
**CAPITAL IMPROVEMENT FUND - BUDGETARY TO ACTUAL**  
**CERTIFICATES OF OBLIGATIONS SERIES 2004 (205)**  
**For the Three Months Ending December 31, 2009**

	Budget Balance as of October 1, 2009	Current Year to Date
<b>Revenues:</b>		
<b>Total Revenues</b>	\$ -	\$ -
<b>EXPENDITURES (To Include Encumbrances):</b>		
<b>Capital Improvements - CO Funded</b>		
Courthouse Restoration Project (5011)	12,632	-
Human Resource Information System (5968)	(20,636)	-
Contingencies (9301)	41	-
<b>Total Expenditures</b>	(7,963)	-
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	\$ 7,963	-
FUND BALANCE OCTOBER 1, 2009 (Deficit)		(7,962)
<b>FUND BALANCE (DEFICIT) As of - December 31, 2009</b>		<u>\$ (7,962)</u>

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE**  
**CAPITAL IMPROVEMENT FUND - BUDGETARY TO ACTUAL**  
**CERTIFICATES OF OBLIGATIONS FY06 (207)**  
**For the Three Months Ending December 31, 2009**

	Budget Balance as of October 1, 2009	Current Year to Date
<b>Revenues:</b>		
	\$ -	\$ -
<b>Total Revenues</b>	<u>-</u>	<u>-</u>
<b>EXPENDITURES (To Include Encumbrances):</b>		
Audio/Visual Control Rm (5999)	74,127	-
Cadena Reeves Justice Ctr Roof (6001-501)	31,934	31,934
Vista Verde Elevator Replacement (6002-501)	550,001	-
Nextel FCC Rebanding (6008-350)	142,723	142,723
Training Firing Range (6011-350)	57,017	31,920
Contingency (9301)	51,825	-
<b>Total Expenditures</b>	<u>907,627</u>	<u>206,576</u>
<b>REVENUES IN EXCESS (LESS THAN) EXPENDITURES</b>	<u>\$ (907,627)</u>	<u>(206,576)</u>
<b>FUND BALANCE OCTOBER 1, 2009</b>		502,643
<b>RESERVED FUND BALANCE As of - December 31, 2009</b>		<u>\$ 296,067</u>

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE**  
**CAPITAL IMPROVEMENT FUND - BUDGETARY TO ACTUAL**  
**Certificates of Obligation Series 2007 (208)**  
**For the Three Months Ending December 31, 2009**

	<b>Budget Balance as of October 1, 2009</b>	<b>Current Year to Date</b>
<b>Revenues:</b>		
Interest from Investments BABs	\$ -	\$ 11,569
<b>Total Revenues</b>	<u>-</u>	<u>11,569</u>
<b>EXPENDITURES (To Include Encumbrances):</b>		
Lakewood Acres (5146)	1,100	-
Clothing Property Section Storage System at ADC (350-5503)	592,452	576,212
Main Jail Laundry Boiler Room (501-5504)	17,862	473
Posttron CAD project (106-5506)	70,800	70,800
Firing Range (build berms) (501-5507)	89,976	-
Audio/Visual Equipment Upgrades (501-5508)	6,160	-
Courthouse Roof Repair (501-5509)	3,806,959	3,054,421
Repair Shower Stalls at ADC (Inmate Area) (501-5512)	450	-
Replace Hot Water Units in Tower A of ADC (501-5516)	891	-
Energy Projects (CIED In-Kind) (501-5521)	436,949	-
Bexar County Intergrated Justice System (106-5522)	18,904,042	3,129,788
Justice Center Expansion Project (501-5523)	30,946,437	27,863,386
Fire Suppression (501-5525)	663,242	215,395
County American Disability Act ADPAJT (501-5526)	60,000	-
Two 500-Space Parking Facilities (501-5528)	11,448,459	2,312,431
Energy Upgrades to Bond Projects (501-5529)	5,315,223	3,449,781
Financial Management System (105-5532)	5,935,482	161,809
Cashiering (106-5533)	499,947	375,437
CHRIS Hardware Upgrade (112-5534)	410,354	-
CHRIS Timekeeping Software (112-5535)	200,300	-
County wide Audio Visual Development (699-5536)	414,264	-
Juvenile Justice Information System (106-5537)	604,621	5,358
Courthouse Restoration Project (501-5538)	732,348	87,554
Juvenile Justice Academy Project (501-5539)	1,500,001	-
AP Parking Garage (501-5541)	10,406,651	1,747,178
ADC Smoke Evacuation System (501-5569)	49,988	49,987
ADC CO2 PRG PRGMNG 40 Day Room (501-5595)	9,827	9,827
Contingency (900-9301)	436,176	-
<b>Total Expenditures</b>	<u>93,560,961</u>	<u>43,109,838</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>\$ (93,560,961)</u>	(43,098,269)
FUND BALANCE OCTOBER 1, 2009		74,093,171
<b>RESERVED FUND BALANCE As of - December 31, 2009</b>		<u>\$ 30,994,902</u>

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE**  
**CAPITAL IMPROVEMENT FUND - BUDGETARY TO ACTUAL**  
**2008 CAPITAL PROJECT FUND (209)**  
**For the Three Months Ending December 31, 2009**

	<b>Budget Balance as of October 1, 2009</b>	<b>Current Year to Date</b>
<b>Revenues:</b>		
Interest from Investments BABs	\$ -	\$ 2,680
<b>Total Revenues</b>	<u>-</u>	<u>2,680</u>
<b>EXPENDITURES (To Include Encumbrances):</b>		
Adult Probation (501-5124)	505,766	474,144
Lakewood Acres (5146)	1,546	750
Justice Center Expansion Project (501-5523)	2,728,803	2,661,888
Central Magistration Build Out Project (501-5530)	4,692,395	947,543
Land for Jail (501-5542)	155,774	74,389
Chilled Water Cooling Towers B & C Towers (501-5544)	225	225
Replace 5 Air Handling Units at ADC (501-5545)	2,266,065	1,413,581
Replace Utility Drain Piping in ADC Subbasement (501-5546)	1,000	1,000
Returns A Tower - ADC (501-5547)	504,328	-
Replace Roof at ADC Annex - Old Section (501-5548)	1,245,569	1,245,569
Replace Heat Recovery System ADC Laundry (501-5549)	252,960	-
Upgrade Solar Hot Water Heater at ADC Annex (501-5550)	116,885	21,237
Fire Alarm Panel @ Mission Juvenile Old Section (501-5551)	3,391	3,391
Courthouse Communications Closets (501-5554)	20,503	-
Park Improvements Mission (501-5557)	20,001	-
Park Improvements Rodriguez (501-5558)	53,352	9,010
Park Improvements MacArthur 501-5559)	11,091	-
Haven for Hope Homeless Campus (501-5562)	3,751,337	3,751,337
Structural Evaluation of the Parking Garage (501-5563)	64,001	-
Energy Conservation Equipment (501-5564)	289,611	74,166
Juvenile Facilities Project (501-5565)	2,050,536	1,202,827
Constable/Justice of the Peace Facility Project (501-5566)	3,419,490	277,402
CommuniCare Facility Renovation Project (501-5567)	100,000	-
Road and Bridge Project (501-5568)	6,500,000	4,000,000
County Building Roofing Project (501-5596)	1,948,769	-
Contingency (900-9301)	38,109	-
<b>Total Expenditures</b>	<u>30,741,509</u>	<u>16,158,460</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>\$ (30,741,509)</u>	<u>(16,155,780)</u>
FUND BALANCE OCTOBER 1, 2009		5,499,072
<b>FUND BALANCE (DEFICIT) As of - December 31, 2009</b>		<u><u>\$ (10,656,708)</u></u> *

\* Projects are currently being financed through a Reimbursement Resolution from the General Fund for \$1,400,720.63.

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE**  
**CAPITAL IMPROVEMENT FUND - BUDGETARY TO ACTUAL**  
**2008 CAPITAL PROJECT FUND (210)**  
**For the Three Months Ending December 31, 2009**

	Budget Balance as of October 1, 2009	Current Year to Date
<b>Revenues:</b>		
	\$ -	\$ -
<b>Total Revenues</b>	<u>-</u>	<u>-</u>
<b>EXPENDITURES (To Include Encumbrances):</b>		
Water service-bullis(5571)	77,300	-
Replace barbed wire-bul(5572)	130,001	29,760
Renovate mhu for fire m(5573)	31,225	-
Radio system antenna en(5574)	239,607	-
Replace damaged corrido(5575)	185,000	-
Replace generator & add(5576)	420,000	-
Renovate & strip parkin(5577)	259,127	-
Roof replacement/exter(5578)	1,300,000	-
Replace kitchen floor (5579)	174,500	-
Modify/upgrade elect pow(5580)	290,001	-
Firing range(5581)	2,376,719	141,073
Camp Bullis easement(5582)	1,000,000	-
Chris project(5583)	600,000	-
Computer aided dispatch-bcso(5584)	233,642	51,273
Fingerprint identif system afis(5585)	400,000	12,669
Imaging-district clerk(5586)	18,899	8,704
Reconciling software-dc,cc,prm(5587)	60,000	-
Breath test support program(5589)	92,642	-
Video teleconf crim dist courts(5590)	187,491	-
Lakewood acres park vehicles 4(5591)	163,866	-
San upgrade for tech support(5592)	61,813	5,215
Ethernet migration-vista verde(5593)	119,608	-
Mach spec eq (5594)	114,889	34,016
Billing software(5595)	26,881	-
Virtual server (r900)(5598)	41,559	-
Rggdizd ntebk rplce cntywide 09 (5599)	194,223	4,367
PC rplcmnt pjct cntywide 09(5600)	160,543	-
Notbk replmnt cntywide 09(5601)	233,275	-
Kovis(5602)	13,694	-
Ethrnet migrtion crthouse prjt(5603)	109,017	92,677
Radio rplcmnt bcso-law enfrcmn(5604)	427,269	396,775
Washer & dryer set-juven deten(5606)	15,000	-
Livescan unit-juven probation(5607)	60,000	-
BCSO-investigator, power shift(5609)	181,798	-
Capital lease buyout project(5610)	8,450,000	-
Video conferencing-pre trial(5611)	28,000	-
Intake station-pre trial(5612)	30,460	-
Contingencies(9301)	272,288	-
<b>Total Expenditures</b>	<u>18,780,337</u>	<u>776,530</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>\$ (18,780,337)</u>	<u>(776,530)</u>
FUND BALANCE OCTOBER 1, 2009		10,045,643
<b>RESERVED FUND BALANCE As of - December 31, 2009</b>		<u>\$ 9,269,113</u>

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE**  
**CAPITAL IMPROVEMENT FUND - BUDGETARY TO ACTUAL**  
**2010 CAPITAL PROJECT FUND (211)**  
**For the Three Months Ending December 31, 2009**

	Budget Balance as of October 1, 2009	Current Year to Date
<b>Revenues:</b>		
	\$ -	\$ -
<b>Total Revenues</b>	<u>-</u>	<u>-</u>
<b>EXPENDITURES (To Include Encumbrances):</b>		
Tax A/C - Administration (1071)	21,063	-
Elections (1301)	25,465	23,403
District Clerk - Administration (2261)	22,253	-
Sheriff Admin (3501)	1,200,246	-
Juvenile Detention Admin (3605)	88,679	-
Road Operations (5024)	410,113	-
Fire Marshal (5051)	24,701	-
County Building Maintenance (5111)	32,943	-
County Parks (5141)	108,634	-
Environmental Services (5301)	20,284	-
Haven for Hope Homeless Campus (5562)	1,000,000	-
Imaging - District Clerk (5586)	60,000	-
Forensic Science Center Equipment & Facility (5593)	500,000	-
PC Replacement Project - 851 (5604)	956,487	250,126
NTBK Replacement Project - 136 (5605)	255,816	106,575
RGDZD NTBK Replacement Project - 42 (5606)	93,030	60,732
Computer Room Air Conditioner Replacement Unit (5607)	8,000	-
RPLC Delphax Large Capacity Printer (5608)	250,000	-
Commissioner Court Video Upgrade (5609)	901,047	279,830
Forensic Science Center Network Upgrade (5610)	96,463	-
Dark Fiber Replacement Project Downtown (5611)	84,950	-
Touduze Prop Purchase/Renovation (5613)	5,800,000	11,000
Corthse Restor Dble Height Project (5614)	6,350,000	618,886
Cadena Reeves Expansion/Renovation (5615)	21,812,000	-
Re-entry Facility (5616)	2,500,000	-
ADC Air Hndlr Replacement & Air Imp (5617)	12,392,000	-
Justice Center Expansion Rehabilitation Project (5618)	1,445,509	-
Heritage Park Phase II (5619)	1,550,000	-
Foster Road Phase II (5620)	6,351,775	-
Ventura Subdivision Phase IX & X (5621)	4,519,000	-
Babcock Road (5622)	8,578,331	-
Heritage Park Phase III (5623)	3,000,000	-
<b>Total Expenditures</b>	<u>80,458,789</u>	<u>1,350,553</u>
<b>REVENUES IN EXCESS (LESS THAN) EXPENDITURES</b>	<u>\$ (80,458,789)</u>	<u>(1,350,553)</u>
<b>FUND BALANCE OCTOBER 1, 2009</b>		4,253,095
<b>RESERVED FUND BALANCE As of - December 31, 2009</b>		<u>\$ 2,902,542</u>

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE**  
**CAPITAL IMPROVEMENT FUND - BUDGETARY TO ACTUAL**  
**2005 CAPITAL LEASE PROGRAM (250)**  
**For the Three Months Ending December 31, 2009**

	<b>Budget Balance as of October 1, 2009</b>	<b>Current Year to Date</b>
<b>Revenues:</b>		
	\$ -	\$ -
<b>Total Revenues</b>	<u>-</u>	<u>-</u>
<b>EXPENDITURES (To Include Encumbrances):</b>		
<b>General Government</b>		
Geographic Information System (106-2501)	37,802	-
Data Base Integration (106-2512)	157,000	-
Courthouse Ethernet Migration (106-2517)	10,665	-
PC Replacement (106-2520)	89,632	-
SAP System (112-2525)	227,067	-
Direct E-Filing (106-2527)	19,151	-
Annex Network Upgrade (106-2554)	35,687	22,152
Interactive Voice Response (106-2557)	3,195	-
Call Management System (106-2558)	69,000	-
County Wide Vehicle Replacement FY 07 (109-2562)	101,362	-
Building Maintenance Truck (109-2564)	30,000	-
Tray Washers for ADC (501-2572)	34,294	-
Tray Dryer for ADC and Annex (501-2573)	1,809	-
Cooking Equipment for ADC (501-2574)	8,085	-
Kitchen Conveyor for ADC (501-2575)	230	-
Laundry Washer for ADC (501-2576)	21,651	-
Door Control for ADC (501-2578)	67,765	-
Security Access System (501-2579)	3,208	-
Medical Examiner Computer (699-2582)	87,520	71,750
IVR Speech Engine Project (106-2583)	25,294	25,284
Efficiencies and Renovations Project (106-2584)	5,000,000	-
<b>Total Expenditures</b>	<u>6,030,416</u>	<u>119,186</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>\$ (6,030,416)</u>	<u>(119,186)</u>
FUND BALANCE OCTOBER 1, 2009		4,927,807
<b>RESERVED FUND BALANCE As of - December 31, 2009</b>		<u>\$ 4,808,621</u>

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE**  
**CAPITAL IMPROVEMENT FUND - BUDGETARY TO ACTUAL**  
**ROAD & BRIDGE MULTI YEAR FUND (281)**  
**For the Three Months Ending December 31, 2009**

	Budget Balance as of October 1, 2009	Current Year to Date
<b>Revenues:</b>		
Saws/CPS	\$ -	\$ 448,525
Bexarmet	-	932,706
Transfer from Fund 280	-	14,315,454
<b>Total Revenues</b>	-	15,696,686

**EXPENDITURES (To Include Encumbrances):**

State Highway 211 ROW (5230)	743,624	-
**Glen Subdivision Ph I (5320)	76,150	-
Drainage Structures 04 (5323)	2,521	2,520
Heritage Park Subd Ph I (5334)	5,041	-
Ventura VII-Design (5335)	237	237
Ravenfield-Design (5336)	1,144,203	362,818
Bulverde Road-Design (5337)	146,757	146,757
**Boerne Stage Rd Ph I (5338)	250,069	219,347
**Ventura Ph VI (5341)	15,763	-
*Galm Road Drainage & Rebuild (5342)	7,389,173	533,458
**Borgfeld Road Ph II (5343)	3,328,045	166,392
***Wiseman Road Extension (5344)	462,073	-
Bulverde/Evans Intersection (5346)	1,512,950	116,972
Bulverde Rd Ph III (5347)	303,434	396,828
Culebra Rd Pass thru Financing (5348)	87,345	-
General Engineering Services F & N (5349)	368,957	368,956
Comal St (5350)	424,962	309,709
Talley road Potranco to Culebra (5351)	600,000	-
Foster Road at Lakeview Traffic Sign (5352)	217,380	55,899
Foster Road Phase II (5353)	7,729,672	90,499
Babcock Phase V(5354)	9,092,054	28,582
Ventura Phase VIII (5355)	3,277,957	1,626,441
Ventura IX and X (501-5363)	4,710,761	90,761
Heritage Park Subd Ph II (5364)	3,664,391	29,765
Traffic Signal Pct I(5365)	414,630	60,330
NW World/Miller Rd Trfcsgnal (5369)	281,540	49,340
Heritage Park Phase III (5370)	3,000,000	-
Big Country V (5371)	600,000	-
West Military Road Extension (5372)	200,000	-
Bulverde Phase IV (5373)	700,000	-
Camelot Phase IV (5374)	350,000	-
Trainer Hale Drainage (7375)	150,000	-
Contingencies (9301)	29,553	-
<b>Total Expenditures</b>	51,279,244	4,655,611

REVENUES IN EXCESS (LESS THAN) EXPENDITURES \$ (51,279,244) 11,041,075

FUND BALANCE OCTOBER 1, 2009 34,992,148

**RESERVED FUND BALANCE As of - December 31, 2009** \$ 46,033,223

- \* Funded from C.O. proceeds only
- \*\* Dual funded C.O. and Fund 280 Transfers
- \*\*\* Dual funded Donations and Fund 280 Transfers

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE**  
**CAPITAL IMPROVEMENT FUND - BUDGETARY TO ACTUAL**  
**PASS THROUGH - (282)**  
**For the Three Months Ending December 31, 2009**

	Budget Balance as of October 1, 2009	Current Year to Date
<b>Revenues:</b>		
Saws/CPS	\$ -	\$ 90,669
Sweep Interest	-	261
ATD Sales Tax	-	842,144
<b>Total Revenues</b>	<u>-</u>	<u>933,075</u>
 <b>EXPENDITURES (To Include Encumbrances):</b>		
<b>Capital Improvements</b>		
Blanco Rd Pass Through Financing (5351)	12,955,708	8,912,088
Culebra (5348)	13,888,261	11,241,195
Superstreet 1604 Project (5376)	900,000	-
Interfund Transfers (9905)	-	-
<b>Total Expenditures</b>	<u>27,743,969</u>	<u>20,153,283</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>\$ (27,743,969)</u>	(19,220,208)
FUND BALANCE OCTOBER 1, 2009		41,858,683
<b>RESERVED FUND BALANCE As of - December 31, 2009</b>		<u>\$ 22,638,474</u>

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE**  
**CAPITAL IMPROVEMENT FUND - BUDGETARY TO ACTUAL**  
**COUNTY FLOOD CONTROL FUND - (309)**  
**For the Three Months Ending December 31, 2009**

	Budget Balance as of October 1, 2009	Current Year to Date
<b>Revenues:</b>		
Refund of Prior Year Expense	\$ -	\$ 4,153
Interest from Investments BABs	-	26,482
<b>Total Revenues</b>	<u>-</u>	<u>30,635</u>

**EXPENDITURES (To Include Encumbrances):**

Cibolo Creek Watershed (501-3724)	184,178	-
Hilltop Acres Buyout (501-3729)	38,996	-
Schaefer Road Drainage Proj (501-3730)	216,451	-
Smithson Villy Low Water (501-3732)	489,369	41,494
Live Oak Slough @ Quintana (501-3733)	182,942	-
Mid-Beitel Creek Design (501-3734)	2,439,900	55,805
Perrin-Beitel & Briar Glenn (501-3735)	5,849,060	383,965
Jungman Road (501-3738)	23,783	-
Mission Reach Project (501-3748)	130,511,901	47,076
Museum Reach Project (501-3749)	995,260	-
High Water Detection (501-3750)	1,477,852	616,501
Schaefer Road Drain Phase I (501-3751)	9,842,868	1,239,457
Ingram Road Low Crossing (501-3752)	11,053,648	874,438
Hausman Drainage Phase I (501-3753)	4,839,049	2,473,994
Chimenea Creek (501-3754)	548,438	124,828
Huebner Creek at Prue Rd (501-3755)	1,675,924	115,454
Huebner Creek Enhanced Convey (501-3756)	7,059,570	370,898
Boerne Stage Road (501-3758)	5,164,759	229,166
Shepherd Road at Elm Creek (501-3759)	4,767,207	164,760
Live Oak Slough Overflow Contr (501-3760)	569,998	323,940
Laddie Placed (501-3761)	23,751,832	414,413
Shane Road Low Water Crossing (501-3762)	1,600,506	118,173
Rock Creek Enhanced Conveyance (501-3763)	2,479,197	390,681
Local Project Briggs Road (501-3764)	1,423,094	250,698
San Pedro Huisache Phase II (501-3765)	8,528,540	1,049,238
Olmos Dame Repair (501-3766)	7,470,375	703,248
Balcone Heights Storm Water (501-3767)	592,172	147,830
Project Management (501-3768)	4,182,646	3,900,483
Calaveras Eight 8 Detention (501-3769)	611,894	103,358
Evans Road Low Water Crossing (501-3770)	2,598,439	1,144,655
Menger Road Low Water Crossing (501-3771)	519,668	176,946
Rossillo Tributary (501-3772)	1,427,800	209,230
Roland Ave Bridge (501-3773)	1,912,352	99,471
Sarip - Eapland (501-3775)	750,000	-
Huebner Creek @ Hollyhock (501-3777)	2,962,284	202,075
Luckey Rd Near Wheeler Rd (501-3778)	2,000,000	285,386
Calaveras Dam - 6 (501-3779)	1,000,000	-
Broadway Drainage Improvements (501-3780)	500,000	-
Six Mile Crk Drainage Improvements (501-3781)	400,000	-
Medina Lake Dam (501-3782)	3,000,000	-
Elmendorf Lake (501-3783)	3,000,000	-
Material Testing (501-3784)	100,000	-
Park Reach Project (501-3785)	1,600,000	-
Eagleland Betterments Project (501-3786)	3,123,292	-
Contingencies (501-9301)	17,510,281	-
<b>Total Expenditures</b>	<u>280,975,523</u>	<u>16,257,658</u>

REVENUES IN EXCESS (LESS THAN) EXPENDITURES \$ (280,975,523) (16,227,023)

FUND BALANCE OCTOBER 1, 2009 253,963,127

**RESERVED FUND BALANCE As of - December 31, 2009** 237,736,104

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE**  
**CAPITAL IMPROVEMENT FUND - BUDGETARY TO ACTUAL**  
**COUNTY BUILDING FUND - (310)**  
**For the Three Months Ending December 31, 2009**

	Budget Balance as of October 1, 2009	Current Year to Date
<b>Revenues:</b>		
<b>Total Revenues</b>	\$ -	\$ -
<b>EXPENDITURES (To Include Encumbrances):</b>		
<b>Capital Improvements</b>		
Records Management (1089)	27,000	27,000
** Courthouse Restoration Project (5011)	48,889	16,877
North East Service Center (5442)	56,138	52,737
South East Service Center Warehouse (5443)	227,022	219,193
Forensic Science Ctr (5444)	100,000	-
Gondek Addition Resealing (5980)	100,000	-
<b>Total Expenditures</b>	559,049	315,806
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	\$ (559,049)	(315,806)
FUND BALANCE OCTOBER 1, 2009		1,191,228
<b>RESERVED FUND BALANCE As of - December 31, 2009</b>		<b>\$ 875,421</b>

\*\* Dual Funded - Funds 310 and 205

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE**  
**CAPITAL IMPROVEMENT FUND - BUDGETARY TO ACTUAL**  
**SHORT TERM CAPITAL PROGRAMS (330)**  
**For the Three Months Ending December 31, 2009**

	Budget Balance as of October 1, 2009	Current Year to Date
<b>Revenues:</b>		
<b>Total Revenues</b>	\$ -	\$ -
<b>EXPENDITURES (To Include Encumbrances):</b>		
<b>Capital Improvements</b>		
Cashiering System (5982)	357,906	813
<b>Total Expenditures</b>	357,906	813
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	\$ (357,906)	(813)
FUND BALANCE OCTOBER 1, 2009		357,906
<b>RESERVED FUND BALANCE As of - December 31, 2009</b>		<u>\$ 357,092</u>

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE**  
**CAPITAL IMPROVEMENT FUND - BUDGETARY TO ACTUAL**  
**ECONOMIC DEVELOPMENT FUND (339)**  
**For the Three Months Ending December 31, 2009**

	Budget Balance as of October 1, 2009	Current Year to Date
<b>Revenues:</b>		
<b>Total Revenues</b>	\$ -	\$ -
<b>EXPENDITURES (To Include Encumbrances):</b>		
<b>Capital Improvements</b>		
Toyota South - Watson to Loop 1604 (5220)	1,177,718	-
PGA Project - Evans Road (5226)	1,100,000	-
PGA Project - Stone Oak Extension (5228)	1,300,000	-
Toyota North - Zarzamora to Watson (5229)	668,344	-
All Issues (8991)	(1,735,135)	-
<b>Total Expenditures</b>	2,510,926	-
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	\$ (2,510,926)	-
FUND BALANCE OCTOBER 1, 2009		7,709,273
<b>RESERVED FUND BALANCE As of - December 31, 2009</b>		<u>\$ 7,709,273</u>

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE**  
**CAPITAL IMPROVEMENT FUND - BUDGETARY TO ACTUAL**  
**DETENTION FACILITIES IMPROVEMENTS (360)**  
**For the Three Months Ending December 31, 2009**

	Budget Balance as of October 1, 2009	Current Year to Date
<b>Revenues:</b>		
<b>Total Revenues</b>	\$ -	\$ -
<b>EXPENDITURES (To Include Encumbrances):</b>		
<b>Capital Improvements</b>		
Comal Street Project (5961)	17,196	2,625
Medium Risk Adult Detention Center (5965)	139,799	-
Adlt Dttion Cntr Day Room Reno (6007)	50,000	42,548
<b>Total Expenditures</b>	206,995	45,173
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	\$ (206,995)	(45,173)
FUND BALANCE OCTOBER 1, 2009		233,067
<b>RESERVED FUND BALANCE As of - December 31, 2009</b>		<b>\$ 187,894</b>

**BEXAR COUNTY, TEXAS**  
**COURT APPOINTED ATTORNEY EXPENDITURES - ANALYSIS**  
For the Three Months Ending December 31, 2009 - FY 10

	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>Approp.</u>	<u>Unexpended Balance</u>
Ad Litem	\$ 408,335	\$ 480,985	\$ 595,939	\$ 681,336	\$ 525,863	\$ 513,168	\$ 2,150,000	\$ 1,624,137
Civil Contempt	36,010	38,550	31,532	42,801	40,850	34,575	150,000	109,150
Felony	1,077,727	918,516	983,402	873,788	1,257,060	1,184,467	5,375,000	4,117,940
Juvenile	148,617	165,895	259,018	189,105	228,096	135,812	1,469,456	1,241,360
Misdemeanor	492,490	559,783	643,760	622,265	652,065	649,425	2,850,000	2,197,935
	<u>\$ 2,163,179</u>	<u>\$ 2,163,729</u>	<u>\$ 2,513,651</u>	<u>\$ 2,409,295</u>	<u>\$ 2,703,934</u>	<u>\$ 2,517,447</u>	<u>\$ 11,994,456</u>	<u>\$ 9,290,522</u>

Percent Increase (- decrease) over same period the prior year

	0.03%	16.17%	-4.15%	12.23%	-6.90%	77.46%
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