

**BEXAR COUNTY, TEXAS**

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

**April, 2010**



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

**BEXAR COUNTY, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**(Unaudited and Unadjusted)**  
**For The Month Ending April 30, 2010**

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John T. Reynolds, C.P.A.  
First Assistant County Auditor



212 Stumberg, Suite 100  
San Antonio, Texas 78204-1034  
(210) 335-2301

FAX: (210) 335-2996  
SYeatts@Bexar.Org

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 seven months ending April 30, 2010, 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 Seven Months Ending April 30, 2010

	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	212,516,197	88.76%
OTHER TAXES, LICENSE & PERMITS	12,947,700	12,947,700	6,149,421	47.49%
INTERGOVERNMENTAL REVENUES	5,649,500	5,649,500	3,679,460	65.13%
FINES & COURT COSTS	23,466,500	23,466,500	12,958,423	55.22%
MOTOR VEHICLE FEES	5,041,700	5,041,700	3,173,344	62.94%
OTHER FEES	10,326,550	10,326,550	6,159,459	59.65%
DETENTION BOARD ASSESSMENTS	671,000	671,000	387,117	57.69%
AD VALOREM PROCESSING FEES	3,853,034	3,853,034	3,763,559	97.68%
INTEREST & RENTAL INCOME	16,496,535	16,496,535	8,378,225	50.79%
SALES, REFUNDS, & MISCELLANEOUS	6,926,100	6,926,100	6,950,200	100.35%
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>\$ 264,159,550</b>	<b>81.32%</b>
<b><u>EXPENDITURES (to include encumbrances)</u></b>				
GENERAL GOVERNMENT	64,564,107	65,114,040	39,293,939	60.35%
JUDICIAL	75,713,970	75,777,613	44,254,185	58.40%
PUBLIC SAFETY	154,022,260	154,079,008	95,554,463	62.02%
EDUCATION AND RECREATION	3,212,551	3,240,765	1,855,391	57.25%
PUBLIC WORKS	5,671,959	5,721,959	3,319,946	58.02%
HEALTH AND PUBLIC WELFARE	5,422,753	5,685,259	4,364,392	76.77%
INTERGOVERNMENTAL EXPENDITURES	5,804,038	5,849,038	5,628,034	96.22%
CONTINGENCIES	9,619,668	8,529,925	-	0.00%
OTHER FINANCING USES	5,437,977	5,471,676	5,113,352	93.45%
<b>TOTAL EXPENDITURES</b>	<b>\$ 329,469,283</b>	<b>\$ 329,469,283</b>	<b>\$ 199,383,702</b>	<b>60.52%</b>
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES	\$ (4,620,519)	\$ (4,620,519)	\$ 64,775,848	
FUND BALANCE OCTOBER 1, 2009	48,635,188	48,635,188	48,635,188	
<b>FUND BALANCE END OF PERIOD</b>				
<b>For the Seven Months Ending April 30, 2010</b>	<b>\$ 44,014,669</b>	<b>\$ 44,014,669</b>	<b>\$ 113,411,036</b>	

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE**  
**BUDGETARY TO ACTUAL**  
**GENERAL FUND (001)**  
**For the Seven Months Ending April 30, 2010**

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<b><u>REVENUES</u></b>				
<b>Ad valorem taxes</b>				
Current	\$ 236,300,000	\$ 236,300,000	\$ 212,230,001	89.81%
Delinquent	3,025,000	3,025,000	1,107,550	36.61%
Penalty and Interest	2,100,000	2,100,000	1,178,260	56.11%
Rendition Penalty	1,000	1,000	382	38.20%
Discounts Allowed	-	-	4	0.00%
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)	(2,000,000)	100.00%
<b>Total - Ad Valorem Taxes</b>	<b>239,426,000</b>	<b>239,426,000</b>	<b>212,516,197</b>	<b>88.76%</b>
<b>Other Taxes, Licenses &amp; Permits</b>				
Mixed Beverage Tax	6,425,000	6,425,000	3,025,438	47.09%
Bingo Tax	877,100	877,100	440,011	50.17%
Vehicle Sales Tax	4,514,000	4,514,000	1,958,156	43.38%
Vehicle Inventory Tax Overage	25,000	25,000	52,137	208.55%
Beer & Liquor License	568,600	568,600	366,857	64.52%
Marriage License	382,000	382,000	211,910	55.47%
Bondsmen License	11,000	11,000	4,000	36.36%
Septic & Building Permits	145,000	145,000	90,912	62.70%
<b>Total - Other Taxes, License &amp; Permits</b>	<b>12,947,700</b>	<b>12,947,700</b>	<b>6,149,421</b>	<b>47.49%</b>
<b>Intergovernmental revenues</b>				
State - Emergency Apportionment	63,300	63,300	5,772	9.12%
State - Title IV - D	430,000	430,000	251,588	58.51%
State - Title IV - E Foster Care	500	500	-	0.00%
State - Title IV - E DA Prosecution	240,000	240,000	132,051	55.02%
State - County Courts	775,000	775,000	564,824	72.88%
State - TDHS Food Stamp	100	100	-	0.00%
State - TDHS - School Lunch Program	415,000	415,000	202,701	48.84%
State - Fourth Court of Appeals	60,000	60,000	30,000	50.00%
State - Indigent Defense	716,900	716,900	178,618	24.92%
State - Indigent Defense Equalization	-	-	535,100	0.00%
State - DA Prosecutors Longevity Assistance	275,000	275,000	132,710	48.26%
State - Capital Appeals Reimbursement	100	100	-	0.00%
State - Jury Supplement	600,000	600,000	296,310	49.39%
State DA Witness Reimbursement	25,000	25,000	40,330	161.32%
Atty General Prisoner Transport Reimb	-	-	4,003	0.00%
Federal - SW Border Prosecution	35,000	35,000	-	0.00%
SSA Incentive Payments	100,000	100,000	7,800	7.80%
COSA - Jury	4,500	4,500	4,655	103.44%
COSA - Med Reimb Detainee Health	203,000	203,000	-	0.00%
COSA - Crime Lab	1,585,000	1,585,000	1,149,916	72.55%
SAPD - Medical Examiner	81,000	81,000	107,710	132.98%
TIF Administration Fees	20,000	20,000	4,000	20.00%
Other Receipts from Governments	20,100	20,100	31,372	156.08%
<b>Total - Intergovernmental Revenues</b>	<b>5,649,500</b>	<b>5,649,500</b>	<b>3,679,460</b>	<b>65.13%</b>

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

For the Seven Months Ending April 30, 2010

	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	5,146,487	50.97%
Bond Forfeitures	1,082,400	1,082,400	400,913	37.04%
Justice of the Peace	690,000	690,000	321,593	46.61%
Child Restraint Law	1,000	1,000	5,654	565.40%
Juvenile Case Manager	-	-	38	0.00%
Abandoned Funds under Article 18.17	-	-	3,717	0.00%
Constables	3,100,000	3,100,000	1,693,111	54.62%
Jury Request	62,000	62,000	33,530	54.08%
Trial Fees	100	100	185	185.00%
Felony	165,200	165,200	78,009	47.22%
Judicial	57,000	57,000	38,434	67.43%
Misdemeanor	1,255,000	1,255,000	550,213	43.84%
Civil	3,800,000	3,800,000	2,806,886	73.87%
Estray Animal Proceeds	6,000	6,000	8,268	137.80%
Failure to Appear	22,000	22,000	26,697	121.35%
Sheriff Tax Sale	673,000	673,000	412,735	61.33%
Probate	425,000	425,000	242,526	57.06%
Mental Health	243,600	243,600	82,075	33.69%
Condemnation	4,300	4,300	95	2.21%
Transaction	215,300	215,300	133,216	61.87%
Extradition	70,700	70,700	49,343	69.79%
County Clerk	95,000	95,000	59,656	62.80%
Child Support	500	500	143	28.60%
Court Appointed Atty Criminal	1,000,000	1,000,000	585,683	58.57%
Driving Course	132,300	132,300	91,203	68.94%
Constable Commissions	1,100	1,100	9,160	832.73%
Breath Alcohol Testing	100	100	31	31.00%
Jury Fees	58,900	58,900	34,854	59.17%
School Zone Violations	60,000	60,000	60,850	101.42%
School Attendance Violation	149,000	149,000	83,118	55.78%
<b>Total - Fines &amp; Court Costs</b>	<b>23,466,500</b>	<b>23,466,500</b>	<b>12,958,423</b>	<b>55.22%</b>
<b>Motor Vehicle Fees</b>				
Licenses Renewal	2,762,000	2,762,000	1,626,831	58.90%
Mail Registration	225,000	225,000	144,707	64.31%
Certificate of Title	1,650,000	1,650,000	1,105,795	67.02%
Duplicate License	71,000	71,000	42,204	59.44%
Transfers of Title	274,900	274,900	215,105	78.25%
Child Safety	58,800	58,800	38,702	65.82%
<b>Total - Motor Vehicle Fees</b>	<b>5,041,700</b>	<b>5,041,700</b>	<b>3,173,344</b>	<b>62.94%</b>

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

For the Seven Months Ending April 30, 2010

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<b>Other Fees</b>				
Recordings	4,525,000	4,525,000	2,595,256	57.35%
DA Subpoena Service Fee	1,000	1,000	3,252	325.20%
Drug Testing Fee	211,300	211,300	109,146	51.65%
Electronic Monitoring Fee	230,000	230,000	100,767	43.81%
GPS Monitoring Fee	280,000	280,000	138,398	49.43%
Ignition Interlock Fee	-	-	75,975	0.00%
Certifications	509,400	509,400	284,083	55.77%
Tax Lien Transfers	8,000	8,000	27,370	342.13%
Acknowledgements	47,200	47,200	27,308	57.86%
Process Service	213,000	213,000	93,547	43.92%
Eminent Domain Special Comms	25,000	25,000	-	0.00%
Alarm System Fee Initial	100,100	100,100	45,455	45.41%
Alarm System Renewal	123,800	123,800	74,860	60.47%
Alarm System False	2,250	2,250	750	33.33%
Beer & Wine	1,600	1,600	735	45.94%
Passport Fee	83,700	83,700	138,425	165.38%
Stenographer	520,300	520,300	308,105	59.22%
Medical Examiner	208,600	208,600	203,553	97.58%
Crime Lab	264,400	264,400	228,503	86.42%
Med Exam South Texas Blood & Tissue	201,600	201,600	117,649	58.36%
Cost Collections	775,700	775,700	550,924	71.02%
Trust Administration	110,000	110,000	49,832	45.30%
Civil Legal Service	41,600	41,600	16,998	40.86%
Time Payments	200,000	200,000	116,978	58.49%
Western Union Transfers	24,300	24,300	4,376	18.01%
Platting	35,000	35,000	9,129	26.08%
Park Reservations	265,000	265,000	156,486	59.05%
Return Check Fee	65,000	65,000	38,381	59.05%
Check Reissue Fee	1,000	1,000	570	57.00%
Records Search	6,000	6,000	4,185	69.75%
Master Fee	136,600	136,600	76,036	55.66%
Personal Bond	594,000	594,000	358,410	60.34%
Bailbond	114,800	114,800	912	0.79%
Collections Commissions	40,000	40,000	28,141	70.35%
Family Protection	120,000	120,000	73,654	61.38%
Fire Inspections	51,400	51,400	33,405	64.99%
Race Track	13,600	13,600	4,284	31.50%
Administration	31,300	31,300	19,079	60.96%
Miscellaneous	16,500	16,500	9,634	58.39%
Application	2,000	2,000	5,000	250.00%
Stormwater Commissions	36,000	36,000	29,908	83.08%
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>6,159,459</b>	<b>59.65%</b>

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

For the Seven Months Ending April 30, 2010

	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	34,360	67.37%
Adult - Other	225,000	225,000	164,245	73.00%
Adult - Work Release	395,000	395,000	188,512	47.72%
<b>Total - Detention Board Assessments</b>	<b>671,000</b>	<b>671,000</b>	<b>387,117</b>	<b>57.69%</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	1,901,128	101.06%
SARA	417,199	417,199	286,106	68.58%
Municipalities	691,265	691,265	702,939	101.69%
<b>Total - Ad Valorem Processing Fees</b>	<b>3,853,034</b>	<b>3,853,034</b>	<b>3,763,559</b>	<b>97.68%</b>
<b>Interest and Rental Income</b>				
Interest Income	1,999,255	1,999,255	270,495	13.53%
Sweep Interest	300,000	300,000	3,755	1.25%
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	2,450	58.33%
Rent Shoe Shine	600	600	199	33.17%
Rent ATM Machines	5,250	5,250	5,600	106.67%
Rent Cafeteria	66,000	66,000	55,000	83.33%
INS - Reimbursement Prisoner Housing	86,860	86,860	44,080	50.75%
Federal - Reimbursement Prisoner Housing	13,781,670	13,781,670	7,725,388	56.06%
Election Equipment - Rental Income	200,000	200,000	175,506	87.75%
Election Supplies Rental	50,000	50,000	94,552	189.10%
<b>Total - Interest &amp; Rental Income</b>	<b>16,496,535</b>	<b>16,496,535</b>	<b>8,378,225</b>	<b>50.79%</b>
<b>Sales, Refunds, &amp; Miscellaneous</b>				
Land & Buildings	1,000	1,000	1,592,800	159280.00%
Sale of Waste and Scrap	1,000	1,000	1,493	149.30%
Unclaimed Tax Overpayments	3,000,000	3,000,000	3,000,000	100.00%
Copies	444,600	444,600	300,056	67.49%
Vehicle & Road Equipment	225,000	225,000	-	0.00%
Refunds of Prior Year Expenses	200,000	200,000	167,773	83.89%
Meal Ticket Sales	13,000	13,000	1,445	11.12%
Refunds Payroll Expense	5,000	5,000	10,091	201.82%
Refund of Computer Expenses	180,100	180,100	93,910	52.14%
Insurance Settlement	-	-	19,844	0.00%
Stop Loss Recovery	20,000	20,000	-	0.00%
Refunds on Attorneys	-	-	400	0.00%
Indirect Cost Recovery	191,000	191,000	160,711	84.14%
Refunds - Other	5,000	5,000	2,700	54.00%
Specialty Meal	25,000	25,000	-	0.00%
Vendor Rebates	48,400	48,400	15,524	32.07%
Flexible Spending Acct Admin Fee	33,000	33,000	13,750	41.67%
Overages	500	500	1,643	328.60%
Commission - Vending Machines	156,800	156,800	87,516	55.81%
Commission - Pay Telephones	1,945,700	1,945,700	1,241,208	63.79%
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 Seven Months Ending April 30, 2010**

	<b>ORIGINAL BUDGET</b>	<b>CURRENT BUDGET</b>	<b>YEAR TO DATE AMOUNT</b>	<b>PERCENT OF CURRENT BUDGET USED</b>
<b>Sales, Refunds, &amp; Miscellaneous (cont'd)</b>				
Restitution	-	-	330	0.00%
Taxes Statement Mailing	70,000	70,000	-	0.00%
Donations	-	-	8,276	0.00%
Miscellaneous	80,000	80,000	119,272	149.09%
SWMBO Revenue	80,000	80,000	42,069	52.59%
Service Fees	7,500	7,500	3,850	51.33%
Garnishment	25,500	25,500	15,748	61.76%
Employee Reimbursement	8,000	8,000	1,874	23.43%
<b>Total - Sales, Refunds, &amp; Miscellaneous</b>	<b>6,926,100</b>	<b>6,926,100</b>	<b>6,950,200</b>	<b>100.35%</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>\$ 264,159,550</b>	<b>81.32%</b>

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE**  
**BUDGETARY TO ACTUAL**  
**GENERAL FUND (001)**  
**For the Seven Months Ending April 30, 2010**

	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	1,068,246	57.52%
Remuneration for services	10,000	10,000	9,876	98.76%
Operational costs	36,614	36,614	27,556	75.26%
Supplies and materials	5,403	5,403	5,042	93.32%
<b>Total Commissioners' Court</b>	<u>1,909,164</u>	<u>1,909,164</u>	<u>1,110,720</u>	<u>58.18%</u>
County Clerk				
Personnel costs	6,510,201	6,510,201	3,636,318	55.86%
Remuneration for services	15,580	15,580	2,166	13.90%
Operational costs	268,545	268,545	189,321	70.50%
Supplies and materials	156,450	156,450	83,943	53.65%
<b>Total County Clerk</b>	<u>6,950,776</u>	<u>6,950,776</u>	<u>3,911,748</u>	<u>56.28%</u>
County Auditor				
Personnel services	3,589,126	3,589,126	2,034,335	56.68%
Remuneration for services	25,800	25,800	3,505	13.59%
Operational costs Miscellaneous services	320,244	320,244	288,595	90.12%
Supplies and materials	42,500	42,500	31,432	73.96%
<b>Total County Auditor</b>	<u>3,977,670</u>	<u>3,977,670</u>	<u>2,357,867</u>	<u>59.28%</u>
Support Services				
Personnel costs	7,318,214	7,318,214	4,196,988	57.35%
Remuneration for services	16,320	48,573	37,731	77.68%
Operational costs	920,075	892,355	710,030	79.57%
Supplies and materials	1,694,967	1,722,687	1,487,611	86.35%
<b>Total Support Services</b>	<u>9,949,576</u>	<u>9,981,829</u>	<u>6,432,360</u>	<u>64.44%</u>
Tax Assessor-Collector				
Personnel costs	8,714,246	8,714,246	4,920,815	56.47%
Remuneration for services	27,440	27,440	5,262	19.18%
Operational costs	1,226,937	1,226,937	733,472	59.78%
Supplies and materials	185,584	185,584	84,280	45.41%
<b>Total Tax Assessor-Collector</b>	<u>10,154,207</u>	<u>10,154,207</u>	<u>5,743,829</u>	<u>56.57%</u>
Purchasing				
Personnel costs	948,449	948,449	517,321	54.54%
Remuneration for services	6,000	6,000	1,386	23.10%
Operational costs	198,314	195,822	70,524	36.01%
Supplies and materials	16,630	19,122	18,144	94.89%
<b>Total Purchasing</b>	<u>1,169,393</u>	<u>1,169,393</u>	<u>607,375</u>	<u>51.94%</u>
Planning and Resource Management				
Personnel costs	1,576,748	1,586,448	844,992	53.26%
Remuneration for services	1,000	2,430	455	18.72%
Operational costs	251,025	251,025	236,539	94.23%
Supplies and materials	55,987	55,187	16,413	29.74%
<b>Total Planning and Resource Management</b>	<u>1,884,760</u>	<u>1,895,090</u>	<u>1,098,399</u>	<u>57.96%</u>

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

For the Seven Months Ending April 30, 2010

	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	358,581	57.27%
Remuneration for services	-	1,997	1,991	99.70%
Operational costs	17,177	17,177	16,873	98.23%
Supplies and materials	7,981	7,981	7,163	89.75%
<b>Total Collections</b>	<u>651,233</u>	<u>653,230</u>	<u>384,608</u>	<u>58.88%</u>
Personnel				
Personnel costs	1,429,206	1,429,206	821,077	57.45%
Remuneration for services	1,500	1,500	560	37.33%
Operational costs	240,750	240,750	143,851	59.75%
Supplies and materials	225,632	225,632	23,340	10.34%
<b>Total Personnel</b>	<u>1,897,088</u>	<u>1,897,088</u>	<u>988,828</u>	<u>52.12%</u>
Elections				
Personnel costs	1,538,918	1,538,918	787,898	51.20%
Remuneration for services	605,000	605,000	501,616	82.91%
Operational costs	640,169	640,169	479,659	74.93%
Supplies and materials	92,930	92,930	44,171	47.53%
<b>Total Elections</b>	<u>2,877,017</u>	<u>2,877,017</u>	<u>1,813,344</u>	<u>63.03%</u>
Economic Development Special Project				
Personnel costs	768,616	768,616	444,001	57.77%
Remuneration for services	2,000	17,266	13,733	79.54%
Operational costs	203,130	216,584	96,966	44.77%
Supplies and materials	11,000	11,000	7,396	67.24%
<b>Total Economic Development Special Project</b>	<u>984,746</u>	<u>1,013,466</u>	<u>562,096</u>	<u>55.46%</u>
Facilities Maintenance				
Personnel costs	1,296,282	1,296,282	700,844	54.07%
Remuneration for services	-	1,000	830	83.00%
Operational costs	1,328,972	1,328,972	1,159,222	87.23%
Supplies and materials	128,064	130,064	103,297	79.42%
<b>Total Facilities Maintenance</b>	<u>2,753,318</u>	<u>2,756,318</u>	<u>1,964,193</u>	<u>71.26%</u>
County Wide				
Remuneration for services	20,000	25,430	13,328	52.41%
Operational costs	19,385,159	19,853,362	12,305,244	61.98%
<b>Total County Wide</b>	<u>19,405,159</u>	<u>19,878,792</u>	<u>12,318,572</u>	<u>61.97%</u>
<b>TOTAL GENERAL GOVERNMENT</b>	<u>64,564,107</u>	<u>65,114,040</u>	<u>39,293,939</u>	<u>60.35%</u>
<b>JUDICIAL</b>				
Criminal District Attorney				
Personnel costs	23,338,529	23,338,529	13,528,782	57.97%
Remuneration for services	64,500	64,500	44,745	69.37%
Operational costs	353,510	353,510	239,830	67.84%
Supplies and materials	190,553	190,553	168,832	88.60%
<b>Total Criminal District Attorney</b>	<u>23,947,092</u>	<u>23,947,092</u>	<u>13,982,189</u>	<u>58.39%</u>

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

For the Seven Months Ending April 30, 2010

	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	953,496	58.33%
Remuneration for services	-	400	(62)	-15.50%
Operational costs	1,578,604	1,578,604	385,619	24.43%
Supplies and materials	31,550	31,550	14,312	45.36%
<b>Total Central Magistration</b>	<u>3,244,777</u>	<u>3,245,177</u>	<u>1,353,365</u>	<u>41.70%</u>
Trial Expenses				
Operational costs	1,117,594	1,117,594	1,015,076	90.83%
<b>Total Trial Expenses</b>	<u>1,117,594</u>	<u>1,117,594</u>	<u>1,015,076</u>	<u>90.83%</u>
District Clerk				
Personnel costs	7,169,903	7,169,903	4,048,948	56.47%
Remuneration for services	1,255	1,255	410	32.67%
Operational costs	271,960	271,960	206,346	75.87%
Supplies and materials	128,600	128,600	84,382	65.62%
<b>Total District Clerk</b>	<u>7,571,718</u>	<u>7,571,718</u>	<u>4,340,086</u>	<u>57.32%</u>
Jury Operations				
Personnel costs	329,603	329,603	191,449	58.08%
Remuneration for services	1,053,206	1,053,206	664,801	63.12%
Operational costs	123,245	123,245	76,948	62.43%
Supplies and materials	12,539	12,539	8,553	68.21%
<b>Total Jury Operations</b>	<u>1,518,593</u>	<u>1,518,593</u>	<u>941,751</u>	<u>62.01%</u>
County Courts at Law				
Personnel costs	5,421,288	5,421,288	3,242,227	59.81%
Remuneration for services	152,581	152,581	66,037	43.28%
Operational costs	2,911,405	2,934,405	1,852,656	63.14%
Supplies and materials	24,515	24,515	18,603	75.88%
<b>Total County Courts at Law</b>	<u>8,509,789</u>	<u>8,532,789</u>	<u>5,179,523</u>	<u>60.70%</u>
Probate Courts				
Personnel costs	1,664,495	1,664,495	940,527	56.51%
Operational costs	-	5,000	2,302	46.04%
<b>Total Probate Courts</b>	<u>1,664,495</u>	<u>1,669,495</u>	<u>942,829</u>	<u>56.47%</u>
Justices of the Peace, Precinct 1				
Personnel costs	595,592	604,807	348,263	57.58%
Remuneration for services	2,000	2,000	600	30.00%
Operational costs	16,466	16,466	13,156	79.90%
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>650,773</u>	<u>382,019</u>	<u>58.70%</u>
Justices of the Peace, Precinct 1, Place 3				
Personnel costs	714,275	714,275	388,276	54.36%
Remuneration for services	300	900	320	35.56%
Operational costs	109,510	110,392	94,661	85.75%
Supplies and materials	16,387	15,787	12,298	77.90%
<b>Total Justices of the Peace, Precinct 1, Place 3</b>	<u>840,472</u>	<u>841,354</u>	<u>495,555</u>	<u>58.90%</u>

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

For the Seven Months Ending April 30, 2010

	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	842,902	468,945	55.63%
Remuneration for services	1,950	1,950	1,242	63.69%
Operational costs	265,479	271,510	221,017	81.40%
Supplies and materials	25,800	25,800	20,998	81.39%
<b>Total Justices of the Peace, Precinct 2</b>	<u>1,131,058</u>	<u>1,142,162</u>	<u>712,202</u>	<u>62.36%</u>
Justice of the Peace, Precinct 3				
Personnel costs	730,651	736,864	420,690	57.09%
Remuneration for services	2,700	3,500	2,718	77.66%
Operational costs	142,280	141,480	133,212	94.16%
Supplies and materials	22,050	22,050	10,499	47.61%
<b>Total Justices of the Peace, Precinct 3</b>	<u>897,681</u>	<u>903,894</u>	<u>567,119</u>	<u>62.74%</u>
Justice of the Peace, Precinct 4				
Personnel costs	575,743	575,743	333,561	57.94%
Remuneration for services	779	1,329	1,189	89.47%
Operational costs	162,806	162,806	153,399	94.22%
Supplies and materials	26,804	26,804	21,474	80.11%
<b>Total Justices of the Peace, Precinct 4</b>	<u>766,132</u>	<u>766,682</u>	<u>509,623</u>	<u>66.47%</u>
District Courts - Criminal				
Personnel costs	4,143,724	4,143,724	2,284,761	55.14%
Remuneration for services	143,570	143,570	64,659	45.04%
Operational costs	5,734,127	5,739,380	3,830,990	66.75%
Supplies and materials	47,673	42,420	31,619	74.54%
<b>Total District Courts - Criminal</b>	<u>10,069,094</u>	<u>10,069,094</u>	<u>6,212,029</u>	<u>61.69%</u>
District Courts - Civil				
Personnel costs	3,019,598	3,019,598	1,739,032	57.59%
Remuneration for services	25,350	25,350	4,040	15.94%
Operational costs	2,444,059	2,444,059	1,588,792	65.01%
Supplies and materials	37,639	37,639	24,730	65.70%
<b>Total District Courts - Civil</b>	<u>5,526,646</u>	<u>5,526,646</u>	<u>3,356,594</u>	<u>60.73%</u>
District Court - Juvenile				
Personnel costs	1,768,003	1,768,003	952,329	53.86%
Remuneration for services	22,850	22,850	4,319	18.90%
Operational costs	1,504,517	1,504,517	505,705	33.61%
Supplies and materials	41,000	41,000	32,664	79.67%
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>1,495,017</u>	<u>43.11%</u>
Pre-Trial Services				
Personnel costs	3,377,340	3,377,340	1,942,456	57.51%
Remuneration for services	500	5,093	445	8.74%
Operational costs	633,910	629,317	350,097	55.63%
Supplies and materials	57,675	57,675	33,348	57.82%
<b>Total Pre-Trial Services</b>	<u>4,069,425</u>	<u>4,069,425</u>	<u>2,326,346</u>	<u>57.17%</u>

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE**  
**BUDGETARY TO ACTUAL**  
**GENERAL FUND (001)**  
**For the Seven Months Ending April 30, 2010**

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<b>JUDICIAL (cont'd)</b>				
<b>Bail Bond Board</b>				
Personnel costs	55,135	55,135	31,730	57.55%
Operational costs	260	260	62	23.85%
Supplies and materials	125	125	-	0.00%
<b>Total Bail Bond Board</b>	<u>55,520</u>	<u>55,520</u>	<u>31,792</u>	<u>57.26%</u>
<b>4th Court of Appeals</b>				
Personnel costs	71,122	71,122	39,833	56.01%
Operational costs	9,004	9,004	1,946	21.61%
<b>Total 4th Court of Appeals</b>	<u>80,126</u>	<u>80,126</u>	<u>41,779</u>	<u>52.14%</u>
<b>Appellate Public Defenders Office</b>				
Personnel costs	431,856	431,856	256,514	59.40%
Remuneration for Services	9,491	9,491	2,899	30.54%
Operational costs	48,570	55,849	51,383	92.00%
Supplies and materials	6,355	6,355	2,834	44.59%
<b>Total Appellate Public Defenders Office</b>	<u>496,272</u>	<u>503,551</u>	<u>313,630</u>	<u>62.28%</u>
<b>D.P.S. Warrants</b>				
Personnel costs	97,158	97,158	55,661	57.29%
Operational costs	500	500	-	0.00%
<b>Total D.P.S. Warrants</b>	<u>97,658</u>	<u>97,658</u>	<u>55,661</u>	<u>57.00%</u>
<b>TOTAL JUDICIAL</b>	<u>75,713,970</u>	<u>75,777,613</u>	<u>44,254,185</u>	<u>58.40%</u>
<b>PUBLIC SAFETY</b>				
<b>Sheriff</b>				
Personnel costs	40,952,752	40,952,752	26,692,889	65.18%
Remuneration for services	114,000	114,000	57,250	50.22%
Operational costs	2,194,441	2,194,441	1,227,758	55.95%
Supplies and materials	1,304,675	1,304,675	862,128	66.08%
Capital expenditures	15,000	15,000	-	0.00%
<b>Total Sheriff</b>	<u>44,580,868</u>	<u>44,580,868</u>	<u>28,840,025</u>	<u>64.69%</u>
<b>Adult Detention Centers</b>				
Personnel costs	51,480,972	51,480,972	31,820,584	61.81%
Operational costs	4,034,101	4,034,101	3,221,457	79.86%
Supplies and materials	1,194,610	1,194,610	1,185,663	99.25%
Capital expenditures	19,000	19,000	15,889	83.63%
<b>Total Adult Detention Centers</b>	<u>56,728,683</u>	<u>56,728,683</u>	<u>36,243,593</u>	<u>63.89%</u>
<b>Sheriff Support Services</b>				
Personnel costs	2,264,677	2,264,677	1,198,380	52.92%
Operational costs	8,744	8,744	7,819	89.42%
Supplies and materials	13,670	13,670	7,355	53.80%
<b>Total Sheriff Support Services</b>	<u>2,287,091</u>	<u>2,287,091</u>	<u>1,213,554</u>	<u>53.06%</u>

**BEXAR COUNTY, TEXAS**  
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**GENERAL FUND (001)**

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	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<b>PUBLIC SAFETY (cont'd)</b>				
<b>Juvenile Services</b>				
Personnel costs	7,812,381	8,199,381	4,781,439	58.31%
Remuneration for services	406,697	406,697	166,940	41.05%
Operational costs	3,169,982	3,002,982	1,308,956	43.59%
Supplies and materials	317,742	317,742	316,270	99.54%
<b>Total Juvenile Services</b>	<u>11,706,802</u>	<u>11,926,802</u>	<u>6,573,605</u>	<u>55.12%</u>
<b>Juvenile Detention</b>				
Personnel costs	16,760,028	16,710,028	9,280,591	55.54%
Remuneration for services	500	500	500	100.00%
Operational costs	1,145,660	870,660	666,576	76.56%
Supplies and materials	616,615	616,615	299,159	48.52%
Capital expenditures	-	105,000	80,518	76.68%
<b>Total Juvenile Detention</b>	<u>18,522,803</u>	<u>18,302,803</u>	<u>10,327,344</u>	<u>56.42%</u>
<b>Child Support Probation</b>				
Personnel costs	642,465	642,465	367,580	57.21%
Remuneration for services	5,619	5,619	1,325	23.58%
Operational costs	12,306	12,306	6,960	56.56%
Supplies and materials	5,700	5,700	5,700	100.00%
<b>Total Child Support Probation</b>	<u>666,090</u>	<u>666,090</u>	<u>381,565</u>	<u>57.28%</u>
<b>Community Supervision &amp; Correction</b>				
Operational costs	211,789	218,789	217,930	99.61%
Supplies and materials	19,000	12,000	7,956	66.30%
<b>Total Community Supervision &amp; Correction</b>	<u>230,789</u>	<u>230,789</u>	<u>225,886</u>	<u>97.88%</u>
<b>Forensic Science Center</b>				
Personnel costs	3,316,389	3,316,389	1,953,543	58.91%
Remuneration for services	23,900	23,900	6,844	28.64%
Operational costs	407,994	407,994	332,399	81.47%
Supplies and materials	168,918	178,918	131,637	73.57%
<b>Total Forensic Science Center</b>	<u>3,917,201</u>	<u>3,927,201</u>	<u>2,424,423</u>	<u>61.73%</u>
<b>Crime Lab</b>				
Personnel costs	1,722,741	1,722,741	1,001,818	58.15%
Remuneration for services	8,500	8,500	1,887	22.20%
Operational costs	108,902	108,902	103,051	94.63%
Supplies and materials	118,600	118,600	115,873	97.70%
<b>Total Crime Lab</b>	<u>1,958,743</u>	<u>1,958,743</u>	<u>1,222,629</u>	<u>62.42%</u>
<b>Constable Precinct 1</b>				
Personnel costs	1,400,467	1,400,467	835,685	59.67%
Remuneration for services	2,000	3,000	1,412	47.07%
Operational costs	88,146	88,146	60,619	68.77%
Supplies and materials	65,650	64,650	37,086	57.36%
<b>Total Constable Precinct 1</b>	<u>1,556,263</u>	<u>1,556,263</u>	<u>934,802</u>	<u>60.07%</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>				
<b>Constable Precinct 2</b>				
Personnel costs	1,635,269	1,635,269	916,040	56.02%
Remuneration for services	3,000	3,000	1,111	37.03%
Operational costs	166,326	206,604	167,484	81.07%
Supplies and materials	78,000	78,000	42,850	54.94%
<b>Total Constable Precinct 2</b>	<u>1,882,595</u>	<u>1,922,873</u>	<u>1,127,485</u>	<u>58.64%</u>
<b>Constable Precinct 3</b>				
Personnel costs	1,252,401	1,252,401	675,055	53.90%
Remuneration for services	2,000	2,000	-	0.00%
Operational costs	164,926	164,926	157,907	95.74%
Supplies and materials	98,152	98,152	40,461	41.22%
<b>Total Constable Precinct 3</b>	<u>1,517,479</u>	<u>1,517,479</u>	<u>873,423</u>	<u>57.56%</u>
<b>Constable Precinct 4</b>				
Personnel costs	1,311,424	1,311,424	737,383	56.23%
Remuneration for services	2,500	2,600	920	35.38%
Operational costs	197,254	197,254	194,241	98.47%
Supplies and materials	105,838	97,408	33,970	34.87%
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>985,315</u>	<u>60.54%</u>
<b>Adult Detention Center-Facilities Maintenance</b>				
Personnel costs	2,050,815	2,050,815	1,045,034	50.96%
Operational costs	702,678	627,678	542,802	86.48%
Supplies and materials	291,399	366,399	292,659	79.87%
<b>Total ADC-Facilities Maintenance</b>	<u>3,044,892</u>	<u>3,044,892</u>	<u>1,880,495</u>	<u>61.76%</u>
<b>Juvenile Detention-Facilities Maintenance</b>				
Personnel costs	1,030,497	1,030,497	593,129	57.56%
Operational costs	513,123	513,123	303,590	59.17%
Supplies and materials	124,469	124,469	82,285	66.11%
<b>Total Juvenile Detention-Facilities Maintenance</b>	<u>1,668,089</u>	<u>1,668,089</u>	<u>979,004</u>	<u>58.69%</u>
<b>Forensic Science Center-Facilities Maintenance</b>				
Personnel costs	97,159	97,159	55,607	57.23%
Remuneration for services	-	900	358	39.78%
Operational cost	506,453	506,453	301,333	59.50%
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>361,251</u>	<u>58.94%</u>
<b>Fire Marshal/Emergency Management</b>				
Personnel costs	1,061,278	1,061,278	539,050	50.79%
Remuneration for services	10,017	10,017	2,122	21.18%
Operational costs	197,533	199,412	177,965	89.24%
Supplies and materials	244,546	249,137	240,927	96.70%
<b>Total Fire Marshal/Emergency Management</b>	<u>1,513,374</u>	<u>1,519,844</u>	<u>960,064</u>	<u>63.17%</u>
<b>TOTAL PUBLIC SAFETY</b>	<u>154,022,260</u>	<u>154,079,008</u>	<u>95,554,463</u>	<u>62.02%</u>

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

For the Seven Months Ending April 30, 2010

	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	272,052	60.09%
Remuneration for services	18,503	17,500	6,817	38.95%
Operational costs	131,556	131,556	125,471	95.37%
Supplies and materials	11,889	11,889	10,940	92.02%
<b>Total Agriculture Extension Service</b>	<u>614,723</u>	<u>613,720</u>	<u>415,280</u>	<u>67.67%</u>
County Parks				
Personnel costs	2,080,500	2,080,500	1,127,323	54.19%
Remuneration for services	800	800	285	35.63%
Operational costs	263,819	263,819	145,609	55.19%
Supplies and materials	252,709	281,926	166,894	59.20%
<b>Total County Parks</b>	<u>2,597,828</u>	<u>2,627,045</u>	<u>1,440,111</u>	<u>54.82%</u>
<b>TOTAL EDUCATION AND RECREATION</b>	<u>3,212,551</u>	<u>3,240,765</u>	<u>1,855,391</u>	<u>57.25%</u>
<b>PUBLIC WORKS</b>				
Public Works				
Personnel costs	332,674	332,674	477,999	143.68%
Remuneration for services	150	3,150	1,947	61.81%
Operational costs	85,739	85,739	54,605	63.69%
Supplies and materials	38,173	35,173	3,479	9.89%
<b>Total Public Works</b>	<u>456,736</u>	<u>456,736</u>	<u>538,030</u>	<u>117.80%</u>
Energy Management				
Personnel costs	139,267	139,267	80,915	58.10%
Remuneration for services	500	500	-	0.00%
Operational costs	5,074,346	5,124,346	2,700,331	52.70%
Supplies and materials	1,110	1,110	670	60.36%
<b>Total Energy Management</b>	<u>5,215,223</u>	<u>5,265,223</u>	<u>2,781,916</u>	<u>52.84%</u>
<b>TOTAL PUBLIC WORKS</b>	<u>5,671,959</u>	<u>5,721,959</u>	<u>3,319,946</u>	<u>58.02%</u>
<b>HEALTH AND PUBLIC WELFARE</b>				
Environmental Services				
Personnel costs	329,350	329,350	209,282	63.54%
Remuneration for services	1,450	1,450	546	37.66%
Operational costs	28,392	28,392	28,328	99.77%
Supplies and materials	5,392	5,392	4,258	78.97%
<b>Total Environmental Services</b>	<u>364,584</u>	<u>364,584</u>	<u>242,414</u>	<u>66.49%</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	22,331	15.14%
<b>Total Child Welfare</b>	<u>2,481,234</u>	<u>2,481,234</u>	<u>2,345,879</u>	<u>94.54%</u>

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE**  
**BUDGETARY TO ACTUAL**  
**GENERAL FUND (001)**  
**For the Seven Months Ending April 30, 2010**

	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	857,850	56.67%
Remuneration for services	277,911	27,684	11,424	41.27%
Operational costs	227,983	737,532	542,934	73.61%
Supplies and materials	43,209	43,390	37,229	85.80%
<b>Total Community Development Programs</b>	<u>2,060,981</u>	<u>2,322,484</u>	<u>1,449,437</u>	<u>62.41%</u>
Veterans County Service				
Personnel costs	165,380	165,380	96,217	58.18%
Remuneration for services	200	1,203	402	33.42%
Operational costs	4,471	4,471	2,338	52.29%
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>99,887</u>	<u>58.06%</u>
Health and Welfare				
Operational costs	344,903	344,903	226,775	65.75%
<b>Total Health and Welfare</b>	<u>344,903</u>	<u>344,903</u>	<u>226,775</u>	<u>65.75%</u>
<b>TOTAL HEALTH AND PUBLIC WELFARE</b>	<u>5,422,753</u>	<u>5,685,259</u>	<u>4,364,392</u>	<u>76.77%</u>
<b>INTERGOVERNMENTAL EXPENDITURES</b>				
Services by Other Agencies				
Operational costs	5,804,038	5,804,038	5,628,034	96.97%
Capital expenditures	-	45,000	-	0.00%
<b>Total Services by Other Agencies</b>	<u>5,804,038</u>	<u>5,849,038</u>	<u>5,628,034</u>	<u>96.22%</u>
<b>TOTAL INTERGOVERNMENTAL EXPENDITURES</b>	<u>5,804,038</u>	<u>5,849,038</u>	<u>5,628,034</u>	<u>96.22%</u>
Contingencies				
Contingencies	9,619,668	8,529,925	-	0.00%
<b>Total Contingencies</b>	<u>9,619,668</u>	<u>8,529,925</u>	<u>-</u>	<u>0.00%</u>
<b>OTHER FINANCING USES</b>				
Interfund transfers out	5,437,977	5,471,676	5,113,352	93.45%
<b>TOTAL OTHER FINANCING USES</b>	<u>5,437,977</u>	<u>5,471,676</u>	<u>5,113,352</u>	<u>93.45%</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 329,469,283</u>	<u>\$ 329,469,283</u>	<u>\$ 199,383,702</u>	<u>60.52%</u>

**SECTION II**

**STATUTORILY  
REQUIRED**

**FINANCIAL STATEMENTS  
&  
SCHEDULES**

**BEXAR COUNTY, TEXAS**  
**COMBINED BALANCE SHEET - ALL FUND TYPES**  
**April 30, 2010**

	Governmental Funds						Total		
	General	Road And Bridge (1)	Debt Service	Special Revenue (2)	Flood Control	Capital Projects (3)		Internal Service	All Other Funds
<b>Assets and Other Debits</b>									
Cash	\$29,614,371	\$3,325,093	\$13,025,188	\$25,417,862	\$9,088,858	\$89,687,681	\$16,558,687	\$12,274,866	\$198,992,606
Investments	87,408,329	4,744,603	88,323,501	1,548,483	33,647,775	301,006,518	-	-	516,679,209
Accounts Receivable	68,529,150	1,542,795	9,102,305	(19,087)	1,583,348	20,329,795	1,714,476	6,081	102,788,863
Other Assets and Other Debits	411,513	53,758	1,593,540	234,037	204,790	768,475	860,986	-	4,127,099
<b>Total Assets</b>	<b>\$185,963,363</b>	<b>\$9,666,249</b>	<b>\$112,044,534</b>	<b>\$27,181,295</b>	<b>\$44,524,771</b>	<b>\$411,792,469</b>	<b>\$19,134,149</b>	<b>\$12,280,947</b>	<b>\$822,587,777</b>
<b>Liabilities and Fund Balance</b>									
<b>Liabilities</b>									
Accounts Payable	\$2,205,663	\$98,636	\$3,787	\$73,370	-	\$4,893,551	\$17,109,290	\$733,831	\$25,118,128
Contracts Payable	12,774,781	3,416,520	-	3,466,608	140,301	85,935,191	327,047	7,865,456	113,925,904
Other Liabilities and Other Credits	57,571,883	344,747	9,102,306	1,437,151	1,459,021	11,110,390	1,376,872	260,497	82,662,867
<b>Total Liabilities</b>	<b>72,552,327</b>	<b>3,859,903</b>	<b>9,106,093</b>	<b>4,977,129</b>	<b>1,599,322</b>	<b>101,939,132</b>	<b>18,813,209</b>	<b>8,859,784</b>	<b>221,706,899</b>
<b>Fund Balance</b>									
Reserved	2,416	-	102,938,441	-	-	-	-	-	102,940,857
Designated	-	5,806,346	-	22,204,166	-	309,853,337	-	3,421,163	341,285,012
Unreserved	113,408,620	-	-	-	42,925,449	-	320,940	-	156,655,009
<b>Total Fund Balance</b>	<b>113,411,036</b>	<b>5,806,346</b>	<b>102,938,441</b>	<b>22,204,166</b>	<b>42,925,449</b>	<b>309,853,337</b>	<b>320,940</b>	<b>3,421,163</b>	<b>600,880,878</b>
<b>Total Liab and Fund Balance</b>	<b>\$185,963,363</b>	<b>\$9,666,249</b>	<b>\$112,044,534</b>	<b>\$27,181,295</b>	<b>\$44,524,771</b>	<b>\$411,792,469</b>	<b>\$19,134,149</b>	<b>\$12,280,947</b>	<b>\$822,587,777</b>

**Combining Funds**

1. Road and Bridge Special, Lateral Road
2. 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.
3. Nov 2003 Bond Program, Rev Cert of Oblg 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 Seven Months Ending April 30, 2010**

	<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	\$ 56,783,795	89.21%
Prior Years - Gross	500,000	500,000	218,282	43.66%
Penalty and Interest	375,000	375,000	272,320	72.62%
Discounts Allowed	-	-	1	0.00%
Refunds	(500)	(500)	-	0.00%
Payment in Lieu of Taxes	500	500	-	0.00%
Interest Income	4,500,000	4,500,000	1,075,977	23.91%
BABs Tax Credit (1)	-	-	665,426	0.00%
Transfer From TXDOT & ATD Multi Year Fund	-	-	1,272,497	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>64,438,298</u>	<u>88.24%</u>
<b>EXPENDITURES:</b>				
Principal Payments	\$ 25,285,000	\$ 25,285,000	\$ -	0.00%
Interest Payments	32,826,051	32,826,051	14,425,086	43.94%
San Antonio River Authority	4,700,000	4,700,000	4,125,633	87.78%
Bond Issuance Costs/Paying Agent Fees	964,253	964,253	75,996	7.88%
<b>Total Expenditures</b>	<u>63,775,304</u>	<u>63,775,304</u>	<u>18,626,715</u>	<u>29.21%</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>9,253,696</u>	<u>9,253,696</u>	<u>45,811,583</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 Seven Months Ending April 30, 2010</b>	<u><u>\$ 66,380,554</u></u>	<u><u>\$ 66,380,554</u></u>	<u><u>\$ 102,938,441</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 Seven Months Ending April 30, 2010**

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<b>REVENUES:</b>				
Current Year - Gross	\$ 8,191,000	\$ 8,191,000	\$ 7,213,759	88.07%
Prior Years - Gross	100,000	100,000	70,448	70.45%
Penalty and Interest	100,000	100,000	60,080	60.08%
Rendition Penalty	100	100	15	15.00%
SARA - BAD Reimbursement	20,000	20,000	17,245	86.23%
Interest Income	200,000	200,000	80,207	40.10%
<b>Total Revenues</b>	<u>8,611,100</u>	<u>8,611,100</u>	<u>7,441,754</u>	<u>86.42%</u>
<b>EXPENDITURES (to include encumbrances)</b>				
<b>Public Works</b>				
Personnel Costs	742,875	742,875	417,955	56.26%
Remuneration for services	2,840	2,840	675	23.77%
Operational costs	217,694	217,694	181,904	83.56%
Supplies and materials	12,000	12,000	6,961	58.01%
Capital Expenditures	-	26,000	23,966	92.18%
	<u>975,409</u>	<u>1,001,409</u>	<u>631,461</u>	<u>63.06%</u>
<b>Flood Control Projects</b>				
Hilltop Acres Master Park Plan (3739)	-	2,731	-	0.00%
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%
Drainage Analysis Pct. 3 (3742)	-	26,389	-	0.00%
Loma View at Menger (3746)	-	32,715	-	0.00%
	<u>632,693</u>	<u>1,144,528</u>	<u>45,076</u>	<u>3.94%</u>
<b>Total Expenditures</b>	<u>1,608,102</u>	<u>2,145,937</u>	<u>676,537</u>	<u>31.53%</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>7,002,998</u>	<u>6,465,163</u>	<u>6,765,217</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>				
For the Seven Months Ending April 30, 2010	<u>\$ 43,163,230</u>	<u>\$ 42,625,395</u>	<u>\$ 42,925,449</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. Taxable Series, Build America Bonds	50,620,000	6.628	50,620,000	92,514,286	143,134,286
09/03/09 Flood Control Tax & Rev C.O. Taxable Series, Build America Bonds	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. Taxable Series, Build America Bonds	50,620,000	6.628	50,620,000	92,514,286	143,134,286
		<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:

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

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

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

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

	<u>2011</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Requirements</u>
<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>	<u>7,265,000</u>	<u>1,719,563</u>	<u>8,984,563</u>
<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>	<u>2,060,000</u>	<u>2,095,834</u>	<u>4,155,834</u>
<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.	-	3,355,094	3,355,094
Taxable Series, Build America Bonds			
09/03/09 Flood Control Tax & Rev C.O.	-	5,128,813	5,128,813
09/03/09 Flood Control Tax & Rev C.O.	-	3,355,094	3,355,094
Taxable Series, Build America Bonds			
<b>Sub-Total</b>	<u>15,705,000</u>	<u>31,114,991</u>	<u>46,819,991</u>
<b>Total Bonds, Certificates of Obligation</b>	<u>\$ 25,030,000</u>	<u>\$ 34,930,388</u>	<u>\$ 59,960,388</u>
<b>Other Liabilities</b>			
Commercial paper	-	374,700	374,700
<b>Total Other Liabilities</b>	<u>\$ -</u>	<u>\$ 374,700</u>	<u>\$ 374,700</u>

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE**  
**CAPITAL IMPROVEMENT FUND - BUDGETARY TO ACTUAL**  
**2003 CAPITAL IMPROVEMENT PROGRAM (203)**  
**For the Seven Months Ending April 30, 2010**

	Budget Balance as of October 1, 2009	Current Year to Date
<b>Revenues:</b>		
SAWS/CPS	\$ -	\$ 138,202
SARA	-	(3,326)
<b>Total Revenues</b>	<u>-</u>	<u>134,876</u>
<b>EXPENDITURES (To Include Encumbrances):</b>		
<b>Public Works</b>		
<b>Proposition 1 - Capital Improvements</b>		
Fingerprint Identification System (5113)	-	(900)
Children's Shelter - Residential Care (5114)	878,101	-
Juvenile Detention Center Expansion (5115)	708,135	708,135
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	185,890
	<u>3,783,778</u>	<u>955,264</u>
<b>Proposition 2 - Capital Improvements</b>		
Borgfeld Road Phase 1 (3801)	1,681,952	221,504
Braun Road (3802)	138,561	20,136
Bulverde Road (3803)	2,457,244	2,113,164
Foster Road - Phase 1 (3804)	177,230	33,558
Kreiwald Road (3805)	1,191,892	1,001,873
Pue Road (3807)	310,303	101,234
Shaenfield Road (3808)	2,591,031	1,625,748
Smith Road (3809)	4,456	-
South Applewhite Development Project (3810)	32,640	-
Woodlake Parkway (3812)	483,869	124,383
	<u>9,069,179</u>	<u>5,241,600</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>6,227,563</u>
<b>REVENUES IN EXCESS (LESS THAN) EXPENDITURES</b>	<u>\$ (16,368,746)</u>	<u>(6,092,688)</u>
<b>FUND BALANCE OCTOBER 1, 2009 (Deficit)</b>		(8,531,247)
<b>FUND BALANCE (DEFICIT) As of - April 30, 2010</b>		<u>\$ (14,623,934) *</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 Seven Months Ending April 30, 2010**

	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>	<u>28,774</u>	<u>-</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>\$ (28,774)</u>	<u>-</u>
FUND BALANCE OCTOBER 1, 2009		28,774
<b>FUND BALANCE As of - April 30, 2010</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 Seven Months Ending April 30, 2010**

	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>	<u>(7,963)</u>	<u>-</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>\$ 7,963</u>	<u>-</u>
FUND BALANCE OCTOBER 1, 2009 (Deficit)		(7,962)
<b>FUND BALANCE (DEFICIT) As of - April 30, 2010</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 Seven Months Ending April 30, 2010**

	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>FUND BALANCE As of - April 30, 2010</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 Seven Months Ending April 30, 2010**

	<b>Budget Balance as of October 1, 2009</b>	<b>Current Year to Date</b>
<b>Revenues:</b>		
Interest from Investments BABs	\$ -	\$ 18,672
<b>Total Revenues</b>	<u>-</u>	<u>18,672</u>
<b>EXPENDITURES (To Include Encumbrances):</b>		
Lakewood Acres (5146)	1,100	-
Clothing Property Section Storage System at ADC (350-5503)	592,452	576,232
Main Jail Laundry Boiler Room (501-5504)	17,862	473
Postron 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	5,366,727
Justice Center Expansion Project (501-5523)	30,946,437	30,946,436
Fire Suppression (501-5525)	663,242	215,395
County American Disability Act ADPAJT (501-5526)	60,000	26,550
Two 500-Space Parking Facilities (501-5528)	11,448,459	2,582,302
Energy Upgrades to Bond Projects (501-5529)	5,315,223	3,449,781
Financial Management System (105-5532)	5,935,482	4,962,539
Cashiering (106-5533)	499,947	376,162
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	9,844
Courthouse Restoration Project (501-5538)	732,348	102,811
Juvenile Justice Academy Project (501-5539)	1,500,001	-
AP Parking Garage (501-5541)	10,406,651	1,754,766
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>53,555,051</u>
<b>REVENUES IN EXCESS (LESS THAN) EXPENDITURES</b>	<u>\$ (93,560,961)</u>	<u>(53,536,378)</u>
<b>FUND BALANCE OCTOBER 1, 2009</b>		74,093,171
<b>FUND BALANCE As of - April 30, 2010</b>		<u>\$ 20,556,792</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 Seven Months Ending April 30, 2010**

	<b>Budget Balance as of October 1, 2009</b>	<b>Current Year to Date</b>
<b>Revenues:</b>		
Interest from Investments BABs	\$ -	\$ 5,257
<b>Total Revenues</b>	<u>-</u>	<u>5,257</u>
<b>EXPENDITURES (To Include Encumbrances):</b>		
Adult Probation (501-5124)	505,766	474,144
Lakewood Acres (5146)	1,546	750
Raymond Russell Improvements (501-5441)	-	(2)
Justice Center Expansion Project (501-5523)	2,728,803	2,672,172
Central Magistration Build Out Project (501-5530)	4,692,395	1,342,283
Land for Jail (501-5542)	155,774	134,610
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
Replace Chilled Water & Condenser 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	20,000
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	64,000
Energy Conservation Equipment (501-5564)	289,611	74,166
Juvenile Facilities Project (501-5565)	2,050,536	1,337,837
Constable/Justice of the Peace Facility Project (501-5566)	3,419,490	278,150
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	236,925
Contingency (900-9301)	38,109	-
<b>Total Expenditures</b>	<u>30,741,509</u>	<u>17,080,385</u>
<b>REVENUES IN EXCESS (LESS THAN) EXPENDITURES</b>	<u>\$ (30,741,509)</u>	<u>(17,075,128)</u>
<b>FUND BALANCE OCTOBER 1, 2009</b>		5,499,072
<b>FUND BALANCE (DEFICIT) As of - April 30, 2010</b>		<u>\$ (11,576,057) *</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 Seven Months Ending April 30, 2010**

	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	26,467
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	26,500
Modif/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	160,884
Fingerprint identif systm afis(5585)	400,000	12,669
Imaging-district clerk(5586)	18,899	13,203
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	59,119
Ethernet migration-vista verde(5593)	119,608	41,464
Mach spec eq (5594)	114,889	73,416
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	-
Ethnet 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>1,048,613</u>
<b>REVENUES IN EXCESS (LESS THAN) EXPENDITURES</b>	<u>\$ (18,780,337)</u>	<u>(1,048,613)</u>
<b>FUND BALANCE OCTOBER 1, 2009</b>		10,045,643
<b>FUND BALANCE As of - April 30, 2010</b>		<u>\$ 8,997,030</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 Seven Months Ending April 30, 2010**

	<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>		
Tax A/C - Administration (1071)	21,063	20,919
Elections (1301)	25,465	23,403
District Clerk - Administration (2261)	22,253	-
Sheriff Admin (3501)	1,200,246	1,063,940
Juvenile Detention Admin (3605)	88,679	-
Road Operations (5024)	410,113	360,736
Fire Marshal (5051)	24,701	-
County Building Maintenance (5111)	32,943	-
County Parks (5141)	108,634	55,358
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	32,800
PC Replacement Project - 851 (5604)	956,487	701,160
NTBK Replacement Project - 136 (5605)	255,816	108,373
RGDZD NTBK Replacement Project - 42 (5606)	93,030	90,807
Computer Room Air Conditioner Replacement Unit (5607)	8,000	8,000
RPLC Delphax Large Capacity Printer (5608)	250,000	-
Commissioner Court Video Upgrade (5609)	901,047	669,253
Forensic Science Center Network Upgrade (5610)	96,463	76,190
Dark Fiber Replacement Project Downtown (5611)	84,950	-
Touduze Prop Purchase/Renovation (5613)	5,800,000	46,698
Corthse Restor Dble Height Project (5614)	6,350,000	648,486
Cadena Reeves Expansion/Renovation (5615)	21,812,000	1,435,763
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>5,341,885</u>
<b>REVENUES IN EXCESS (LESS THAN) EXPENDITURES</b>	<u>\$ (80,458,789)</u>	<u>(5,341,885)</u>
<b>FUND BALANCE OCTOBER 1, 2009</b>		4,253,095
<b>FUND BALANCE (DEFICIT) As of - April 30, 2010</b>		<u>\$ (1,088,790)</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 Seven Months Ending April 30, 2010**

	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>		
<b>General Government</b>		
Geographic Information System (106-2501)	37,802	37,000
Data Base Integration (106-2512)	157,000	-
Courthouse Ethernet Migration (106-2517)	10,665	1,914
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	35,680
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>171,628</u>
<b>REVENUES IN EXCESS (LESS THAN) EXPENDITURES</b>	<u>\$ (6,030,416)</u>	<u>(171,628)</u>
<b>FUND BALANCE OCTOBER 1, 2009</b>		4,927,807
<b>FUND BALANCE As of - April 30, 2010</b>		<u>\$ 4,756,179</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 Seven Months Ending April 30, 2010**

	Budget Balance as of October 1, 2009	Current Year to Date
<b>Revenues:</b>		
SAWS/CPS	\$ -	\$ 1,140,642
Bexarmet	-	932,706
Transfers from Fund 280 RD/BRDG	-	14,315,454
<b>Total Revenues</b>	<b>-</b>	<b>16,388,803</b>
<b>EXPENDITURES (To Include Encumbrances):</b>		
State Highway 211 ROW (5230)	743,624	5,850
**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	742,969
Bulverde Road-Design (5337)	146,757	146,757
**Boerne Stage Rd Ph I (5338)	250,069	225,013
**Ventura Ph VI (5341)	15,763	-
*Galm Road Drainage & Rebuild (5342)	7,389,173	1,073,045
**Borgfeld Road Ph II (5343)	3,328,045	194,589
***Wiseman Road Extension (5344)	462,073	-
Bulverde/Evans Intersection (5346)	1,512,950	116,972
Bulverde Rd Ph III (5347)	303,434	157,839
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	61,796
Foster Road Phase II (5353)	7,729,672	90,599
Babcock Phase V(5354)	9,092,054	1,014,260
Ventura Phase VIII (5355)	3,277,957	1,704,663
Ventura IX and X (501-5363)	4,710,761	90,761
Heritage Park Subd Ph II (5364)	3,664,391	1,756,838
Traffic Signal Pct I(5365)	414,630	61,228
NW World/Miller Rd Trfcsignal (5369)	281,540	49,340
Heritage Park Phase III (5370)	3,000,000	227,000
Big Country V (5371)	600,000	542,800
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>	<b>51,279,244</b>	<b>8,943,743</b>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	\$ (51,279,244)	7,445,060
FUND BALANCE OCTOBER 1, 2009		34,992,148
FUND BALANCE As of - April 30, 2010		<u>\$ 42,437,208</u>

- \* 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 Seven Months Ending April 30, 2010**

	<b>Budget Balance as of October 1, 2009</b>	<b>Current Year to Date</b>
<b>Revenues:</b>		
SAWS/CPS	\$ -	\$ 213,542
ATD Sales Tax	-	4,249,025
Interest from Investments BABs	-	68,736
Interest from Sweep	-	808
<b>Total Revenues</b>	<u>-</u>	<u>4,532,112</u>
<b>EXPENDITURES (To Include Encumbrances):</b>		
<b>Capital Improvements</b>		
Blanco Rd Pass Through Financing (5351)	12,955,708	9,211,367
Culebra (5348)	13,888,261	11,998,748
Superstreet 1604 Project (5376)	900,000	600,000
Transfer to Debt Service (9905)	-	1,272,497
<b>Total Expenditures</b>	<u>27,743,969</u>	<u>23,082,612</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>\$ (27,743,969)</u>	(18,550,500)
FUND BALANCE OCTOBER 1, 2009		41,858,683
<b>FUND BALANCE As of - April 30, 2010</b>		<u>\$ 23,308,183</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 Seven Months Ending April 30, 2010**

	<b>Budget Balance as of October 1, 2009</b>	<b>Current Year to Date</b>
<b>Revenues:</b>		
Refund of Prior Year Expense	\$ -	\$ 4,153
Interest from Investments BABs	-	52,766
<b>Total Revenues</b>	<b>-</b>	<b>56,918</b>
<b>EXPENDITURES (To Include Encumbrances):</b>		
Cibolo Creek Watershed (501-3724)	184,178	-
Hilltop Acres Buyout (501-3729)	38,996	-
Schaefer Road Drainage Proj (501-3730)	216,451	-
Smithson Vly Low Water (501-3732)	489,369	41,494
Live Oak Slough @ Quintana (501-3733)	182,942	-
Mid-Beitel Crek Design (501-3734)	2,439,900	56,619
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	638,468
Schaefer Road Drain Phase I (501-3751)	9,842,868	1,239,457
Ingram Road Low Crossing (501-3752)	11,053,648	874,538
Hausman Drainage Phase I (501-3753)	4,839,049	3,499,933
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	6,162,064
Boerne Stage Road (501-3758)	5,164,759	253,316
Shepherd Road at Elm Creek (501-3759)	4,767,207	328,386
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	447,661
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	1,049,338
Olmos Dame Repair (501-3766)	7,470,375	704,158
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	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>	<b>280,975,523</b>	<b>26,615,920</b>
<b>REVENUES IN EXCESS (LESS THAN) EXPENDITURES</b>	<b>\$ (280,975,523)</b>	<b>(26,559,002)</b>
<b>FUND BALANCE OCTOBER 1, 2009</b>		<b>253,963,127</b>
<b>FUND BALANCE As of - April 30, 2010</b>		<b>\$ 227,404,125</b>

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE**  
**CAPITAL IMPROVEMENT FUND - BUDGETARY TO ACTUAL**  
**COUNTY BUILDING FUND - (310)**  
**For the Seven Months Ending April 30, 2010**

	<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>Capital Improvements</b>		
Records Management (1089)	27,000	27,000
** Courthouse Restoration Project (5011)	48,889	34,271
North East Service Center (5442)	56,138	53,903
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>	<u>559,049</u>	<u>334,367</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>\$ (559,049)</u>	(334,367)
FUND BALANCE OCTOBER 1, 2009		1,191,228
<b>FUND BALANCE As of - April 30, 2010</b>		<u><u>\$ 856,861</u></u>
<b>** Dual Funded - Funds 310 and 205</b>		

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE**  
**CAPITAL IMPROVEMENT FUND - BUDGETARY TO ACTUAL**  
**SHORT TERM CAPITAL PROGRAMS (330)**  
**For the Seven Months Ending April 30, 2010**

	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>FUND BALANCE As of - April 30, 2010</b>		<b>\$ 357,092</b>

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE**  
**CAPITAL IMPROVEMENT FUND - BUDGETARY TO ACTUAL**  
**ECONOMIC DEVELOPMENT FUND (339)**  
**For the Seven Months Ending April 30, 2010**

	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	-
<b>Total Expenditures</b>	4,246,061	-
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	\$ (4,246,061)	-
FUND BALANCE OCTOBER 1, 2009		7,709,273
<b>FUND BALANCE As of - April 30, 2010</b>		<b>\$ 7,709,273</b>

**BEXAR COUNTY, TEXAS**  
**STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE**  
**CAPITAL IMPROVEMENT FUND - BUDGETARY TO ACTUAL**  
**DETENTION FACILITIES IMPROVEMENTS (360)**  
**For the Seven Months Ending April 30, 2010**

	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	13,304
Adlt Dttion Cntr Day Room Reno (6007)	50,000	41,698
<b>Total Expenditures</b>	206,995	57,627
<b>REVENUES IN EXCESS (LESS THAN) EXPENDITURES</b>	<b>\$ (206,995)</b>	<b>(57,627)</b>
<b>FUND BALANCE OCTOBER 1, 2009</b>		233,067
<b>FUND BALANCE As of - April 30, 2010</b>		<b>\$ 175,440</b>

BEXAR COUNTY, TEXAS

COURT APPOINTED ATTORNEY EXPENDITURES - ANALYSIS

For the Seven Months Ending April 30, 2010 - FY 10

	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>Approd.</u>	<u>Unexpended Balance</u>
Ad Litem	\$ 1,104,424	\$ 1,284,212	\$ 1,563,083	\$ 1,551,531	\$ 1,298,783	\$ 1,374,336	\$ 2,150,000	\$ 775,664
Civil Contempt	95,470	91,918	67,552	73,243	73,975	87,650	150,000	62,350
Felony	2,532,324	2,276,378	2,485,270	2,569,419	3,229,721	3,497,742	5,375,000	1,877,258
Juvenile	382,677	383,469	620,940	548,071	546,510	467,964	1,469,456	1,001,492
Misdemeanor	1,303,298	1,284,082	1,722,808	1,789,043	1,631,903	1,751,439	2,850,000	1,098,561
	\$ 5,418,193	\$ 5,320,059	\$ 6,459,653	\$ 6,531,307	\$ 6,780,892	\$ 7,179,131	\$ 11,994,456	\$ 4,815,325

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

	-1.81%	21.42%	1.11%	3.82%	5.87%	40.15%
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