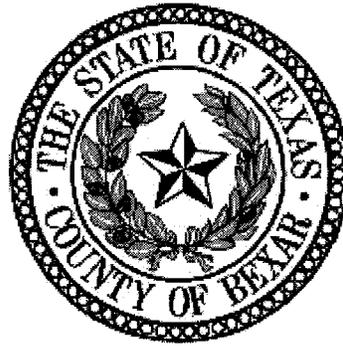


BEXAR COUNTY, TEXAS

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

June, 2010



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

BEXAR COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
 (Unaudited and Unadjusted)
 For The Month Ending June 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 nine months ending June 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 Nine Months Ending June 30, 2010

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<u>REVENUES</u>				
AD VALOREM TAXES	239,426,000	239,426,000	230,800,139	96.40%
OTHER TAXES, LICENSE & PERMITS	12,947,700	12,947,700	8,850,649	68.36%
INTERGOVERNMENTAL REVENUES	5,649,500	5,668,077	4,607,718	81.29%
FINES & COURT COSTS	23,466,500	23,466,500	16,620,509	70.83%
MOTOR VEHICLE FEES	5,041,700	5,041,700	4,167,518	82.66%
OTHER FEES	10,326,550	10,326,550	7,968,163	77.16%
DETENTION BOARD ASSESSMENTS	671,000	671,000	513,726	76.56%
AD VALOREM PROCESSING FEES	3,853,034	3,853,034	3,788,544	98.33%
INTEREST & RENTAL INCOME	16,496,535	16,496,535	9,705,674	58.83%
SALES, REFUNDS, & MISCELLANEOUS	6,926,100	6,926,100	7,493,245	108.19%
INTERFUND TRANSFERS	44,145	44,145	44,145	100.00%
TOTAL GENERAL FUND REVENUES	\$ 324,848,764	\$ 324,867,341	\$ 294,560,030	90.67%
<u>EXPENDITURES (to include encumbrances)</u>				
GENERAL GOVERNMENT	64,564,107	65,124,970	48,326,199	74.21%
JUDICIAL	75,713,970	76,058,763	56,819,788	74.71%
PUBLIC SAFETY	154,022,260	154,246,408	120,403,073	78.06%
EDUCATION AND RECREATION	3,212,551	3,240,765	2,307,041	71.19%
PUBLIC WORKS	5,671,959	5,721,959	4,300,994	75.17%
HEALTH AND PUBLIC WELFARE	5,422,753	5,685,259	4,680,968	82.34%
INTERGOVERNMENTAL EXPENDITURES	5,804,038	5,849,038	5,662,992	96.82%
CONTINGENCIES	9,619,668	8,114,022	-	0.00%
TOTAL OTHER FINANCING USES	5,437,977	5,428,099	5,144,974	94.78%
TOTAL EXPENDITURES	\$ 329,469,283	\$ 329,469,283	\$ 247,646,029	75.17%
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES	\$ (4,620,519)	\$ (4,601,942)	\$ 46,914,001	
FUND BALANCE OCTOBER 1, 2009	48,635,188	48,635,188	48,635,188	
FUND BALANCE END OF PERIOD				
For the Nine Months Ending June 30, 2010	\$ 44,014,669	\$ 44,033,246	\$ 95,549,189	

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

For the Nine Months Ending June 30, 2010

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
REVENUES				
Ad valorem taxes				
Current	\$ 236,300,000	\$ 236,300,000	\$ 229,782,209	97.24%
Delinquent	3,025,000	3,025,000	1,318,871	43.60%
Penalty and Interest	2,100,000	2,100,000	1,698,516	80.88%
Rendition Penalty	1,000	1,000	539	53.90%
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%
Total - Ad Valorem Taxes	239,426,000	239,426,000	230,800,139	96.40%
Other Taxes, Licenses & Permits				
Mixed Beverage Tax	6,425,000	6,425,000	3,025,438	47.09%
Bingo Tax	877,100	877,100	685,617	78.17%
Vehicle Sales Tax	4,514,000	4,514,000	4,235,445	93.83%
Vehicle Inventory Tax Overage	25,000	25,000	52,137	208.55%
Beer & Liquor License	568,600	568,600	446,296	78.49%
Marriage License	382,000	382,000	277,332	72.60%
Bondsmen License	11,000	11,000	6,000	54.55%
Septic & Building Permits	145,000	145,000	122,384	84.40%
Total - Other Taxes, License & Permits	12,947,700	12,947,700	8,850,649	68.36%
Intergovernmental revenues				
State - Emergency Apportionment	63,300	63,300	69,116	109.19%
State - Title IV - D	430,000	430,000	336,792	78.32%
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	848,518	109.49%
State - TDHS Food Stamp	100	100	-	0.00%
State - TDHS - School Lunch Program	415,000	415,000	275,732	66.44%
State - Fourth Court of Appeals	60,000	60,000	45,000	75.00%
State - Indigent Defense	716,900	716,900	357,236	49.83%
State - Indigent Defense Equalization	-	-	535,100	N/A
State - DA Prosecutors Longevity Assistance	275,000	275,000	132,710	48.26%
State - Capital Appeals Reimbursement	100	100	79,707	N/A
State - Jury Supplement	600,000	600,000	430,372	71.73%
State DA Witness Reimbursement	25,000	43,577	51,370	117.88%
Atty General Prisoner Transport Reimb	-	-	4,003	N/A
Federal - SW Border Prosecution	35,000	35,000	-	0.00%
SSA Incentive Payments	100,000	100,000	8,800	8.80%
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%

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

For the Nine Months Ending June 30, 2010

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
Intergovernmental revenues (cont'd)				
Other Receipts from Governments	20,100	20,100	34,930	173.78%
Total - Intergovernmental Revenues	5,649,500	5,668,077	4,607,718	81.29%
Fines & Court Costs				
Fines	10,097,000	10,097,000	6,615,923	65.52%
Bond Forfeitures	1,082,400	1,082,400	467,596	43.20%
Justice of the Peace	690,000	690,000	423,588	61.39%
Child Restraint Law	1,000	1,000	7,846	784.60%
Juvenile Case Manager	-	-	134	0.00%
Abandoned Funds under Article 18.17	-	-	3,971	0.00%
Constables	3,100,000	3,100,000	2,186,887	70.54%
Jury Request	62,000	62,000	44,146	71.20%
Trial Fees	100	100	200	200.00%
Felony	165,200	165,200	98,720	59.76%
Judicial	57,000	57,000	50,302	88.25%
Misdemeanor	1,255,000	1,255,000	704,411	56.13%
Civil	3,800,000	3,800,000	3,556,519	93.59%
Estray Animal Proceeds	6,000	6,000	9,587	159.78%
Failure to Appear	22,000	22,000	33,579	152.63%
Sheriff Tax Sale	673,000	673,000	536,030	79.65%
Probate	425,000	425,000	332,578	78.25%
Mental Health	243,600	243,600	130,784	53.69%
Condemnation	4,300	4,300	315	7.33%
Transaction	215,300	215,300	173,301	80.49%
Extradition	70,700	70,700	54,088	76.50%
County Clerk	95,000	95,000	68,500	72.11%
Child Support	500	500	179	35.80%
Court Appointed Atty Criminal	1,000,000	1,000,000	746,815	74.68%
Driving Course	132,300	132,300	118,627	89.67%
Constable Commissions	1,100	1,100	14,068	1278.91%
Breath Alcohol Testing	100	100	31	31.00%
Jury Fees	58,900	58,900	46,966	79.74%
School Zone Violations	60,000	60,000	80,827	134.71%
School Attendance Violation	149,000	149,000	113,991	76.50%
Total - Fines & Court Costs	23,466,500	23,466,500	16,620,509	70.83%
Motor Vehicle Fees				
Licenses Renewal	2,762,000	2,762,000	2,156,871	78.09%
Mail Registration	225,000	225,000	197,943	87.97%
Certificate of Title	1,650,000	1,650,000	1,423,725	86.29%
Duplicate License	71,000	71,000	55,430	78.07%
Transfers of Title	274,900	274,900	283,724	103.21%
Child Safety	58,800	58,800	49,825	84.74%
Total - Motor Vehicle Fees	5,041,700	5,041,700	4,167,518	82.66%

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

For the Nine Months Ending June 30, 2010

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
Other Fees				
Recordings	4,525,000	4,525,000	3,424,122	75.67%
DA Subpoena Service Fee	1,000	1,000	3,254	325.40%
Drug Testing Fee	211,300	211,300	142,316	67.35%
Electronic Monitoring Fee	230,000	230,000	125,949	54.76%
GPS Monitoring Fee	280,000	280,000	178,910	63.90%
Ignition Interlock Fee	-	-	98,420	N/A
Certifications	509,400	509,400	374,922	73.60%
Tax Lien Transfers	8,000	8,000	33,670	420.88%
Acknowledgements	47,200	47,200	35,378	74.95%
Process Service	213,000	213,000	137,363	64.49%
Eminent Domain Special Comms	25,000	25,000	7,500	30.00%
Alarm System Fee Initial	100,100	100,100	62,135	62.07%
Alarm System Renewal	123,800	123,800	96,665	78.08%
Alarm System False	2,250	2,250	975	43.33%
Beer & Wine	1,600	1,600	905	56.56%
Passport Fee	83,700	83,700	179,625	214.61%
Stenographer	520,300	520,300	393,758	75.68%
Medical Examiner	208,600	208,600	248,973	119.35%
Crime Lab	264,400	264,400	262,602	99.32%
Med Exam South Texas Blood & Tissue	201,600	201,600	151,263	75.03%
Cost Collections	775,700	775,700	593,551	76.52%
Trust Administration	110,000	110,000	58,422	53.11%
Civil Legal Service	41,600	41,600	22,522	54.14%
Time Payments	200,000	200,000	148,432	74.22%
Western Union Transfers	24,300	24,300	5,334	21.95%
Platting	35,000	35,000	19,036	54.39%
Park Reservations	265,000	265,000	214,630	80.99%
Return Check Fee	65,000	65,000	45,849	70.54%
Check Reissue Fee	1,000	1,000	780	78.00%
Records Search	6,000	6,000	5,020	83.67%
Master Fee	136,600	136,600	94,792	69.39%
Personal Bond	594,000	594,000	472,732	79.58%
Bailbond	114,800	114,800	1,294	1.13%
Collections Commissions	40,000	40,000	34,694	86.74%
Family Protection	120,000	120,000	94,299	78.58%
Fire Inspections	51,400	51,400	41,685	81.10%
Race Track	13,600	13,600	6,050	44.49%
Administration	31,300	31,300	25,277	80.76%
Miscellaneous	16,500	16,500	14,180	85.94%
Application	2,000	2,000	6,000	300.00%
Stormwater Commissions	36,000	36,000	33,077	91.88%
Expungement for Minor	90,000	90,000	71,802	79.78%
County Judge Signature Fee	500	500	-	0.00%
Total - Other Fees	10,326,550	10,326,550	7,968,163	77.16%

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

For the Nine Months Ending June 30, 2010

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
Detention Board Assessments				
Adult - U.S. Marshall	51,000	51,000	46,960	92.08%
Adult - Other	225,000	225,000	218,940	97.31%
Adult - Work Release	395,000	395,000	247,826	62.74%
Total - Detention Board Assessments	671,000	671,000	513,726	76.56%
Ad Valorem Processing Fees				
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	311,091	74.57%
Municipalities	691,265	691,265	702,939	101.69%
Total - Ad Valorem Processing Fees	3,853,034	3,853,034	3,788,544	98.33%
Interest and Rental Income				
Interest Income	1,999,255	1,999,255	342,363	17.12%
Sweep Interest	300,000	300,000	4,097	1.37%
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	3,150	75.00%
Rent Shoe Shine	600	600	312	52.00%
Rent ATM Machines	5,250	5,250	7,200	137.14%
Rent Cafeteria	66,000	66,000	66,000	100.00%
INS - Reimbursement Prisoner Housing	86,860	86,860	55,201	63.55%
Federal - Reimbursement Prisoner Housing	13,781,670	13,781,670	8,897,690	64.56%
Election Equipment - Rental Income	200,000	200,000	226,656	113.33%
Election Supplies Rental	50,000	50,000	101,805	203.61%
Total - Interest & Rental Income	16,496,535	16,496,535	9,705,674	58.83%
Sales, Refunds, & Miscellaneous				
Land & Buildings	1,000	1,000	1,820,551	N/A
Sale of Waste and Scrap	1,000	1,000	1,785	178.50%
Unclaimed Tax Overpayments	3,000,000	3,000,000	3,000,000	100.00%
Copies	444,600	444,600	391,133	87.97%
Vehicle & Road Equipment	225,000	225,000	-	0.00%
Refunds of Prior Year Expenses	200,000	200,000	238,476	119.24%
Meal Ticket Sales	13,000	13,000	1,445	11.12%
Refunds Payroll Expense	5,000	5,000	10,779	215.58%
Refund of Computer Expenses	180,100	180,100	119,732	66.48%
Insurance Settlement	-	-	38,810	0.00%
Stop Loss Recovery	20,000	20,000	-	0.00%
Refunds on Attorneys	-	-	400	0.00%
Indirect Cost Recovery	191,000	191,000	175,681	91.98%
Refunds - Other	5,000	5,000	3,326	66.52%
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	22,000	66.67%
Overages	500	500	1,775	355.00%
Commission - Vending Machines	156,800	156,800	112,395	71.68%

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

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
Sales, Refunds, & Miscellaneous (cont'd)				
Commission - Pay Telephones	1,945,700	1,945,700	1,276,681	65.62%
Cancellation of Checks	160,000	160,000	47,917	29.95%
Restitution	-	-	528	0.00%
Taxes Statement Mailing	70,000	70,000	-	0.00%
Donations	-	-	8,276	0.00%
Miscellaneous	80,000	80,000	134,032	167.54%
SWMBO Revenue	80,000	80,000	43,669	54.59%
Service Fees	7,500	7,500	4,950	66.00%
Garnishment	25,500	25,500	20,220	79.29%
Employee Reimbursement	8,000	8,000	3,160	39.50%
Total - Sales, Refunds, & Miscellaneous	<u>6,926,100</u>	<u>6,926,100</u>	<u>7,493,245</u>	<u>108.19%</u>
Interfund Transfers				
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%
Total - Interfund Transfers	<u>44,145</u>	<u>44,145</u>	<u>44,145</u>	<u>100.00%</u>
TOTAL GENERAL FUND REVENUES	<u>\$ 324,848,764</u>	<u>\$ 324,867,341</u>	<u>\$ 294,560,030</u>	<u>90.67%</u>

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

For the Nine Months Ending June 30, 2010

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
EXPENDITURES (to include encumbrances)				
GENERAL GOVERNMENT				
Commissioners' Court				
Personnel cost	1,857,147	1,857,147	1,380,428	74.33%
Remuneration for services	10,000	13,500	13,305	98.56%
Operational costs	36,614	36,614	31,478	85.97%
Supplies and materials	5,403	5,403	5,206	96.35%
Total Commissioners' Court	<u>1,909,164</u>	<u>1,912,664</u>	<u>1,430,417</u>	<u>74.79%</u>
County Clerk				
Personnel costs	6,510,201	6,510,201	4,684,710	71.96%
Remuneration for services	15,580	15,580	2,351	15.09%
Operational costs	268,545	268,545	194,228	72.33%
Supplies and materials	156,450	146,823	103,544	70.52%
Capital expenditures	-	9,627	9,627	100.00%
Total County Clerk	<u>6,950,776</u>	<u>6,950,776</u>	<u>4,994,460</u>	<u>71.85%</u>
County Auditor				
Personnel services	3,589,126	3,589,126	2,600,789	72.46%
Remuneration for services	25,800	25,800	12,241	47.45%
Operational costs Miscellaneous services	320,244	320,244	290,036	90.57%
Supplies and materials	42,500	42,500	36,141	85.04%
Total County Auditor	<u>3,977,670</u>	<u>3,977,670</u>	<u>2,939,207</u>	<u>73.89%</u>
Support Services				
Personnel costs	7,318,214	7,249,214	5,407,651	74.60%
Remuneration for services	16,320	48,573	45,793	94.28%
Operational costs	920,075	961,355	785,087	81.66%
Supplies and materials	1,694,967	1,722,687	1,527,974	88.70%
Total Support Services	<u>9,949,576</u>	<u>9,981,829</u>	<u>7,766,505</u>	<u>77.81%</u>
Tax Assessor-Collector				
Personnel costs	8,714,246	8,714,246	6,303,121	72.33%
Remuneration for services	27,440	27,440	11,725	42.73%
Operational costs	1,226,937	1,226,937	791,256	64.49%
Supplies and materials	185,584	185,584	99,981	53.87%
Total Tax Assessor-Collector	<u>10,154,207</u>	<u>10,154,207</u>	<u>7,206,083</u>	<u>70.97%</u>
Purchasing				
Personnel costs	948,449	948,449	678,395	71.53%
Remuneration for services	6,000	6,000	4,489	74.82%
Operational costs	198,314	195,822	117,843	60.18%
Supplies and materials	16,630	19,122	18,189	95.12%
Total Purchasing	<u>1,169,393</u>	<u>1,169,393</u>	<u>818,916</u>	<u>70.03%</u>
Planning and Resource Management				
Personnel costs	1,576,748	1,586,448	1,098,853	69.26%
Remuneration for services	1,000	2,430	455	18.72%
Operational costs	251,025	251,025	236,842	94.35%
Supplies and materials	55,987	55,187	21,849	39.59%
Total Planning and Resource Management	<u>1,884,760</u>	<u>1,895,090</u>	<u>1,357,999</u>	<u>71.66%</u>

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

For the Nine Months Ending June 30, 2010

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
GENERAL GOVERNMENT (cont'd)				
Collections				
Personnel costs	626,075	626,075	465,063	74.28%
Remuneration for services	-	1,997	1,991	99.70%
Operational costs	17,177	17,177	16,952	98.69%
Supplies and materials	7,981	7,981	7,572	94.88%
Total Collections	<u>651,233</u>	<u>653,230</u>	<u>491,578</u>	<u>75.25%</u>
Personnel				
Personnel costs	1,429,206	1,429,206	1,051,661	73.58%
Remuneration for services	1,500	3,500	2,797	79.91%
Operational costs	240,750	240,750	145,370	60.38%
Supplies and materials	225,632	225,632	138,489	61.38%
Total Personnel	<u>1,897,088</u>	<u>1,899,088</u>	<u>1,338,317</u>	<u>70.47%</u>
Elections				
Personnel costs	1,538,918	1,538,918	1,005,342	65.33%
Remuneration for services	605,000	605,000	576,871	95.35%
Operational costs	640,169	640,169	509,123	79.53%
Supplies and materials	92,930	92,930	46,995	50.57%
Total Elections	<u>2,877,017</u>	<u>2,877,017</u>	<u>2,138,331</u>	<u>74.32%</u>
Economic Development Special Project				
Personnel costs	768,616	768,616	573,170	74.57%
Remuneration for services	2,000	17,266	15,229	88.20%
Operational costs	203,130	213,084	145,673	68.36%
Supplies and materials	11,000	14,500	13,642	94.08%
Total Economic Development Special Project	<u>984,746</u>	<u>1,013,466</u>	<u>747,714</u>	<u>73.78%</u>
Facilities Maintenance				
Personnel costs	1,296,282	1,296,282	913,340	70.46%
Remuneration for services	-	1,000	1,000	100.00%
Operational costs	1,328,972	1,328,972	1,243,261	93.55%
Supplies and materials	128,064	130,064	120,701	92.80%
Total Facilities Maintenance	<u>2,753,318</u>	<u>2,756,318</u>	<u>2,278,302</u>	<u>82.66%</u>
County Wide				
Remuneration for services	20,000	30,860	29,629	96.01%
Operational costs	19,385,159	19,853,362	14,788,741	74.49%
Total County Wide	<u>19,405,159</u>	<u>19,884,222</u>	<u>14,818,370</u>	<u>74.52%</u>
TOTAL GENERAL GOVERNMENT	<u>64,564,107</u>	<u>65,124,970</u>	<u>48,326,199</u>	<u>74.21%</u>
JUDICIAL				
Criminal District Attorney				
Personnel costs	23,338,529	23,338,529	17,443,145	74.74%
Remuneration for services	64,500	64,500	55,990	86.81%
Operational costs	353,510	397,087	334,581	84.26%
Supplies and materials	190,553	190,553	172,005	90.27%
Total Criminal District Attorney	<u>23,947,092</u>	<u>23,990,669</u>	<u>18,005,721</u>	<u>75.05%</u>

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	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
JUDICIAL (cont'd)				
Central Magistration				
Personnel costs	1,634,623	1,634,623	1,220,794	74.68%
Remuneration for services	-	400	(62)	-15.50%
Operational costs	1,578,604	1,578,604	385,835	24.44%
Supplies and materials	31,550	31,550	12,224	38.74%
Total Central Magistration	<u>3,244,777</u>	<u>3,245,177</u>	<u>1,618,791</u>	<u>49.88%</u>
Trial Expenses				
Operational costs	1,117,594	1,342,594	1,292,861	96.30%
Total Trial Expenses	<u>1,117,594</u>	<u>1,342,594</u>	<u>1,292,861</u>	<u>96.30%</u>
District Clerk				
Personnel costs	7,169,903	7,169,903	5,240,715	73.09%
Remuneration for services	1,255	1,255	540	43.03%
Operational costs	271,960	271,960	220,124	80.94%
Supplies and materials	128,600	128,600	92,513	71.94%
Total District Clerk	<u>7,571,718</u>	<u>7,571,718</u>	<u>5,553,892</u>	<u>73.35%</u>
Jury Operations				
Personnel costs	329,603	329,603	246,509	74.79%
Remuneration for services	1,053,206	1,053,206	824,937	78.33%
Operational costs	123,245	123,245	81,224	65.90%
Supplies and materials	12,539	12,539	10,461	83.43%
Total Jury Operations	<u>1,518,593</u>	<u>1,518,593</u>	<u>1,163,131</u>	<u>76.59%</u>
County Courts at Law				
Personnel costs	5,421,288	5,421,288	4,173,646	76.99%
Remuneration for services	152,581	152,581	76,431	50.09%
Operational costs	2,911,405	2,934,405	2,393,175	81.56%
Supplies and materials	24,515	24,515	19,164	78.17%
Total County Courts at Law	<u>8,509,789</u>	<u>8,532,789</u>	<u>6,662,416</u>	<u>78.08%</u>
Probate Courts				
Personnel costs	1,664,495	1,664,495	1,205,723	72.44%
Remuneration for services	-	7,500	-	0.00%
Operational costs	-	5,000	5,580	111.60%
Total Probate Courts	<u>1,664,495</u>	<u>1,676,995</u>	<u>1,211,303</u>	<u>72.23%</u>
Justices of the Peace, Precinct 1				
Personnel costs	595,592	604,807	448,122	74.09%
Remuneration for services	2,000	2,000	1,165	58.25%
Operational costs	16,466	16,466	16,383	99.50%
Supplies and materials	27,500	27,500	22,121	80.44%
Total Justices of the Peace, Precinct 1	<u>641,558</u>	<u>650,773</u>	<u>487,791</u>	<u>74.96%</u>
Justices of the Peace, Precinct 1, Place 3				
Personnel costs	714,275	714,275	504,613	70.65%
Remuneration for services	300	900	320	35.56%
Operational costs	109,510	110,392	104,278	94.46%
Supplies and materials	16,387	15,787	14,325	90.74%
Total Justices of the Peace, Precinct 1, Place 3	<u>840,472</u>	<u>841,354</u>	<u>623,536</u>	<u>74.11%</u>

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JUDICIAL (cont'd)				
Justices of the Peace, Precinct 2				
Personnel costs	837,829	842,902	610,292	72.40%
Remuneration for services	1,950	1,950	1,297	66.51%
Operational costs	265,479	271,510	226,323	83.36%
Supplies and materials	25,800	25,800	24,958	96.74%
Total Justices of the Peace, Precinct 2	1,131,058	1,142,162	862,870	75.55%
Justice of the Peace, Precinct 3				
Personnel costs	730,651	736,864	544,315	73.87%
Remuneration for services	2,700	3,500	3,376	96.46%
Operational costs	142,280	136,480	136,351	99.91%
Supplies and materials	22,050	27,050	16,595	61.35%
Total Justices of the Peace, Precinct 3	897,681	903,894	700,637	77.51%
Justice of the Peace, Precinct 4				
Personnel costs	575,743	580,816	430,779	74.17%
Remuneration for services	779	1,829	1,434	78.40%
Operational costs	162,806	162,806	157,584	96.79%
Supplies and materials	26,804	26,304	21,742	82.66%
Total Justices of the Peace, Precinct 4	766,132	771,755	611,539	79.24%
District Courts - Criminal				
Personnel costs	4,143,724	4,143,724	2,937,354	70.89%
Remuneration for services	143,570	143,570	76,873	53.54%
Operational costs	5,734,127	5,739,380	4,896,851	85.32%
Supplies and materials	47,673	42,420	31,619	74.54%
Total District Courts - Criminal	10,069,094	10,069,094	7,942,697	78.88%
District Courts - Civil				
Personnel costs	3,019,598	3,019,598	2,231,961	73.92%
Remuneration for services	25,350	25,350	5,639	22.24%
Operational costs	2,444,059	2,444,059	2,110,569	86.36%
Supplies and materials	37,639	37,639	25,050	66.55%
Total District Courts - Civil	5,526,646	5,526,646	4,373,219	79.13%
District Court - Juvenile				
Personnel costs	1,768,003	1,768,003	1,254,805	70.97%
Remuneration for services	22,850	14,350	5,327	37.12%
Operational costs	1,504,517	1,506,017	685,410	45.51%
Supplies and materials	41,000	48,000	32,664	68.05%
Capital expenditures	131,900	131,900	-	0.00%
Total District Court - Juvenile	3,468,270	3,468,270	1,978,206	57.04%
Pre-Trial Services				
Personnel costs	3,377,340	3,377,340	2,502,752	74.10%
Remuneration for services	500	5,093	1,052	20.66%
Operational costs	633,910	629,317	629,058	99.96%
Supplies and materials	57,675	57,675	45,533	78.95%
Total Pre-Trial Services	4,069,425	4,069,425	3,178,395	78.10%

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	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
JUDICIAL (cont'd)				
Bail Bond Board				
Personnel costs	55,135	55,135	40,799	74.00%
Operational costs	260	260	62	23.85%
Supplies and materials	125	125	-	0.00%
Total Bail Bond Board	<u>55,520</u>	<u>55,520</u>	<u>40,861</u>	<u>73.60%</u>
4th Court of Appeals				
Personnel costs	71,122	71,122	51,240	72.05%
Operational costs	9,004	9,004	1,946	21.61%
Total 4th Court of Appeals	<u>80,126</u>	<u>80,126</u>	<u>53,186</u>	<u>66.38%</u>
Appellate Public Defenders Office				
Personnel costs	431,856	431,856	327,962	75.94%
Remuneration for Services	9,491	9,491	4,104	43.24%
Operational costs	48,570	55,849	51,498	92.21%
Supplies and materials	6,355	6,355	3,508	55.20%
Total Appellate Public Defenders Office	<u>496,272</u>	<u>503,551</u>	<u>387,072</u>	<u>76.87%</u>
D.P.S. Warrants				
Personnel costs	97,158	97,158	71,664	73.76%
Operational costs	500	500	-	0.00%
Total D.P.S. Warrants	<u>97,658</u>	<u>97,658</u>	<u>71,664</u>	<u>73.38%</u>
TOTAL JUDICIAL	<u>75,713,970</u>	<u>76,058,763</u>	<u>56,819,788</u>	<u>74.71%</u>
 PUBLIC SAFETY				
Sheriff				
Personnel costs	40,952,752	40,952,752	33,733,546	82.37%
Remuneration for services	114,000	114,000	69,647	61.09%
Operational costs	2,194,441	2,194,441	1,346,973	61.38%
Supplies and materials	1,304,675	1,304,675	1,255,854	96.26%
Capital expenditures	15,000	15,000	15,000	100.00%
Total Sheriff	<u>44,580,868</u>	<u>44,580,868</u>	<u>36,421,020</u>	<u>81.70%</u>
Adult Detention Centers				
Personnel costs	51,480,972	51,480,972	40,394,361	78.46%
Operational costs	4,034,101	4,034,101	3,235,326	80.20%
Supplies and materials	1,194,610	1,294,610	1,099,468	84.93%
Capital expenditures	19,000	19,000	15,889	83.63%
Total Adult Detention Centers	<u>56,728,683</u>	<u>56,828,683</u>	<u>44,745,044</u>	<u>78.74%</u>
Sheriff Support Services				
Personnel costs	2,264,677	2,264,677	1,542,443	68.11%
Operational costs	8,744	8,744	8,412	96.20%
Supplies and materials	13,670	13,670	7,990	58.45%
Total Sheriff Support Services	<u>2,287,091</u>	<u>2,287,091</u>	<u>1,558,845</u>	<u>68.16%</u>

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	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
PUBLIC SAFETY (cont'd)				
Juvenile Services				
Personnel costs	7,812,381	8,199,381	6,332,164	77.23%
Remuneration for services	406,697	406,697	232,545	57.18%
Operational costs	3,169,982	3,602,982	2,517,530	69.87%
Supplies and materials	317,742	317,742	316,792	99.70%
Total Juvenile Services	<u>11,706,802</u>	<u>12,526,802</u>	<u>9,399,031</u>	<u>75.03%</u>
Juvenile Detention				
Personnel costs	16,760,028	16,110,028	11,769,285	73.06%
Remuneration for services	500	500	500	100.00%
Operational costs	1,145,660	870,660	676,032	77.65%
Supplies and materials	616,615	616,615	347,398	56.34%
Capital expenditures	-	105,000	86,678	82.55%
Total Juvenile Detention	<u>18,522,803</u>	<u>17,702,803</u>	<u>12,879,893</u>	<u>72.76%</u>
Child Support Probation				
Personnel costs	642,465	642,465	473,062	73.63%
Remuneration for services	5,619	5,619	5,610	99.84%
Operational costs	12,306	12,306	6,960	56.56%
Supplies and materials	5,700	5,700	5,700	100.00%
Total Child Support Probation	<u>666,090</u>	<u>666,090</u>	<u>491,332</u>	<u>73.76%</u>
Community Supervision & Correction				
Operational costs	211,789	220,789	220,230	99.75%
Supplies and materials	19,000	10,000	9,748	97.48%
Total Community Supervision & Correction	<u>230,789</u>	<u>230,789</u>	<u>229,978</u>	<u>99.65%</u>
Forensic Science Center				
Personnel costs	3,316,389	3,316,389	2,515,660	75.86%
Remuneration for services	23,900	23,900	13,194	55.21%
Operational costs	407,994	407,994	398,065	97.57%
Supplies and materials	168,918	178,918	161,741	90.40%
Total Forensic Science Center	<u>3,917,201</u>	<u>3,927,201</u>	<u>3,088,660</u>	<u>78.65%</u>
Crime Lab				
Personnel costs	1,722,741	1,722,741	1,290,676	74.92%
Remuneration for services	8,500	8,500	3,041	35.78%
Operational costs	108,902	113,902	103,789	91.12%
Supplies and materials	118,600	168,600	138,899	82.38%
Total Crime Lab	<u>1,958,743</u>	<u>2,013,743</u>	<u>1,536,405</u>	<u>76.30%</u>
Constable Precinct 1				
Personnel costs	1,400,467	1,400,467	1,063,914	75.97%
Remuneration for services	2,000	3,000	1,996	66.53%
Operational costs	88,146	88,146	65,638	74.47%
Supplies and materials	65,650	64,650	57,562	89.04%
Total Constable Precinct 1	<u>1,556,263</u>	<u>1,556,263</u>	<u>1,189,110</u>	<u>76.41%</u>

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PUBLIC SAFETY (cont'd)				
Constable Precinct 2				
Personnel costs	1,635,269	1,635,269	1,185,837	72.52%
Remuneration for services	3,000	3,000	1,111	37.03%
Operational costs	166,326	206,604	174,989	84.70%
Supplies and materials	78,000	78,000	55,018	70.54%
Total Constable Precinct 2	<u>1,882,595</u>	<u>1,922,873</u>	<u>1,416,955</u>	<u>73.69%</u>
Constable Precinct 3				
Personnel costs	1,252,401	1,264,801	864,280	68.33%
Remuneration for services	2,000	2,000	-	0.00%
Operational costs	164,926	164,926	161,911	98.17%
Supplies and materials	98,152	98,152	58,409	59.51%
Total Constable Precinct 3	<u>1,517,479</u>	<u>1,529,879</u>	<u>1,084,600</u>	<u>70.89%</u>
Constable Precinct 4				
Personnel costs	1,311,424	1,311,424	957,123	72.98%
Remuneration for services	2,500	2,600	2,587	99.50%
Operational costs	197,254	197,254	197,173	99.96%
Supplies and materials	105,838	97,408	67,703	69.50%
Capital expenditures	10,520	18,850	18,801	99.74%
Total Constable Precinct 4	<u>1,627,536</u>	<u>1,627,536</u>	<u>1,243,387</u>	<u>76.40%</u>
Adult Detention Center-Facilities Maintenance				
Personnel costs	2,050,815	2,050,815	1,347,241	65.69%
Operational costs	702,678	627,678	589,852	93.97%
Supplies and materials	291,399	366,399	332,941	90.87%
Total ADC-Facilities Maintenance	<u>3,044,892</u>	<u>3,044,892</u>	<u>2,270,034</u>	<u>74.55%</u>
Juvenile Detention-Facilities Maintenance				
Personnel costs	1,030,497	1,030,497	755,108	73.28%
Operational costs	513,123	513,123	399,210	77.80%
Supplies and materials	124,469	124,469	93,457	75.08%
Total Juvenile Detention-Facilities Maintenance	<u>1,668,089</u>	<u>1,668,089</u>	<u>1,247,775</u>	<u>74.80%</u>
Forensic Science Center-Facilities Maintenance				
Personnel costs	97,159	97,159	71,777	73.88%
Remuneration for services	-	900	358	39.78%
Operational cost	506,453	506,453	359,232	70.93%
Supplies and materials	9,350	8,450	3,953	46.78%
Total FSC-Facilities Maintenance	<u>612,962</u>	<u>612,962</u>	<u>435,320</u>	<u>71.02%</u>
Fire Marshal/Emergency Management				
Personnel costs	1,061,278	1,061,278	734,115	69.17%
Remuneration for services	10,017	10,017	3,215	32.10%
Operational costs	197,533	199,412	180,869	90.70%
Supplies and materials	244,546	249,137	247,485	99.34%
Total Fire Marshal/Emergency Management	<u>1,513,374</u>	<u>1,519,844</u>	<u>1,165,684</u>	<u>76.70%</u>
TOTAL PUBLIC SAFETY	<u>154,022,260</u>	<u>154,246,408</u>	<u>120,403,073</u>	<u>78.06%</u>

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EDUCATION AND RECREATION				
Agriculture Extension Service				
Personnel costs	452,775	452,775	348,373	76.94%
Remuneration for services	18,503	17,500	10,251	58.58%
Operational costs	131,556	131,556	126,066	95.83%
Supplies and materials	11,889	11,889	11,695	98.37%
Total Agriculture Extension Service	<u>614,723</u>	<u>613,720</u>	<u>496,385</u>	<u>80.88%</u>
County Parks				
Personnel costs	2,080,500	2,080,500	1,457,762	70.07%
Remuneration for services	800	800	285	35.63%
Operational costs	263,819	263,819	158,580	60.11%
Supplies and materials	252,709	281,926	194,029	68.82%
Total County Parks	<u>2,597,828</u>	<u>2,627,045</u>	<u>1,810,656</u>	<u>68.92%</u>
TOTAL EDUCATION AND RECREATION	<u>3,212,551</u>	<u>3,240,765</u>	<u>2,307,041</u>	<u>71.19%</u>
PUBLIC WORKS				
Public Works				
Personnel costs	332,674	332,674	621,066	186.69%
Remuneration for services	150	3,150	2,177	69.11%
Operational costs	85,739	85,739	51,177	59.69%
Supplies and materials	38,173	35,173	4,128	11.74%
Total Public Works	<u>456,736</u>	<u>456,736</u>	<u>678,548</u>	<u>148.56%</u>
Energy Management				
Personnel costs	139,267	139,267	104,186	74.81%
Remuneration for services	500	500	-	0.00%
Operational costs	5,074,346	5,124,346	3,517,483	68.64%
Supplies and materials	1,110	1,110	777	70.00%
Total Energy Management	<u>5,215,223</u>	<u>5,265,223</u>	<u>3,622,446</u>	<u>68.80%</u>
TOTAL PUBLIC WORKS	<u>5,671,959</u>	<u>5,721,959</u>	<u>4,300,994</u>	<u>75.17%</u>
HEALTH AND PUBLIC WELFARE				
Environmental Services				
Personnel costs	329,350	329,350	271,790	82.52%
Remuneration for services	1,450	1,450	686	47.31%
Operational costs	28,392	28,392	28,328	99.77%
Supplies and materials	5,392	5,392	7,833	145.27%
Total Environmental Services	<u>364,584</u>	<u>364,584</u>	<u>308,637</u>	<u>84.65%</u>
Child Welfare				
Remuneration for services	750	750	250	33.33%
Operational costs	2,332,984	2,332,984	2,325,457	99.68%
Supplies and materials	147,500	147,500	28,131	19.07%
Total Child Welfare	<u>2,481,234</u>	<u>2,481,234</u>	<u>2,353,838</u>	<u>94.87%</u>

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

For the Nine Months Ending June 30, 2010

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
HEALTH AND PUBLIC WELFARE (cont'd)				
Community Development Programs				
Personnel costs	1,511,878	1,513,878	1,098,249	72.55%
Remuneration for services	277,911	27,684	14,874	53.73%
Operational costs	227,983	738,046	572,983	77.64%
Supplies and materials	43,209	42,876	37,307	87.01%
Total Community Development Programs	<u>2,060,981</u>	<u>2,322,484</u>	<u>1,723,413</u>	<u>74.21%</u>
Veterans County Service				
Personnel costs	165,380	165,380	123,896	74.92%
Remuneration for services	200	1,203	543	45.14%
Operational costs	4,471	4,471	2,383	53.30%
Supplies and materials	1,000	1,000	930	93.00%
Total Veterans County Service	<u>171,051</u>	<u>172,054</u>	<u>127,752</u>	<u>74.25%</u>
Health and Welfare				
Operational costs	344,903	344,903	167,328	48.51%
Total Health and Welfare	<u>344,903</u>	<u>344,903</u>	<u>167,328</u>	<u>48.51%</u>
TOTAL HEALTH AND PUBLIC WELFARE	<u>5,422,753</u>	<u>5,685,259</u>	<u>4,680,968</u>	<u>82.34%</u>
INTERGOVERNMENTAL EXPENDITURES				
Services by Other Agencies				
Operational costs	5,804,038	5,804,038	5,628,034	96.97%
Capital expenditures	-	45,000	34,958	77.68%
Total Services by Other Agencies	<u>5,804,038</u>	<u>5,849,038</u>	<u>5,662,992</u>	<u>96.82%</u>
TOTAL INTERGOVERNMENTAL EXPENDITURES	<u>5,804,038</u>	<u>5,849,038</u>	<u>5,662,992</u>	<u>96.82%</u>
Contingencies				
Contingencies	9,619,668	8,114,022	-	0.00%
Total Contingencies	<u>9,619,668</u>	<u>8,114,022</u>	<u>-</u>	<u>0.00%</u>
OTHER FINANCING USES				
Interfund transfers out	5,437,977	5,428,099	5,144,974	94.78%
TOTAL OTHER FINANCING USES	<u>5,437,977</u>	<u>5,428,099</u>	<u>5,144,974</u>	<u>94.78%</u>
TOTAL EXPENDITURES	<u>\$ 329,469,283</u>	<u>\$ 329,469,283</u>	<u>\$ 247,646,029</u>	<u>75.17%</u>

SECTION II

**STATUTORILY
REQUIRED**

**FINANCIAL STATEMENTS
&
SCHEDULES**

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

	Governmental Funds						Total	
	General	Road And Bridge (1)	Debt Service	Special Revenue (2)	Flood Control	Capital Projects (3)		Internal Service
Assets and Other Debits								
Cash	\$47,882,252	\$2,296,495	\$15,182,446	\$26,071,023	\$3,729,041	\$34,458,821	\$15,916,482	\$11,686,818
Investments	50,880,856	6,477,361	54,244,866	2,641,387	39,572,588	332,015,529	-	-
Accounts Receivable	47,909,607	1,557,971	4,354,222	259,627	936,173	21,003,696	533,751	341,659
Other Assets and Other Debits	611,580	115,406	859,567	176,563	174,898	365,911	1,027,781	-
Total Assets	\$147,284,295	\$10,447,233	\$74,641,101	\$29,148,600	\$44,412,700	\$387,843,957	\$17,478,014	\$12,028,477
Liabilities and Fund Balance								
Liabilities								
Accounts Payable	\$3,509,065	\$409,755	\$49,079	\$242,875	\$595	\$2,317,452	\$17,204,147	\$725,742
Contracts Payable	9,607,072	3,221,256	-	3,797,142	135,190	83,670,367	386,216	12,288,326
Other Liabilities and Other Credits	38,618,969	111,046	4,154,223	1,396,912	810,988	12,114,728	662,671	439,775
Total Liabilities	51,735,106	3,742,057	4,203,302	5,436,929	946,773	98,102,547	18,253,034	13,453,843
Fund Balance								
Reserved	2,416	-	70,437,799	-	-	-	-	-
Designated	-	6,705,176	-	23,711,671	-	289,741,410	-	(1,425,366)
Unreserved	95,546,773	-	-	-	43,465,927	-	(775,020)	-
Total Fund Balance	95,549,189	6,705,176	70,437,799	23,711,671	43,465,927	289,741,410	(775,020)	(1,425,366)
Total Liab and Fund Balance	\$147,284,295	\$10,447,233	\$74,641,101	\$29,148,600	\$44,412,700	\$387,843,957	\$17,478,014	\$12,028,477

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 Nine Months Ending June 30, 2010

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
REVENUES:				
Current Year - Gross	\$ 63,654,000	\$ 63,654,000	\$ 61,535,331	96.67%
Prior Years - Gross	500,000	500,000	262,434	52.49%
Penalty and Interest	375,000	375,000	402,248	107.27%
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	1,204,261	26.76%
BABs Tax Credit (1)	-	-	1,839,709	0.00%
Transfer From TXDOT & ATD Multi Year Fund	-	-	5,934,894	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%
Total Revenues	<u>73,029,000</u>	<u>73,029,000</u>	<u>75,328,878</u>	<u>103.15%</u>
EXPENDITURES:				
Principal Payments	\$ 25,285,000	\$ 25,285,000	\$ 25,285,000	100.00%
Interest Payments	32,826,051	32,826,051	32,431,754	98.80%
San Antonio River Authority	4,700,000	4,700,000	4,202,465	89.41%
Bond Issuance Costs/Paying Agent Fees	964,253	964,253	98,718	10.24%
Total Expenditures	<u>63,775,304</u>	<u>63,775,304</u>	<u>62,017,937</u>	<u>97.24%</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>9,253,696</u>	<u>9,253,696</u>	<u>13,310,941</u>	
Fund Balance October 1, 2009	<u>57,126,858</u>	<u>57,126,858</u>	<u>57,126,858</u>	
Reserved Fund Balance End of Period - For the Nine Months Ending June 30, 2010	<u><u>\$ 66,380,554</u></u>	<u><u>\$ 66,380,554</u></u>	<u><u>\$ 70,437,799</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 Nine Months Ending June 30, 2010

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
REVENUES:				
Current Year - Gross	\$ 8,191,000	\$ 8,191,000	\$ 7,838,960	95.70%
Prior Years - Gross	100,000	100,000	81,933	81.93%
Penalty and Interest	100,000	100,000	80,518	80.52%
Rendition Penalty	100	100	22	22.00%
SARA - BAD Reimbursement	20,000	20,000	17,245	86.23%
Interest Income	200,000	200,000	106,970	53.49%
Refund Prior Yr Expense	-	-	8,853	0.00%
Total Revenues	<u>8,611,100</u>	<u>8,611,100</u>	<u>8,134,501</u>	<u>94.47%</u>
EXPENDITURES (to include encumbrances)				
Public Works				
Personnel Costs	742,875	742,875	531,691	71.57%
Remuneration for services	2,840	2,840	2,806	98.80%
Operational costs	217,694	283,694	217,479	76.66%
Supplies and materials	12,000	12,000	7,788	64.90%
Capital Expenditures	-	26,000	23,966	92.18%
	<u>975,409</u>	<u>1,067,409</u>	<u>783,730</u>	<u>73.42%</u>
Flood Control Projects				
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>
Total Expenditures	<u>1,608,102</u>	<u>2,211,937</u>	<u>828,806</u>	<u>37.47%</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	7,002,998	6,399,163	7,305,695	
FUND BALANCE OCTOBER 1, 2009	<u>36,160,232</u>	<u>36,160,232</u>	<u>36,160,232</u>	
UNRESERVED FUND BALANCE END OF PERIOD-				
For the Nine Months Ending June 30, 2010	<u>\$ 43,163,230</u>	<u>\$ 42,559,395</u>	<u>\$ 43,465,927</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
		Sub-Total	41,850,000	6,849,112	48,699,112

General Obligation Bonds					
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
		Sub-Total	45,085,000	20,659,282	65,744,282

Certificates of Obligation					
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. Taxable Series, Build America Bonds	50,620,000	6.628	50,620,000	92,514,286	143,134,286
		Sub-Total	604,190,000	554,737,964	1,158,927,964
Total Bonds, Certificates of Obligation	\$ 745,705,000		\$ 691,125,000	\$ 582,246,358	\$ 1,273,371,358

Other Liabilities					
Commercial paper		39,384,000	39,384,000	564,650	39,948,650
Total Other Liabilities	\$ 39,384,000		\$ 39,384,000	\$ 564,650	\$ 39,948,650

	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
	691,125,000	582,246,358	1,273,371,358

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.

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

	2011		
	Principal	Interest	Requirements
Refunding Bonds			
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
Sub-Total	7,265,000	1,719,563	8,984,563
General Obligation Bonds			
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
Sub-Total	2,060,000	2,095,834	4,155,834
Certificates of Obligation			
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. Taxable Series, Build America Bonds	-	3,355,094	3,355,094
Sub-Total	15,705,000	31,114,991	46,819,991
Total Bonds, Certificates of Obligation	\$ 25,030,000	\$34,930,388	\$ 59,960,388
Other Liabilities			
Commercial paper	-	374,700	374,700
Total Other Liabilities	\$ -	\$ 374,700	\$ 374,700

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

	Budget Balance as of October 1, 2009	Current Year to Date
Revenues:		
SAWS/CPS	\$ -	\$ 127,742
Bexarmet	-	(137,915)
SARA	-	(3,326)
Total Revenues	<u>-</u>	<u>(13,500)</u>
EXPENDITURES (To Include Encumbrances):		
Public Works		
Proposition 1 - Capital Improvements		
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>
Proposition 2 - Capital Improvements		
Borgfeld Road Phase 1 (3801)	1,681,952	221,604
Braun Road (3802)	138,561	20,136
Bulverde Road (3803)	2,457,244	1,920,285
Foster Road - Phase 1 (3804)	177,230	33,558
Kreiwald Road (3805)	1,191,892	1,001,873
Pue Road (3807)	310,303	85,219
Shaenfield Road (3808)	2,591,031	1,648,220
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>5,055,278</u>
Proposition 3 - Capital Improvements		
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>
Proposition 4 - Capital Improvements		
Emergency Operations Center (5171)	25,000	25,000
	<u>25,000</u>	<u>25,000</u>
Total Expenditures	<u>16,368,746</u>	<u>6,041,241</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>\$ (16,368,746)</u>	<u>(6,054,741)</u>
FUND BALANCE OCTOBER 1, 2009 (Deficit)		(8,531,247)
FUND BALANCE (DEFICIT) As of - June 30, 2010		<u>\$ (14,585,987) *</u>

* Projects are currently being financed through a Reimbursement Resolution from the Economic Development Fund for \$10,241,227.

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 Nine Months Ending June 30, 2010

	Budget Balance as of October 1, 2009	Current Year to Date
Revenues:		
Total Revenues	\$ -	\$ -
EXPENDITURES (To Include Encumbrances):		
Capital Improvements		
Interfund transfers (9905)	28,774	-
Total Expenditures	28,774	-
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	\$ (28,774)	-
FUND BALANCE OCTOBER 1, 2009		28,774
FUND BALANCE As of - June 30, 2010		\$ 28,774

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 Nine Months Ending June 30, 2010

	Budget Balance as of October 1, 2009	Current Year to Date
Revenues:		
Total Revenues	\$ -	\$ -
EXPENDITURES (To Include Encumbrances):		
Capital Improvements - CO Funded		
Courthouse Restoration Project (5011)	12,632	-
Human Resource Information System (5968)	(20,636)	-
Contingencies (9301)	41	-
Total Expenditures	(7,963)	-
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	\$ 7,963	-
FUND BALANCE OCTOBER 1, 2009 (Deficit)		(7,962)
FUND BALANCE (DEFICIT) As of - June 30, 2010		\$ (7,962)

BEXAR COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE
CAPITAL IMPROVEMENT FUND - BUDGETARY TO ACTUAL
CERTIFICATES OF OBLIGATIONS FY06 (207)
For the Nine Months Ending June 30, 2010

	Budget Balance as of October 1, 2009	Current Year to Date
Revenues:		
Total Revenues	\$ -	\$ -
 EXPENDITURES (To Include Encumbrances):		
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	45,900
Nextel FCC Rebanding (6008-350)	142,723	142,723
Training Firing Range (6011-350)	57,017	33,542
Contingency (9301)	51,825	-
Total Expenditures	<u>907,627</u>	<u>254,098</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>\$ (907,627)</u>	<u>(254,098)</u>
FUND BALANCE OCTOBER 1, 2009		502,643
FUND BALANCE As of - June 30, 2010		<u>\$ 248,545</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 Nine Months Ending June 30, 2010

	Budget Balance as of October 1, 2009	Current Year to Date
Revenues:		
Interest from Investments BABs	\$ -	\$ 20,525
Total Revenues	<u>-</u>	<u>20,525</u>
 EXPENDITURES (To Include Encumbrances):		
Lakewood Acres (5146)	1,100	-
Clothing Property Section Storage System at ADC (350-5503)	592,452	584,449
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 Integrated Justice System (106-5522)	18,904,042	5,642,326
Justice Center Expansion Project (501-5523)	30,946,437	33,446,436
Fire Suppression (501-5525)	663,242	215,845
County American Disability Act ADPAJT (501-5526)	60,000	26,550
Two 500-Space Parking Facilities (501-5528)	11,448,459	2,593,251
Energy Upgrades to Bond Projects (501-5529)	5,315,223	3,451,581
Financial Management System (105-5532)	5,935,482	5,385,791
Cashiering (106-5533)	499,947	376,125
CHRIS Hardware Upgrade (112-5534)	410,354	887
CHRIS Timekeeping Software (112-5535)	200,300	-
County wide Audio Visual Development (699-5536)	414,264	-
Juvenile Justice Information System (106-5537)	604,621	13,902
Courthouse Restoration Project (501-5538)	732,348	103,311
Juvenile Justice Academy Project (501-5539)	1,500,001	-
AP Parking Garage (501-5541)	10,406,651	2,203,205
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	-
Total Expenditures	<u>93,560,961</u>	<u>57,229,167</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>\$ (93,560,961)</u>	<u>(57,208,642)</u>
FUND BALANCE OCTOBER 1, 2009		74,093,171
FUND BALANCE As of - June 30, 2010		<u>\$ 16,884,529</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 Nine Months Ending June 30, 2010

	Budget Balance as of October 1, 2009	Current Year to Date
Revenues:		
Interest from Investments BABs	\$ -	\$ 6,231
Total Revenues	<u>-</u>	<u>6,231</u>
EXPENDITURES (To Include Encumbrances):		
Adult Probation (501-5124)	505,766	470,269
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	141,247
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	-
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 Pletz (501-5556)	7,000	-
Park Improvements Mission (501-5557)	20,001	20,000
Park Improvements Rodriguez (501-5558)	46,352	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	1,349,506
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	3,671,483
County Building Roofing Project (501-5596)	1,948,769	236,925
Contingency (900-9301)	38,109	-
Total Expenditures	<u>30,741,509</u>	<u>16,765,299</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>\$ (30,741,509)</u>	<u>(16,759,069)</u>
FUND BALANCE OCTOBER 1, 2009		5,499,072
FUND BALANCE (DEFICIT) As of - June 30, 2010		<u>\$ (11,259,997) *</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 Nine Months Ending June 30, 2010

	Budget Balance as of October 1, 2009	Current Year to Date
Revenues:	\$ -	\$ -
Total Revenues	<u>-</u>	<u>-</u>
EXPENDITURES (To Include Encumbrances):		
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	25,500
Modif/upgrade elect pow(5580)	290,001	-
Firing range(5581)	2,376,719	166,701
Camp bullis easement(5582)	1,000,000	-
Chris project(5583)	600,000	-
Computer aided dispatch-bcso(5584)	233,642	162,305
Fingerprint identif systm afis(5585)	400,000	12,669
Imaging-district clerk(5586)	18,899	17,529
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	59,809
Ethernet migration-vista verde(5593)	119,608	79,346
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)	50,296	-
Kovis(5602)	13,694	-
Ethrnet migrtion crthouse prjt(5603)	109,017	109,017
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	-
Netmotion virtual prvte netwrk(5614)	182,979	182,979
Contingencies(9301)	272,288	-
Total Expenditures	<u>18,780,337</u>	<u>1,316,880</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>\$ (18,780,337)</u>	<u>(1,316,880)</u>
FUND BALANCE OCTOBER 1, 2009		10,045,643
FUND BALANCE As of - June 30, 2010		<u>\$ 8,728,764</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 Nine Months Ending June 30, 2010

	Budget Balance as of October 1, 2009	Current Year to Date
Revenues:	\$ -	\$ -
Total Revenues	<u>-</u>	<u>-</u>
EXPENDITURES (To Include Encumbrances):		
Tax A/C - Administration (1071)	21,063	20,919
Elections (1301)	25,465	23,403
District Clerk - Administration (2261)	22,253	20,796
Sheriff Admin (3501)	1,200,246	1,063,940
Juvenile Detention Admin (3605)	88,679	85,308
Road Operations (5024)	410,113	361,536
Fire Marshal (5051)	24,701	-
County Building Maintenance (5111)	32,943	-
County Parks (5141)	108,634	104,160
Environmental Services (5301)	20,284	-
Haven for Hope Homeless Campus (5562)	1,000,000	1,000,000
Imaging - District Clerk (5586)	60,000	6,451
Forensic Science Center Equipment & Facility (5593)	500,000	100,840
PC Replacement Project - 851 (5604)	956,487	875,522
NTBK Replacement Project - 136 (5605)	255,816	193,354
RGDZD NTBK Replacement Project - 42 (5606)	93,030	92,901
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	900,193
Forensic Science Center Network Upgrade (5610)	96,463	95,754
Dark Fiber Replacement Project Downtown (5611)	84,950	80,722
Touduze Prop Purchase/Renovation (5613)	5,800,000	66,838
Corthse Restor Dble Height Project (5614)	6,350,000	648,486
Cadena Reeves Expansion/Renovation (5615)	21,812,000	1,462,463
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	791,766
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	-
Total Expenditures	<u>80,458,789</u>	<u>8,003,351</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>\$ (80,458,789)</u>	<u>(8,003,351)</u>
FUND BALANCE OCTOBER 1, 2009		4,253,095
FUND BALANCE (DEFICIT) As of - June 30, 2010		<u>\$ (3,750,256)</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 Nine Months Ending June 30, 2010

	Budget Balance as of October 1, 2009	Current Year to Date
Revenues:	\$ -	\$ -
Total Revenues	-	-
 EXPENDITURES (To Include Encumbrances):		
General Government		
Geographic Information System (106-2501)	37,802	37,000
Data Base Integration (106-2512)	157,000	-
Courthouse Ethernet Migration (106-2517)	10,665	10,314
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	47,022
Building Maintenance Truck (109-2564)	30,000	24,100
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	-
Total Expenditures	6,030,416	251,150
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	\$ (6,030,416)	(251,150)
FUND BALANCE OCTOBER 1, 2009		4,927,807
FUND BALANCE As of - June 30, 2010		\$ 4,676,657

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 Nine Months Ending June 30, 2010

	Budget Balance as of October 1, 2009	Current Year to Date
Revenues:		
SAWS/CPS	\$ -	\$ 1,141,906
Bexarmet	-	932,706
Transfers from Fund 280 RD/BRDG	-	14,315,454
Total Revenues	<u>-</u>	<u>16,390,067</u>
EXPENDITURES (To Include Encumbrances):		
State Highway 211 ROW (5230)	743,624	6,350
**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	828,977
Bulverde Road-Design (5337)	146,757	146,757
**Boerne Stage Rd Ph I (5338)	250,069	226,763
**Ventura Ph VI (5341)	15,763	-
*Galm Road Drainage & Rebuild (5342)	7,389,173	1,125,021
**Borgfeld Road Ph II (5343)	3,328,045	196,160
***Wiseman Road Extension (5344)	462,073	-
Bulverde/Evans Intersection (5346)	1,512,950	117,072
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	1,014,360
Ventura Phase VIII (5355)	3,277,957	1,706,594
Ventura IX and X (501-5363)	4,665,761	90,861
Heritage Park Subd Ph II (5364)	3,414,391	1,761,726
Traffic Signal Pct I(5365)	414,630	168,708
NW World/Miller Rd Trfcsignal (5369)	281,540	166,444
Heritage Park Phase III (5370)	3,000,000	227,000
Big Country V (5371)	600,000	542,800
West Military Road Extension (5372)	450,000	-
Bulverde Phase IV (5373)	700,000	-
Camelot Phase IV (5374)	395,000	-
Trainer Hale Drainage (5375)	150,000	106,600
Contingencies (9301)	29,553	-
Total Expenditures	<u>51,279,244</u>	<u>9,423,849</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>\$ (51,279,244)</u>	6,966,217
FUND BALANCE OCTOBER 1, 2009		34,992,148
FUND BALANCE As of - June 30, 2010		<u>\$ 41,958,366</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
COUNTY FLOOD CONTROL FUND - (309)
For the Nine Months Ending June 30, 2010

	Budget Balance as of October 1, 2009	Current Year to Date
Revenues:		
Refund of Prior Year Expense	\$ -	\$ 4,153
Interest from Investments BABs	-	69,551
Total Revenues	<u>-</u>	<u>73,703</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 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	1,265,925
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	3,538,386
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	7,300,219
Boerne Stage Road (501-3758)	5,164,759	351,569
Shepherd Road at Elm Creek (501-3759)	4,767,207	2,371,807
Live Oak Slough Overflow Contr (501-3760)	569,998	323,940
Laddie Placed (501-3761)	23,751,832	438,876
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	5,146,747
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	349,026
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	814,639
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	-
Total Expenditures	<u>280,975,523</u>	<u>36,461,637</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>\$ (280,975,523)</u>	<u>(36,387,934)</u>
FUND BALANCE OCTOBER 1, 2009		253,963,127
FUND BALANCE As of - June 30, 2010		<u>\$ 217,575,193</u>

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

	Budget Balance as of October 1, 2009	Current Year to Date
Revenues:		
Total Revenues	\$ -	\$ -
 EXPENDITURES (To Include Encumbrances):		
Capital Improvements		
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	222,328
Forensic Science Ctr (5444)	100,000	-
Gondek Addition Resealing (5980)	100,000	-
Total Expenditures	559,049	337,503
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	\$ (559,049)	(337,503)
FUND BALANCE OCTOBER 1, 2009		1,191,228
FUND BALANCE As of - June 30, 2010		\$ 853,725

**** 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 Nine Months Ending June 30, 2010

	Budget Balance as of October 1, 2009	Current Year to Date
Revenues:		
Total Revenues	\$ -	\$ -
EXPENDITURES (To Include Encumbrances):		
Capital Improvements		
Cashiering System (5982)	357,906	813
Total Expenditures	<u>357,906</u>	<u>813</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>\$ (357,906)</u>	(813)
FUND BALANCE OCTOBER 1, 2009		357,906
FUND BALANCE As of - June 30, 2010		<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 Nine Months Ending June 30, 2010

	Budget Balance as of October 1, 2009	Current Year to Date
Revenues:		
Total Revenues	\$ -	\$ -
EXPENDITURES (To Include Encumbrances):		
Capital Improvements		
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	-
Total Expenditures	<u>4,246,061</u>	<u>-</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>\$ (4,246,061)</u>	-
FUND BALANCE OCTOBER 1, 2009		7,709,273
FUND BALANCE As of - June 30, 2010		<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 Nine Months Ending June 30, 2010

	Budget Balance as of October 1, 2009	Current Year to Date
Revenues:		
Total Revenues	\$ -	\$ -
EXPENDITURES (To Include Encumbrances):		
Capital Improvements		
Comal Street Project (5961)	17,196	625
Medium Risk Adult Detention Center (5965)	139,799	13,304
Adlt Dttion Cntr Day Room Reno (6007)	50,000	41,698
Total Expenditures	<u>206,995</u>	<u>55,627</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>\$ (206,995)</u>	(55,627)
FUND BALANCE OCTOBER 1, 2009		233,067
FUND BALANCE As of - June 30, 2010		<u>\$ 177,440</u>

Bexar County, Texas
STATEMENT OF NET ASSETS
PROPRIETARY FUND - COMMUNITY VENUE FUND
June 30, 2010

	<u>Community Venue Fund</u>
ASSETS	
Current assets:	
Cash, cash equivalents, and temporary investments	\$ 24,432,697
Receivables:	
Due from other governmental units	3,634,281
Restricted Assets:	
Cash and cash equivalents	<u>26,595,105</u>
TOTAL CURRENT ASSETS	<u>54,662,083</u>
Noncurrent Assets:	
Deferred charges	7,567,814
Restricted Assets:	
Cash and cash equivalents	50,289,076
Capital assets:	
Buildings and improvements	176,278,539
Equipment	12,174,366
Less: Accumulated depreciation	<u>(42,853,092)</u>
TOTAL NONCURRENT ASSETS	<u>203,456,703</u>
TOTAL ASSETS	<u>\$ 258,118,786</u>
LIABILITIES	
Current Liabilities:	
Vouchers payable	\$ 293
Accrued liabilities	19,752
Due to other funds	61
Arbitrage rebate payable	555,237
Payable from restricted assets:	
Accrued interest payable	<u>1,030,789</u>
TOTAL CURRENT LIABILITIES	<u>1,606,132</u>
Noncurrent Liabilities:	
Advances from other funds	6,741,771
Revenue bonds payable	<u>142,674,516</u>
TOTAL NONCURRENT LIABILITIES	<u>149,416,287</u>
TOTAL LIABILITIES	<u>151,022,419</u>
NET ASSETS	
Invested in capital assets, net of related debt	55,524,813
Restricted for debt service and construction	76,884,181
Unrestricted	<u>(25,312,627)</u>
Total Net Assets	<u>\$ 107,096,367</u>

Bexar County, Texas
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUND - COMMUNITY VENUE FUND
For the Nine Months Ending June 30, 2010

	Community Venue Fund
OPERATING REVENUES	
License fee	\$ 650,000
TOTAL OPERATING REVENUES	650,000
 OPERATING EXPENSES	
Personnel costs	277,175
Rent and utilities	520
Purchased services	351,214
Supplies	1,684
TOTAL OPERATING EXPENSES	630,593
Net operating income (loss)	19,407
 NON-OPERATING REVENUES (EXPENSES)	
Hotel occupancy tax	6,660,453
Motor vehicle tax	3,970,659
Grant payments	(6,943,468)
Investment income	18,433
Interest expense	(3,593,134)
TOTAL NON-OPERATING REVENUES	112,943
Income (loss) before transfers	132,350
 OTHER FINANCING SOURCES (USES)	
Transfers from other funds	-
Transfers to other funds	-
Change in Net Assets	132,350
Net Assets at beginning of year	106,964,017
Net Assets at end of year	\$ 107,096,367

BEXAR COUNTY, TEXAS
COURT APPOINTED ATTORNEY EXPENDITURES - ANALYSIS
For the Nine Months Ending June 30, 2010 - 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 \$	1,418,001 \$	1,746,526 \$	2,013,656 \$	1,999,448 \$	1,702,403 \$	1,859,668 \$	2,150,000 \$	290,332 \$
Civil Contempt	122,261	138,137	98,920	97,443	97,006	126,675	150,000 \$	23,325 \$
Felony	3,251,635	3,379,099	3,265,382	3,495,239	4,091,236	4,628,300	5,375,000 \$	746,700 \$
Juvenile	503,236	571,806	808,808	733,939	700,302	662,044	1,469,456 \$	807,412 \$
Misdemeanor	1,692,685	1,749,197	2,264,706	2,349,689	2,028,466	2,300,106	2,850,000 \$	549,894 \$
	<u>\$ 6,987,818 \$</u>	<u>\$ 7,584,765 \$</u>	<u>\$ 8,451,472 \$</u>	<u>\$ 8,675,758 \$</u>	<u>\$ 8,619,413 \$</u>	<u>\$ 9,576,793 \$</u>	<u>\$ 11,994,456 \$</u>	<u>\$ 2,417,663</u>

Percent Increase (- decrease)	8.54%	11.43%	2.65%	-0.65%	11.11%	20.16%
over same period the prior year						