

BEXAR COUNTY, TEXAS

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

July, 2010



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

BEXAR COUNTY, TEXAS
MONTHLY FINANCIAL REPORT
(Unaudited and Unadjusted)
For The Month Ending July 31, 2010

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John T. Reynolds, C.P.A.
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Susan T. Yeatts, CPA

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 ten months ending July 31, 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 Ten Months Ending July 31, 2010

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
REVENUES				
AD VALOREM TAXES	239,426,000	239,426,000	237,272,430	99.10%
OTHER TAXES, LICENSE & PERMITS	12,947,700	12,947,700	10,745,752	82.99%
INTERGOVERNMENTAL REVENUES	5,649,500	5,668,077	6,093,385	107.50%
FINES & COURT COSTS	23,466,500	23,466,500	18,281,765	77.91%
MOTOR VEHICLE FEES	5,041,700	5,041,700	4,602,398	91.29%
OTHER FEES	10,326,550	10,326,550	8,860,611	85.80%
DETENTION BOARD ASSESSMENTS	671,000	671,000	586,933	87.47%
AD VALOREM PROCESSING FEES	3,853,034	3,853,034	3,797,205	98.55%
INTEREST & RENTAL INCOME	16,496,535	16,496,535	10,862,071	65.84%
SALES, REFUNDS, & MISCELLANEOUS	6,926,100	6,926,100	7,724,769	111.53%
INTERFUND TRANSFERS	44,145	44,145	44,145	100.00%
	<u>44,145</u>	<u>44,145</u>	<u>44,145</u>	<u>100.00%</u>
TOTAL GENERAL FUND REVENUES	\$ 324,848,764	\$ 324,867,341	\$ 308,871,464	95.08%
EXPENDITURES (to include encumbrances)				
GENERAL GOVERNMENT	64,564,107	65,167,970	52,935,435	81.23%
JUDICIAL	75,713,970	76,067,205	63,047,724	82.88%
PUBLIC SAFETY	154,022,260	154,281,639	133,678,840	86.65%
EDUCATION AND RECREATION	3,212,551	3,240,765	2,575,441	79.47%
PUBLIC WORKS	5,671,959	5,721,959	4,910,293	85.81%
HEALTH AND PUBLIC WELFARE	5,422,753	5,688,309	4,854,288	85.34%
INTERGOVERNMENTAL EXPENDITURES	5,804,038	5,849,038	5,662,992	96.82%
CONTINGENCIES	9,619,668	8,015,866	-	0.00%
OTHER FINANCING USES	5,437,977	5,436,532	4,866,419	88.68%
	<u>5,437,977</u>	<u>5,436,532</u>	<u>4,866,419</u>	<u>88.68%</u>
TOTAL EXPENDITURES	\$ 329,469,283	\$ 329,469,283	\$ 272,531,432	82.72%
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES	\$ (4,620,519)	\$ (4,601,942)	\$ 36,340,032	
FUND BALANCE OCTOBER 1, 2009	48,635,188	48,635,188	48,635,188	
FUND BALANCE END OF PERIOD				
For the Ten Months Ending July 31, 2010	\$ 44,014,669	\$ 44,033,246	\$ 84,975,220	

BEXAR COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE
BUDGETARY TO ACTUAL
GENERAL FUND (001)
For the Ten Months Ending July 31, 2010

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<u>REVENUES</u>				
Ad valorem taxes				
Current	\$ 236,300,000	\$ 236,300,000	\$ 235,913,934	99.84%
Delinquent	3,025,000	3,025,000	1,403,672	46.40%
Penalty and Interest	2,100,000	2,100,000	1,953,560	93.03%
Rendition Penalty	1,000	1,000	603	60.30%
Discounts Allowed	-	-	4	0.00%
Refunds	(1,000)	(1,000)	-	0.00%
Payment in Lieu of Taxes	1,000	1,000	657	65.70%
TIF Distributions	(2,000,000)	(2,000,000)	(2,000,000)	100.00%
Total - Ad Valorem Taxes	239,426,000	239,426,000	237,272,430	99.10%
Other Taxes, Licenses & Permits				
Mixed Beverage Tax	6,425,000	6,425,000	4,837,605	75.29%
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	481,851	84.74%
Marriage License	382,000	382,000	310,572	81.30%
Bondsmen License	11,000	11,000	8,000	72.73%
Septic & Building Permits	145,000	145,000	134,525	92.78%
Total - Other Taxes, License & Permits	12,947,700	12,947,700	10,745,752	82.99%
Intergovernmental revenues				
State - Emergency Apportionment	63,300	63,300	69,116	109.19%
State - Title IV - D	430,000	430,000	376,102	87.47%
State - Title IV - E Foster Care	500	500	9	1.80%
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	535,855	74.75%
State - Indigent Defense Equalization	-	-	1,070,201	N/A
State - Sexual Assault Med Exam Reimb	-	-	6,755	N/A
State - DA Prosecutors Longevity Assistance	275,000	275,000	268,310	97.57%
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	12,600	12.60%
COSA - Jury	4,500	4,500	4,655	103.44%
COSA - Med Reimb Detainee Health	203,000	203,000	203,488	100.24%
COSA - Crime Lab	1,585,000	1,585,000	1,461,224	92.19%
SAPD - Medical Examiner	81,000	81,000	176,520	217.93%
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 Ten Months Ending July 31, 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	37,797	188.04%
Total - Intergovernmental Revenues	5,649,500	5,668,077	6,093,385	107.50%
Fines & Court Costs				
Fines	10,097,000	10,097,000	7,365,149	72.94%
Bond Forfeitures	1,082,400	1,082,400	517,026	47.77%
Justice of the Peace	690,000	690,000	479,929	69.55%
Child Restraint Law	1,000	1,000	9,725	972.50%
Abandoned Funds under Article 18.17	-	-	4,692	N/A
Constables	3,100,000	3,100,000	2,420,045	78.07%
Jury Request	62,000	62,000	49,063	79.13%
Trial Fees	100	100	201	201.00%
Felony	165,200	165,200	109,100	66.04%
Judicial	57,000	57,000	56,202	98.60%
Misdemeanor	1,255,000	1,255,000	797,517	63.55%
Civil	3,800,000	3,800,000	3,759,145	98.92%
Estray Animal Proceeds	6,000	6,000	10,450	174.17%
Failure to Appear	22,000	22,000	37,543	170.65%
Sheriff Tax Sale	673,000	673,000	591,942	87.96%
Probate	425,000	425,000	368,205	86.64%
Mental Health	243,600	243,600	146,296	60.06%
Condemnation	4,300	4,300	395	9.19%
Transaction	215,300	215,300	193,642	89.94%
Extradition	70,700	70,700	54,088	76.50%
County Clerk	95,000	95,000	69,322	72.97%
Child Support	500	500	179	35.80%
Court Appointed Atty Criminal	1,000,000	1,000,000	832,581	83.26%
Driving Course	132,300	132,300	132,821	100.39%
Constable Commissions	1,100	1,100	14,383	1307.55%
Breath Alcohol Testing	100	100	31	31.00%
Jury Fees	58,900	58,900	52,483	89.11%
School Zone Violations	60,000	60,000	87,314	145.52%
School Attendance Violation	149,000	149,000	122,296	82.08%
Total - Fines & Court Costs	23,466,500	23,466,500	18,281,765	77.91%
Motor Vehicle Fees				
Licenses Renewal	2,762,000	2,762,000	2,380,108	86.17%
Mail Registration	225,000	225,000	218,384	97.06%
Certificate of Title	1,650,000	1,650,000	1,573,330	95.35%
Duplicate License	71,000	71,000	61,508	86.63%
Transfers of Title	274,900	274,900	313,423	114.01%
Child Safety	58,800	58,800	55,645	94.63%
Total - Motor Vehicle Fees	5,041,700	5,041,700	4,602,398	91.29%

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

For the Ten Months Ending July 31, 2010

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
Other Fees				
Recordings	4,525,000	4,525,000	3,793,984	83.84%
DA Subpoena Service Fee	1,000	1,000	3,264	326.40%
Drug Testing Fee	211,300	211,300	158,635	75.08%
Electronic Monitoring Fee	230,000	230,000	138,422	60.18%
GPS Monitoring Fee	280,000	280,000	201,784	72.07%
Ignition Interlock Fee	-	-	110,347	N/A
Certifications	509,400	509,400	420,771	82.60%
Tax Lien Transfers	8,000	8,000	37,720	471.50%
Acknowledgements	47,200	47,200	39,342	83.35%
Process Service	213,000	213,000	160,387	75.30%
Eminent Domain Special Comms	25,000	25,000	10,650	42.60%
Alarm System Fee Initial	100,100	100,100	70,060	69.99%
Alarm System Renewal	123,800	123,800	105,085	84.88%
Alarm System False	2,250	2,250	1,425	63.33%
Beer & Wine	1,600	1,600	1,005	62.81%
Passport Fee	83,700	83,700	203,875	243.58%
Stenographer	520,300	520,300	435,064	83.62%
Medical Examiner	208,600	208,600	288,908	138.50%
Crime Lab	264,400	264,400	318,985	120.64%
Med Exam South Texas Blood & Tissue	201,600	201,600	168,070	83.37%
Cost Collections	775,700	775,700	614,598	79.23%
Trust Administration	110,000	110,000	72,919	66.29%
Civil Legal Service	41,600	41,600	25,277	60.76%
Time Payments	200,000	200,000	166,242	83.12%
Western Union Transfers	24,300	24,300	5,795	23.85%
Platting	35,000	35,000	19,036	54.39%
Park Reservations	265,000	265,000	236,574	89.27%
Return Check Fee	65,000	65,000	51,114	78.64%
Check Reissue Fee	1,000	1,000	795	79.50%
Records Search	6,000	6,000	5,515	91.92%
Master Fee	136,600	136,600	106,200	77.75%
Personal Bond	594,000	594,000	523,052	88.06%
Bailbond	114,800	114,800	1,482	1.29%
Collections Commissions	40,000	40,000	39,103	97.76%
Family Protection	120,000	120,000	103,741	86.45%
Fire Inspections	51,400	51,400	49,170	95.66%
Race Track	13,600	13,600	6,662	48.99%
Administration	31,300	31,300	28,637	91.49%
Miscellaneous	16,500	16,500	16,786	101.73%
Application	2,000	2,000	6,000	300.00%
Stormwater Commissions	36,000	36,000	34,795	96.65%
Expungement for Minor	90,000	90,000	79,335	88.15%
County Judge Signature Fee	500	500	-	0.00%
Total - Other Fees	10,326,550	10,326,550	8,860,611	85.80%

BEXAR COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE
BUDGETARY TO ACTUAL
GENERAL FUND (001)
For the Ten Months Ending July 31, 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	64,880	127.22%
Adult - Other	225,000	225,000	248,255	110.34%
Adult - Work Release	395,000	395,000	273,798	69.32%
Total - Detention Board Assessments	671,000	671,000	586,933	87.47%
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	319,752	76.64%
Municipalities	691,265	691,265	702,939	101.69%
Total - Ad Valorem Processing Fees	3,853,034	3,853,034	3,797,205	98.55%
Interest and Rental Income				
Interest Income	1,999,255	1,999,255	389,784	19.50%
Sweep Interest	300,000	300,000	4,807	1.60%
Rental of Land & Bldgs	-	-	1,000	N/A
Rent Alderstate United Methodist	2,700	2,700	200	7.41%
Rent Notary Booth	4,200	4,200	3,500	83.33%
Rent Shoe Shine	600	600	312	52.00%
Rent ATM Machines	5,250	5,250	8,000	152.38%
Rent Cafeteria	66,000	66,000	71,500	108.33%
INS - Reimbursement Prisoner Housing	86,860	86,860	63,379	72.97%
Federal - Reimbursement Prisoner Housing	13,781,670	13,781,670	9,991,128	72.50%
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	10,862,071	65.84%
Sales, Refunds, & Miscellaneous				
Land & Buildings	1,000	1,000	1,820,551	N/A
Sale of Waste and Scrap	1,000	1,000	3,215	321.50%
Unclaimed Tax Overpayments	3,000,000	3,000,000	3,000,000	100.00%
Copies	444,600	444,600	443,773	99.81%
Vehicle & Road Equipment	225,000	225,000	3,420	1.52%
Refunds of Prior Year Expenses	200,000	200,000	246,355	123.18%
Meal Ticket Sales	13,000	13,000	1,445	11.12%
Refunds Payroll Expense	5,000	5,000	10,879	217.58%
Refund of Computer Expenses	180,100	180,100	134,617	74.75%
Insurance Settlement	-	-	51,560	N/A
Stop Loss Recovery	20,000	20,000	15,041	75.21%
Indirect Cost Recovery	191,000	191,000	184,526	96.61%
Refunds - Other	5,000	5,000	3,746	74.92%
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	1,850	370.00%
Commission - Vending Machines	156,800	156,800	125,260	79.89%

BEXAR COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE
BUDGETARY TO ACTUAL
GENERAL FUND (001)
For the Ten Months Ending July 31, 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	1,294,011	66.51%
Cancellation of Checks	160,000	160,000	47,903	29.94%
Restitution	-	-	1,542	N/A
Taxes Statement Mailing	70,000	70,000	70,000	100.00%
Donations	-	-	8,276	N/A
Miscellaneous	80,000	80,000	140,626	175.78%
SWMBO Revenue	80,000	80,000	47,369	59.21%
Service Fees	7,500	7,500	5,500	73.33%
Garnishment	25,500	25,500	22,405	87.86%
Employee Reimbursement	8,000	8,000	3,375	42.19%
Total - Sales, Refunds, & Miscellaneous	<u>6,926,100</u>	<u>6,926,100</u>	<u>7,724,769</u>	<u>111.53%</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>\$ 308,871,464</u>	<u>95.08%</u>

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

For the Ten Months Ending July 31, 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	1,834,692	1,562,626	85.17%
Remuneration for services	10,000	13,500	13,531	100.23%
Operational costs	36,614	36,614	33,780	92.26%
Supplies and materials	5,403	5,403	5,236	96.91%
Total Commissioners' Court	<u>1,909,164</u>	<u>1,890,209</u>	<u>1,615,173</u>	<u>85.45%</u>
County Clerk				
Personnel costs	6,510,201	6,510,201	5,202,306	79.91%
Remuneration for services	15,580	15,580	2,351	15.09%
Operational costs	268,545	268,545	217,083	80.84%
Supplies and materials	156,450	146,823	108,197	73.69%
Capital expenditures	-	9,627	9,627	100.00%
Total County Clerk	<u>6,950,776</u>	<u>6,950,776</u>	<u>5,539,564</u>	<u>79.70%</u>
County Auditor				
Personnel services	3,589,126	3,589,126	2,882,867	80.32%
Remuneration for services	25,800	25,800	16,167	62.66%
Operational costs Miscellaneous services	320,244	320,244	294,812	92.06%
Supplies and materials	42,500	42,500	36,048	84.82%
Total County Auditor	<u>3,977,670</u>	<u>3,977,670</u>	<u>3,229,894</u>	<u>81.20%</u>
Support Services				
Personnel costs	7,318,214	7,249,214	5,993,882	82.68%
Remuneration for services	16,320	48,573	48,087	99.00%
Operational costs	920,075	961,355	838,707	87.24%
Supplies and materials	1,694,967	1,722,687	1,522,361	88.37%
Total Support Services	<u>9,949,576</u>	<u>9,981,829</u>	<u>8,403,037</u>	<u>84.18%</u>
Tax Assessor-Collector				
Personnel costs	8,714,246	8,714,246	6,985,306	80.16%
Remuneration for services	27,440	27,440	13,505	49.22%
Operational costs	1,226,937	1,226,937	866,524	70.62%
Supplies and materials	185,584	185,584	114,263	61.57%
Total Tax Assessor-Collector	<u>10,154,207</u>	<u>10,154,207</u>	<u>7,979,598</u>	<u>78.58%</u>
Purchasing				
Personnel costs	948,449	948,449	754,736	79.58%
Remuneration for services	6,000	6,000	5,855	97.58%
Operational costs	198,314	195,822	119,772	61.16%
Supplies and materials	16,630	19,122	18,629	97.42%
Total Purchasing	<u>1,169,393</u>	<u>1,169,393</u>	<u>898,992</u>	<u>76.88%</u>
Planning and Resource Management				
Personnel costs	1,576,748	1,608,903	1,224,803	76.13%
Remuneration for services	1,000	2,430	697	28.68%
Operational costs	251,025	256,125	237,662	92.79%
Supplies and materials	55,987	50,087	24,968	49.85%
Total Planning and Resource Management	<u>1,884,760</u>	<u>1,917,545</u>	<u>1,488,130</u>	<u>77.61%</u>

BEXAR COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES & CHANGES IN FUND BALANCE
BUDGETARY TO ACTUAL
GENERAL FUND (001)
For the Ten Months Ending July 31, 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	512,096	81.79%
Remuneration for services	-	1,997	2,957	148.07%
Operational costs	17,177	17,177	17,534	102.08%
Supplies and materials	7,981	7,981	7,566	94.80%
Total Collections	<u>651,233</u>	<u>653,230</u>	<u>540,153</u>	<u>82.69%</u>
Personnel				
Personnel costs	1,429,206	1,429,206	1,169,466	81.83%
Remuneration for services	1,500	3,500	2,996	85.60%
Operational costs	240,750	240,750	151,694	63.01%
Supplies and materials	225,632	225,632	164,825	73.05%
Total Personnel	<u>1,897,088</u>	<u>1,899,088</u>	<u>1,488,981</u>	<u>78.41%</u>
Elections				
Personnel costs	1,538,918	1,538,918	1,128,011	73.30%
Remuneration for services	605,000	605,000	580,374	95.93%
Operational costs	640,169	640,169	526,220	82.20%
Supplies and materials	92,930	92,930	57,378	61.74%
Total Elections	<u>2,877,017</u>	<u>2,877,017</u>	<u>2,291,983</u>	<u>79.67%</u>
Economic Development Special Project				
Personnel costs	768,616	768,616	637,587	82.95%
Remuneration for services	2,000	17,266	15,316	88.71%
Operational costs	203,130	256,084	258,367	100.89%
Supplies and materials	11,000	14,500	14,084	97.13%
Total Economic Development Special Project	<u>984,746</u>	<u>1,056,466</u>	<u>925,354</u>	<u>87.59%</u>
Facilities Maintenance				
Personnel costs	1,296,282	1,296,282	1,015,904	78.37%
Remuneration for services	-	1,000	1,000	100.00%
Operational costs	1,328,972	1,328,972	1,307,785	98.41%
Supplies and materials	128,064	130,064	124,354	95.61%
Total Facilities Maintenance	<u>2,753,318</u>	<u>2,756,318</u>	<u>2,449,043</u>	<u>88.85%</u>
County Wide				
Remuneration for services	20,000	30,860	30,054	97.39%
Operational costs	19,385,159	19,853,362	16,055,479	80.87%
Total County Wide	<u>19,405,159</u>	<u>19,884,222</u>	<u>16,085,533</u>	<u>80.90%</u>
TOTAL GENERAL GOVERNMENT	<u>64,564,107</u>	<u>65,167,970</u>	<u>52,935,435</u>	<u>81.23%</u>
JUDICIAL				
Criminal District Attorney				
Personnel costs	23,338,529	23,338,529	19,358,285	82.95%
Remuneration for services	64,500	64,500	62,917	97.55%
Operational costs	353,510	404,879	362,679	89.58%
Supplies and materials	190,553	190,553	178,243	93.54%
Total Criminal District Attorney	<u>23,947,092</u>	<u>23,998,461</u>	<u>19,962,124</u>	<u>83.18%</u>

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	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
JUDICIAL (cont'd)				
Central Magstration				
Personnel costs	1,634,623	1,634,623	1,356,416	82.98%
Remuneration for services	-	400	(62)	-15.50%
Operational costs	1,578,604	1,578,604	386,763	24.50%
Supplies and materials	31,550	31,550	14,495	45.94%
Total Central Magstration	<u>3,244,777</u>	<u>3,245,177</u>	<u>1,757,612</u>	<u>54.16%</u>
Trial Expenses				
Operational costs	1,117,594	1,342,594	1,374,171	102.35%
Total Trial Expenses	<u>1,117,594</u>	<u>1,342,594</u>	<u>1,374,171</u>	<u>102.35%</u>
District Clerk				
Personnel costs	7,169,903	7,169,903	5,817,455	81.14%
Remuneration for services	1,255	1,255	540	43.03%
Operational costs	271,960	271,960	267,170	98.24%
Supplies and materials	128,600	128,600	94,727	73.66%
Total District Clerk	<u>7,571,718</u>	<u>7,571,718</u>	<u>6,179,892</u>	<u>81.62%</u>
Jury Operations				
Personnel costs	329,603	329,603	273,964	83.12%
Remuneration for services	1,053,206	1,053,206	932,883	88.58%
Operational costs	123,245	123,245	110,628	89.76%
Supplies and materials	12,539	12,539	10,703	85.36%
Total Jury Operations	<u>1,518,593</u>	<u>1,518,593</u>	<u>1,328,178</u>	<u>87.46%</u>
County Courts at Law				
Personnel costs	5,421,288	5,421,288	4,639,216	85.57%
Remuneration for services	152,581	152,581	108,701	71.24%
Operational costs	2,911,405	2,934,405	2,667,238	90.90%
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>7,434,319</u>	<u>87.13%</u>
Probate Courts				
Personnel costs	1,664,495	1,664,495	1,336,832	80.31%
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>1,342,412</u>	<u>80.05%</u>
Justices of the Peace, Precinct 1				
Personnel costs	595,592	604,807	500,078	82.68%
Remuneration for services	2,000	2,000	1,165	58.25%
Operational costs	16,466	16,466	16,911	102.70%
Supplies and materials	27,500	28,100	22,121	78.72%
Total Justices of the Peace, Precinct 1	<u>641,558</u>	<u>651,373</u>	<u>540,275</u>	<u>82.94%</u>
Justices of the Peace, Precinct 1, Place 3				
Personnel costs	714,275	714,275	562,641	78.77%
Remuneration for services	300	900	356	39.56%
Operational costs	109,510	110,392	107,633	97.50%
Supplies and materials	16,387	15,787	15,134	95.86%
Total Justices of the Peace, Precinct 1, Place 3	<u>840,472</u>	<u>841,354</u>	<u>685,764</u>	<u>81.51%</u>

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JUDICIAL (cont'd)				
Justices of the Peace, Precinct 2				
Personnel costs	837,829	842,902	681,039	80.80%
Remuneration for services	1,950	1,950	1,481	75.95%
Operational costs	265,479	271,510	229,756	84.62%
Supplies and materials	25,800	25,800	24,958	96.74%
Total Justices of the Peace, Precinct 2	1,131,058	1,142,162	937,234	82.06%
Justice of the Peace, Precinct 3				
Personnel costs	730,651	736,864	607,300	82.42%
Remuneration for services	2,700	3,550	3,520	99.15%
Operational costs	142,280	136,480	143,036	104.80%
Supplies and materials	22,050	27,050	16,595	61.35%
Total Justices of the Peace, Precinct 3	897,681	903,944	770,451	85.23%
Justice of the Peace, Precinct 4				
Personnel costs	575,743	580,816	479,478	82.55%
Remuneration for services	779	1,829	1,434	78.40%
Operational costs	162,806	162,806	159,092	97.72%
Supplies and materials	26,804	26,304	21,742	82.66%
Total Justices of the Peace, Precinct 4	766,132	771,755	661,746	85.75%
District Courts - Criminal				
Personnel costs	4,143,724	4,143,724	3,259,847	78.67%
Remuneration for services	143,570	143,570	99,061	69.00%
Operational costs	5,734,127	5,739,380	5,525,272	96.27%
Supplies and materials	47,673	42,420	35,642	84.02%
Total District Courts - Criminal	10,069,094	10,069,094	8,919,822	88.59%
District Courts - Civil				
Personnel costs	3,019,598	3,019,598	2,478,652	82.09%
Remuneration for services	25,350	25,350	6,158	24.29%
Operational costs	2,444,059	2,444,059	2,369,302	96.94%
Supplies and materials	37,639	37,639	25,543	67.86%
Total District Courts - Civil	5,526,646	5,526,646	4,879,655	88.29%
District Court - Juvenile				
Personnel costs	1,768,003	1,768,003	1,403,422	79.38%
Remuneration for services	22,850	14,350	5,620	39.16%
Operational costs	1,504,517	1,506,017	761,330	50.55%
Supplies and materials	41,000	48,000	36,055	75.11%
Capital expenditures	131,900	131,900	2,964	2.25%
Total District Court - Juvenile	3,468,270	3,468,270	2,209,391	63.70%
Pre-Trial Services				
Personnel costs	3,377,340	3,377,340	2,772,359	82.09%
Remuneration for services	500	5,093	1,758	34.52%
Operational costs	633,910	629,317	635,521	100.99%
Supplies and materials	57,675	57,675	45,762	79.34%
Total Pre-Trial Services	4,069,425	4,069,425	3,455,400	84.91%

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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	45,317	82.19%
Operational costs	260	260	75	28.85%
Supplies and materials	125	125	-	0.00%
Total Bail Bond Board	<u>55,520</u>	<u>55,520</u>	<u>45,392</u>	<u>81.76%</u>
4th Court of Appeals				
Personnel costs	71,122	71,122	56,943	80.06%
Operational costs	9,004	9,004	2,557	28.40%
Total 4th Court of Appeals	<u>80,126</u>	<u>80,126</u>	<u>59,500</u>	<u>74.26%</u>
Appellate Public Defenders Office				
Personnel costs	431,856	431,856	363,728	84.22%
Remuneration for Services	9,491	9,491	5,161	54.38%
Operational costs	48,570	55,849	52,346	93.73%
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>424,743</u>	<u>84.35%</u>
D.P.S. Warrants				
Personnel costs	97,158	97,158	79,643	81.97%
Operational costs	500	500	-	0.00%
Total D.P.S. Warrants	<u>97,658</u>	<u>97,658</u>	<u>79,643</u>	<u>81.55%</u>
TOTAL JUDICIAL	<u>75,713,970</u>	<u>76,067,205</u>	<u>63,047,724</u>	<u>82.88%</u>
 PUBLIC SAFETY				
Sheriff				
Personnel costs	40,952,752	40,952,752	37,171,063	90.77%
Remuneration for services	114,000	114,000	74,884	65.69%
Operational costs	2,194,441	2,194,441	2,066,696	94.18%
Supplies and materials	1,304,675	1,304,675	1,283,573	98.38%
Capital expenditures	15,000	15,000	15,000	100.00%
Total Sheriff	<u>44,580,868</u>	<u>44,580,868</u>	<u>40,611,216</u>	<u>91.10%</u>
Adult Detention Centers				
Personnel costs	51,480,972	51,480,972	44,580,463	86.60%
Operational costs	4,034,101	4,034,101	4,013,564	99.49%
Supplies and materials	1,194,610	1,294,610	1,230,944	95.08%
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>49,840,860</u>	<u>87.70%</u>
Sheriff Support Services				
Personnel costs	2,264,677	2,264,677	1,723,972	76.12%
Operational costs	8,744	8,744	8,412	96.20%
Supplies and materials	13,670	13,670	8,006	58.57%
Total Sheriff Support Services	<u>2,287,091</u>	<u>2,287,091</u>	<u>1,740,390</u>	<u>76.10%</u>

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PUBLIC SAFETY (cont'd)				
Juvenile Services				
Personnel costs	7,812,381	8,199,381	7,121,211	86.85%
Remuneration for services	406,697	406,697	261,612	64.33%
Operational costs	3,169,982	3,586,957	2,662,022	74.21%
Supplies and materials	317,742	317,742	317,735	100.00%
Total Juvenile Services	<u>11,706,802</u>	<u>12,510,777</u>	<u>10,362,580</u>	<u>82.83%</u>
Juvenile Detention				
Personnel costs	16,760,028	16,110,028	13,004,998	80.73%
Remuneration for services	500	500	500	100.00%
Operational costs	1,145,660	870,660	743,828	85.43%
Supplies and materials	616,615	616,615	409,151	66.35%
Capital expenditures	-	105,000	87,587	83.42%
Total Juvenile Detention	<u>18,522,803</u>	<u>17,702,803</u>	<u>14,246,064</u>	<u>80.47%</u>
Child Support Probation				
Personnel costs	642,465	642,465	525,926	81.86%
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>544,196</u>	<u>81.70%</u>
Community Supervision & Correction				
Operational costs	211,789	250,789	230,213	91.80%
Supplies and materials	19,000	10,000	9,748	97.48%
Total Community Supervision & Correction	<u>230,789</u>	<u>260,789</u>	<u>239,961</u>	<u>92.01%</u>
Forensic Science Center				
Personnel costs	3,316,389	3,316,389	2,797,458	84.35%
Remuneration for services	23,900	23,900	15,114	63.24%
Operational costs	407,994	429,250	409,066	95.30%
Supplies and materials	168,918	178,918	165,271	92.37%
Total Forensic Science Center	<u>3,917,201</u>	<u>3,948,457</u>	<u>3,386,909</u>	<u>85.78%</u>
Crime Lab				
Personnel costs	1,722,741	1,722,741	1,435,080	83.30%
Remuneration for services	8,500	8,500	3,122	36.73%
Operational costs	108,902	113,902	109,654	96.27%
Supplies and materials	118,600	168,600	147,190	87.30%
Total Crime Lab	<u>1,958,743</u>	<u>2,013,743</u>	<u>1,695,046</u>	<u>84.17%</u>
Constable Precinct 1				
Personnel costs	1,400,467	1,400,467	1,187,887	84.82%
Remuneration for services	2,000	3,000	2,790	93.00%
Operational costs	88,146	88,146	79,230	89.88%
Supplies and materials	65,650	64,650	61,221	94.70%
Total Constable Precinct 1	<u>1,556,263</u>	<u>1,556,263</u>	<u>1,331,128</u>	<u>85.53%</u>

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PUBLIC SAFETY (cont'd)				
Constable Precinct 2				
Personnel costs	1,635,269	1,635,269	1,317,862	80.59%
Remuneration for services	3,000	3,000	1,111	37.03%
Operational costs	166,326	206,604	188,492	91.23%
Supplies and materials	78,000	78,000	58,816	75.41%
Total Constable Precinct 2	<u>1,882,595</u>	<u>1,922,873</u>	<u>1,566,281</u>	<u>81.46%</u>
Constable Precinct 3				
Personnel costs	1,252,401	1,264,801	961,916	76.05%
Remuneration for services	2,000	2,000	-	0.00%
Operational costs	164,926	164,926	171,117	103.75%
Supplies and materials	98,152	98,152	74,481	75.88%
Total Constable Precinct 3	<u>1,517,479</u>	<u>1,529,879</u>	<u>1,207,514</u>	<u>78.93%</u>
Constable Precinct 4				
Personnel costs	1,311,424	1,311,424	1,061,806	80.97%
Remuneration for services	2,500	2,600	2,587	99.50%
Operational costs	197,254	197,254	209,474	106.20%
Supplies and materials	105,838	97,408	76,921	78.97%
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>1,369,589</u>	<u>84.15%</u>
Adult Detention Center-Facilities Maintenance				
Personnel costs	2,050,815	2,050,815	1,490,246	72.67%
Operational costs	702,678	627,678	604,355	96.28%
Supplies and materials	291,399	366,399	357,474	97.56%
Total ADC-Facilities Maintenance	<u>3,044,892</u>	<u>3,044,892</u>	<u>2,452,075</u>	<u>80.53%</u>
Juvenile Detention-Facilities Maintenance				
Personnel costs	1,030,497	1,030,497	835,909	81.12%
Operational costs	513,123	513,123	402,062	78.36%
Supplies and materials	124,469	124,469	100,278	80.56%
Total Juvenile Detention-Facilities Maintenance	<u>1,668,089</u>	<u>1,668,089</u>	<u>1,338,249</u>	<u>80.23%</u>
Forensic Science Center-Facilities Maintenance				
Personnel costs	97,159	97,159	79,838	82.17%
Remuneration for services	-	900	455	50.56%
Operational cost	506,453	506,453	408,506	80.66%
Supplies and materials	9,350	8,450	3,953	46.78%
Total FSC-Facilities Maintenance	<u>612,962</u>	<u>612,962</u>	<u>492,752</u>	<u>80.39%</u>
Fire Marshal/Emergency Management				
Personnel costs	1,061,278	1,061,278	810,899	76.41%
Remuneration for services	10,017	10,017	3,099	30.94%
Operational costs	197,533	199,412	190,073	95.32%
Supplies and materials	244,546	249,137	249,959	100.33%
Total Fire Marshal/Emergency Management	<u>1,513,374</u>	<u>1,519,844</u>	<u>1,254,030</u>	<u>82.51%</u>
TOTAL PUBLIC SAFETY	<u>154,022,260</u>	<u>154,281,639</u>	<u>133,678,840</u>	<u>86.65%</u>

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EDUCATION AND RECREATION				
Agriculture Extension Service				
Personnel costs	452,775	452,775	386,399	85.34%
Remuneration for services	18,503	17,500	11,206	64.03%
Operational costs	131,556	131,556	127,748	97.11%
Supplies and materials	11,889	11,889	10,831	91.10%
Total Agriculture Extension Service	<u>614,723</u>	<u>613,720</u>	<u>536,184</u>	<u>87.37%</u>
County Parks				
Personnel costs	2,080,500	2,080,500	1,624,891	78.10%
Remuneration for services	800	800	285	35.63%
Operational costs	263,819	263,819	191,472	72.58%
Supplies and materials	252,709	281,926	222,609	78.96%
Total County Parks	<u>2,597,828</u>	<u>2,627,045</u>	<u>2,039,257</u>	<u>77.63%</u>
TOTAL EDUCATION AND RECREATION	<u>3,212,551</u>	<u>3,240,765</u>	<u>2,575,441</u>	<u>79.47%</u>
PUBLIC WORKS				
Public Works				
Personnel costs	332,674	332,674	692,368	208.12%
Remuneration for services	150	3,150	2,275	72.22%
Operational costs	85,739	85,739	53,456	62.35%
Supplies and materials	38,173	35,173	4,391	12.48%
Total Public Works	<u>456,736</u>	<u>456,736</u>	<u>752,490</u>	<u>164.75%</u>
Energy Management				
Personnel costs	139,267	139,267	115,788	83.14%
Remuneration for services	500	500	-	0.00%
Operational costs	5,074,346	5,124,346	4,041,211	78.86%
Supplies and materials	1,110	1,110	804	72.43%
Total Energy Management	<u>5,215,223</u>	<u>5,265,223</u>	<u>4,157,803</u>	<u>78.97%</u>
TOTAL PUBLIC WORKS	<u>5,671,959</u>	<u>5,721,959</u>	<u>4,910,293</u>	<u>85.81%</u>
HEALTH AND PUBLIC WELFARE				
Environmental Services				
Personnel costs	329,350	329,350	298,891	90.75%
Remuneration for services	1,450	1,450	686	47.31%
Operational costs	28,392	28,392	30,161	106.23%
Supplies and materials	5,392	8,642	7,896	91.37%
Total Environmental Services	<u>364,584</u>	<u>367,834</u>	<u>337,634</u>	<u>91.79%</u>
Child Welfare				
Remuneration for services	750	750	250	33.33%
Operational costs	2,332,984	2,332,984	2,328,758	99.82%
Supplies and materials	147,500	147,500	29,947	20.30%
Total Child Welfare	<u>2,481,234</u>	<u>2,481,234</u>	<u>2,358,955</u>	<u>95.07%</u>

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

For the Ten Months Ending July 31, 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	1,218,089	80.46%
Remuneration for services	277,911	27,484	19,382	70.52%
Operational costs	227,983	736,936	573,561	77.83%
Supplies and materials	43,209	43,986	37,507	85.27%
Total Community Development Programs	<u>2,060,981</u>	<u>2,322,284</u>	<u>1,848,539</u>	<u>79.60%</u>
Veterans County Service				
Personnel costs	165,380	165,380	137,698	83.26%
Remuneration for services	200	1,203	543	45.14%
Operational costs	4,471	4,471	2,661	59.52%
Supplies and materials	1,000	1,000	930	93.00%
Total Veterans County Service	<u>171,051</u>	<u>172,054</u>	<u>141,832</u>	<u>82.43%</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>5,688,309</u>	<u>4,854,288</u>	<u>85.34%</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	8,015,866	-	0.00%
Total Contingencies	<u>9,619,668</u>	<u>8,015,866</u>	<u>-</u>	<u>0.00%</u>
OTHER FINANCING USES				
Interfund transfers out	5,437,977	5,436,532	4,866,419	89.51%
TOTAL OTHER FINANCING USES	<u>5,437,977</u>	<u>5,436,532</u>	<u>4,866,419</u>	<u>89.51%</u>
TOTAL EXPENDITURES	<u>\$ 329,469,283</u>	<u>\$ 329,469,283</u>	<u>\$ 272,531,432</u>	<u>82.72%</u>

SECTION II

**STATUTORILY
REQUIRED**

**FINANCIAL STATEMENTS
&
SCHEDULES**

BEXAR COUNTY, TEXAS
COMBINED BALANCE SHEET - ALL FUND TYPES
July 31, 2010

	Governmental Funds								
	General	Road And Bridge (1)	Debt Service	Special Revenue (2)	Flood Control	Capital Projects (3)	Internal Service	All Other Funds	Total
Assets and Other Debits									
Cash	\$6,857,725	\$2,170,836	\$7,165,036	\$25,043,898	\$11,969,056	\$70,232,214	\$15,698,522	\$11,920,229	\$151,057,516
Investments	80,863,924	6,450,887	64,087,483	2,639,948	31,555,665	288,231,152	-	-	473,829,059
Accounts Receivable	41,901,073	1,546,538	2,396,394	180,659	713,504	21,004,532	1,580,175	86,944	69,409,819
Other Assets and Other Debits	445,415	170,414	652,290	174,369	139,951	247,596	539,536	-	2,369,571
Total Assets	\$130,068,137	\$10,338,675	\$74,301,203	\$28,038,874	\$44,378,176	\$379,715,494	\$17,818,233	\$12,007,173	\$696,665,965
Liabilities and Fund Balance									
Liabilities									
Accounts Payable	\$2,286,172	\$21,768	-	\$192,075	\$584	\$6,523,030	\$17,029,705	\$1,442,362	\$27,495,696
Contracts Payable	8,787,421	2,364,076	-	3,523,591	134,556	89,166,623	340,420	12,027,835	116,344,522
Other Liabilities and Other Credits	34,019,324	111,161	2,396,394	1,604,140	589,074	12,089,347	860,037	324,473	51,993,950
Total Liabilities	45,092,917	2,497,005	2,396,394	5,319,806	724,214	107,779,000	18,230,162	13,794,670	195,834,168
Fund Balance									
Reserved	2,416	-	71,904,809	-	-	-	-	-	71,907,225
Designated	-	7,841,670	-	22,719,068	-	271,936,494	-	(1,787,497)	300,709,735
Unreserved	84,972,804	-	-	-	43,653,962	-	(411,929)	-	128,214,837
Total Fund Balance	84,975,220	7,841,670	71,904,809	22,719,068	43,653,962	271,936,494	(411,929)	(1,787,497)	500,831,797
Total Liab and Fund Balance	\$130,068,137	\$10,338,675	\$74,301,203	\$28,038,874	\$44,378,176	\$379,715,494	\$17,818,233	\$12,007,173	\$696,665,965

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 Oblig Series 2004, Rev Cos Reimbursement Oct 04, Tax-Exempt Reimbursement FY 06, Rev Cos Start in FY 06, 128 M Debt Issuance FY 07, Capital Lease Project Fund, Road & Bridge Multi YR Fund, Flood Control Multi YR Fund, County Buildings Fund, Short-Term Capital Projects, Economic Development Fund, Detention Facilities Fund, 2007 Pass Through, FY08 Cap Project Fund, FY09 Cap Project Fund, FY10 Cap Project Fund.

BEXAR COUNTY, TEXAS
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGETARY TO ACTUAL
DEBT SERVICE FUND (400)
For the Ten Months Ending July 31, 2010

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
REVENUES:				
Current Year - Gross	\$ 63,654,000	\$ 63,654,000	\$ 63,172,387	99.24%
Prior Years - Gross	500,000	500,000	279,385	55.88%
Penalty and Interest	375,000	375,000	465,969	124.26%
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	1,280,113	28.45%
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	-
Total Revenues	<u>73,029,000</u>	<u>73,029,000</u>	<u>77,122,458</u>	<u>105.61%</u>
EXPENDITURES:				
Principal Payments	\$ 25,285,000	\$ 25,285,000	\$ 25,285,000	100.00%
Interest Payments	32,826,051	32,826,051	32,449,958	98.85%
San Antonio River Authority	4,700,000	4,700,000	4,510,831	95.98%
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>62,344,507</u>	<u>97.76%</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>9,253,696</u>	<u>9,253,696</u>	<u>14,777,951</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 Ten Months Ending July 31, 2010	<u><u>\$ 66,380,554</u></u>	<u><u>\$ 66,380,554</u></u>	<u><u>\$ 71,904,809</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 Ten Months Ending July 31, 2010

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
REVENUES:				
Current Year - Gross	\$ 8,191,000	\$ 8,191,000	\$ 8,048,308	98.26%
Prior Years - Gross	100,000	100,000	86,114	86.11%
Penalty and Interest	100,000	100,000	90,530	90.53%
Rendition Penalty	100	100	24	24.00%
SARA - BAD Reimbursement	20,000	20,000	17,245	86.23%
Interest Income	200,000	200,000	122,986	61.49%
Refund Prior Yr Expense	-	-	8,853	0.00%
Total Revenues	<u>8,611,100</u>	<u>8,611,100</u>	<u>8,374,060</u>	<u>97.25%</u>
EXPENDITURES (to include encumbrances)				
Public Works				
Personnel Costs	742,875	742,875	581,682	78.30%
Remuneration for services	2,840	2,840	2,806	98.80%
Operational costs	217,694	283,694	218,821	77.13%
Supplies and materials	12,000	12,000	7,979	66.49%
Capital Expenditures	-	26,000	23,966	92.18%
	<u>975,409</u>	<u>1,067,409</u>	<u>835,254</u>	<u>78.25%</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>880,330</u>	<u>39.80%</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	7,002,998	6,399,163	7,493,730	
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 Ten Months Ending July 31, 2010	<u>\$ 43,163,230</u>	<u>\$ 42,559,395</u>	<u>\$ 43,653,962</u>	

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

Total Outstanding Balances*

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
07/22/10 Limtd Tax Gen Obligation Ref Bonds	36,915,000	2.00 - 5.00	36,915,000	14,713,700	51,628,700
		Sub-Total	78,765,000	21,562,812	100,327,812
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
08/19/10 Limited Tax Bonds	24,020,000	3.00 - 4.25	24,020,000	17,832,057	41,852,057
10/15/04 Unlimited Tax Bonds	6,080,000	3.00 - 4.60	5,445,000	1,751,116	7,196,116
09/10/07 Unlimited Tax Road Bonds	19,220,000	4.00 - 5.00	17,855,000	8,794,088	26,649,088
06/01/08 Unlimited Tax Road Bonds	15,205,000	4.125 - 5.00	14,265,000	6,993,473	21,258,473
		Sub-Total	69,105,000	38,491,339	107,596,339
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
08/19/10 Tax & Rev C.O.	97,455,000	3.00 - 5.00	97,455,000	72,824,076	170,279,076
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
08/19/10 Tax & Rev C.O. Taxable Series, Build America Bonds	30,325,000	5.755	30,325,000	49,160,585	79,485,585
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	731,970,000	676,722,625	1,408,692,625
Total Bonds, Certificates of Obligation	\$ 934,420,000		\$ 879,840,000	\$ 736,776,776	\$ 1,616,616,776

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

	Principal	Interest	Total
2011	\$ 30,425,000	\$ 42,448,495	\$ 72,873,495
2012	30,645,000	42,602,082	73,247,082
2013	30,765,000	41,340,542	72,105,542
2014	27,520,000	40,045,078	67,565,078
2015	25,125,000	38,815,849	63,940,849
2016-2020	133,200,000	177,057,828	310,257,828
2021-2025	137,970,000	143,856,452	281,826,452
2026-2030	136,465,000	110,205,523	246,670,523
2031-2035	165,275,000	74,464,340	239,739,340
2036-2040	162,450,000	25,940,587	188,390,587
	\$ 879,840,000	\$ 736,776,776	\$ 1,616,616,776

Note: Scheduled Debt Service Payments

Bonds and Certificates of Obligation:

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

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

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

	2011		
<u>Refunding Bonds</u>	<u>Principal</u>	<u>Interest</u>	<u>Requirements</u>
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
07/22/10 Limited Tax General Obligation Ref Bonds	1,920,000	1,520,200	3,440,200
Sub-Total	9,185,000	3,239,763	12,424,763
<u>General Obligation Bonds</u>			
10/15/04 Limited Tax Bonds	485,000	371,680	856,680
08/19/10 Limited Tax Bonds	615,000	778,907	1,393,907
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	2,675,000	2,874,741	5,549,741
<u>Certificates of Obligation</u>			
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
08/19/10 Tax & Rev C.O.	2,860,000	3,784,057	6,644,057
09/03/09 Tax & Rev C.O.	-	3,355,094	3,355,094
Taxable Series, Build America Bonds			
08/19/10 Tax & Rev C.O.		1,434,945	1,434,945
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			
Sub-Total	18,565,000	36,333,992	54,898,992
Total Bonds, Certificates of Obligation	\$ 30,425,000	\$ 42,448,495	\$ 72,873,495

BEXAR COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE
CAPITAL IMPROVEMENT FUND - BUDGETARY TO ACTUAL
2003 CAPITAL IMPROVEMENT PROGRAM (203)
For the Ten Months Ending July 31, 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	242,341
Braun Road (3802)	138,561	20,136
Bulverde Road (3803)	2,457,244	2,018,784
Foster Road - Phase 1 (3804)	177,230	33,558
Kreiwald Road (3805)	1,191,892	1,071,272
Pue Road (3807)	310,303	85,219
Shaenfield Road (3808)	2,591,031	1,725,805
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>5,321,497</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>6,307,460</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>\$ (16,368,746)</u>	<u>(6,320,960)</u>
FUND BALANCE OCTOBER 1, 2009 (Deficit)		(8,531,247)
FUND BALANCE (DEFICIT) As of - July 31, 2010		<u>\$ (14,852,206) *</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 Ten Months Ending July 31, 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	<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
FUND BALANCE As of - July 31, 2010		<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 Ten Months Ending July 31, 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	<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)
FUND BALANCE (DEFICIT) As of - July 31, 2010		<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 Ten Months Ending July 31, 2010

	Budget Balance as of October 1, 2009	Current Year to Date
Revenues:		
	\$ -	\$ -
Total Revenues	<u>-</u>	<u>-</u>
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 - July 31, 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 Ten Months Ending July 31, 2010

	Budget Balance as of October 1, 2009	Current Year to Date
Revenues:		
Interest from Investments BABs	\$ -	\$ 20,623
Total Revenues	<u>-</u>	<u>20,623</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
Posttron CAD project (106-5506)	70,800	70,800
Firing Range (build berms) (501-5507)	89,976	20,550
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	5,686,927
Justice Center Expansion Project (501-5523)	30,946,437	33,460,436
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	13,966,180
Energy Upgrades to Bond Projects (501-5529)	5,315,223	3,451,581
Financial Management System (105-5532)	5,935,482	5,420,622
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	2,315,385
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>68,828,258</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>\$ (93,560,961)</u>	<u>(68,807,635)</u>
FUND BALANCE OCTOBER 1, 2009		74,093,171
FUND BALANCE As of - July 31, 2010		<u>\$ 5,285,536</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 Ten Months Ending July 31, 2010

	Budget Balance as of October 1, 2009	Current Year to Date
Revenues:		
Interest from Investments BABs	\$ -	\$ 6,745
Total Revenues	<u>-</u>	<u>6,745</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	1,349,502
Constable/Justice of the Peace Facility Project (501-5566)	3,419,490	284,971
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>16,772,116</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>\$ (30,741,509)</u>	<u>(16,765,371)</u>
FUND BALANCE OCTOBER 1, 2009		5,499,072
FUND BALANCE (DEFICIT) As of - July 31, 2010		<u>\$ (11,266,299) *</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 Ten Months Ending July 31, 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	32,967
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	119,608
Mach spec eq (5594)	114,889	47,916
Billing software(5595)	26,881	-
Virtual server (r900)(5598)	41,559	11,277
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	-
Ethmet 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>1,349,419</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>\$ (18,780,337)</u>	<u>(1,349,419)</u>
FUND BALANCE OCTOBER 1, 2009		10,045,643
FUND BALANCE As of - July 31, 2010		<u><u>\$ 8,696,225</u></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 Ten Months Ending July 31, 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	6,741
Forensic Science Center Equipment & Facility (5593)	500,000	103,446
PC Replacement Project - 851 (5604)	956,487	875,522
NTBK Replacement Project - 136 (5605)	255,816	195,448
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	83,942
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	1,478,563
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	795,065
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>8,030,960</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	\$ <u>(80,458,789)</u>	(8,030,960)
FUND BALANCE OCTOBER 1, 2009		4,253,095
FUND BALANCE (DEFICIT) As of - July 31, 2010		<u>\$ (3,777,865)</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 Ten Months Ending July 31, 2010

	Budget Balance as of October 1, 2009	Current Year to Date
Revenues:		
	\$ -	\$ -
Total Revenues	<u>-</u>	<u>-</u>
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	<u>6,030,416</u>	<u>251,150</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>\$ (6,030,416)</u>	<u>(251,150)</u>
FUND BALANCE OCTOBER 1, 2009		4,927,807
FUND BALANCE As of - July 31, 2010		<u>\$ 4,676,657</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 Ten Months Ending July 31, 2010

	Budget Balance as of October 1, 2009	Current Year to Date
Revenues:		
SAWS/CPS	\$ -	\$ 1,141,906
Bexarnet	-	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	616,350
**Glen Subdivision Ph I (5320)	76,150	-
Drainage Structures 04 (5323)	2,521	2,520
Heritage Park Subd Ph I (5334)	-	-
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)	-	-
Bulverde/Evans Intersection (5346)	1,512,950	117,072
Bulverde Rd Ph III (5347)	157,839	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	90,924
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	92,003
Heritage Park Subd Ph II (5364)	3,414,391	1,801,564
Traffic Signal Pct I(5365)	414,630	168,708
NW World/Miller Rd Trfcsgnal (5369)	281,540	211,163
Heritage Park Phase III (5370)	3,005,041	227,000
Big Country V (5371)	1,062,073	542,800
West Military Road Extension (5372)	450,000	-
Bulverde Phase IV (5373)	845,595	-
Camelot Phase IV (5374)	395,000	391,700
Trainer Hale Drainage (5375)	150,000	106,600
Contingencies (9301)	29,553	-
Total Expenditures	<u>51,279,243</u>	<u>10,511,574</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>\$ (51,279,243)</u>	5,878,493
FUND BALANCE OCTOBER 1, 2009		34,992,148
FUND BALANCE As of - July 31, 2010		<u>\$ 40,870,641</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 Ten Months Ending July 31, 2010

	Budget Balance as of October 1, 2009	Current Year to Date
Revenues:		
SAWS/CPS	\$ -	\$ 698,778
ATD Sales Tax	-	6,995,968
Interest from Investments BABs	-	92,696
Interest from Sweep	-	1,184
Total Revenues	<u>-</u>	<u>7,788,626</u>
EXPENDITURES (To Include Encumbrances):		
Capital Improvements		
Blanco Rd Pass Through Financing (5351)	12,955,708	9,759,959
Culebra (5348)	13,888,261	12,674,379
Superstreet 1604 Project (5376)	900,000	900,000
Transfer to Debt Service (9905)	-	5,934,894
Total Expenditures	<u>27,743,969</u>	<u>29,269,232</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>\$ (27,743,969)</u>	(21,480,606)
FUND BALANCE OCTOBER 1, 2009		41,858,683
FUND BALANCE As of - July 31, 2010		<u>\$ 20,378,077</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 Ten Months Ending July 31, 2010

	Budget Balance as of October 1, 2009	Current Year to Date
Revenues:		
Refund of Prior Year Expense	\$ -	\$ 4,153
Interest from Investments BABs	-	79,162
Total Revenues	<u>-</u>	<u>83,315</u>
EXPENDITURES (To Include Encumbrances):		
Cibolo Creek Watershed (501-3724)	184,178	-
Hilltop Acres Buyout (501-3729)	38,996	-
Schaefer Road Drainage Proj (501-3730)	216,451	-
Smithson Villy Low Water (501-3732)	489,369	41,494
Live Oak Slough @ Quintana (501-3733)	182,942	-
Mid-Beitel Crek Design (501-3734)	2,439,900	1,275,155
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	3,604,542
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	7,471,111
Boerne Stage Road (501-3758)	5,164,759	653,004
Shepherd Road at Elm Creek (501-3759)	4,767,207	2,445,177
Live Oak Slough Overflow Contr (501-3760)	569,998	323,940
Laddie Placed (501-3761)	23,751,832	3,593,697
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)	6,870,375	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	901,124
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	433,637
Six Mile Crk Drainage Improvements (501-3781)	1,000,000	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>41,872,831</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>\$ (280,975,523)</u>	<u>(41,789,516)</u>
FUND BALANCE OCTOBER 1, 2009		253,963,127
FUND BALANCE As of - July 31, 2010		<u>\$ 212,173,611</u>

BEXAR COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE
CAPITAL IMPROVEMENT FUND - BUDGETARY TO ACTUAL
COUNTY BUILDING FUND - (310)
For the Ten Months Ending July 31, 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 - July 31, 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 Ten Months Ending July 31, 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 - July 31, 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 Ten Months Ending July 31, 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 - July 31, 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 Ten Months Ending July 31, 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	206,995	55,627
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	\$ (206,995)	(55,627)
FUND BALANCE OCTOBER 1, 2009		233,067
FUND BALANCE As of - July 31, 2010		\$ 177,440

Bexar County, Texas
STATEMENT OF NET ASSETS
PROPRIETARY FUND - COMMUNITY VENUE FUND
July 31, 2010

	Community Venue Fund
ASSETS	
Current assets:	
Cash, cash equivalents, and temporary investments	\$ 24,389,495
Receivables:	
Due from other governmental units	3,634,281
Restricted Assets:	
Cash and cash equivalents	28,224,569
TOTAL CURRENT ASSETS	56,248,345
Noncurrent Assets:	
Deferred charges	7,567,814
Restricted Assets:	
Cash and cash equivalents	48,965,318
Capital assets:	
Buildings and improvements	176,278,539
Equipment	12,174,366
Less: Accumulated depreciation	(42,853,092)
TOTAL NONCURRENT ASSETS	202,132,945
TOTAL ASSETS	\$ 258,381,290
LIABILITIES	
Current Liabilities:	
Accrued liabilities	\$ 25,358
Due to other funds	115
Arbitrage rebate payable	555,237
Payable from restricted assets:	
Accrued interest payable	1,030,789
TOTAL CURRENT LIABILITIES	1,611,499
Noncurrent Liabilities:	
Advances from other funds	6,741,771
Revenue bonds payable	142,674,516
TOTAL NONCURRENT LIABILITIES	149,416,287
TOTAL LIABILITIES	151,027,786
NET ASSETS	
Invested in capital assets, net of related debt	55,524,813
Restricted for debt service and construction	77,189,887
Unrestricted	(25,361,196)
Total Net Assets	\$ 107,353,504

Bexar County, Texas
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET ASSETS
PROPRIETARY FUND - COMMUNITY VENUE FUND
For the Ten Months Ending July 31, 2010

	<u>Community Venue Fund</u>
OPERATING REVENUES	
License fee	\$ 1,300,000
TOTAL OPERATING REVENUES	<u>1,300,000</u>
OPERATING EXPENSES	
Personnel costs	306,945
Rent and utilities	635
Purchased services	368,304
Supplies	9,081
TOTAL OPERATING EXPENSES	<u>684,965</u>
Net operating income (loss)	<u>615,035</u>
NON-OPERATING REVENUES (EXPENSES)	
Hotel occupancy tax	7,781,381
Motor vehicle tax	4,574,236
Grant payments	(9,007,324)
Investment income	19,292
Interest expense	(3,593,134)
TOTAL NON-OPERATING REVENUES	<u>(225,549)</u>
Income (loss) before transfers	389,486
OTHER FINANCING SOURCES (USES)	
Transfers from other funds	-
Transfers to other funds	-
Change in Net Assets	389,486
Net Assets at beginning of year	<u>106,964,017</u>
Net Assets at end of year	<u>\$ 107,353,503</u>

BEXAR COUNTY, TEXAS
COURT APPOINTED ATTORNEY EXPENDITURES - ANALYSIS
 For the Ten Months Ending July 31, 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 \$	1,607,606	\$ 1,973,512	\$ 2,238,241	\$ 2,229,907	\$ 1,938,369	\$ 2,094,691	\$ 2,150,000	\$ 55,309
Civil Contempt	139,175	153,652	105,695	110,543	108,181	149,888	150,000	\$ 112
Felony	3,653,291	3,969,606	3,700,047	4,104,670	4,842,373	5,225,941	5,375,000	\$ 149,059
Juvenile	581,475	668,747	874,570	831,889	786,498	735,405	1,469,456	\$ 734,051
Misdemeanor	1,915,056	2,022,062	2,554,146	2,602,150	2,381,301	2,584,635	2,850,000	\$ 265,365
	<u>\$ 7,896,603</u>	<u>\$ 8,787,579</u>	<u>\$ 9,472,699</u>	<u>\$ 9,879,159</u>	<u>\$ 10,056,722</u>	<u>\$ 10,790,560</u>	<u>\$ 11,994,456</u>	<u>\$ 1,203,896</u>

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

	11.28%	7.80%	4.29%	1.80%	7.30%	10.04%
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