

BEXAR COUNTY, TEXAS

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

August, 2010



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

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

Table of Contents

<u>Description</u>	<u>Page Number</u>
County Auditor's Letter of Transmittal	i
Section I – General Fund Budget Status	1 – 15
Section II – Other Statutorily Required Financial Statements & Schedules:	
Combined Balance Sheet All Funds Types	16
Debt Service Fund – Budget to Actual	17
Flood Control – Budget to Actual	18
Schedule of Outstanding Debt	19
Schedule of Debt Requirements – FY 2010	20
Capital Improvements Funds:	
Fund 203 – 2003 Bond Issue	21
Fund 204 – 2004 (Feb) Certificates of Obligations	22
Fund 205 – 2004 (Nov) Certificates of Obligations	22
Fund 207 – Certificates of Obligations	23
Fund 208 – Certificates of Obligations	24
Fund 209 – 2008 Capital Projects	25
Fund 210 – 2009 Capital Projects	26
Fund 211 – 2010 Capital Projects	27
Fund 250 – 2005 Capital Lease Program	28
Fund 281 – Road and Bridge Multi Year Fund	29
Fund 282 – Pass Through	30
Fund 309 – County Flood Control	31
Fund 310 – County Building Fund	32
Fund 330 – Short Term Capital Programs	33
Fund 339 – Economic Development Fund	33
Fund 360 – Detention Facilities Improvements	34
Proprietary Fund – Community Venue Fund	
Statement of Net Assets	35
Statement of Revenues, Expenses, and Changes in Fund Net Assets	36
Comparative Analysis – Court Appointed Attorney Expenses	37

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, 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 eleven months ending August 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 Eleven Months Ending August 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	238,280,227	99.52%
OTHER TAXES, LICENSE & PERMITS	12,947,700	12,947,700	11,065,425	85.46%
INTERGOVERNMENTAL REVENUES	5,649,500	5,668,077	6,711,791	118.41%
FINES & COURT COSTS	23,466,500	23,466,500	20,078,567	85.56%
MOTOR VEHICLE FEES	5,041,700	5,041,700	5,025,231	99.67%
OTHER FEES	10,326,550	10,326,550	9,849,802	95.38%
DETENTION BOARD ASSESSMENTS	671,000	671,000	647,876	96.55%
AD VALOREM PROCESSING FEES	3,853,034	3,853,034	3,801,525	98.66%
INTEREST & RENTAL INCOME	16,496,535	16,496,535	11,998,207	72.73%
SALES, REFUNDS, & MISCELLANEOUS	6,926,100	6,926,100	8,248,938	119.10%
INTERFUND TRANSFERS	44,145	44,145	44,145	100.00%
TOTAL GENERAL FUND REVENUES	\$ 324,848,764	\$ 324,867,341	\$ 315,751,734	97.19%
EXPENDITURES (to include encumbrances)				
GENERAL GOVERNMENT	64,564,107	65,210,649	57,050,386	87.49%
JUDICIAL	75,713,970	76,159,086	70,146,275	92.10%
PUBLIC SAFETY	154,022,260	158,799,104	145,389,099	91.56%
EDUCATION AND RECREATION	3,212,551	3,240,765	2,814,035	86.83%
PUBLIC WORKS	5,671,959	5,721,959	5,435,907	95.00%
HEALTH AND PUBLIC WELFARE	5,422,753	5,692,709	5,185,842	91.10%
INTERGOVERNMENTAL EXPENDITURES	5,804,038	5,849,038	5,662,992	96.82%
CONTINGENCIES	9,619,668	3,359,441	-	0.00%
OTHER FINANCING USES	5,437,977	5,436,532	4,943,946	90.94%
TOTAL EXPENDITURES	\$ 329,469,283	\$ 329,469,283	\$ 296,628,482	90.03%
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES	\$ (4,620,519)	\$ (4,601,942)	\$ 19,123,252	
FUND BALANCE OCTOBER 1, 2009	48,635,188	48,635,188	48,635,188	
FUND BALANCE END OF PERIOD				
For the Eleven Months Ending August 31, 2010	\$ 44,014,669	\$ 44,033,246	\$ 67,758,440	

BEXAR COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE
BUDGETARY TO ACTUAL
GENERAL FUND (001)
For the Eleven Months Ending August 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	\$ 236,681,132	100.16%
Delinquent	3,025,000	3,025,000	1,480,501	48.94%
Penalty and Interest	2,100,000	2,100,000	2,117,218	100.82%
Rendition Penalty	1,000	1,000	715	71.50%
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	238,280,227	99.52%
Other Taxes, Licenses & Permits				
Mixed Beverage Tax	6,425,000	6,425,000	4,837,605	75.29%
Bingo Tax	877,100	877,100	928,749	105.89%
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	520,885	91.61%
Marriage License	382,000	382,000	338,805	88.69%
Bondsmen License	11,000	11,000	8,000	72.73%
Septic & Building Permits	145,000	145,000	143,799	99.17%
Total - Other Taxes, License & Permits	12,947,700	12,947,700	11,065,425	85.46%
Intergovernmental revenues				
State - Emergency Apportionment	63,300	63,300	69,116	109.19%
State - Title IV - D	430,000	430,000	418,891	97.42%
State - Title IV - E Foster Care	500	500	9	1.80%
State - Title IV - E DA Prosecution	240,000	240,000	191,457	79.77%
State - County Courts	775,000	775,000	1,125,000	145.16%
State - TDHS Food Stamp	100	100	-	0.00%
State - TDHS - School Lunch Program	415,000	415,000	345,710	83.30%
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	13,351	13351.00%
State - Jury Supplement	600,000	600,000	430,372	71.73%
State DA Witness Reimbursement	25,000	43,577	62,645	143.76%
Atty General Prisoner Transport Reimb	-	-	4,003	0.00%
Federal - SW Border Prosecution	35,000	35,000	-	0.00%
SSA Incentive Payments	100,000	100,000	16,400	16.40%
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	1,646,025	103.85%
SAPD - Medical Examiner	81,000	81,000	199,675	246.51%
TIF Administration Fees	20,000	20,000	14,000	70.00%

BEXAR COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE
BUDGETARY TO ACTUAL
GENERAL FUND (001)
For the Eleven Months Ending August 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	40,873	203.35%
Total - Intergovernmental Revenues	5,649,500	5,668,077	6,711,791	118.41%
Fines & Court Costs				
Fines	10,097,000	10,097,000	7,963,548	78.87%
Bond Forfeitures	1,082,400	1,082,400	562,705	51.99%
Justice of the Peace	690,000	690,000	532,262	77.14%
Child Restraint Law	1,000	1,000	11,731	1173.10%
Abandoned Funds under Article 18.17	-	-	5,221	0.00%
Constables	3,100,000	3,100,000	2,669,347	86.11%
Jury Request	62,000	62,000	53,542	86.36%
Trial Fees	100	100	208	208.00%
Felony	165,200	165,200	117,453	71.10%
Judicial	57,000	57,000	62,031	108.83%
Misdemeanor	1,255,000	1,255,000	805,183	64.16%
Civil	3,800,000	3,800,000	4,271,909	112.42%
Estray Animal Proceeds	6,000	6,000	11,774	196.23%
Failure to Appear	22,000	22,000	41,765	189.84%
Sheriff Tax Sale	673,000	673,000	692,909	102.96%
Probate	425,000	425,000	407,959	95.99%
Mental Health	243,600	243,600	163,541	67.14%
Condemnation	4,300	4,300	555	12.91%
Transaction	215,300	215,300	213,981	99.39%
Extradition	70,700	70,700	59,787	84.56%
County Clerk	95,000	95,000	74,697	78.63%
Child Support	500	500	179	35.80%
Court Appointed Atty Criminal	1,000,000	1,000,000	915,464	91.55%
Driving Course	132,300	132,300	150,593	113.83%
Constable Commissions	1,100	1,100	14,383	1307.55%
Breath Alcohol Testing	100	100	31	31.00%
Jury Fees	58,900	58,900	57,905	98.31%
School Zone Violations	60,000	60,000	91,446	152.41%
School Attendance Violation	149,000	149,000	126,458	84.87%
Total - Fines & Court Costs	23,466,500	23,466,500	20,078,567	85.56%
Motor Vehicle Fees				
Licenses Renewal	2,762,000	2,762,000	2,601,956	94.21%
Mail Registration	225,000	225,000	236,784	105.24%
Certificate of Title	1,650,000	1,650,000	1,718,345	104.14%
Duplicate License	71,000	71,000	67,560	95.15%
Transfers of Title	274,900	274,900	339,176	123.38%
Child Safety	58,800	58,800	61,410	104.44%
Total - Motor Vehicle Fees	5,041,700	5,041,700	5,025,231	99.67%

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

For the Eleven Months Ending August 31, 2010

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
Other Fees				
Recordings	4,525,000	4,525,000	4,208,584	93.01%
DA Subpoena Service Fee	1,000	1,000	5,664	566.40%
Drug Testing Fee	211,300	211,300	170,778	80.82%
Electronic Monitoring Fee	230,000	230,000	142,659	62.03%
GPS Monitoring Fee	280,000	280,000	231,850	82.80%
Ignition Interlock Fee	-	-	122,375	N/A
Certifications	509,400	509,400	464,762	91.24%
Tax Lien Transfers	8,000	8,000	39,370	492.13%
Acknowledgements	47,200	47,200	43,790	92.78%
Process Service	213,000	213,000	171,897	80.70%
Eminent Domain Special Comms	25,000	25,000	24,450	97.80%
Alarm System Fee Initial	100,100	100,100	78,020	77.94%
Alarm System Renewal	123,800	123,800	118,480	95.70%
Alarm System False	2,250	2,250	1,650	73.33%
Beer & Wine	1,600	1,600	1,150	71.88%
Passport Fee	83,700	83,700	213,600	255.20%
Stenographer	520,300	520,300	480,825	92.41%
Medical Examiner	208,600	208,600	314,399	150.72%
Crime Lab	264,400	264,400	329,181	124.50%
Med Exam South Texas Blood & Tissue	201,600	201,600	184,877	91.70%
Cost Collections	775,700	775,700	772,393	99.57%
Trust Administration	110,000	110,000	85,468	77.70%
Civil Legal Service	41,600	41,600	28,190	67.76%
Time Payments	200,000	200,000	175,920	87.96%
Western Union Transfers	24,300	24,300	6,256	25.74%
Platting	35,000	35,000	19,036	54.39%
Park Reservations	265,000	265,000	258,879	97.69%
Return Check Fee	65,000	65,000	55,885	85.98%
Check Reissue Fee	1,000	1,000	855	85.50%
Records Search	6,000	6,000	6,225	103.75%
Master Fee	136,600	136,600	119,043	87.15%
Personal Bond	594,000	594,000	576,634	97.08%
Bailbond	114,800	114,800	1,760	1.53%
Collections Commissions	40,000	40,000	42,484	106.21%
Family Protection	120,000	120,000	113,411	94.51%
Fire Inspections	51,400	51,400	52,810	102.74%
Race Track	13,600	13,600	7,210	53.01%
Administration	31,300	31,300	31,904	101.93%
Miscellaneous	16,500	16,500	17,957	108.83%
Application	2,000	2,000	7,000	350.00%
Stormwater Commissions	36,000	36,000	35,174	97.71%
Expungement for Minor	90,000	90,000	86,947	96.61%
County Judge Signature Fee	500	500	-	0.00%
Total - Other Fees	10,326,550	10,326,550	9,849,802	95.38%

BEXAR COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE
BUDGETARY TO ACTUAL
GENERAL FUND (001)
For the Eleven Months Ending August 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	70,360	137.96%
Adult - Other	225,000	225,000	275,315	122.36%
Adult - Work Release	395,000	395,000	302,201	76.51%
Total - Detention Board Assessments	671,000	671,000	647,876	96.55%
Ad Valorem Processing Fees				
Hospital District	863,398	863,398	873,667	101.19%
School & Special Districts	1,881,172	1,881,172	1,903,708	101.20%
SARA	417,199	417,199	321,204	76.99%
Municipalities	691,265	691,265	702,946	101.69%
Total - Ad Valorem Processing Fees	3,853,034	3,853,034	3,801,525	98.66%
Interest and Rental Income				
Interest Income	1,999,255	1,999,255	431,331	21.57%
Sweep Interest	300,000	300,000	5,140	1.71%
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	3,850	91.67%
Rent Shoe Shine	600	600	436	72.67%
Rent ATM Machines	5,250	5,250	8,800	167.62%
Rent Cafeteria	66,000	66,000	77,000	116.67%
INS - Reimbursement Prisoner Housing	86,860	86,860	71,441	82.25%
Federal - Reimbursement Prisoner Housing	13,781,670	13,781,670	11,070,548	80.33%
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	11,998,207	72.73%
Sales, Refunds, & Miscellaneous				
Land & Buildings	1,000	1,000	1,836,051	N/A
Sale of Waste and Scrap	1,000	1,000	3,293	329%
Unclaimed Tax Overpayments	3,000,000	3,000,000	3,000,000	100%
Copies	444,600	444,600	488,584	110%
Vehicle & Road Equipment	225,000	225,000	22,410	10%
Refunds of Prior Year Expenses	200,000	200,000	247,844	124%
Meal Ticket Sales	13,000	13,000	1,445	11%
Refunds Payroll Expense	5,000	5,000	12,071	241%
Refund of Computer Expenses	180,100	180,100	151,918	84%
Insurance Settlement	-	-	50,372	0%
Stop Loss Recovery	20,000	20,000	15,041	75%
Indirect Cost Recovery	191,000	191,000	184,526	97%
Refunds - Other	5,000	5,000	4,194	84%
Specialty Meal	25,000	25,000	-	0%
Vendor Rebates	48,400	48,400	15,524	32%
Flexible Spending Acct Admin Fee	33,000	33,000	22,000	67%
Overages	500	500	1,900	380%
Commission - Vending Machines	156,800	156,800	139,251	89%

BEXAR COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE
BUDGETARY TO ACTUAL
GENERAL FUND (001)
For the Eleven Months Ending August 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	1,686,090	87%
Cancellation of Checks	160,000	160,000	47,903	30%
Restitution	-	-	1,542	0%
Taxes Statement Mailing	70,000	70,000	70,000	100%
Donations	-	-	9,858	0%
Miscellaneous	80,000	80,000	154,350	193%
SWMBO Revenue	80,000	80,000	48,569	61%
Service Fees	7,500	7,500	6,050	81%
Garnishment	25,500	25,500	24,558	96%
Employee Reimbursement	8,000	8,000	3,594	45%
Total - Sales, Refunds, & Miscellaneous	6,926,100	6,926,100	8,248,938	119.10%
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	44,145	44,145	44,145	100.00%
TOTAL GENERAL FUND REVENUES	\$ 324,848,764	\$ 324,867,341	\$ 315,751,734	97.19%

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

For the Eleven Months Ending August 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	1,714,548	93.45%
Remuneration for services	10,000	14,553	14,378	98.80%
Operational costs	36,614	36,214	34,051	94.03%
Supplies and materials	5,403	5,803	5,567	95.93%
Total Commissioners' Court	<u>1,909,164</u>	<u>1,891,262</u>	<u>1,768,544</u>	<u>93.51%</u>
County Clerk				
Personnel costs	6,510,201	6,510,201	5,726,331	87.96%
Remuneration for services	15,580	15,580	2,351	15.09%
Operational costs	268,545	268,545	220,319	82.04%
Supplies and materials	156,450	146,823	112,637	76.72%
Capital expenditures	-	9,627	9,627	100.00%
Total County Clerk	<u>6,950,776</u>	<u>6,950,776</u>	<u>6,071,265</u>	<u>87.35%</u>
County Auditor				
Personnel services	3,589,126	3,589,126	3,172,185	88.38%
Remuneration for services	25,800	25,800	17,170	66.55%
Operational costs Miscellaneous services	320,244	320,244	296,016	92.43%
Supplies and materials	42,500	42,500	38,072	89.58%
Total County Auditor	<u>3,977,670</u>	<u>3,977,670</u>	<u>3,523,443</u>	<u>88.58%</u>
Support Services				
Personnel costs	7,318,214	7,197,214	6,586,409	91.51%
Remuneration for services	16,320	78,573	73,380	93.39%
Operational costs	920,075	1,013,355	868,133	85.67%
Supplies and materials	1,694,967	1,722,687	1,553,070	90.15%
Total Support Services	<u>9,949,576</u>	<u>10,011,829</u>	<u>9,080,992</u>	<u>90.70%</u>
Tax Assessor-Collector				
Personnel costs	8,714,246	8,714,246	7,663,511	87.94%
Remuneration for services	27,440	27,440	15,940	58.09%
Operational costs	1,226,937	1,226,937	989,626	80.66%
Supplies and materials	185,584	185,584	127,940	68.94%
Total Tax Assessor-Collector	<u>10,154,207</u>	<u>10,154,207</u>	<u>8,797,017</u>	<u>86.63%</u>
Purchasing				
Personnel costs	948,449	948,449	830,728	87.59%
Remuneration for services	6,000	7,119	6,851	96.24%
Operational costs	198,314	194,703	120,489	61.88%
Supplies and materials	16,630	19,122	18,753	98.07%
Total Purchasing	<u>1,169,393</u>	<u>1,169,393</u>	<u>976,821</u>	<u>83.53%</u>
Planning and Resource Management				
Personnel costs	1,576,748	1,608,403	1,353,826	84.17%
Remuneration for services	1,000	2,430	764	31.44%
Operational costs	251,025	256,625	250,601	97.65%
Supplies and materials	55,987	50,087	25,230	50.37%
Total Planning and Resource Management	<u>1,884,760</u>	<u>1,917,545</u>	<u>1,630,421</u>	<u>85.03%</u>

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

For the Eleven Months Ending August 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	560,425	89.51%
Remuneration for services	-	4,370	4,188	95.84%
Operational costs	17,177	17,677	17,534	99.19%
Supplies and materials	7,981	7,981	7,566	94.80%
Total Collections	<u>651,233</u>	<u>656,103</u>	<u>589,713</u>	<u>89.88%</u>
Personnel				
Personnel costs	1,429,206	1,429,206	1,285,184	89.92%
Remuneration for services	1,500	4,700	4,046	86.09%
Operational costs	240,750	240,750	164,733	68.42%
Supplies and materials	225,632	225,632	165,885	73.52%
Total Personnel	<u>1,897,088</u>	<u>1,900,288</u>	<u>1,619,848</u>	<u>85.24%</u>
Elections				
Personnel costs	1,538,918	1,538,918	1,234,070	80.19%
Remuneration for services	605,000	605,000	580,374	95.93%
Operational costs	640,169	640,169	541,020	84.51%
Supplies and materials	92,930	92,930	62,599	67.36%
Total Elections	<u>2,877,017</u>	<u>2,877,017</u>	<u>2,418,063</u>	<u>84.05%</u>
Economic Development Special Project				
Personnel costs	768,616	768,616	701,855	91.31%
Remuneration for services	2,000	17,266	15,575	90.21%
Operational costs	203,130	260,237	198,156	76.14%
Supplies and materials	11,000	16,000	15,508	96.93%
Total Economic Development Special Project	<u>984,746</u>	<u>1,062,119</u>	<u>931,094</u>	<u>87.66%</u>
Facilities Maintenance				
Personnel costs	1,296,282	1,296,282	1,118,226	86.26%
Remuneration for services	-	1,000	1,000	100.00%
Operational costs	1,328,972	1,328,972	1,319,648	99.30%
Supplies and materials	128,064	131,964	124,751	94.53%
Total Facilities Maintenance	<u>2,753,318</u>	<u>2,758,218</u>	<u>2,563,625</u>	<u>92.94%</u>
County Wide				
Remuneration for services	20,000	30,860	30,191	97.83%
Operational costs	19,385,159	19,853,362	17,049,349	85.88%
Total County Wide	<u>19,405,159</u>	<u>19,884,222</u>	<u>17,079,540</u>	<u>85.89%</u>
TOTAL GENERAL GOVERNMENT	<u>64,564,107</u>	<u>65,210,649</u>	<u>57,050,386</u>	<u>87.49%</u>
JUDICIAL				
Criminal District Attorney				
Personnel costs	23,338,529	23,338,529	21,345,756	91.46%
Remuneration for services	64,500	64,500	64,398	99.84%
Operational costs	353,510	404,879	385,916	95.32%
Supplies and materials	190,553	190,553	184,165	96.65%
Total Criminal District Attorney	<u>23,947,092</u>	<u>23,998,461</u>	<u>21,980,235</u>	<u>91.59%</u>

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

For the Eleven Months Ending August 31, 2010

	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	1,488,773	91.08%
Remuneration for services	-	400	(62)	-15.50%
Operational costs	1,578,604	1,578,604	1,532,765	97.10%
Supplies and materials	31,550	31,550	19,055	60.40%
Total Central Magistration	<u>3,244,777</u>	<u>3,245,177</u>	<u>3,040,531</u>	<u>93.69%</u>
Trial Expenses				
Operational costs	1,117,594	1,407,344	1,482,362	105.33%
Total Trial Expenses	<u>1,117,594</u>	<u>1,407,344</u>	<u>1,482,362</u>	<u>105.33%</u>
District Clerk				
Personnel costs	7,169,903	7,169,903	6,395,157	89.19%
Remuneration for services	1,255	1,255	1,039	82.79%
Operational costs	271,960	271,960	268,839	98.85%
Supplies and materials	128,600	128,600	106,821	83.06%
Total District Clerk	<u>7,571,718</u>	<u>7,571,718</u>	<u>6,771,856</u>	<u>89.44%</u>
Jury Operations				
Personnel costs	329,603	329,603	301,353	91.43%
Remuneration for services	1,053,206	1,053,206	999,030	94.86%
Operational costs	123,245	123,245	110,721	89.84%
Supplies and materials	12,539	12,539	12,442	99.23%
Total Jury Operations	<u>1,518,593</u>	<u>1,518,593</u>	<u>1,423,546</u>	<u>93.74%</u>
County Courts at Law				
Personnel costs	5,421,288	5,421,288	5,103,446	94.14%
Remuneration for services	152,581	152,581	118,041	77.36%
Operational costs	2,911,405	2,934,405	2,945,091	100.36%
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>8,185,742</u>	<u>95.93%</u>
Probate Courts				
Personnel costs	1,664,495	1,664,495	1,470,758	88.36%
Remuneration for services	-	7,500	-	0.00%
Operational costs	-	5,000	5,000	100.00%
Total Probate Courts	<u>1,664,495</u>	<u>1,676,995</u>	<u>1,475,758</u>	<u>88.00%</u>
Justices of the Peace, Precinct 1				
Personnel costs	595,592	613,144	550,967	89.86%
Remuneration for services	2,000	2,000	1,165	58.25%
Operational costs	16,466	18,129	16,861	93.01%
Supplies and materials	27,500	28,507	22,386	78.53%
Total Justices of the Peace, Precinct 1	<u>641,558</u>	<u>661,780</u>	<u>591,379</u>	<u>89.36%</u>
Justices of the Peace, Precinct 1, Place 3				
Personnel costs	714,275	714,275	621,764	87.05%
Remuneration for services	300	900	416	46.22%
Operational costs	109,510	110,392	109,529	99.22%
Supplies and materials	16,387	16,194	15,568	96.13%
Total Justices of the Peace, Precinct 1, Place 3	<u>840,472</u>	<u>841,761</u>	<u>747,277</u>	<u>88.78%</u>

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

For the Eleven Months Ending August 31, 2010

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
JUDICIAL (cont'd)				
Justices of the Peace, Precinct 2				
Personnel costs	837,829	842,902	748,597	88.81%
Remuneration for services	1,950	1,950	1,618	82.97%
Operational costs	265,479	271,510	230,390	84.86%
Supplies and materials	25,800	26,207	25,158	96.00%
Total Justices of the Peace, Precinct 2	1,131,058	1,142,569	1,005,763	88.03%
Justice of the Peace, Precinct 3				
Personnel costs	730,651	736,864	670,060	90.93%
Remuneration for services	2,700	3,550	3,520	99.15%
Operational costs	142,280	144,080	137,819	95.65%
Supplies and materials	22,050	27,457	19,622	71.46%
Total Justices of the Peace, Precinct 3	897,681	911,951	831,021	91.13%
Justice of the Peace, Precinct 4				
Personnel costs	575,743	580,816	528,262	90.95%
Remuneration for services	779	1,829	1,434	78.40%
Operational costs	162,806	162,806	160,289	98.45%
Supplies and materials	26,804	26,711	21,813	81.66%
Total Justices of the Peace, Precinct 4	766,132	772,162	711,798	92.18%
District Courts - Criminal				
Personnel costs	4,143,724	4,143,724	3,583,802	86.49%
Remuneration for services	143,570	143,570	120,295	83.79%
Operational costs	5,734,127	5,739,380	6,026,785	105.01%
Supplies and materials	47,673	42,420	35,933	84.71%
Total District Courts - Criminal	10,069,094	10,069,094	9,766,815	97.00%
District Courts - Civil				
Personnel costs	3,019,598	3,019,598	2,727,114	90.31%
Remuneration for services	25,350	25,350	6,892	27.19%
Operational costs	2,444,059	2,444,059	2,548,920	104.29%
Supplies and materials	37,639	37,639	30,361	80.66%
Total District Courts - Civil	5,526,646	5,526,646	5,313,287	96.14%
District Court - Juvenile				
Personnel costs	1,768,003	1,768,003	1,551,690	87.77%
Remuneration for services	22,850	14,350	6,036	42.06%
Operational costs	1,504,517	1,506,017	829,465	55.08%
Supplies and materials	41,000	48,000	42,447	88.43%
Capital expenditures	131,900	131,900	2,964	2.25%
Total District Court - Juvenile	3,468,270	3,468,270	2,432,602	70.14%
Pre-Trial Services				
Personnel costs	3,377,340	3,375,840	3,034,584	89.89%
Remuneration for services	500	5,093	2,787	54.72%
Operational costs	633,910	637,513	635,596	99.70%
Supplies and materials	57,675	57,675	46,052	79.85%
Total Pre-Trial Services	4,069,425	4,076,121	3,719,019	91.24%

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

	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	49,823	90.37%
Operational costs	260	260	80	30.77%
Supplies and materials	125	125	-	0.00%
Total Bail Bond Board	<u>55,520</u>	<u>55,520</u>	<u>49,903</u>	<u>89.88%</u>
4th Court of Appeals				
Personnel costs	71,122	71,122	62,646	88.08%
Operational costs	9,004	9,004	2,811	31.22%
Total 4th Court of Appeals	<u>80,126</u>	<u>80,126</u>	<u>65,457</u>	<u>81.69%</u>
Appellate Public Defenders Office				
Personnel costs	431,856	431,856	399,386	92.48%
Remuneration for Services	9,491	8,991	5,161	57.40%
Operational costs	48,570	57,149	56,264	98.45%
Supplies and materials	6,355	6,355	3,508	55.20%
Total Appellate Public Defenders Office	<u>496,272</u>	<u>504,351</u>	<u>464,319</u>	<u>92.06%</u>
D.P.S. Warrants				
Personnel costs	97,158	97,158	87,605	90.17%
Operational costs	500	500	-	0.00%
Total D.P.S. Warrants	<u>97,658</u>	<u>97,658</u>	<u>87,605</u>	<u>89.71%</u>
TOTAL JUDICIAL	<u>75,713,970</u>	<u>76,159,086</u>	<u>70,146,275</u>	<u>92.10%</u>
PUBLIC SAFETY				
Sheriff				
Personnel costs	40,952,752	44,041,049	40,598,768	92.18%
Remuneration for services	114,000	114,000	81,345	71.36%
Operational costs	2,194,441	2,194,441	2,101,556	95.77%
Supplies and materials	1,304,675	1,754,675	1,541,083	87.83%
Capital expenditures	15,000	15,000	15,000	100.00%
Total Sheriff	<u>44,580,868</u>	<u>48,119,165</u>	<u>44,337,752</u>	<u>92.14%</u>
Adult Detention Centers				
Personnel costs	51,480,972	52,315,675	48,748,630	93.18%
Operational costs	4,034,101	4,054,176	4,017,083	99.09%
Supplies and materials	1,194,610	1,387,738	1,314,275	94.71%
Capital expenditures	19,000	19,000	15,889	83.63%
Total Adult Detention Centers	<u>56,728,683</u>	<u>57,776,589</u>	<u>54,095,877</u>	<u>93.63%</u>
Sheriff Support Services				
Personnel costs	2,264,677	2,264,677	1,898,748	83.84%
Operational costs	8,744	8,744	8,412	96.20%
Supplies and materials	13,670	13,670	8,089	59.17%
Total Sheriff Support Services	<u>2,287,091</u>	<u>2,287,091</u>	<u>1,915,249</u>	<u>83.74%</u>

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

For the Eleven Months Ending August 31, 2010

	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	7,892,324	96.26%
Remuneration for services	406,697	406,697	300,932	73.99%
Operational costs	3,169,982	3,586,957	2,483,604	69.24%
Supplies and materials	317,742	317,742	315,972	99.44%
Total Juvenile Services	11,706,802	12,510,777	10,992,832	87.87%
Juvenile Detention				
Personnel costs	16,760,028	16,110,028	14,225,132	88.30%
Remuneration for services	500	500	500	100.00%
Operational costs	1,145,660	870,660	836,147	96.04%
Supplies and materials	616,615	616,615	536,618	87.03%
Capital expenditures	-	105,000	87,587	83.42%
Total Juvenile Detention	18,522,803	17,702,803	15,685,984	88.61%
Child Support Probation				
Personnel costs	642,465	642,465	578,667	90.07%
Remuneration for services	5,619	5,619	5,610	99.84%
Operational costs	12,306	12,306	7,167	58.24%
Supplies and materials	5,700	5,700	4,951	86.86%
Total Child Support Probation	666,090	666,090	596,395	89.54%
Community Supervision & Correction				
Operational costs	211,789	250,789	235,596	93.94%
Supplies and materials	19,000	10,000	9,748	97.48%
Total Community Supervision & Correction	230,789	260,789	245,344	94.08%
Forensic Science Center				
Personnel costs	3,316,389	3,323,611	3,082,457	92.74%
Remuneration for services	23,900	23,900	18,327	76.68%
Operational costs	407,994	429,250	419,368	97.70%
Supplies and materials	168,918	188,858	182,326	96.54%
Total Forensic Science Center	3,917,201	3,965,619	3,702,478	93.36%
Crime Lab				
Personnel costs	1,722,741	1,722,741	1,579,153	91.67%
Remuneration for services	8,500	7,300	4,987	68.32%
Operational costs	108,902	112,902	109,135	96.66%
Supplies and materials	118,600	176,800	166,219	94.02%
Total Crime Lab	1,958,743	2,019,743	1,859,494	92.07%
Constable Precinct 1				
Personnel costs	1,400,467	1,400,467	1,296,209	92.56%
Remuneration for services	2,000	3,000	2,949	98.30%
Operational costs	88,146	88,146	85,063	96.50%
Supplies and materials	65,650	64,650	71,785	111.04%
Total Constable Precinct 1	1,556,263	1,556,263	1,456,006	93.56%

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

For the Eleven Months Ending August 31, 2010

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
PUBLIC SAFETY (cont'd)				
Constable Precinct 2				
Personnel costs	1,635,269	1,635,269	1,449,374	88.63%
Remuneration for services	3,000	3,000	1,161	38.70%
Operational costs	166,326	206,604	189,405	91.68%
Supplies and materials	78,000	78,000	64,557	82.77%
Total Constable Precinct 2	1,882,595	1,922,873	1,704,497	88.64%
Constable Precinct 3				
Personnel costs	1,252,401	1,264,801	1,058,845	83.72%
Remuneration for services	2,000	2,000	-	0.00%
Operational costs	164,926	164,926	176,421	106.97%
Supplies and materials	98,152	98,152	96,697	98.52%
Total Constable Precinct 3	1,517,479	1,529,879	1,331,963	87.06%
Constable Precinct 4				
Personnel costs	1,311,424	1,311,424	1,166,280	88.93%
Remuneration for services	2,500	2,600	2,587	99.50%
Operational costs	197,254	197,254	208,959	105.93%
Supplies and materials	105,838	97,408	83,759	85.99%
Capital expenditures	10,520	18,850	18,801	99.74%
Total Constable Precinct 4	1,627,536	1,627,536	1,480,386	90.96%
Adult Detention Center-Facilities Maintenance				
Personnel costs	2,050,815	2,050,815	1,629,552	79.46%
Operational costs	702,678	627,678	607,015	96.71%
Supplies and materials	291,399	374,399	370,344	98.92%
Total ADC-Facilities Maintenance	3,044,892	3,052,892	2,606,911	85.39%
Juvenile Detention-Facilities Maintenance				
Personnel costs	1,030,497	1,030,497	917,262	89.01%
Remuneration for services	-	220	-	0.00%
Operational costs	513,123	512,903	462,095	90.09%
Supplies and materials	124,469	114,569	101,272	88.39%
Total Juvenile Detention-Facilities Maintenance	1,668,089	1,658,189	1,480,629	89.29%
Forensic Science Center-Facilities Maintenance				
Personnel costs	97,159	97,159	87,883	90.45%
Remuneration for services	-	900	455	50.56%
Operational cost	506,453	506,453	449,669	88.79%
Supplies and materials	9,350	8,450	4,953	58.62%
Total FSC-Facilities Maintenance	612,962	612,962	542,960	88.58%
Fire Marshal/Emergency Management				
Personnel costs	1,061,278	1,061,278	891,202	83.97%
Remuneration for services	10,017	8,517	7,146	83.90%
Operational costs	197,533	200,912	197,722	98.41%
Supplies and materials	244,546	259,137	258,272	99.67%
Total Fire Marshal/Emergency Management	1,513,374	1,529,844	1,354,342	88.53%
TOTAL PUBLIC SAFETY	154,022,260	158,799,104	145,389,099	91.56%

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

For the Eleven Months Ending August 31, 2010

	ORIGINAL BUDGET	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
EDUCATION AND RECREATION				
Agriculture Extension Service				
Personnel costs	452,775	452,775	423,357	93.50%
Remuneration for services	18,503	17,500	13,103	74.87%
Operational costs	131,556	131,556	128,358	97.57%
Supplies and materials	11,889	11,889	10,929	91.93%
Total Agriculture Extension Service	<u>614,723</u>	<u>613,720</u>	<u>575,747</u>	<u>93.81%</u>
County Parks				
Personnel costs	2,080,500	2,080,500	1,796,935	86.37%
Remuneration for services	800	800	405	50.63%
Operational costs	263,819	263,819	199,116	75.47%
Supplies and materials	252,709	281,926	241,832	85.78%
Total County Parks	<u>2,597,828</u>	<u>2,627,045</u>	<u>2,238,288</u>	<u>85.20%</u>
TOTAL EDUCATION AND RECREATION	<u>3,212,551</u>	<u>3,240,765</u>	<u>2,814,035</u>	<u>86.83%</u>
PUBLIC WORKS				
Public Works				
Personnel costs	332,674	332,674	763,015	229.36%
Remuneration for services	150	3,150	2,551	80.98%
Operational costs	85,739	85,739	53,866	62.83%
Supplies and materials	38,173	35,173	4,639	13.19%
Total Public Works	<u>456,736</u>	<u>456,736</u>	<u>824,071</u>	<u>180.43%</u>
Energy Management				
Personnel costs	139,267	139,267	127,362	91.45%
Remuneration for services	500	500	-	0.00%
Operational costs	5,074,346	5,124,346	4,483,647	87.50%
Supplies and materials	1,110	1,110	827	74.50%
Total Energy Management	<u>5,215,223</u>	<u>5,265,223</u>	<u>4,611,836</u>	<u>87.59%</u>
TOTAL PUBLIC WORKS	<u>5,671,959</u>	<u>5,721,959</u>	<u>5,435,907</u>	<u>95.00%</u>
HEALTH AND PUBLIC WELFARE				
Environmental Services				
Personnel costs	329,350	329,350	325,986	98.98%
Remuneration for services	1,450	1,450	686	47.31%
Operational costs	28,392	28,392	21,190	74.63%
Supplies and materials	5,392	11,042	9,424	85.35%
Total Environmental Services	<u>364,584</u>	<u>370,234</u>	<u>357,286</u>	<u>96.50%</u>
Child Welfare				
Remuneration for services	750	750	250	33.33%
Operational costs	2,332,984	2,332,984	2,329,674	99.86%
Supplies and materials	147,500	147,500	79,517	53.91%
Total Child Welfare	<u>2,481,234</u>	<u>2,481,234</u>	<u>2,409,441</u>	<u>97.11%</u>

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

For the Eleven Months Ending August 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	1,339,319	88.47%
Remuneration for services	277,911	29,484	21,798	73.93%
Operational costs	227,983	735,410	594,945	80.90%
Supplies and materials	43,209	45,512	39,973	87.83%
Total Community Development Programs	<u>2,060,981</u>	<u>2,324,284</u>	<u>1,996,035</u>	<u>85.88%</u>
Veterans County Service				
Personnel costs	165,380	165,380	151,466	91.59%
Remuneration for services	200	1,203	543	45.14%
Operational costs	4,471	4,471	2,813	62.92%
Supplies and materials	1,000	1,000	930	93.00%
Total Veterans County Service	<u>171,051</u>	<u>172,054</u>	<u>155,752</u>	<u>90.53%</u>
Health and Welfare				
Operational costs	344,903	344,903	267,328	77.51%
Total Health and Welfare	<u>344,903</u>	<u>344,903</u>	<u>267,328</u>	<u>77.51%</u>
TOTAL HEALTH AND PUBLIC WELFARE	<u>5,422,753</u>	<u>5,692,709</u>	<u>5,185,842</u>	<u>91.10%</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	3,359,441	-	0.00%
Total Contingencies	<u>9,619,668</u>	<u>3,359,441</u>	<u>-</u>	<u>0.00%</u>
OTHER FINANCING USES				
Interfund transfers out	5,437,977	5,436,532	4,943,946	90.94%
TOTAL OTHER FINANCING USES	<u>5,437,977</u>	<u>5,436,532</u>	<u>4,943,946</u>	<u>90.94%</u>
TOTAL EXPENDITURES	<u>\$ 329,469,283</u>	<u>\$ 329,469,283</u>	<u>\$ 296,628,482</u>	<u>90.03%</u>

SECTION II

**STATUTORILY
REQUIRED**

**FINANCIAL STATEMENTS
&
SCHEDULES**

BEXAR COUNTY, TEXAS
COMBINED BALANCE SHEET - ALL FUND TYPES
August 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	\$2,898,730	\$2,462,650	\$3,101,812	\$25,808,588	\$1,997,119	\$191,967,266	\$14,452,848	\$11,702,244	\$254,392,257
Investments	64,638,915	6,730,211	69,061,370	435,080	41,539,594	315,166,683	-	-	497,571,853
Accounts Receivable	41,115,720	1,554,751	2,106,020	229,144	676,767	21,003,888	1,454,160	169,316	68,309,766
Other Assets and Other Debits	514,040	137,979	629,900	169,704	111,346	145,130	664,453	-	2,372,552
Total Assets	\$109,167,405	\$10,885,591	\$74,899,102	\$26,642,516	\$44,324,826	\$228,282,967	\$16,572,461	\$11,871,560	\$822,646,428
Liabilities and Fund Balance									
Liabilities									
Accounts Payable	\$5,293,896	\$499,182	\$58,115	\$345,734	\$978	\$3,368,823	\$17,102,107	\$2,129,626	\$30,798,461
Contracts Payable	5,727,762	3,561,884	-	3,555,440	110,084	82,470,738	283,855	12,803,451	108,513,214
Other Liabilities and Other Credits	30,387,307	117,205	2,262,264	1,304,476	552,036	12,093,825	782,211	1,054,841	48,554,165
Total Liabilities	41,408,965	4,178,271	2,320,379	5,205,650	663,098	99,933,386	18,168,173	15,987,918	187,865,840
Fund Balance									
Reserved	2,416	-	72,578,723	-	-	-	-	-	72,581,139
Designated	-	6,707,320	-	21,436,866	-	428,349,581	-	(4,116,358)	452,377,409
Unreserved	67,756,024	-	-	-	43,661,728	-	(1,595,712)	-	109,822,040
Total Fund Balance	67,758,440	6,707,320	72,578,723	21,436,866	43,661,728	428,349,581	(1,595,712)	(4,116,358)	634,780,588
Total Liab and Fund Balance	\$109,167,405	\$10,885,591	\$74,899,102	\$26,642,516	\$44,324,826	\$228,282,967	\$16,572,461	\$11,871,560	\$822,646,428

Combining Funds

- Road and Bridge Special, Lateral Road
- County Clerk Records Management, County Records Management, Courthouse Security, Justice of Peace Technology, Fire Code, District Clerk Records Management, Unclaimed Money, Law Library, Dispute Resolution, Justice of Peace Security Fund, Child Abuse Prevention, Juvenile Case Manager, Chapter 19 Voter Registration, Drug Court Program, DA Supplement, Probate Educ, Probate Guardianship, Juvenile Delinq Prevention, Domestic Relations, Probate Contribution, LEOSE, Parking Facilities, Storm Water Mitigation, Farm to Market and Lateral Road, Technology Improvement, Election Contracting Services, Tax Account Special Inventory, District Attorney Programs, Asset Forfeitures, Bexar County Housing
- 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 Eleven Months Ending August 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	\$ 63,381,993	99.57%
Prior Years - Gross	500,000	500,000	293,072	58.61%
Penalty and Interest	375,000	375,000	506,401	135.04%
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	1,433,404	31.85%
BABs Tax Credit (1)	-	-	1,839,709	0.00%
Proceeds from General Obligation Bonds	-	-	20,000	0.00%
Proceeds from Refunding Bonds	-	-	36,915,000	0.00%
Proceeds from Certificate of Obligation Bonds	-	-	325,000	0.00%
Bond Issuance Premium	-	-	3,878,782	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>118,678,256</u>	<u>162.51%</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%
Payment to Refunded Debt Paying Agent	-	-	39,384,000	0.00%
San Antonio River Authority	4,700,000	4,700,000	4,700,000	100.00%
Bond Issuance Costs/Paying Agent Fees	964,253	964,253	1,407,433	145.96%
Total Expenditures	<u>63,775,304</u>	<u>63,775,304</u>	<u>103,226,391</u>	<u>161.86%</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>9,253,696</u>	<u>9,253,696</u>	<u>15,451,865</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 Eleven Months Ending August 31, 2010	<u><u>\$ 66,380,554</u></u>	<u><u>\$ 66,380,554</u></u>	<u><u>\$ 72,578,723</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 Eleven Months Ending August 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	\$ 8,076,411	98.60%
Prior Years - Gross	100,000	100,000	90,011	90.01%
Penalty and Interest	100,000	100,000	97,094	97.09%
Rendition Penalty	100	100	29	29.00%
SARA - BAD Reimbursement	20,000	20,000	22,840	114.20%
Interest Income	200,000	200,000	141,990	71.00%
Refund Prior Yr Expense	-	-	8,853	0.00%
Total Revenues	<u>8,611,100</u>	<u>8,611,100</u>	<u>8,437,228</u>	<u>97.98%</u>
EXPENDITURES (to include encumbrances)				
Public Works				
Personnel Costs	742,875	742,875	635,927	85.60%
Remuneration for services	2,840	2,840	2,806	98.80%
Operational costs	217,694	283,694	219,112	77.24%
Supplies and materials	12,000	12,000	8,845	73.71%
Capital Expenditures	-	26,000	23,966	92.18%
	<u>975,409</u>	<u>1,067,409</u>	<u>890,656</u>	<u>83.44%</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%
Public Info Project (3745)	-	-	-	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>935,732</u>	<u>42.30%</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	7,002,998	6,399,163	7,501,496	
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 Eleven Months Ending August 31, 2010	<u>\$ 43,163,230</u>	<u>\$ 42,559,395</u>	<u>\$ 43,661,728</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
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.	50,620,000	6.628	50,620,000	92,514,286	143,134,286
Taxable Series, Build America Bonds					
08/19/10 Tax & Rev C.O.	30,325,000	5.755	30,325,000	49,160,585	79,485,585
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	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

	<u>2011</u>		
	<u>Principal</u>	<u>Interest</u>	<u>Requirements</u>
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
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
General Obligation Bonds			
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
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
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. Taxable Series, Build America Bonds	-	3,355,094	3,355,094
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 Eleven Months Ending August 31, 2010

	Budget Balance as of October 1, 2009	Current Year to Date
Revenues:		
General Obligation Bond Proceeds	\$ -	\$ 24,000,000
SAWS/CPS	-	127,742
Bexarmet	-	(137,915)
SARA	-	(3,326)
Total Revenues	<u>-</u>	<u>23,986,500</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	468,165
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	112,899
	<u>9,069,179</u>	<u>5,535,837</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>6,521,800</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>\$ (16,368,746)</u>	<u>17,464,700</u>
FUND BALANCE OCTOBER 1, 2009 (Deficit)		<u>(8,531,247)</u>
FUND BALANCE As of - August 31, 2010		<u>\$ 8,933,454</u>

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 Eleven Months Ending August 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 - August 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 Eleven Months Ending August 31, 2010

	Budget Balance as of October 1, 2009	Current Year to Date
Revenues:		
Certificates of Obligation Proceeds	\$ -	\$ 7,962
Total Revenues	<u>-</u>	<u>7,962</u>
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>7,962</u>
FUND BALANCE OCTOBER 1, 2009 (Deficit)		(7,962)
FUND BALANCE As of - August 31, 2010		<u>\$ -</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 Eleven Months Ending August 31, 2010

	Budget Balance as of October 1, 2009	Current Year to Date
Revenues:		
Certificates of Obligation Proceeds	\$ -	\$ 733,065
Total Revenues	<u>-</u>	<u>733,065</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	57,017
Contingency (9301)	51,825	-
Total Expenditures	<u>907,627</u>	<u>277,574</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>\$ (907,627)</u>	455,491
FUND BALANCE OCTOBER 1, 2009		502,643
FUND BALANCE As of - August 31, 2010		<u><u>\$ 958,135</u></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 Eleven Months Ending August 31, 2010

	Budget Balance as of October 1, 2009	Current Year to Date
Revenues:		
Build America Certificates of Obligation	\$ -	\$ 25,837,904
Certificates of Obligation Proceeds	-	12,100,164
Interest from Investments BABs	-	23,192
Total Revenues	<u>-</u>	<u>37,961,260</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	5,597,961
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	14,042,301
Energy Upgrades to Bond Projects (501-5529)	5,315,223	3,451,581
Financial Management System (105-5532)	5,935,482	5,358,995
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	23,853
Juvenile Justice Information System (106-5537)	604,621	18,151
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	2,331,385
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>68,797,888</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>\$ (93,560,961)</u>	<u>(30,836,628)</u>
FUND BALANCE OCTOBER 1, 2009		74,093,171
FUND BALANCE As of - August 31, 2010		<u>\$ 43,256,543</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 Eleven Months Ending August 31, 2010

	Budget Balance as of October 1, 2009	Current Year to Date
Revenues:		
Certificates of Obligation Proceeds	\$ -	\$ 31,775,317
Interest from Investments BABs	-	6,825
Total Revenues	<u>-</u>	<u>31,782,141</u>
EXPENDITURES (To Include Encumbrances):		
Adult Probation (501-5124)	505,766	470,376
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	1,342,419
Land for Jail (501-5542)	155,774	147,187
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>16,778,299</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>\$ (30,741,509)</u>	<u>15,003,842</u>
FUND BALANCE OCTOBER 1, 2009		5,499,072
FUND BALANCE As of - August 31, 2010		<u>\$ 20,502,914</u>

BEXAR COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE
CAPITAL IMPROVEMENT FUND - BUDGETARY TO ACTUAL
2008 CAPITAL PROJECT FUND (210)
For the Eleven Months Ending August 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	170,588
Camp bullis easement(5582)	1,000,000	-
Chris project(5583)	600,000	-
Computer aided dispatch-bcso(5584)	233,642	167,980
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	61,714
Ethernet migration-vista verde(5593)	119,608	119,608
Mach spec eq (5594)	114,889	47,916
Billing software(5595)	26,881	-
Virtual server (5598)	41,559	30,077
Rggdizd ntebk rplce cntywde 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	-
Ethnet migrtion crthouse prjt(5603)	109,017	108,955
Radio rplcmnt bcso-law enfremn(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>1,379,623</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>\$ (18,780,337)</u>	<u>(1,379,623)</u>
FUND BALANCE OCTOBER 1, 2009		10,045,643
FUND BALANCE As of - August 31, 2010		<u>\$ 8,666,020</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 Eleven Months Ending August 31, 2010

	Budget Balance as of October 1, 2009	Current Year to Date
Revenues:		
Build America Certificates of Obligation	\$ -	\$ 4,162,096
Certificates of Obligation Proceeds	-	28,232,492
Total Revenues	-	32,394,588
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	6,905
Forensic Science Center Equipment & Facility (5593)	500,000	132,243
PC Replacement Project - 851 (5604)	956,487	879,806
NTBK Replacement Project - 136 (5605)	255,816	197,656
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	3,110,298
Corthse Restor Dble Height Project (5614)	6,350,000	660,476
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	1,204,978
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	80,458,789	11,531,776
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	\$ (80,458,789)	20,862,812
FUND BALANCE OCTOBER 1, 2009		4,253,095
FUND BALANCE As of - August 31, 2010		\$ 25,115,907

BEXAR COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE
CAPITAL IMPROVEMENT FUND - BUDGETARY TO ACTUAL
2005 CAPITAL LEASE PROGRAM (250)
For the Eleven Months Ending August 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	95,676
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>346,826</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>\$ (6,030,416)</u>	<u>(346,826)</u>
FUND BALANCE OCTOBER 1, 2009		4,927,807
FUND BALANCE As of - August 31, 2010		<u>\$ 4,580,981</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 Eleven Months Ending August 31, 2010

	Budget Balance as of October 1, 2009	Current Year to Date
Revenues:		
Certificates of Obligation Proceeds	\$ -	\$ 24,506,000
Premium on Bond Issuance	-	7,545,000
SAWS/CPS	-	1,141,906
Bexar.net	-	2,353,661
Transfers from Fund 280 RD/BRDG	-	14,315,454
Total Revenues	<u>-</u>	<u>49,862,021</u>
EXPENDITURES (To Include Encumbrances):		
State Highway 211 ROW (5230)	743,624	620,600
**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	1,216,629
**Borgfeld Road Ph II (5343)	3,328,045	201,399
***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	91,741
Babcock Phase V(5354)	9,092,054	1,014,360
Ventura Phase VIII (5355)	3,277,957	1,812,947
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 Trfcsignal (5369)	281,540	211,822
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	430,300
Bulverde Phase IV (5373)	845,595	391,787
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>11,542,586</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>\$ (51,279,243)</u>	38,319,435
FUND BALANCE OCTOBER 1, 2009		34,992,148
FUND BALANCE As of - August 31, 2010		<u>\$ 73,311,583</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 Eleven Months Ending August 31, 2010

	Budget Balance as of October 1, 2009	Current Year to Date
Revenues:		
ATD Sales Tax	\$ -	\$ 8,108,528
Interest from Investments BABs	-	99,085
Interest from Sweep	-	1,299
SAWS/CPS	-	698,778
Total Revenues	<u>-</u>	<u>8,907,689</u>
EXPENDITURES (To Include Encumbrances):		
Capital Improvements		
Blanco Rd Pass Through Financing (5351)	12,955,708	9,833,356
Culebra (5348)	13,888,261	12,737,599
Superstreet 1604 Project (5376)	900,000	900,000
Transfer to Debt Service (9905)	-	5,934,894
Total Expenditures	<u>27,743,969</u>	<u>29,405,848</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>\$ (27,743,969)</u>	(20,498,159)
FUND BALANCE OCTOBER 1, 2009		41,858,683
FUND BALANCE As of - August 31, 2010		<u>\$ 21,360,523</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 Eleven Months Ending August 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	-	88,860
Total Revenues	<u>-</u>	<u>93,013</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	874,595
Hausman Drainage Phase I (501-3753)	4,839,049	3,698,045
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	7,482,602
Boerne Stage Road (501-3758)	5,164,759	653,492
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	3,631,935
Shane Road Low Water Crossing (501-3762)	1,600,506	472,306
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)	4,512,720	3,900,483
Calaveras Eight 8 Detention (501-3769)	611,894	349,026
Evans Road Low Water Crossing (501-3770)	2,598,439	1,150,058
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)	17,180,207	-
Total Expenditures	<u>280,975,523</u>	<u>42,046,655</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>\$ (280,975,523)</u>	<u>(41,953,642)</u>
FUND BALANCE OCTOBER 1, 2009		253,963,127
FUND BALANCE As of - August 31, 2010		<u>\$ 212,009,485</u>

BEXAR COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE
CAPITAL IMPROVEMENT FUND - BUDGETARY TO ACTUAL
COUNTY BUILDING FUND - (310)
For the Eleven Months Ending August 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	<u>559,049</u>	<u>337,503</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	\$ <u>(559,049)</u>	(337,503)
FUND BALANCE OCTOBER 1, 2009		1,191,228
FUND BALANCE As of - August 31, 2010		<u>\$ 853,725</u>

** 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 Eleven Months Ending August 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 - August 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 Eleven Months Ending August 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 - August 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 Eleven Months Ending August 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)	119,799	13,304
Adlt Dition Cntr Day Room Reno (6007)	50,000	41,698
Tower E-Conversion Project (6015)	20,000	-
Total Expenditures	<u>206,995</u>	<u>55,627</u>
REVENUES IN EXCESS (LESS THAN) EXPENDITURES	<u>\$ (206,995)</u>	<u>(55,627)</u>
FUND BALANCE OCTOBER 1, 2009		233,067
FUND BALANCE As of - August 31, 2010		<u><u>\$ 177,440</u></u>

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

	Community Venue Fund
ASSETS	
Current assets:	
Cash, cash equivalents, and temporary investments	\$ 24,336,330
Receivables:	
Due from other governmental units	3,634,281
Restricted Assets:	
Cash and cash equivalents	30,018,689
Accrued interest	3
TOTAL CURRENT ASSETS	57,989,303
Noncurrent Assets:	
Deferred charges	7,567,814
Restricted Assets:	
Cash and cash equivalents	47,872,114
Capital assets:	
Buildings and improvements	176,278,539
Equipment	12,174,366
Less: Accumulated depreciation	(42,853,092)
TOTAL NONCURRENT ASSETS	201,039,741
TOTAL ASSETS	\$ 259,029,044
LIABILITIES	
Current Liabilities:	
Vouchers payable	\$ 711,147
Accrued liabilities	31,316
Due to other funds	51
Arbitrage rebate payable	555,237
Payable from restricted assets:	
Accrued interest payable	1,030,789
TOTAL CURRENT LIABILITIES	2,328,540
Noncurrent Liabilities:	
Advances from other funds	6,741,771
Revenue bonds payable	142,674,516
TOTAL NONCURRENT LIABILITIES	149,416,287
TOTAL LIABILITIES	151,744,827
NET ASSETS	
Invested in capital assets, net of related debt	55,524,813
Restricted for debt service and construction	77,890,803
Unrestricted	(26,131,399)
Total Net Assets	\$ 107,284,217

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

	Community Venue Fund
OPERATING REVENUES	
License fee	\$ 1,300,000
TOTAL OPERATING REVENUES	1,300,000
OPERATING EXPENSES	
Personnel costs	336,654
Rent and utilities	635
Purchased services	454,632
Supplies	9,093
TOTAL OPERATING EXPENSES	801,014
Net operating income (loss)	498,986
NON-OPERATING REVENUES (EXPENSES)	
Hotel occupancy tax	8,972,839
Motor vehicle tax	5,182,570
Grant payments	(10,761,268)
Investment income	20,207
Interest expense	(3,593,134)
TOTAL NON-OPERATING REVENUES	(178,786)
Income (loss) before transfers	320,200
OTHER FINANCING SOURCES (USES)	
Transfers from other funds	-
Transfers to other funds	-
Change in Net Assets	320,200
Net Assets at beginning of year	106,964,017
Net Assets at end of year	\$ 107,284,217

BEXAR COUNTY, TEXAS
COURT APPOINTED ATTORNEY EXPENDITURES - ANALYSIS
For the Eleven Months Ending August 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 \$	1,747,586	\$ 2,319,610	\$ 2,584,878	\$ 2,387,619	\$ 2,092,599	\$ 2,268,672	\$ 2,150,000	\$ (118,672) -5.82%
Civil Contempt	156,095	168,902	124,721	118,193	117,388	160,088	150,000	\$ (10,088) -6.73%
Felony	4,040,984	4,382,318	4,196,424	4,571,969	5,495,777	5,694,538	5,375,000	\$ (319,538) -5.94%
Juvenile	636,479	747,381	962,324	915,007	839,928	802,301	1,469,456	\$ 667,155 45.40%
Misdemeanor	2,126,202	2,258,906	2,853,112	2,900,192	2,678,337	2,838,713	2,850,000	\$ 11,287 0.40%
	\$ 8,707,346	\$ 9,877,117	\$ 10,721,459	\$ 10,892,980	\$ 11,224,029	\$ 11,764,312	\$ 11,994,456	\$ 230,144

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

13.43%	8.55%	1.60%	3.04%	4.81%	1.92%
--------	-------	-------	-------	-------	-------