

BEXAR COUNTY, TEXAS

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

April 30, 2011



**SUSAN T. YEATTS, CPA
BEXAR COUNTY AUDITOR**

Leo S. Caldera, CIA, CGAP
First Assistant County Auditor



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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 seven months ending April 30, 2011, 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 seven sections:

1. The consolidated balance sheet
2. Schedule of County bank balances
3. Schedule of receipts and disbursements
4. Schedule of transfers to and from each fund
5. Schedule of outstanding debt
6. Schedule of debt requirements
7. General Fund summarized budget statement

The Required Financial Statements & Schedules section presents certain financial data that is required by state statute.

Should you have any questions concerning this report, please contact Matthew Harrison at the Auditor's Office at (210) 335-3162.

Respectfully,

A handwritten signature in cursive script, appearing to read "Susan T. Yeatts".

Susan T. Yeatts, CPA
County Auditor

BEXAR COUNTY, TEXAS
UNAUDITED CONSOLIDATED BALANCE SHEET
GOVERNMENTAL AND ENTERPRISE FUND TYPES
APRIL 30, 2011

	<u>General Fund</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>County Clerk Records Management</u>	<u>County Records Management</u>
ASSETS					
Cash	\$ 24,966,053	\$ 8,675,930	\$ 106,703,173	\$ 11,652,412	\$ 357,190
Investments	102,931,532	101,464,901	362,137,886	-	-
Receivables:					
Taxes, Net	34,141,337	9,267,371	964,998	-	-
Accounts receivable	11,912,871	-	4,495	106,350	1,685
Due from other funds	9,857,786	-	-	2,570	22,845
Advances to other funds	2,422,888	-	2,000,000	-	-
Due from other governments	2,697,393	-	10,586,996	-	-
Inventories	-	-	-	-	-
Accrued interest	290,453	889,546	281,302	-	-
Deferred charges	214,494	-	-	-	-
Deposits	160,150	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-	-
TOTAL ASSETS	<u>\$ 189,594,957</u>	<u>\$ 120,297,748</u>	<u>\$ 482,678,850</u>	<u>\$ 11,761,332</u>	<u>\$ 381,720</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ 2,281,111	\$ -	\$ 5,793,516	\$ 1,028	\$ -
Accrued liabilities	4,848,011	-	371,908	-	-
Accrued interest payable	-	-	-	-	-
Due to other funds	283,561	-	18,497	-	-
Advances from other funds	-	-	1,204,888	-	-
Due to other governmental units	7,676,682	-	-	-	-
Deferred revenue	46,013,135	9,267,371	964,998	-	-
Contract retainage payable	-	-	3,999,536	-	-
Contracts payable	12,958,311	-	106,201,062	709,101	116,445
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	<u>74,060,811</u>	<u>9,267,371</u>	<u>118,554,405</u>	<u>710,129</u>	<u>116,445</u>
FUND BALANCES					
Fund balances					
for debt service	-	111,030,377	-	-	-
for capital expenditures	-	-	364,124,445	-	-
for general fund	115,534,146	-	-	-	-
for grant awards	-	-	-	-	-
for administrative commitments	-	-	-	-	-
for enterprise funds	-	-	-	-	-
for internal service funds	-	-	-	-	-
for special revenue funds	-	-	-	11,051,203	265,275
TOTAL FUND BALANCES	<u>115,534,146</u>	<u>111,030,377</u>	<u>364,124,445</u>	<u>11,051,203</u>	<u>265,275</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 189,594,957</u>	<u>\$ 120,297,748</u>	<u>\$ 482,678,850</u>	<u>\$ 11,761,332</u>	<u>\$ 381,720</u>

BEXAR COUNTY, TEXAS
UNAUDITED CONSOLIDATED BALANCE SHEET
GOVERNMENTAL AND ENTERPRISE FUND TYPES
APRIL 30, 2011

	<u>Courthouse Security</u>	<u>Justice of Peace Technology</u>	<u>Fire Code</u>	<u>District Clerk Records Management</u>	<u>Unclaimed Money</u>
ASSETS					
Cash	\$ 194,631	\$ 491,115	\$ 1,167,306	\$ 41,810	\$ 164,087
Investments	-	-	-	-	-
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	19,843	7,883	704	2,940	-
Due from other funds	3,256	-	2,255	260	-
Advances to other funds	-	-	-	-	-
Due from other governments	-	-	-	-	-
Inventories	-	-	-	-	-
Accrued interest	-	-	-	-	-
Deferred charges	-	-	-	-	-
Deposits	-	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-	-
TOTAL ASSETS	<u>\$ 217,730</u>	<u>\$ 498,998</u>	<u>\$ 1,170,265</u>	<u>\$ 45,010</u>	<u>\$ 164,087</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ 76,408	\$ -	\$ -
Accrued liabilities	18,114	(3,814)	4,472	1,395	6
Accrued interest payable	-	-	-	-	-
Due to other funds	12,557	35,714	488	-	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	-	-	-	146,023
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	28,264	-	-	-
Contracts payable	-	214,625	44,420	13,334	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	<u>30,671</u>	<u>274,789</u>	<u>125,788</u>	<u>14,729</u>	<u>146,029</u>
FUND BALANCES					
Fund balances					
for debt service	-	-	-	-	-
for capital expenditures	-	-	-	-	-
for general fund	-	-	-	-	-
for grant awards	-	-	-	-	-
for administrative commitments	-	-	-	-	-
for enterprise funds	-	-	-	-	-
for internal service funds	-	-	-	-	-
for special revenue funds	187,059	224,209	1,044,477	30,281	18,058
TOTAL FUND BALANCES	<u>187,059</u>	<u>224,209</u>	<u>1,044,477</u>	<u>30,281</u>	<u>18,058</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 217,730</u>	<u>\$ 498,998</u>	<u>\$ 1,170,265</u>	<u>\$ 45,010</u>	<u>\$ 164,087</u>

BEXAR COUNTY, TEXAS
UNAUDITED CONSOLIDATED BALANCE SHEET
GOVERNMENTAL AND ENTERPRISE FUND TYPES
APRIL 30, 2011

	<u>Law Library</u>	<u>County Wide Court Technology</u>	<u>Dispute Resolution</u>	<u>Justice of Peace Security Fund</u>	<u>Domestic Relations</u>
ASSETS					
Cash	\$ 155,124	\$ 9,932	\$ 30,993	\$ 204,002	\$ 187,734
Investments	-	-	-	-	-
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	7,315	-	3,885	-	2,376
Due from other funds	-	2,168	-	12,557	40,651
Advances to other funds	-	-	-	-	-
Due from other governments	-	-	-	-	-
Inventories	-	-	-	-	-
Accrued interest	-	-	-	-	-
Deferred charges	-	-	-	-	-
Deposits	-	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-	-
TOTAL ASSETS	<u>\$ 162,439</u>	<u>\$ 12,100</u>	<u>\$ 34,878</u>	<u>\$ 216,559</u>	<u>\$ 230,761</u>
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ 2,206	\$ -	\$ 14,483
Accrued liabilities	52,482	-	4,267	-	1,489
Accrued interest payable	-	-	-	-	-
Due to other funds	87	-	409	-	174
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	8,999	-	10,064	-	346
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	<u>61,568</u>	<u>-</u>	<u>16,946</u>	<u>-</u>	<u>16,492</u>
FUND BALANCES					
Fund balances					
for debt service	-	-	-	-	-
for capital expenditures	-	-	-	-	-
for general fund	-	-	-	-	-
for grant awards	-	-	-	-	-
for administrative commitments	-	-	-	-	-
for enterprise funds	-	-	-	-	-
for internal service funds	-	-	-	-	-
for special revenue funds	100,871	12,100	17,932	216,559	214,269
TOTAL FUND BALANCES	<u>100,871</u>	<u>12,100</u>	<u>17,932</u>	<u>216,559</u>	<u>214,269</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$ 162,439</u>	<u>\$ 12,100</u>	<u>\$ 34,878</u>	<u>\$ 216,559</u>	<u>\$ 230,761</u>

BEXAR COUNTY, TEXAS
UNAUDITED CONSOLIDATED BALANCE SHEET
GOVERNMENTAL AND ENTERPRISE FUND TYPES
APRIL 30, 2011

	Probate Contribution	LEOSE	Parking Facilities	Child Abuse Prevention	Drug Court Program
ASSETS					
Cash	\$ 126,496	\$ 50,347	\$ 691,816	\$ 1,355	\$ 126,600
Investments	781,330	-	-	-	-
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	-	18,667	-	-	-
Due from other funds	-	-	-	8	9,559
Advances to other funds	-	-	-	-	-
Due from other governments	-	-	-	-	-
Inventories	-	-	-	-	-
Accrued interest	2,159	-	-	-	-
Deferred charges	-	-	-	-	-
Deposits	-	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-	-
TOTAL ASSETS	\$ 909,985	\$ 69,014	\$ 691,816	\$ 1,363	\$ 136,159
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ 8,260	\$ 813	\$ 1,942	\$ -	\$ -
Accrued liabilities	513	20,254	1,126	-	-
Accrued interest payable	-	-	-	-	-
Due to other funds	309	-	14	-	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	35,245	7,344	28,179	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	44,327	28,411	31,261	-	-
FUND BALANCES					
Fund balances					
for debt service	-	-	-	-	-
for capital expenditures	-	-	-	-	-
for general fund	-	-	-	-	-
for grant awards	-	-	-	-	-
for administrative commitments	-	-	-	-	-
for enterprise funds	-	-	-	-	-
for internal service funds	-	-	-	-	-
for special revenue funds	865,658	40,603	660,555	1,363	136,159
TOTAL FUND BALANCES	865,658	40,603	660,555	1,363	136,159
TOTAL LIABILITIES AND FUND BALANCES	\$ 909,985	\$ 69,014	\$ 691,816	\$ 1,363	\$ 136,159

BEXAR COUNTY, TEXAS
UNAUDITED CONSOLIDATED BALANCE SHEET
GOVERNMENTAL AND ENTERPRISE FUND TYPES
APRIL 30, 2011

	District Attorney Comptroller	District Court Records Technology	Juvenile Case Manager	Probate Gaurdianship	Probate Education
ASSETS					
Cash	\$ (11,166)	\$ 69,848	\$ 150,435	\$ 160,772	\$ 193,552
Investments	-	-	-	-	-
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	-	1,655	9,503	-	1,136
Due from other funds	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Due from other governments	-	-	-	-	-
Inventories	-	-	-	-	-
Accrued interest	-	-	-	-	-
Deferred charges	-	-	-	-	-
Deposits	-	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-	-
TOTAL ASSETS	\$ (11,166)	\$ 71,503	\$ 159,938	\$ 160,772	\$ 194,688
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ -	\$ 18,903	\$ 1,136
Accrued liabilities	-	-	4,782	-	-
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	1	-	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	11,400	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	11,400	-	4,783	18,903	1,136
FUND BALANCES					
Fund balances					
for debt service	-	-	-	-	-
for capital expenditures	-	-	-	-	-
for general fund	-	-	-	-	-
for grant awards	-	-	-	-	-
for administrative commitments	-	-	-	-	-
for enterpirse funds	-	-	-	-	-
for internal service funds	-	-	-	-	-
for special revenue funds	(22,566)	71,503	155,155	141,869	193,552
TOTAL FUND BALANCES	(22,566)	71,503	155,155	141,869	193,552
TOTAL LIABILITIES AND FUND BALANCES	\$ (11,166)	\$ 71,503	\$ 159,938	\$ 160,772	\$ 194,688

BEXAR COUNTY, TEXAS
UNAUDITED CONSOLIDATED BALANCE SHEET
GOVERNMENTAL AND ENTERPRISE FUND TYPES
APRIL 30, 2011

	Family Protection Fund	Juvenile Delinquency Prevention	Grants	Technology Improvement	Stormwater Mitigation
ASSETS					
Cash	\$ (6,798)	\$ 18,770	\$ 11,201,618	\$ 1,025,254	\$ 3,813,263
Investments	-	-	-	-	-
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	690	-	11,514	-	-
Due from other funds	-	150	40,676	-	38,249
Advances to other funds	-	-	-	-	-
Due from other governments	-	-	-	-	-
Inventories	-	-	-	-	-
Accrued interest	-	-	-	-	-
Deferred charges	-	-	-	-	-
Deposits	-	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-	-
TOTAL ASSETS	\$ (6,108)	\$ 18,920	\$ 11,253,808	\$ 1,025,254	\$ 3,851,512
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ -	\$ -	\$ 456,945	\$ 3,122	\$ 10,053
Accrued liabilities	-	-	2,107	36,059	6,074
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	100,727	-	-
Advances from other funds	-	-	250,000	400,000	-
Due to other governmental units	-	-	-	-	-
Deferred revenue	-	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	44,075	-	11,413,655	17,736	373,786
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	44,075	-	12,223,434	456,917	389,913
FUND BALANCES					
Fund balances					
for debt service	-	-	-	-	-
for capital expenditures	-	-	-	-	-
for general fund	-	-	-	-	-
for grant awards	-	-	-	-	-
for administrative commitments	-	-	-	-	-
for enterprise funds	-	-	-	-	-
for internal service funds	-	-	-	-	-
for special revenue funds	(50,183)	18,920	(969,626)	568,337	3,461,599
TOTAL FUND BALANCES	(50,183)	18,920	(969,626)	568,337	3,461,599
TOTAL LIABILITIES AND FUND BALANCES	\$ (6,108)	\$ 18,920	\$ 11,253,808	\$ 1,025,254	\$ 3,851,512

BEXAR COUNTY, TEXAS
UNAUDITED CONSOLIDATED BALANCE SHEET
GOVERNMENTAL AND ENTERPRISE FUND TYPES
APRIL 30, 2011

	Chapter 19 Voter Registration	Election Contracting Services	Tax Account Special Inventory	District Attorney Programs	Asset Forfeitures
ASSETS					
Cash	\$ (5,920)	\$ 2,573,756	\$ (41,813)	\$ 908,896	\$ 1,957,570
Investments	-	-	-	-	-
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	6,556	(870,368)	-	-	1,609
Due from other funds	-	-	-	1,864	-
Advances to other funds	-	-	-	-	-
Due from other governments	5,612	-	-	-	-
Inventories	-	-	-	-	-
Accrued interest	-	-	74,319	-	-
Deferred charges	-	-	-	-	-
Deposits	-	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	-	-
TOTAL ASSETS	\$ 6,248	\$ 1,703,388	\$ 32,506	\$ 910,760	\$ 1,959,179
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ -	\$ 201	\$ 554	\$ -	\$ 14,907
Accrued liabilities	6,696	33,172	3,787	10,058	107,984
Accrued interest payable	-	-	-	-	-
Due to other funds	-	-	-	-	3,361
Advances from other funds	-	150,000	-	-	-
Due to other governmental units	-	3,681	-	-	-
Deferred revenue	51	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	21,650	499,836	1,688	3,941	73,709
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	-	-
TOTAL LIABILITIES	28,397	686,890	6,029	13,999	199,961
FUND BALANCES					
Fund balances					
for debt service	-	-	-	-	-
for capital expenditures	-	-	-	-	-
for general fund	-	-	-	-	-
for grant awards	-	-	-	-	-
for administrative commitments	-	-	-	-	-
for enterprise funds	-	-	-	-	-
for internal service funds	-	-	-	-	-
for special revenue funds	(22,149)	1,016,498	26,477	896,761	1,759,218
TOTAL FUND BALANCES	(22,149)	1,016,498	26,477	896,761	1,759,218
TOTAL LIABILITIES AND FUND BALANCES	\$ 6,248	\$ 1,703,388	\$ 32,506	\$ 910,760	\$ 1,959,179

BEXAR COUNTY, TEXAS
UNAUDITED CONSOLIDATED BALANCE SHEET
GOVERNMENTAL AND ENTERPRISE FUND TYPES
APRIL 30, 2011

	Bexar County Housing Finance Corporation	Bexar County Health Facilities Development Corporation	Bexar County Industrial Development Corporation	Community Venue Fund	Sheriff's Commissary Fund
ASSETS					
Cash	\$ 796,340	\$ 200,431	\$ 42,782	\$ 147,237,476	\$ 787,440
Investments	-	-	-	-	-
Receivables:					
Taxes, Net	-	-	-	-	-
Accounts receivable	25,967	-	-	-	-
Due from other funds	-	-	-	-	-
Advances to other funds	-	-	-	-	-
Due from other governments	-	-	-	737	-
Inventories	-	-	-	-	-
Accrued interest	-	-	-	-	-
Deferred charges	-	-	-	9,169,238	-
Deposits	-	-	-	-	-
Capital assets, less accumulated depreciation	-	-	-	141,159,979	129,086
TOTAL ASSETS	\$ 822,307	\$ 200,431	\$ 42,782	\$ 297,567,430	\$ 916,526
LIABILITIES AND FUND BALANCES					
LIABILITIES					
Vouchers payable	\$ (2)	\$ -	\$ -	\$ -	\$ 139,545
Accrued liabilities	34,815	-	-	11,522	37,113
Accrued interest payable	-	-	-	1,336,059	-
Due to other funds	8,861	-	-	2,000,000	-
Advances from other funds	-	-	-	-	-
Due to other governmental units	-	-	-	-	-
Deferred revenue	15,000	-	-	-	-
Contract retainage payable	-	-	-	-	-
Contracts payable	2,874	-	-	-	-
OPEB obligation	-	-	-	-	-
Revenue bonds payable	-	-	-	210,870,257	-
TOTAL LIABILITIES	61,548	-	-	214,217,838	176,658
FUND BALANCES					
Fund balances					
for debt service	-	-	-	-	-
for capital expenditures	-	-	-	-	-
for general fund	-	-	-	-	-
for grant awards	591,492	25,000	-	-	-
for administrative commitments	150,000	100,000	-	-	-
for enterprise funds	-	-	-	83,349,592	739,868
for internal service funds	-	-	-	-	-
for special revenue funds	19,267	75,431	42,782	-	-
TOTAL FUND BALANCES	760,759	200,431	42,782	83,349,592	739,868
TOTAL LIABILITIES AND FUND BALANCES	\$ 822,307	\$ 200,431	\$ 42,782	\$ 297,567,430	\$ 916,526

BEXAR COUNTY, TEXAS
UNAUDITED CONSOLIDATED BALANCE SHEET
GOVERNMENTAL AND ENTERPRISE FUND TYPES
APRIL 30, 2011

	<u>Internal Service Funds</u>	<u>Total</u>
ASSETS		
Cash	\$ 12,184,610	\$ 339,255,222
Investments	-	567,315,649
Receivables:		
Taxes, Net	-	44,373,706
Accounts receivable	3,627	11,280,903
Due from other funds	(1,510,948)	8,523,906
Advances to other funds	-	4,422,888
Due from other governments	-	13,290,738
Inventories	15,615	15,615
Accrued interest	-	1,537,779
Deferred charges	76,877	9,460,609
Deposits	10,000	170,150
Capital assets, less accumulated depreciation	119,739	141,408,804
TOTAL ASSETS	<u>\$ 10,899,520</u>	<u>\$ 1,141,055,969</u>
 LIABILITIES AND FUND BALANCES		
LIABILITIES		
Vouchers payable	\$ 6,604	\$ 8,831,735
Accrued liabilities	4,115,000	9,729,392
Accrued interest payable	7,773	1,343,832
Due to other funds	(1,769,436)	695,324
Advances from other funds	110,000	2,114,888
Due to other governmental units	-	7,826,386
Deferred revenue	-	56,260,555
Contract retainage payable	-	4,027,800
Contracts payable	-	132,811,825
OPEB obligation	16,759,724	16,759,724
Revenue bonds payable	-	210,870,257
TOTAL LIABILITIES	<u>19,229,665</u>	<u>451,271,718</u>
 FUND BALANCES		
Fund balances		
for debt service	-	111,030,377
for capital expenditures	-	364,124,445
for general fund	-	115,534,146
for grant awards	-	616,492
for administrative commitments	-	250,000
for enterprise funds	-	84,089,460
for internal service funds	(8,330,145)	(8,330,145)
for special revenue funds	-	22,469,476
TOTAL FUND BALANCES	<u>(8,330,145)</u>	<u>689,784,251</u>
 TOTAL LIABILITIES AND FUND BALANCES	 <u>\$ 10,899,520</u>	 <u>\$ 1,141,055,969</u>

BEXAR COUNTY, TEXAS
SCHEDULE OF BANK ACCOUNT BALANCES
April 30, 2011

<u>Account Name</u>	<u>April 30, 2011</u>
Central Depository	\$ 25,676,767.87
Incoming Wires	-
Attorney Bond Escrow	1,900,664.75
Credit Card Refund/Adjustment Account	3,273.00
Central Disbursement	-
Payroll	2,125,339.04
Election	3,908.14
Jury	125,274.00
Fee Office Refund	-
ATD Sales Tax Account	19,642,386.26
Performing Arts Center Project Disbursement Fund	12.61
Juvenile Probation Restitution	27,889.75
CSCD Restitution	189,443.00
Sheriff Inmate Trust	326,429.29
County Clerk Registry Non- Interest Account	1,549,721.96
County Clerk Registry - Interest Account	15,483,242.05
District Clerk Registry Non Interest Account	2,465,918.46
District Clerk Registry Interest Account	8,055,948.00
District Attorney Check Fee Restitution	391,677.47
District Attorney HOT Check Account	165,679.81
District Attorney Asset Forfeiture	675,667.90
District Attorney Gambling	0.03
TexStar	87,882,356.82
TexPool Demand	18,748,649.90
TexPool BAB Flood	50,363,864.31
TexPool BAB Non-Flood 09.09	-
TexPool BAB Non-Flood 08.10	18,971,381.81
Logic	-
Total	<u><u>\$ 254,775,496.23</u></u>

Note 1: This schedule does not include the various bank accounts managed by the Tax Office, nor the various trust accounts held with Wells Fargo for the Community Venue Fund.

BEXAR COUNTY, TEXAS
SCHEDULE OF RECEIPTS AND DISBURSEMENTS
in the period of April 30, 2011

Fund Name	Cash Balances April 1, 2011	Receipts	Disbursements	Cash Balances April 30, 2011
Governmental Funds				
General Fund				
General Fund	24,136,088.41	95,059,856.47	93,025,003.75	24,966,052.94
Debt Service				
Debt Service Fund	16,144,615.37	611,918.45	8,080,604.48	8,675,929.34
Capital Projects				
November 2003 Bond Program	10,057,787.20	4,530.18	90,603.65	9,971,713.73
Rev Cert of Oblg Series 2004	-	-	-	-
Rev Cos Reimbursement Oct 04	-	-	-	-
Tax-Exempt Reimbursement FY 06	-	-	-	-
Rev Cos Start in FY 06	1,159,972.30	-	9,728.49	1,150,243.81
128 M Debt Issuance FY 07	2,877,413.41	5,073,505.01	4,670,145.84	3,280,772.58
FY08 Capital Project Fund	12,755,344.14	-	43,119.99	12,712,224.15
FY09 Capital Project Fund	7,036,508.66	23,538.30	655,535.63	6,404,511.33
FY10 Capital Project Fund	35,616,766.61	384.94	239,132.85	35,378,018.70
FY11 Capital Project Fund	(989,337.91)	-	215,550.28	-
Capital Lease Project	3,640,706.93	-	15,410.00	3,625,296.93
Courthouse Facilities Improvement	719,291.04	42,602.65	6,431.68	755,462.01
Special Road/Bridge Fund	3,850,839.70	1,694,352.52	2,874,175.61	2,671,016.61
Road & Bridge Multi YR Fund	3,230,944.14	39,498.94	1,779,872.35	1,490,570.73
TXDOT & ATD Multi YR Fund	27,916,317.65	814,282.88	5,666,548.70	23,064,051.83
Flood Control Projects	1,640,537.23	250,849.59	110,893.04	1,780,493.78
Flood Control Multi YR Fund	1,757,141.23	5,228,803.77	4,112,658.42	2,873,286.58
County Buildings Fund	241,214.13	-	-	241,214.13
Short-Term Capital Projects Fund	357,092.26	-	-	357,092.26
Economic Development Fund	939,108.94	-	-	939,108.94
Detention Facilities	8,094.01	-	-	8,094.01
Nonmajor Governmental Funds				
County Clerk Records Management	11,594,073.58	197,862.01	139,523.74	11,652,411.85
County Records Management	347,273.88	34,896.98	24,981.18	357,189.68
Courthouse Security	245,038.79	60,304.87	110,712.32	194,631.34
Justice of Peace Technology	485,883.70	23,461.43	18,230.51	491,114.62
Fire Code	1,135,251.49	85,273.92	53,219.25	1,167,306.16
District Clerk Records Management	72,338.37	21,902.54	52,431.45	41,809.46
Unclaimed Money	164,087.92	-	-	164,087.92
Law Library	141,453.18	51,334.08	37,663.12	155,124.14
County Wide Court Technology	8,761.39	1,170.18	-	9,931.57
Dispute Resolution	38,813.85	45,997.07	53,818.69	30,992.23
Justice of Peace Security Fund	197,411.03	6,591.19	-	204,002.22
Domestic Relations	182,837.29	34,651.46	29,755.03	187,733.72
Probate Contribution	149,534.85	370.15	23,407.68	126,497.32
Parking Facilities	671,693.03	67,519.64	47,395.99	691,816.68
Child Abuse Prevention Fund	1,247.44	108.54	-	1,355.98
Drug Court Program	123,084.52	5,931.16	2,415.59	126,600.09
District Attorney Comptroller	(9,266.00)	-	1,900.00	(11,166.00) (A)
District Court Records Technology	67,813.47	11,394.55	9,359.84	69,848.18
Juvenile Case Manager	149,101.90	28,786.47	27,453.85	150,434.52
Probate Guardianship	157,696.52	9,700.00	6,623.74	160,772.78
Probate Education	192,469.10	2,405.00	1,322.55	193,551.55
Juvenile Delinquency Prevention	18,589.65	180.00	-	18,769.65
Technology Services	1,100,239.65	1,069.11	76,054.56	1,025,254.20
Stormwater Mitigation	3,825,474.86	87,399.27	99,611.08	3,813,263.05
Chapter 19 Voter Registration	(5,920.51)	-	-	(5,920.51) (A)
Election Contract Services	1,639,027.23	938,789.36	4,059.64	2,573,756.95
Tax Collector's Special Inventory	(25,122.88)	-	16,689.98	(41,812.86) (A)
Family Protection Fee	(4,834.37)	10,897.03	12,859.96	(6,797.30) (A)

BEXAR COUNTY, TEXAS
SCHEDULE OF RECEIPTS AND DISBURSEMENTS
in the period of April 30, 2011

Fund Name	Cash Balances April 1, 2011	Receipts	Disbursements	Cash Balances April 30, 2011
LEOSE				
Fire Marshal LEOSE Fund	3,954.76	-	2,096.00	1,858.76
Sheriff's LEOSE Fund	44,738.88	627.70	20,923.80	24,442.78
District Attorney LEOSE Fund	(1,891.87)	3,410.26	120.00	1,398.39
Constable 1 LEOSE Fund	2,386.15	-	1,193.00	1,193.15
Constable 2 LEOSE Fund	15,128.50	-	-	15,128.50
Constable 3 LEOSE Fund	2,972.48	-	-	2,972.48
Constable 4 LEOSE Fund	3,353.45	-	-	3,353.45
Grants				
Grants-In-Aid Fund	2,088,328.41	1,159,185.85	1,466,567.95	1,780,946.31
Community Infra and Economic Development	1,570,509.93	-	58,401.06	1,512,108.87
Home Programs Fund	60,774.71	-	41,082.13	19,692.58
CDBG Programs Fund	(90,656.07)	196,989.58	60,426.64	45,906.87
Juv Prob Commission Fund	5,084,232.00	1,139,220.07	756,723.99	5,466,728.08
JJAEP Fund	462,620.92	87,759.10	144,956.71	405,423.31
JJAEP Facility Fund	1,449,514.00	124.00	119,230.35	1,330,407.65
Juvenile Fund	631,437.58	6,145.00	2,651.54	634,931.04
Sheriff's Dept Fund Donation	5,900.87	-	426.65	5,474.22
District Attorney Programs				
DA - Check Fund	543,217.19	43,453.10	37,923.41	548,746.88
DA - Narcotics Fund	3,654.00	-	-	3,654.00
DA - Money Laundering Prosecution	6,937.17	-	2,245.18	4,691.99
DA - Gambling Fund	357,269.77	-	5,466.51	351,803.26
County Wide Asset Forfeiture				
DA-State Asset Forfeiture Fund	1,377,211.61	26,710.16	66,616.55	1,337,305.22
Sheriff-Fed Asst Forfeiture Fund	74,202.74	-	1,183.00	73,019.74
DA-Fed Asset Forfeiture Fund	275,995.72	-	-	275,995.72
Const 2 - Fed Asset Forfeiture Fund	18,867.15	4,092.54	-	22,959.69
Const 1 - Fed Asset Forfeiture Fund	581.87	-	-	581.87
Const 2- State Asset Forfeiture Fund	3,005.69	-	-	3,005.69
Const 1 - State Asset Forfeiture Fund	1,414.32	-	-	1,414.32
Const 4 - State Asset Forfeiture Fund	6,578.13	-	5,854.40	723.73
Const 4 - Fed Asset Forfeiture Fund	7,040.87	-	-	7,040.87
Sheriff - State Asset Forfeiture Fund	221,076.99	22,803.79	18,234.90	225,645.88
Sheriff - CH18 State Asset Forfeiture Fund	13,522.36	-	3,644.70	9,877.66
Blended Units				
Bexar County Housing Finance Corporation	945,913.02	10,653.49	160,226.23	796,340.28
Bexar County Health Facilities Development Corp	205,611.65	19.00	5,200.00	200,430.65
Bexar County Industrial Development Corp	44,677.61	4.00	1,900.00	42,781.61
Total Governmental Funds	<u>191,200,580.94</u>	<u>113,273,317.35</u>	<u>125,428,199.21</u>	<u>179,045,699.08</u>
Business-Type Activities				
Community Venue Fund	147,564,669.22	6,075,105.41	6,402,298.17	147,237,476.46
Sheriff's Commissary Fund - Donation	846,156.98	261,982.65	320,699.83	787,439.80
Total Business-Type Activities	<u>148,410,826.20</u>	<u>6,337,088.06</u>	<u>6,722,998.00</u>	<u>148,024,916.26</u>
Internal Service Funds				
Fleet Maintenance	110,326.28	206,606.67	111,507.15	205,425.80
Other Post Employment Benefits	11,395,489.08	304,934.79	24,302.91	11,676,120.96
Self Insurance	272,336.03	2,755,777.56	3,876,442.51	(848,328.92) (A)
Records Management Center	1,170,205.57	-	18,813.63	1,151,391.94
Total Internal Service Funds	<u>12,948,356.96</u>	<u>3,267,319.02</u>	<u>4,031,066.20</u>	<u>12,184,609.78</u>

BEXAR COUNTY, TEXAS
SCHEDULE OF RECEIPTS AND DISBURSEMENTS
in the period of April 30, 2011

Fund Name	Cash Balances April 1, 2011	Receipts	Disbursements	Cash Balances April 30, 2011
Agency Funds				
Secondary Recipient Grants	194,740.43	11,229.77	140,453.63	65,516.57
Officer's Special	15,365,839.90	1,827,713.01	1,898,583.70	15,294,969.21
Clerk's Trust	26,397,500.30	1,629,594.27	685,549.45	27,341,545.12
Flexible Spending Accounts	20,151.60	88,695.72	107,127.11	1,720.21
Bail Bond Security	1,891,524.75	24,600.00	16,460.00	1,899,664.75
Community Corrections Fund	6,264,428.04	777,302.06	1,875,586.31	5,166,143.79
Total Agency Funds	<u>50,134,185.02</u>	<u>4,359,134.83</u>	<u>4,723,760.20</u>	<u>49,769,559.65</u>
Total Funds	<u>402,693,949.12</u>	<u>127,236,859.26</u>	<u>140,906,023.61</u>	<u>389,024,784.77</u>

Note 1: This schedule does not include the investment account balances.

Note 2: The following Agency Funds are not included: Tax Collector's Account Fund and Inmate Banking Fund.

Note A: The negative cash balances are the result of these funds incurring expenses before related revenues are received.

BEXAR COUNTY, TEXAS
SUMMARY OF RECEIPTS AND DISBURSEMENTS
In the period of April 30, 2011

Fund Name	Cash Balances April 1, 2011	Receipts	Disbursements	Cash Balances April 30, 2011
General Fund	24,136,088.41	95,059,856.47	93,025,003.75	24,966,052.94
Debt Service Fund	16,144,615.37	611,918.45	8,080,604.48	8,675,929.34
Capital Project Funds	112,815,741.67	13,172,348.78	20,489,806.53	106,703,172.11
Nonmajor Governmental Funds	38,104,135.49	4,429,193.65	3,832,784.45	38,700,544.69
Business-Type Activities Funds	148,410,826.20	6,337,088.06	6,722,998.00	148,024,916.26
Internal Service Funds	12,948,356.96	3,267,319.02	4,031,066.20	12,184,609.78
Agency Funds	50,134,185.02	4,359,134.83	4,723,760.20	49,769,559.65
Total	<u>402,693,949.12</u>	<u>127,236,859.26</u>	<u>140,906,023.61</u>	<u>389,024,784.77</u>

BEXAR COUNTY, TEXAS
SCHEDULE OF TRANSFERS TO AND FROM EACH FUND
APRIL 30, 2011

TRANSFERS IN:

TRANSFERS OUT:	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Special Revenue Funds</u>	<u>Capital Project Funds</u>	<u>Internal Service Funds</u>	<u>Total</u>
General Fund	\$ -	\$ 15,948	\$ 607,274	\$ 2,770,000	\$ 1,780,933	\$ 5,174,155
Capital Project Funds	-	1,192,526	-	4,000,000	-	5,192,526
Internal Service Funds	-	-	-	-	633,483	633,483
Special Revenue Funds	3,070	450,000	674,255	-	49,531	1,176,856
Total Transfers	\$ 3,070	\$ 1,658,474	\$ 1,281,529	\$ 6,770,000	\$ 2,463,947	\$ 12,177,020

The transfer of \$2,770,000 from the General Fund to capital project funds was to replace funds lost due to a reallocation of vehicle sales tax revenue by the State legislature. The transfer of \$1,780,933 from the General Fund to Internal Service Funds was to offset an estimated shortfall at FY2011 year-end. The transfer out of the Capital Project Funds of \$1,192,526 was for payment of County debt service related to pass-through financing funded by advanced transportation district revenues. The transfer of \$4,000,000 between Capital Project Funds was a result of normal transfers between single year Capital Project Funds and multi year Capital Project Funds. The remaining transfers are the result of normal transactions between funds.

**BEXAR COUNTY, TEXAS
LONG TERM DEBT OVERVIEW
GOVERNMENTAL ACTIVITIES SCHEDULE OF OUTSTANDING DEBT
For the Year Ending September 30, 2011**

Refunding Bonds	Original Amount	Interest Rate	Total Outstanding Balances*		
			Principal	Interest	Total Requirements
02/15/04 Limited Tax Gen Obligation Ref Bonds	14,090,000	2.00 - 5.00	5,690,000	589,750	6,279,750
09/15/05 Limited Tax Gen Obligation Ref Bonds	21,355,000	4.00 - 5.00	20,650,000	3,986,150	24,636,150
05/01/06 Limited Tax Gen Obligation Ref Bonds	5,175,000	4.00 - 4.25	1,110,000	47,175	1,157,175
05/15/09 Limited Tax Gen Obligation Ref Bonds	14,890,000	2.00 - 3.25	7,135,000	506,474	7,641,474
07/22/10 Limited Tax Gen Obligation Ref Bonds	36,915,000	2.00 - 5.00	34,995,000	13,193,500	48,188,500
		Sub-Total	69,580,000	18,323,049	87,903,049
General Obligation Bonds					
10/15/04 Limited Tax Bonds	9,400,000	3.00 - 5.25	7,035,000	2,748,925	9,783,925
10/15/04 Unlimited Tax Road Bonds	6,080,000	3.00 - 4.60	5,115,000	1,529,401	6,644,401
09/10/07 Unlimited Tax Road Bonds	19,220,000	4.00 - 5.00	17,130,000	7,950,838	25,080,838
06/01/08 Unlimited Tax Road Bonds	15,205,000	4.125 - 5.00	13,745,000	6,334,284	20,079,284
08/19/10 Limited Tax Bonds	24,020,000	3.00 - 4.25	23,405,000	17,053,150	40,458,150
		Sub-Total	66,430,000	35,616,598	102,046,598
Certificates of Obligation					
04/15/02 Comb Tax and Rev Certif of Obligation	14,215,000	4.00 - 5.50	6,010,000	952,325	6,962,325
05/15/02 Comb Flood Tax and Rev Certif of Obligation	4,240,000	4.00 - 5.00	2,190,000	334,650	2,524,650
02/15/04 Comb Tax and Rev Certif of Obligation	14,500,000	2.00 - 5.00	9,230,000	2,195,000	11,425,000
10/15/04 Comb Tax and Rev Certif of Obligation	23,960,000	5.00 - 5.25	14,885,000	4,136,050	19,021,050
10/15/04 Comb Flood Tax and Rev Certif of Obligation	3,595,000	3.00 - 4.60	3,025,000	906,404	3,931,404
08/09/07 Pass-Through Rev and Ltd Tax Bonds	22,385,000	4.31	19,445,000	4,922,881	24,367,881
09/10/07 Comb Tax and Rev Certif of Obligation	22,205,000	4.00 - 5.25	19,050,000	9,142,268	28,192,268
09/10/07 Comb Flood Tax and Rev Certif of Obligation	71,820,000	4.00 - 5.25	66,625,000	54,791,112	121,416,112
06/01/08 Comb Flood Tax and Rev Certif of Obligation	68,975,000	4.00 - 5.25	65,635,000	53,130,862	118,765,862
06/01/08 Comb Tax and Rev Certif of Obligation	54,675,000	3.00 - 5.25	49,230,000	22,985,337	72,215,337
12/18/08 Pass-Through Rev and Ltd Tax Bonds	31,125,000	5.00-5.25	27,120,000	8,222,625	35,342,625
06/11/09 Public Property Finance Contractual Obligations	5,220,000	2.00	2,665,000	80,200	2,745,200
09/03/09 Comb Tax and Rev Certif of Obligation	98,445,000	3.00-5.00	98,445,000	89,605,638	188,050,638
09/03/09 Comb Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	50,620,000	6.628	50,620,000	89,159,193	139,779,193
09/03/09 Comb Flood Tax and Rev Certif of Obligation	103,690,000	4.00-5.00	103,690,000	93,899,237	197,589,237
09/03/09 Comb Flood Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	50,620,000	6.628	50,620,000	89,159,193	139,779,193
08/19/10 Comb Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	30,325,000	5.755	30,325,000	47,725,640	78,050,640
08/19/10 Comb Tax and Rev Certif of Obligation	97,455,000	3.00 - 5.00	94,595,000	69,040,019	163,635,019
		Sub-Total	713,405,000	640,388,633	1,353,793,633
Total Bonds, Certificates of Obligation	\$ 934,420,000		\$ 849,415,000	\$ 694,328,280	\$ 1,543,743,280

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

	Principal	Interest	Total
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	25,000,000	37,686,092	62,686,092
2017-2021	137,850,000	170,895,572	308,745,572
2022-2026	134,340,000	137,015,001	271,355,001
2027-2031	140,445,000	103,471,289	243,916,289
2032-2036	173,920,000	66,439,466	240,359,466
2037-2040	123,805,000	16,017,310	139,822,310
	849,415,000	694,328,280	1,543,743,280

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, 2011

	Fiscal Year 2011 Debt Service Payment		
2011	30,425,000	42,448,497	72,873,497

**BEXAR COUNTY, TEXAS
LONG TERM DEBT OVERVIEW
GOVERNMENTAL ACTIVITIES SCHEDULE OF OUTSTANDING DEBT
For the Year Ending September 30, 2011**

	2012		
	Principal	Interest	Requirements
Refunding Bonds			
02/15/04 Limited Tax General Obligation Ref Bonds	1,995,000	284,500	2,279,500
09/15/05 Limited Tax General Obligation Ref Bonds	2,500,000	984,250	3,484,250
05/01/06 Limited Tax General Obligation Ref Bonds	1,110,000	47,175	1,157,175
05/15/09 Limited Tax General Obligation Ref Bonds	1,960,000	164,938	2,124,938
07/22/10 Limited Tax General Obligation Ref Bonds	1,960,000	1,481,800	3,441,800
Sub-Total	9,525,000	2,962,663	12,487,663
General Obligation Bonds			
10/15/04 Limited Tax Bonds	505,000	355,675	860,675
10/15/04 Unlimited Tax Road Bonds	345,000	210,825	555,825
09/10/07 Unlimited Tax Road Bonds	755,000	814,250	1,569,250
06/01/08 Unlimited Tax Road Bonds	550,000	633,189	1,183,189
08/19/10 Limited Tax Bonds	465,000	928,869	1,393,869
Sub-Total	2,620,000	2,942,808	5,562,808
Certificates of Obligation			
04/15/02 Comb Tax and Rev Certif of Obligation	1,340,000	330,550	1,670,550
05/15/02 Comb Flood Tax and Rev Certif of Obligation	395,000	108,350	503,350
02/15/04 Comb Tax and Rev Certif of Obligation	965,000	461,500	1,426,500
10/15/04 Comb Tax and Rev Certif of Obligation	3,030,000	755,187	3,785,187
10/15/04 Comb Flood Tax and Rev Certif of Obligation	200,000	124,727	324,727
08/09/07 Pass-Through Rev and Ltd Tax Bonds	1,570,000	838,080	2,408,080
09/10/07 Comb Tax and Rev Certif of Obligation	840,000	922,281	1,762,281
09/10/07 Comb Flood Tax and Rev Certif of Obligation	1,310,000	3,359,550	4,669,550
06/01/08 Comb Flood Tax and Rev Certif of Obligation	1,245,000	3,152,350	4,397,350
06/01/08 Comb Tax and Rev Certif of Obligation	2,005,000	2,242,438	4,247,438
12/18/08 Pass-Through Rev and Ltd Tax Bonds	2,155,000	1,379,950	3,534,950
06/11/09 Public Property Finance Contractual Obligations	1,320,000	53,300	1,373,300
09/03/09 Comb Tax and Rev Certif of Obligation	-	4,867,713	4,867,713
09/03/09 Comb Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	-	3,355,094	3,355,094
09/03/09 Comb Flood Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	-	5,128,813	5,128,813
09/03/09 Comb Flood Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	-	3,355,094	3,355,094
08/19/10 Comb Tax and Rev Certif of Obligation Taxable Series, Build America Bonds	-	1,745,204	1,745,204
08/19/10 Comb Tax and Rev Certif of Obligation	2,125,000	4,516,431	6,641,431
Sub-Total	18,500,000	36,696,612	55,196,612
Total Bonds, Certificates of Obligation	\$ 30,645,000	\$42,602,082	\$ 73,247,082

BEXAR COUNTY, TEXAS
STATEMENT OF REVENUES & EXPENDITURES & CHANGES IN FUND BALANCE
BUDGETARY TO ACTUAL
GENERAL FUND (001)
For the Seven Months Ending April 30, 2011

	CURRENT BUDGET	YEAR TO DATE AMOUNT	PERCENT OF CURRENT BUDGET USED
<u>REVENUES</u>			
AD VALOREM TAXES	\$ 237,591,600	\$ 211,531,841	89.03%
OTHER TAXES, LICENSE & PERMITS	13,580,500	6,527,680	48.07%
INTERGOVERNMENTAL REVENUES	7,222,700	3,596,820	49.80%
FINES & COURT COSTS	23,528,074	13,088,669	55.63%
MOTOR VEHICLE FEES	5,563,700	3,220,553	57.89%
OTHER FEES	10,465,540	6,046,701	57.78%
DETENTION BOARD ASSESSMENTS	681,000	389,669	57.22%
AD VALOREM PROCESSING FEES	4,149,000	4,073,648	98.18%
INTEREST & RENTAL INCOME	13,890,420	6,056,984	43.61%
SALES, REFUNDS, & MISCELLANEOUS	6,885,800	1,931,658	28.05%
INTERFUND TRANSFERS	3,070	3,070	100.00%
TOTAL GENERAL FUND REVENUES	<u>\$ 323,561,404</u>	<u>\$ 256,467,292</u>	<u>79.26%</u>
<u>EXPENDITURES (to include encumbrances)</u>			
GENERAL GOVERNMENT	\$ 65,878,217	\$ 37,906,394	57.54%
JUDICIAL	75,591,337	45,627,827	60.36%
PUBLIC SAFETY	151,975,580	90,852,775	59.78%
EDUCATION AND RECREATION	2,599,846	1,498,482	57.64%
PUBLIC WORKS	7,551,897	4,260,222	56.41%
HEALTH AND PUBLIC WELFARE	6,213,239	4,375,790	70.43%
INTERGOVERNMENTAL EXPENDITURES	5,964,101	5,963,663	99.99%
CONTINGENCIES	7,037,211	-	0.00%
OTHER FINANCING USES	5,158,207	5,158,207	100.00%
TOTAL EXPENDITURES	<u>\$ 327,969,635</u>	<u>\$ 195,643,360</u>	<u>59.65%</u>
REVENUES (LESS THAN) IN EXCESS OF EXPENDITURES	\$ (4,408,231)	\$ 60,823,932	
FUND BALANCE OCTOBER 1, 2010	54,710,214	54,710,214	
FUND BALANCE END OF PERIOD			
For the Seven Months Ending April 30, 2011	<u>\$ 50,301,983</u>	<u>\$ 115,534,146</u>	