

**Webb County, Texas**  
**Statement of Activities**  
**For the Year Ended September 30, 2002**

<u>Functions/Programs</u>	<u>Expenses</u>	<u>Charges for Services</u>	<u>Program Revenue</u> <u>Operating Grants and</u> <u>Contributions</u>
<b>Primary government</b>			
Governmental Activities			
General Government	\$ 11,947,403	\$ 1,490,934	\$ 190,861
Public Safety	7,438,934	593,028	2,777,116
Justice System	15,107,757	2,949,920	2,513,821
Health and Human Services	15,097,668	274,726	11,530,250
Infrastructure and Environmental Services	5,657,948	2,960,105	779,492
Correction and Rehabilitation	11,352,329	120,715	6,472,917
Community and Economic Development	2,476,400	431,640	1,064,278
Interest on Long-term debt	2,747,740	-	-
Total governmental activities	71,826,179	8,821,068	25,328,735
Business-type activities			
Webb County Water Utility	1,084,617	1,036,726	-
Total business-type activities	1,084,617	1,036,726	-
Total primary government	72,910,796	9,857,794	25,328,735

**General revenues:**

Taxes:
Property taxes, levied for general purposes
Property taxes, levied for debt service
Hotel Motel occupancy tax
Sales and miscellaneous tax
Unrestricted investment earnings
Miscellaneous
<i>Special item</i> - gain (loss) on sale of asset
Transfers
Total general revenues, special items, and transfers
Change in net assets
Net assets - beginning, restated
Net assets - ending

The accompanying notes are an integral part of these financial statements.

**Webb County, Texas**  
**Statement of Activities**  
**For the Year Ended September 30, 2002**

<u>Net (Expense) Revenue and Changes in Net Assets</u>			
<u>Primary Government</u>			
<u>Capital Grants and Contributions</u>	<u>Governmental Activities</u>	<u>Business-type Activities</u>	<u>Total</u>
\$ -	\$ (10,265,608)		\$ (10,265,608)
-	(4,068,790)		(4,068,790)
-	(9,644,016)		(9,644,016)
-	(3,292,692)		(3,292,692)
1,799,079	(119,272)		(119,272)
-	(4,758,697)		(4,758,697)
-	(980,482)		(980,482)
-	(2,747,740)		(2,747,740)
<u>1,799,079</u>	<u>(35,877,297)</u>		<u>(35,877,297)</u>
-		(47,891)	(47,891)
-		(47,891)	(47,891)
<u>1,799,079</u>	<u>(35,877,297)</u>	<u>(47,891)</u>	<u>(35,925,188)</u>
	24,583,580	-	24,583,580
	4,791,623	-	4,791,623
	382,440	-	382,440
	8,750,844	-	8,750,844
	780,396	41,215	821,611
	2,121,128	-	2,121,128
	(508)	-	(508)
	(54,652)	54,652	-
	<u>41,354,851</u>	<u>95,867</u>	<u>41,450,718</u>
	5,477,554	47,976	5,525,530
	65,146,986	421,875	65,568,861
<u>\$ 70,624,540</u>	<u>\$ 469,851</u>	<u>\$ 71,094,391</u>	