

Webb County, Texas
Statement of Activities
For the Year Ended September 30, 2003

Functions/Programs	Expenses	Charges for Services	Program Revenue Operating Grants and Contributions
Primary government			
Governmental Activities			
General Government	\$ 13,487,391	\$ 1,310,441	\$ 461,558
Public Safety	7,985,078	887,485	2,028,550
Justice System	18,844,056	3,892,530	2,631,363
Health and Human Services	17,294,894	119,113	12,506,097
Infrastructure and Environmental Services	7,833,265	3,859,304	772,746
Correction and Rehabilitation	12,414,986	277,595	7,068,825
Community and Economic Development	1,972,546	405,177	792,380
Interest on Long-term debt	3,169,359	-	-
Total governmental activities	83,001,575	10,751,645	26,261,519
Business-type activities			
Webb County Water Utility	1,244,183	1,113,618	-
Total business-type activities	1,244,183	1,113,618	-
Total primary government	84,245,758	11,865,263	26,261,519

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

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, 2003

Net (Expense) Revenue and Changes in Net Assets			
Primary Government			
Capital Grants and Contributions	Governmental Activities	Business-type Activities	Total
\$ -	\$ (11,715,392)		\$ (11,715,392)
-	(5,069,043)		(5,069,043)
-	(12,320,163)		(12,320,163)
-	(4,669,684)		(4,669,684)
1,163,185	(2,038,030)		(2,038,030)
-	(5,068,566)		(5,068,566)
-	(774,989)		(774,989)
-	(3,169,359)		(3,169,359)
<u>1,163,185</u>	<u>(44,825,226)</u>		<u>(44,825,226)</u>
-		<u>(130,565)</u>	<u>(130,565)</u>
-		<u>(130,565)</u>	<u>(130,565)</u>
<u>1,163,185</u>	<u>(44,825,226)</u>	<u>(130,565)</u>	<u>(44,955,791)</u>

27,139,320	-	27,139,320
5,870,697	-	5,870,697
362,359	-	362,359
9,329,331	-	9,329,331
659,878	24,994	684,872
2,661,652	-	2,661,652
467,138	32,862	500,000
<u>46,490,375</u>	<u>57,856</u>	<u>46,548,231</u>
1,665,149	(72,709)	1,592,440
<u>63,215,779</u>	<u>415,809</u>	<u>63,631,588</u>
<u>\$ 64,880,928</u>	<u>\$ 343,100</u>	<u>\$ 65,224,028</u>