

**Webb County, Texas**  
**Statement of Activities**  
For the Year Ended September 30, 2004

<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	\$ 14,585,966	\$ 1,724,984	\$ 339,285
Public Safety	8,856,552	752,440	2,057,024
Justice System	19,318,933	4,050,226	2,677,100
Health and Human Services	15,474,538	-	12,173,852
Infrastructure and Environmental Services	6,467,850	4,245,733	1,005,383
Correction and Rehabilitation	12,347,364	184,570	4,380,044
Community and Economic Development	1,568,358	-	974,808
Interest on Long-term debt	3,366,033	-	-
Total governmental activities	<u>81,985,594</u>	<u>10,957,953</u>	<u>23,607,496</u>
Business-type activities			
Webb County Water Utility	1,323,342	1,333,923	-
Total business-type activities	<u>1,323,342</u>	<u>1,333,923</u>	<u>-</u>
Total primary government	<u><u>83,308,936</u></u>	<u><u>12,291,876</u></u>	<u><u>23,607,496</u></u>

**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

*Special item* - gain (loss) on sale of asset

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, 2004**

<b>Net (Expense) Revenue and Changes in Net Assets</b>			
<b>Primary Government</b>			
<u>Capital Grants and Contributions</u>	<u>Governmental Activities</u>	<u>Business-type Activities</u>	<u>Total</u>
\$ -	\$ (12,521,697)		\$ (12,521,697)
-	(6,047,088)		(6,047,088)
-	(12,591,607)		(12,591,607)
-	(3,300,686)		(3,300,686)
7,451,285	6,234,551		6,234,551
-	(7,782,750)		(7,782,750)
-	(593,550)		(593,550)
-	(3,366,033)		(3,366,033)
<u>7,451,285</u>	<u>(39,968,860)</u>		<u>(39,968,860)</u>
-		10,581	10,581
-		10,581	10,581
<u>7,451,285</u>	<u>(39,968,860)</u>	<u>10,581</u>	<u>(39,958,279)</u>
	29,170,785	-	29,170,785
	6,726,196	-	6,726,196
	403,075	-	403,075
	10,075,329	-	10,075,329
	728,513	26,422	754,935
	1,503,272	-	1,503,272
	(7,044)	-	(7,044)
	<u>48,600,126</u>	<u>26,422</u>	<u>48,626,548</u>
	8,631,266	37,003	8,668,269
	64,636,894	343,100	64,979,994
	<u>\$ 73,268,160</u>	<u>\$ 380,103</u>	<u>\$ 73,648,263</u>