

Webb County, Texas
Statement of Activities
For the Year Ended September 30, 2007

<u>Functions/Programs</u>	<u>Expenses</u>	<u>Charges for Services</u>	<u>Program Revenue</u> <u>Operating Grants and</u> <u>Contributions</u>
Primary government			
Governmental Activities			
General Government	\$ 18,549,088	\$ 2,047,691	\$ 326,360
Public Safety	12,788,004	1,207,317	3,276,701
Justice System	23,113,185	3,207,518	2,565,188
Health and Human Services	17,248,300	296,884	13,520,353
Infrastructure and Environmental Services	7,490,018	4,630,919	791,854
Correction and Rehabilitation	15,350,489	60,894	3,845,353
Community and Economic Development	2,225,553	-	307,407
Interest on Long-term debt	3,540,440	-	-
Total governmental activities	100,305,077	11,451,223	24,633,216
Business-type activities			
Webb County Water Utility	1,955,990	1,399,393	-
Total business-type activities	1,955,990	1,399,393	-
Total primary government	102,261,067	12,850,616	24,633,216

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.

Net (Expense) Revenue and Changes in Net Assets

Primary Government

<u>Capital Grants and Contributions</u>	<u>Primary Government</u>		<u>Total</u>
	<u>Governmental Activities</u>	<u>Business-type Activities</u>	
\$ -	\$ (16,175,037)		\$ (16,175,037)
-	(8,303,986)		(8,303,986)
-	(17,340,479)		(17,340,479)
-	(3,431,063)		(3,431,063)
2,605,997	538,752		538,752
-	(11,444,242)		(11,444,242)
-	(1,918,146)		(1,918,146)
-	(3,540,440)		(3,540,440)
<u>2,605,997</u>	<u>(61,614,641)</u>		<u>(61,614,641)</u>
545,586		(11,011)	(11,011)
545,586		(11,011)	(11,011)
<u>3,151,583</u>	<u>(61,614,641)</u>	<u>(11,011)</u>	<u>(61,625,652)</u>
	44,138,959	-	44,138,959
	7,017,997	-	7,017,997
	480,210	-	480,210
	13,144,123	-	13,144,123
	3,455,986	47,478	3,503,464
	3,799,842	-	3,799,842
	(282,260)	282,260	-
	<u>71,754,857</u>	<u>329,738</u>	<u>72,084,595</u>
	10,140,216	318,727	10,458,943
	91,964,857	5,007,137	96,971,994
<u>\$ 102,105,073</u>	<u>\$ 5,325,864</u>		<u>\$ 107,430,937</u>