

Webb County, Texas
Statement of Activities
For the Year Ended September 30, 2010

<u>Functions/Programs</u>	<u>Expenses</u>	<u>Charges for Services</u>	<u>Program Revenue Operating Grants and Contributions</u>
Primary government			
Governmental Activities			
General Government	18,948,883	\$ 2,272,797	\$ 1,106,849
Public Safety	16,125,721	4,717,582	4,091,108
Justice System	28,545,284	4,298,777	3,842,725
Health and Human Services	22,634,805	34,567	18,655,789
Infrastructure and Environmental Services	7,579,992	3,923,133	1,393,980
Correction and Rehabilitation	17,278,819	127,230	2,718,118
Community and Economic Development	3,646,297	-	961,706
Interest on Long-term debt	2,892,291	-	-
Total governmental activities	117,652,092	15,374,086	32,770,275
Business-type activities			
Webb County Water Utility	2,267,954	1,835,983	-
Casa Blanca Golf Course	885,247	651,090	-
Total business-type activities	3,153,201	2,487,073	-
Total primary government	120,805,293	17,861,159	32,770,275

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

<u>Capital Grants and Contributions</u>	<u>Primary Government</u>		<u>Total</u>
	<u>Governmental Activities</u>	<u>Business-type Activities</u>	
\$ -	\$ (15,569,237)		\$ (15,569,237)
-	(7,317,031)		(7,317,031)
-	(20,403,782)		(20,403,782)
-	(3,944,449)		(3,944,449)
1,916,664	(346,215)		(346,215)
-	(14,433,471)		(14,433,471)
-	(2,684,591)		(2,684,591)
-	(2,892,291)		(2,892,291)
<u>1,916,664</u>	<u>(67,591,067)</u>		<u>(67,591,067)</u>
-		(431,971)	(431,971)
-		(234,157)	(234,157)
-		(666,128)	(666,128)
<u>1,916,664</u>	<u>(67,591,067)</u>	<u>(666,128)</u>	<u>(68,257,195)</u>
	48,775,967	-	48,775,967
	7,637,109	-	7,637,109
	414,277	-	414,277
	12,128,831	-	12,128,831
	235,330	1,281	236,611
	1,667,492	-	1,667,492
	(474,950)	474,950	-
	<u>70,384,056</u>	<u>476,231</u>	<u>70,860,287</u>
	2,792,989	(189,897)	2,603,092
	110,314,212	6,084,662	116,398,874
<u>\$ 113,107,201</u>	<u>\$ 5,894,765</u>		<u>\$ 119,001,966</u>