

**Webb County, Texas**  
**Statement of Activities**  
**For the Year Ended September 30, 2006**

<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	\$ 17,296,207	\$ 2,087,046	\$ 1,231,176
Public Safety	10,935,866	3,134,551	2,803,175
Justice System	22,456,105	4,660,414	2,429,331
Health and Human Services	16,877,807	238,969	13,019,181
Infrastructure and Environmental Services	6,585,998	4,235,115	765,009
Correction and Rehabilitation	13,601,562	126,668	3,658,296
Community and Economic Development	2,798,769	-	1,304,120
Interest on Long-term debt	3,198,673	-	-
Total governmental activities	<u>93,750,987</u>	<u>14,482,763</u>	<u>25,210,288</u>
Business-type activities			
Webb County Water Utility	1,736,292	1,346,221	-
Total business-type activities	<u>1,736,292</u>	<u>1,346,221</u>	<u>-</u>
Total primary government	<u>95,487,279</u>	<u>15,828,984</u>	<u>25,210,288</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

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>Governmental Activities</u>	<u>Business-type Activities</u>	<u>Total</u>
\$ -	\$ (13,977,985)		\$ (13,977,985)
-	(4,998,140)		(4,998,140)
-	(15,366,360)		(15,366,360)
-	(3,619,657)		(3,619,657)
6,076,953	4,491,079		4,491,079
-	(9,816,598)		(9,816,598)
-	(1,494,649)		(1,494,649)
-	(3,198,673)		(3,198,673)
<u>6,076,953</u>	<u>(47,980,983)</u>		<u>(47,980,983)</u>
-		(390,071)	(390,071)
-		(390,071)	(390,071)
<u>6,076,953</u>	<u>(47,980,983)</u>	<u>(390,071)</u>	<u>(48,371,054)</u>
	36,116,290	-	36,116,290
	6,294,045	-	6,294,045
	500,761	-	500,761
	11,718,938	-	11,718,938
	2,469,470	58,978	2,528,448
	1,718,943	-	1,718,943
	(166,414)	166,414	-
	<u>58,652,033</u>	<u>225,392</u>	<u>58,877,425</u>
	10,671,050	(164,679)	10,506,371
	81,469,560	4,135,894	85,605,454
<u>\$ 92,140,610</u>	<u>\$ 3,971,215</u>		<u>\$ 96,111,825</u>