

**Webb County, Texas**  
**Statement of Activities**  
**For the Year Ended September 30, 2005**

<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	\$ 15,830,470	\$ 1,865,953	\$ 349,845
Public Safety	9,947,515	483,137	2,314,652
Justice System	22,536,903	5,160,264	2,642,168
Health and Human Services	17,015,316	-	13,605,373
Infrastructure and Environmental Services	6,411,532	4,363,782	2,537,153
Correction and Rehabilitation	13,232,571	611,765	2,921,875
Community and Economic Development	2,230,306	-	1,008,230
Interest on Long-term debt	3,107,381	-	-
Total governmental activities	<u>90,311,994</u>	<u>12,484,901</u>	<u>25,379,296</u>
Business-type activities			
Webb County Water Utility	1,393,392	1,363,536	-
Total business-type activities	<u>1,393,392</u>	<u>1,363,536</u>	<u>-</u>
Total primary government	<u><u>91,705,386</u></u>	<u><u>13,848,437</u></u>	<u><u>25,379,296</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
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, 2005**

<u>Net (Expense) Revenue and Changes in Net Assets</u>			
<u>Primary Government</u>			
<u>Capital Grants and Contributions</u>	<u>Governmental Activities</u>	<u>Business-type Activities</u>	<u>Total</u>
\$ -	\$ (13,614,672)		\$ (13,614,672)
-	(7,149,726)		(7,149,726)
-	(14,734,471)		(14,734,471)
-	(3,409,943)		(3,409,943)
10,683,665	11,173,068		11,173,068
-	(9,698,931)		(9,698,931)
-	(1,222,076)		(1,222,076)
-	(3,107,381)		(3,107,381)
<u>10,683,665</u>	<u>(41,764,132)</u>		<u>(41,764,132)</u>
-		<u>(29,856)</u>	<u>(29,856)</u>
-		<u>(29,856)</u>	<u>(29,856)</u>
<u>10,683,665</u>	<u>(41,764,132)</u>	<u>(29,856)</u>	<u>(41,793,988)</u>
	32,727,988	-	32,727,988
	5,946,478	-	5,946,478
	394,955	-	394,955
	11,172,137	-	11,172,137
	1,466,724	59,509	1,526,233
	1,464,963	-	1,464,963
	<u>(80,000)</u>	<u>80,000</u>	<u>-</u>
	<u>53,093,245</u>	<u>139,509</u>	<u>53,232,754</u>
	11,329,113	109,653	11,438,766
	74,264,371	382,755	74,647,126
<u>\$ 85,593,484</u>	<u>\$ 492,408</u>	<u>\$ 86,085,892</u>	