WEBB COUNTY, TEXAS
Changes in Net Assets
Last Eight Fiscal Years
(accrual basis of accounting)
(amounts expressed in thousands)

	2002	2003	2004	2005	2006	2007	2008	2009
Expenses								
Governmental activities:								
General Government	$ 11,947,403	$ 13,487,391	$ 14,585,966	$ 15,830,470	$ 17,296,207	$ 18,549,088	$ 18,796,914	$ 19,529,349
Public Safety	7,438,934	7,985,078	8,856,552	9,947,515	10,935,866	12,788,004	15,465,583	14,718,686
Justice System	15,107,757	18,844,056	19,318,933	22,536,903	22,456,105	23,113,185	24,063,994	25,812,412
Health and Human Services	15,097,668	17,294,894	15,474,538	17,015,316	16,877,807	17,248,300	17,247,443	19,079,091
Infrastructure and Enviromental	5,657,948	7,833,265	6,467,850	6,411,532	6,585,998	7,490,018	7,977,061	7,939,826
Correction and Rehabilitation	11,352,329	12,414,986	12,347,364	13,232,571	13,601,562	15,350,489	15,682,656	17,550,908
Community and Economic Development	2,476,400	1,972,546	1,568,358	2,230,306	2,798,769	2,225,553	3,293,474	3,185,279
Interest on long-term debt	2,747,740	3,169,359	3,366,033	3,107,381	3,198,673	3,540,440	3,317,538	3,084,044
Total governmental activities expenses	71,826,179	83,001,575	81,985,594	90,311,994	93,750,987	100,305,077	105,844,663	110,899,595
Business-type activities:								
Webb County Water Utilitiy	1,084,617	1,244,183	1,323,342	1,393,392	1,736,292	1,955,990	2,296,751	2,261,606
Casa Blanca Golf Course	-	-	-	-	-	-	-	921,017
Total business-type activities expenses	1,084,617	1,244,183	1,323,342	1,393,392	1,736,292	1,955,990	2,296,751	3,182,623
Total primary government expenses	$ 72,910,796	$ 84,245,758	$ 83,308,936	$ 91,705,386	$ 95,487,279	$102,261,067	$108,141,414	$114,082,218
Program Revenues								
Governmental activities:								
Charges for services:								
General government	$ 1,490,934	$ 1,310,441	$ 1,724,984	$ 1,865,953	$ 2,087,046	$ 2,047,691	$ 2,075,547	$ 3,187,764
Public Safety	593,028	887,485	752,440	483,137	3,134,551	1,207,317	3,855,435	2,050,776
Justice System	2,949,920	3,892,530	4,050,226	5,160,264	4,660,414	3,207,518	3,220,321	4,211,504
Health and Human Services	274,726	119,113	-	-	238,969	296,884	423,388	102,359
Infrastructure and Enviromental	2,960,105	3,859,304	4,245,733	4,363,782	4,235,115	4,630,919	4,803,492	4,375,586
Correction and Rehabilitation	120,715	277,595	184,570	611,765	126,668	60,894	25,795	5,033
Community and Economic Development	431,640	405,177	-	-	-	-	-	-
Operation grants and contributions	25,328,735	26,261,519	23,607,496	25,379,296	25,210,288	24,633,216	25,640,352	25,354,360
Capital grants and contributions	1,799,079	1,163,185	7,451,285	10,683,665	6,076,953	2,605,997	2,037,104	2,298,073
Total governmental activities program revenues	35,948,882	38,176,349	42,016,734	48,547,862	45,770,004	38,690,436	42,081,434	41,585,455
Business-type activities:								
Charges for services:								
Webb County Water Utilitiy	1,036,726	1,113,618	1,333,923	1,363,536	1,346,221	1,399,393	1,498,471	1,749,499
Casa Blanca Golf Course	-	-	-	-	-	-	-	685,272
Total business-type activities program revenues	1,036,726	1,113,618	1,333,923	1,363,536	1,346,221	1,399,393	1,498,471	2,434,771
Total primary government program revenues	$ 36,985,608	$ 39,289,967	$ 43,350,657	$ 49,911,398	$ 47,116,225	$ 40,089,829	$ 43,579,905	$ 44,020,226
Net (expense)/revenue								
Governmental activities	$(35,877,297)	$(44,825,226)	$(39,968,860)	$(41,764,132)	$(47,980,983)	$ (61,614,641)	$ (63,763,229)	$ (69,314,140)
Business-type activities	(47,891)	(130,565)	10,581	(29,856)	(390,071)	(11,011)	(798,280)	(747,852)
Total primary government net expense	$(35,925,188)	$(44,955,791)	$(39,958,279)	$(41,793,988)	$(48,371,054)	$ (61,625,652)	$ (64,561,509)	$ (70,061,992)
General Revenues and Other Changes in Net Assets								
Governmental activities:								
Taxes								
Property taxes, levied for general purposes	$ 24,583,580	$ 27,139,320	$ 29,170,785	$ 32,727,988	$ 36,116,290	$ 44,138,959	$ 45,145,606	$ 50,006,144
Property taxes, levied for debt service	4,791,623	5,870,697	6,726,196	5,946,478	6,294,045	7,017,997	6,788,531	7,646,116
Hotel Motel occupancy tax	382,440	362,359	403,075	394,955	500,761	480,210	469,252	388,876
Sales and miscellaneous tax	8,750,844	9,329,331	10,075,329	11,172,137	11,718,938	13,144,123	13,198,474	11,960,011
Unrestricted investment earnings	780,396	659,878	728,513	1,466,724	2,469,470	3,455,986	2,117,842	499,529
Miscellaneous	2,121,128	2,661,652	1,503,272	1,464,963	1,718,943	3,799,842	2,311,382	2,072,857
Special Item - gain (loss) on sale of asset	(55,160)	-	-	-	-	-	(220,149)	-
Transfers		467,138	(7,044)	(80,000)	(166,414)	(282,260)	(469,743)	(2,331,794)
Total governmental activities	41,354,851	46,490,375	48,600,126	53,093,245	58,652,033	71,754,857	69,341,195	70,241,739
Business-type activities:								
Unrestricted investment earnings	41,215	24,994	26,422	59,509	58,978	47,478	54,618	11,165
Miscellaneous		-	-	-	-	-	7,440	-
Transfers	54,652	32,862	-	80,000	166,414	282,260	469,743	2,331,794
Total business-type activities	95,867	57,856	26,422	139,509	225,392	329,738	531,801	2,342,959
Total primary government	$ 41,450,718	$ 46,548,231	$ 48,626,548	$ 53,232,754	$ 58,877,425	$ 72,084,595	$ 69,872,996	$ 72,584,698
Change in Net Assets								
Governmental activities	$ 5,477,554	$ 1,665,149	$ 8,631,266	$ 11,329,113	$ 10,671,050	$ 10,140,216	$ 5,577,966	$ 927,599
Business-type activities	47,976	(72,709)	37,003	109,653	(164,679)	318,727	(266,479)	1,595,107
Total primary government	$ 5,525,530	$ 1,592,440	$ 8,668,269	$ 11,438,766	$ 10,506,371	$ 10,458,943	$ 5,311,487	$ 2,522,706

Source: Webb County Financial Records