

Webb County, Texas
Statement of Activities
For the Year Ended September 30, 2009

<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	19,529,349	\$ 3,187,764	\$ 658,287
Public Safety	14,718,686	2,050,776	2,530,939
Justice System	25,812,412	4,211,504	3,599,329
Health and Human Services	19,079,091	102,359	14,220,625
Infrastructure and Environmental Services	7,939,826	4,375,586	1,086,613
Correction and Rehabilitation	17,550,908	5,033	2,715,397
Community and Economic Development	3,185,279	-	543,170
Interest on Long-term debt	3,084,044	-	-
Total governmental activities	<u>110,899,595</u>	<u>13,933,022</u>	<u>25,354,360</u>
Business-type activities			
Webb County Water Utility	2,261,606	1,749,499	-
Casa Blanca Golf Course	921,017	685,272	-
Total business-type activities	<u>3,182,623</u>	<u>2,434,771</u>	<u>-</u>
Total primary government	<u>114,082,218</u>	<u>16,367,793</u>	<u>25,354,360</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>Total</u>
	<u>Governmental Activities</u>	<u>Business-type Activities</u>	
\$ -	\$ (15,683,298)		\$ (15,683,298)
-	(10,136,971)		(10,136,971)
-	(18,001,579)		(18,001,579)
-	(4,756,107)		(4,756,107)
2,298,073	(179,554)		(179,554)
-	(14,830,478)		(14,830,478)
-	(2,642,109)		(2,642,109)
-	(3,084,044)		(3,084,044)
<u>2,298,073</u>	<u>(69,314,140)</u>		<u>(69,314,140)</u>
-		(512,107)	(512,107)
-		(235,745)	(235,745)
-		<u>(747,852)</u>	<u>(747,852)</u>
<u>2,298,073</u>	<u>(69,314,140)</u>	<u>(747,852)</u>	<u>(70,061,992)</u>
	50,006,144	-	50,006,144
	7,646,116	-	7,646,116
	388,876	-	388,876
	11,960,011	-	11,960,011
	499,529	11,165	510,694
	2,072,857	-	2,072,857
	<u>(2,331,794)</u>	<u>2,331,794</u>	<u>-</u>
	<u>70,241,739</u>	<u>2,342,959</u>	<u>72,584,698</u>
	927,599	1,595,107	2,522,706
	<u>109,322,884</u>	<u>4,489,556</u>	<u>113,812,440</u>
\$	<u>\$ 110,250,483</u>	<u>\$ 6,084,663</u>	<u>\$ 116,335,146</u>