

Webb County, Texas
Statement of Revenues, Expenditures and Changes in Fund's Net Position
Proprietary Funds
September 30, 2015

	<u>Golf Course</u>	<u>Water Utility</u>	<u>Internal Service Funds</u>	<u>Total</u>
Revenue				
Operating Revenues	185,948	1,854,310	15,302,306	17,342,564
Total Revenue	<u>\$185,948</u>	<u>\$1,854,310</u>	<u>\$15,302,306</u>	<u>\$17,342,564</u>
Expenditure				
Personnel Cost		1,176,842		1,176,842
Operating Expenditures	467,139	1,126,838	17,544,821	19,138,798
Total Expenditure	<u>\$467,139</u>	<u>\$2,303,680</u>	<u>\$17,544,821</u>	<u>\$20,315,641</u>
Other Financing Sources and (Uses):				
Interest Income	11	54	21,766	21,832
Sale of Assets		6,975		6,975
Miscellaneous - Restitution		2,338		2,338
Transfers In	1,068,938	2,521,497	3,093,896	6,684,331
Transfers Out			(3,093,896)	(3,093,896)
Capital Expenditures	(94,284)	(608,427)		(702,711)
Debt Service Payments	(101,622)	(706,678)		(808,300)
Total Other Financing Sources and (Uses)	<u>\$873,044</u>	<u>\$1,215,759</u>	<u>\$21,766</u>	<u>\$2,110,569</u>
Net Change in Fund Balances	591,852	766,389	(2,220,749)	(862,508)
Fund Balance Beginning	(910,953)	4,531,618	2,342,937	5,963,603
Fund Balance Ending	<u>(\$319,100)</u>	<u>\$5,298,007</u>	<u>\$122,188</u>	<u>\$5,101,095</u>

Note: Expenses exclude encumbrances reported on page 13 for enterprise funds