

County of Hidalgo, Texas
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual
General Fund
May 4, 2021

	2020 Original Budget	2020 Adjusted Budget	2020 Actual	% Actual To Adjusted Budget
2020 Revenues and other financing sources (See Schedule A)	214,371,842	215,102,595	215,385,520	100.1%
2020 Expenditures and other financing uses (See Schedule B)	220,331,006	234,194,176	213,555,388	91.2%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(5,959,164)	(19,091,580)	1,830,132	
Adjusted, unassigned fund balance at December 31, 2019	29,442,241	29,442,241	29,442,241	
Unreserved (reserved) fund balance	-	10,701,059	10,701,059	
2020 Unadjusted, unassigned fund balance	<u>23,483,077</u>	<u>21,051,720</u>	<u>41,973,433</u>	

Regular Agenda

16. C	1115 Waiver	12,650	✓
	New Courthouse	6,645	✓
	Pct 1 Sanitation	45,618	✓
	Pct 4 Sanitation	51,552	✓
		<u>116,465</u>	

**Unadjusted 2020 Unassigned Fund Balance for General Fund
as of May 04,2021 If Requested Changes are Approved**

21,168,186
✕

	2021 Original Budget	2021 Adjusted Budget	2021 Actual	% Actual To Adjusted Budget
2021 Revenues and other financing sources (See Schedule A)	214,369,752	214,371,022	87,669,128	40.9%
2021 Expenditures and other financing uses (See Schedule B)	230,132,361	239,848,866	65,376,598	27.3%
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(15,762,609)	(25,477,844)	22,292,530	
Adjusted, unassigned fund balance at December 31, 2020	41,973,433	41,973,433	41,973,433	
Unreserved (reserved) fund balance	-	12,074,183	12,074,183	
2021 Unadjusted, unassigned fund balance	<u>26,210,824</u>	<u>28,569,771</u>	<u>76,340,146</u>	

Regular Agenda

16. C	Pct 1 Sanitation	45,618	✓
	Pct 4 Sanitation	51,552	✓
	GEN FD-ASSIGNED F/B-SANITATION FURN & EQ	(97,170)	✓
		-	

**Unadjusted 2021 Unassigned Fund Balance for General Fund
as of May 04,2021 If Requested Changes are Approved**

28,569,771
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