

COUNTY OF HIDALGO, TEXAS
CONSOLIDATED BALANCE SHEET - UNAUDITED
JUNE 30, 2024

	Governmental Funds				Propriet
	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Enterprise Funds
ASSETS					
Cash and cash equivalents	\$ 41,497,479	\$ 19,055,800	\$ 21,689,543	\$ 663,424	\$ 1,485,559
Investments	262,776,900	157,000,000	11,335,000	62,300,000	-
Receivables (net)					
Taxes	23,553,156	(59)	2,820,605	-	-
Accounts	1,161,848	44,882	-	11,039	-
Loans	614,400	11,100	-	-	-
Interest	-	-	-	-	-
Due from other funds	404,559	1,958,810	1,146,158	-	-
Due from other governments	626,219	6,853,212	-	10,566,589	-
Due from others	819,674	6,960,107	-	-	-
Inventories	1,051,269	-	-	-	-
Prepays	-	269	-	-	-
Capital assets (net of)	3,000	-	-	-	2,940,585
Total assets	332,508,503	191,884,121	36,991,306	73,541,052	4,426,144
LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCES					
Liabilities:					
Accounts payable	519,655	8,798	-	364,286	1,388
Retainage	123,982	577,392	-	8,377,331	-
Due to other funds	16,609,931	5,301,213	-	-	42,913
Due to other gov't	9,241,849	245,522	-	32,776	-
Due to others	1,877	292,747	-	-	-
Unearned revenues	2,821,360	130,204,952	-	1,555,172	-
Held in escrow	-	-	-	-	-
Undistributed receipts	3,522,859	-	-	-	-
Claims and judgements	-	-	-	-	-
Compensated absences	-	-	-	-	44,285
Capital leases payable	-	-	-	-	1,482,124
Landfill post-closure	-	-	-	-	1,527,443
Bonds payable	-	-	-	-	-
Total liabilities	32,841,511	136,630,625	-	10,329,565	3,098,152
Deferred inflows of resources:					
Total deferred inflows	25,169,112	1,967,554	2,820,605	9,410,660	-
Fund balances:					
Net invest in cap assets	-	-	-	-	-
Nonspendable	1,054,000	-	-	-	-
Restricted	9,857,000	53,285,943	34,170,701	53,800,827	1,327,992
Committed	68,000,000	-	-	-	-
Assigned	182,586,880	-	-	-	-
Unassigned	13,000,000	-	-	-	-
Total fund balances	274,497,880	53,285,943	34,170,701	53,800,827	1,327,992
Total liab/inflow/fund bal	\$ 332,508,503	\$ 191,884,121	\$ 36,991,306	\$ 73,541,052	\$ 4,426,144

EXHIBIT X-1

ary Funds		Other Funds				
Internal Service Funds	Fiduciary Funds	Reporting Funds	General Capital Assets	General Long Term Liabilities		Total Funds
\$ 8,373,608	\$ 977,061	\$ (6,705,547)	\$ -	\$ -		\$ 87,036,926
8,000,000	2,890,282	-	-	-		504,302,182
-	-	-	-	-		26,373,702
1,062	-	-	-	-		1,218,832
150,000	-	-	-	-		775,500
-	-	-	-	-		-
1,495,192	-	18,933,246	-	-		23,937,965
(14,110)	-	-	-	-		18,031,909
-	-	-	-	-		7,779,781
-	-	-	-	-		1,051,269
-	-	-	-	-		269
10,391	6,149,658	-	1,161,856,958	-		1,170,960,593
18,016,143	10,017,001	12,227,699	1,161,856,958	-		1,841,468,928
-	-	10,256,952	-	-		11,151,078
-	-	-	-	-		9,078,706
13,139	44	1,970,746	-	-		23,937,985
-	-	-	-	-		9,520,147
-	-	-	-	-		294,624
-	-	-	-	-		134,581,484
-	9,092,982	2	-	-		9,092,983
-	-	-	-	-		3,522,859
5,353,604	556,332	-	-	-		5,909,936
28,136	-	-	-	-		72,421
10,485	-	-	-	-		1,492,610
-	-	-	-	-		1,527,443
-	-	-	-	395,825,000		395,825,000
5,405,364	9,649,358	12,227,699	-	395,825,000		606,007,274
-	-	-	-	-		39,367,930
-	-	-	1,161,856,958	(395,825,000)		766,031,958
-	-	-	-	-		1,054,000
12,610,780	367,643	-	-	-		165,420,885
-	-	-	-	-		68,000,000
-	-	-	-	-		182,586,880
-	-	-	-	-		13,000,000
12,610,780	367,643	-	1,161,856,958	(395,825,000)		1,196,093,724
\$ 18,016,143	\$ 10,017,001	\$ 12,227,699	\$ 1,161,856,958	\$ -		\$ 1,841,468,928

COUNTY OF HIDALGO, TEXAS

CONSOLIDATED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - UNAUDITED
AS OF JUNE 30, 2024

	Governmental Funds				Propriet
	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Enterprise Funds
REVENUES					
Taxes	\$ 261,311,916	\$ -	\$ 32,032,725	\$ -	\$ -
Licenses and permits	945,078	3,741,586	-	-	-
Intergovernmental	12,869,388	28,628,453	-	-	-
Charges for services	8,547,538	4,255,671	-	-	-
Fines and forfeits	136,243	4,142,970	-	-	-
Special assessments	240,343	52,641,412	-	-	-
Interest	6,913,438	12,662,350	106,811	1,046,160	5,213
Miscellaneous	1,171,837	3,923,584	-	17	-
Interfund services provided	-	-	-	-	-
Total revenues	292,135,783	109,996,027	32,139,536	1,046,177	5,213
EXPENDITURES					
Current:					
General government	57,760,889	2,801,232	-	-	-
Public safety	49,671,725	12,701,646	-	-	349,216
Highways and streets	261,348	14,164,819	-	-	-
Sanitation	3,474,692	-	-	-	-
Health and welfare	7,393,634	84,088,883	-	-	-
Culture and recreation	1,909,579	344,924	-	-	-
Conservation/natural resources	452,072	-	-	-	-
Urban_economic development	749,663	5,309,341	-	-	-
Debt service:					
Interest and fiscal charges	1,755	-	8,572,307	-	-
Capital outlay:					
General government	-	-	-	2,678,892	-
Public safety	-	-	-	616,994	-
Highways and streets	-	-	-	5,886,005	-
Health and welfare	-	-	-	73,092	-
Culture-recreation	-	-	-	269,406	-
Total expenditures	121,675,356	119,410,845	8,572,307	9,524,389	349,216
Revenues (+/-) expenditures	170,460,427	(9,414,818)	23,567,229	(8,478,212)	(344,003)
OTHER FINANCING SOURCES (USES)					
Transfers in	-	10,524,512	1,131,540	12,334	459,962
Transfers out	(6,051,797)	(405,706)	-	(32,537)	-
Sale of capital assets	-	22,677	-	-	-
Total other sources (uses)	(6,051,797)	10,141,484	1,131,540	(20,202)	459,962
Net change in fund balances	164,408,630	726,666	24,698,769	(8,498,414)	115,959
Fund balances beginning of year	110,089,251	52,559,277	9,471,932	62,299,241	1,212,033
Fund balances end of year	\$ 274,497,880	\$ 53,285,943	\$ 34,170,701	\$ 53,800,827	\$ 1,327,992

EXHIBIT X-2

ary Funds		Other Funds			
Internal Service Funds	Fiduciary Funds	Reporting Funds	General Capital Assets	General Long Term Liabilities	Total Funds
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 293,344,641
-	-	-	-	-	4,686,665
-	-	-	-	-	41,497,841
-	-	-	-	-	12,803,209
-	-	-	-	-	4,279,214
-	-	-	-	-	52,881,755
113,117	19,229	-	-	-	20,866,319
1,399,803	-	-	-	-	6,495,242
22,148,538	-	-	-	-	22,148,538
23,661,459	19,229	-	-	-	459,003,424
19,461,742	-	-	-	-	80,023,863
-	-	-	-	-	62,722,588
-	-	-	-	-	14,426,167
-	-	-	-	-	3,474,692
-	-	-	-	-	91,482,517
-	-	-	-	-	2,254,502
-	-	-	-	-	452,072
-	-	-	-	-	6,059,003
-	-	-	-	-	8,574,062
-	-	-	-	-	2,678,892
-	-	-	-	-	616,994
-	-	-	-	-	5,886,005
-	-	-	-	-	73,092
-	-	-	-	-	269,406
19,461,742	-	-	-	-	278,993,855
4,199,717	19,229	-	-	-	180,009,569
-	-	-	-	-	12,128,348
-	-	-	-	-	(6,490,039)
-	-	-	-	-	22,677
-	-	-	-	-	5,660,986
4,199,717	19,229	-	-	-	185,670,555
8,411,062	348,414	-	1,161,856,958	(395,825,000)	1,010,423,168
\$ 12,610,780	\$ 367,643	\$ -	\$ 1,161,856,958	\$ (395,825,000)	\$ 1,196,093,724