

HIDALGO COUNTY
Department Of Budget & Management

Budget Status Report
GENERAL FUND

Fiscal Year 2025

As of June 30th

	<u>Original Budget</u>	<u>Current Budget</u>	<u>Actual</u>	<u>%</u>	<u>Variance</u>
Revenues:					
Taxes	\$ 281,634,000	\$ 281,634,000	\$ 280,411,000	100%	\$ (1,223,000)
Licenses and Permits	1,675,000	1,675,000	957,000	57%	(718,000)
Intergovernmental	12,061,000	12,066,000	11,730,000	97%	(336,000)
Charges for Services	17,464,000	17,464,000	10,040,000	57%	(7,424,000)
Fines and Forfeits	250,000	250,000	251,000	100%	1,000
Special Assessments	200,000	200,000	60,000	30%	(140,000)
Interest	2,140,000	2,140,000	5,704,000	267%	3,564,000
Miscellaneous	635,000	635,000	1,073,000	169%	438,000
Total Revenues	\$ 316,059,000	\$ 316,064,000	\$ 310,226,000	98%	\$ (5,838,000)
	-	-			
Expenditures:					
General Government	\$ 136,394,000	\$ 144,074,000	\$ 70,548,000	49%	\$ 73,526,000
Public Safety	128,589,000	127,364,000	58,743,000	46%	68,621,000
Highways and Streets	533,000	677,000	311,000	46%	366,000
Sanitation	9,091,000	9,105,000	3,879,000	43%	5,226,000
Health and Welfare	19,384,000	19,343,000	8,310,000	43%	11,033,000
Culture-Recreation	5,078,000	5,734,000	2,675,000	47%	3,059,000
Conservation	1,691,000	1,691,000	746,000	44%	945,000
Urban-Economic Dev	1,579,000	2,254,000	751,000	33%	1,503,000
Transfers Out	13,720,000	30,950,000	6,235,000	20%	24,715,000
Total Expenditures	\$ 316,059,000	\$ 341,192,000	\$ 152,198,000	45%	\$ 188,994,000
Change in Fund Balance	\$ -	\$ (25,128,000)	\$ 158,028,000		\$ 183,156,000
Beginning Fund Balance	\$ 152,018,000	\$ 152,018,000	\$ 152,018,000		
Ending Fund Balance	\$ 152,018,000	\$ 126,890,000	\$ 310,046,000		

(1) Rounded to nearest \$1,000

(2) Estimated (unaudited) - as of 07/17/25

HIDALGO COUNTY

Department Of Budget & Management

Budget Status Report

GENERAL FUND

Fiscal Year 2025

As of June 30th

	Original Budget	Current Budget	Actual	%	Variance
Department:					
Sheriff	\$ 96,467,000	\$ 94,696,000	\$ 45,310,000	48%	\$ 49,386,000
District Attorney	17,522,000	18,717,000	8,556,000	46%	10,161,000
Health & Human Svcs	18,576,000	18,082,000	6,787,000	38%	11,295,000
Executive Office	15,020,000	16,580,000	12,799,000	77%	3,781,000
Juvenile Probation	15,752,000	15,758,000	5,972,000	38%	9,786,000
Facilities Management	14,251,000	15,751,000	6,255,000	40%	9,496,000
Tax Assessor/Collector	9,929,000	10,189,000	4,934,000	48%	5,255,000
Information Technology	8,646,000	9,735,000	5,443,000	56%	4,292,000
County Judge	3,653,000	4,471,000	1,594,000	36%	2,877,000
Precinct 1	4,916,000	5,084,000	2,137,000	42%	2,947,000
Precinct 2	2,750,000	3,270,000	1,168,000	36%	2,102,000
Precinct 3	4,779,000	6,142,000	2,101,000	34%	4,041,000
Precinct 4	3,485,000	3,478,000	1,540,000	44%	1,938,000
Constables (5)	7,685,000	8,060,000	3,999,000	50%	4,061,000
County Courts (10)	7,325,000	7,277,000	3,472,000	48%	3,805,000
District Courts (13)	6,624,000	6,671,000	3,201,000	48%	3,470,000
County Auditor	5,322,000	5,792,000	2,727,000	47%	3,065,000
County Clerk	5,491,000	5,545,000	2,355,000	42%	3,190,000
District Clerk	4,907,000	4,915,000	2,251,000	46%	2,664,000
Justices of The Peace (9)	4,837,000	4,847,000	2,333,000	48%	2,514,000
Elections	4,742,000	4,676,000	2,216,000	47%	2,460,000
Fire Marshal	3,665,000	3,670,000	1,247,000	34%	2,423,000
Human Resources	2,761,000	2,761,000	1,213,000	44%	1,548,000
Purchasing Department	2,493,000	2,537,000	1,060,000	42%	1,477,000
Budget and Management	1,755,000	1,758,000	723,000	41%	1,035,000
County Treasurer	1,638,000	1,648,000	750,000	46%	898,000
Planning	1,619,000	1,621,000	660,000	41%	961,000
Other Programs ⁽³⁾	25,729,000	26,511,000	13,160,000	50%	13,351,000
Transfers Out	13,720,000	30,950,000	6,235,000	20%	24,715,000
Total by Department	\$ 316,059,000	\$ 341,192,000	\$ 152,198,000	45%	\$ 188,994,000

HIDALGO COUNTY

Department Of Budget & Management

Budget Status Report

GENERAL FUND

Fiscal Year 2025

As of June 30th

	Original Budget	Current Budget	Actual	%	Variance
Type:					
Personnel	\$ 194,098,000	\$ 194,691,000	\$ 92,997,000	48%	\$ 101,694,000
Operating	79,340,000	84,063,000	39,151,000	47%	44,912,000
Other	23,639,000	24,486,000	10,650,000	43%	13,836,000
Capital Outlay	5,262,000	7,002,000	3,165,000	45%	3,837,000
Transfers Out	13,720,000	30,950,000	6,235,000	20%	24,715,000
Total by Type	\$ 316,059,000	\$ 341,192,000	\$ 152,198,000	45%	\$ 188,994,000
	-	-	-		-
Function:					
Corrections	\$ 72,844,000	\$ 70,744,000	\$ 32,630,000	46%	\$ 38,114,000
Judicial	53,385,000	54,605,000	26,090,000	48%	28,515,000
Police	50,769,000	51,472,000	24,276,000	47%	27,196,000
Administration	50,593,000	53,464,000	25,909,000	48%	27,555,000
Health and Welfare	19,385,000	19,343,000	8,310,000	43%	11,033,000
Facilities Management	14,251,000	15,751,000	6,255,000	40%	9,496,000
Sanitation	9,091,000	9,105,000	3,879,000	43%	5,226,000
Elections	4,742,000	4,676,000	2,216,000	47%	2,460,000
Parks and Recreation	4,760,000	5,417,000	2,376,000	44%	3,041,000
Executive	4,619,000	4,625,000	2,030,000	44%	2,595,000
Fire	3,665,000	3,670,000	1,247,000	34%	2,423,000
Conservation	1,691,000	1,691,000	746,000	44%	945,000
Economic Development	1,444,000	2,118,000	669,000	32%	1,449,000
Emergency Management	1,310,000	1,477,000	590,000	40%	887,000
Other	9,790,000	12,084,000	8,740,000	72%	3,344,000
Transfers Out	13,720,000	30,950,000	6,235,000	20%	24,715,000
Total by Function	\$ 316,059,000	\$ 341,192,000	\$ 152,198,000	45%	\$ 188,994,000
	-	-	-		-

(1) Rounded to nearest \$1,000

(2) Estimated (unaudited) - as of 07/17/25

(3) Other Programs: Public Defender, Community Supervision & Corrections, Auxiliary Court, Texas Agrilife Extension, Veterans Services, Indigent Defense, Master Court 1, Master Court 2, Child Welfare, Urban County, Child Protection Court, WIC, 13th Court of Appeals, Domestic Relations Office, Other Judicial Services, Streetlights, Contingencies.

HIDALGO COUNTY
 Department Of Budget & Management

Budget Status Report
 ENDING FUND BALANCES

Fiscal Year 2025

June 30th

Fund Type ⁽³⁾	Restricted	Assigned	Unassigned		Total ^{(1) (2)}
			Stabilization	Available	
General Fund	\$ 12,918,000	\$ 212,154,000	\$ 47,000,000	\$ 37,974,000	\$ 310,046,000
Road and Bridge	18,103,000	-	-	-	18,103,000
Special Revenue	20,425,000	-	-	-	20,425,000
Debt Service	33,398,000	-	-	-	33,398,000
Capital Projects	41,796,000	-	-	-	41,796,000
Self Funded Ins.	11,364,000	-	-	-	11,364,000
Total	\$ 138,004,000	\$ 212,154,000	\$ 47,000,000	\$ 37,974,000	\$ 435,132,000

Notes: Per General Fund

Assigned Fund Balance:

1. Projects	\$ 20,000,000
2. Encumbrances	25,153,000
3. Other	3,160,000
4. Remaining Budget	163,841,000
Total	\$ 212,154,000

Stabilization Fund Balance:

1. Represents 15% of Original Adopted Budget (FY25)
2. Projected to increase to \$50M for FY26 Budget

Available Fund Balance:

1. Based on assumption on zero lapsed funds by year end
2. Projected to increase to \$45M by year end

⁽¹⁾ Rounded to nearest \$1,000

⁽²⁾ Estimated (unaudited) - as of 07/17/25

⁽³⁾ Not all funds are reported

COUNTY OF HIDALGO, TEXAS

CONSOLIDATED BALANCE SHEET - ADJUSTED & UNAUDITED

June 30th, 2025

	Governmental Funds				Total
	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	
ASSETS					
Cash and cash equivalents	\$ 15,361,452	\$ 10,027,713	\$ 1,180,030	\$ 1,465,749	\$ 28,034,943
Investments	340,526,796	120,000,000	31,200,000	47,300,000	539,026,796
Receivables (net)					
Taxes	27,641,687	-	3,129,478	-	30,771,164
Accounts	1,394,965	59,089	-	11,039	1,465,093
Interest	1,146,928	-	-	-	1,146,928
Loans	114,400	11,100	-	-	125,500
Due from other funds	233,077	3,826,545	1,018,077	-	5,077,699
Due from other governments	609,962	8,065,507	-	11,966,436	20,641,905
Due from others	421,664	231,817	-	-	653,481
Inventories	1,083,477	-	-	-	1,083,477
Prepays	741	-	-	-	741
Total assets	388,535,149	142,221,770	36,527,584	60,743,223	628,027,727
LIABILITIES, DEFERRED INFLOWS, AND FUND BALANCES					
Liabilities:					
Accounts payable	874,855	-	-	539,450	1,414,305
Salaries and benefits	7,789,393	-	-	-	7,789,393
Retainage	13,334	774,808	-	5,011,940	5,800,082
Due to other funds	19,039,681	5,143,144	-	623	24,183,448
Due to other governments	13,615,870	125,396	-	24,921	13,766,186
Due to others	7,972	295,283	-	-	303,255
Unearned revenues	3,778,802	96,022,055	-	2,935,802	102,736,659
Undistributed receipts	4,097,044	-	-	-	4,097,044
Total liabilities	49,216,951	102,360,686	-	8,512,736	160,090,373
Deferred inflows of resources:					
Total deferred inflows	29,272,588	1,333,306	3,129,478	10,434,676	44,170,047
Fund balances:					
Nonspendable	1,079,814	-	-	-	1,079,814
Restricted	11,838,317	38,527,779	33,398,106	41,795,811	125,560,013
Assigned:					
Projects	20,000,000	-	-	-	20,000,000
Other	3,159,987	-	-	-	3,159,987
Encumbrances	25,152,705	-	-	-	25,152,705
Remaining budget	163,840,898	-	-	-	163,840,898
Unassigned:					
Stabilization fund	47,000,000	-	-	-	47,000,000
Available	37,973,890	-	-	-	37,973,890
Total fund balances	310,045,610	38,527,779	33,398,106	41,795,811	423,767,307
Total liab/inflow/fund bal	\$ 388,535,149	\$ 142,221,770	\$ 36,527,584	\$ 60,743,223	\$ 628,027,727

COUNTY OF HIDALGO, TEXAS

**CONSOLIDATED STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - ADJUSTED & UNAUDITED**

As of June 30th, 2025

	Governmental Funds				Total
	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	
REVENUES					
Taxes	\$ 280,412,218	\$ -	\$ 30,697,236	\$ -	\$ 311,109,454
Licenses and permits	956,778	4,098,318	-	-	5,055,096
Intergovernmental	11,729,742	24,781,695	-	-	36,511,437
Charges for services	10,039,939	4,391,602	-	-	14,431,541
Fines and forfeits	250,822	3,472,873	-	-	3,723,695
Special assessments	59,503	95,272,556	-	-	95,332,059
Interest	5,703,893	1,966,622	90,912	675,133	8,436,560
Miscellaneous	1,064,090	1,936,745	-	191,416	3,192,250
Total revenues	310,216,984	135,920,413	30,788,149	866,549	477,792,094
EXPENDITURES					
Current:					
General government	70,546,292	2,884,277	-	-	73,430,569
Public safety	58,742,612	15,051,211	-	-	73,793,823
Highways and streets	311,153	13,131,023	-	-	13,442,176
Sanitation	3,879,065	-	-	-	3,879,065
Health and welfare	8,310,219	128,547,473	-	-	136,857,692
Culture and recreation	2,674,725	531,317	-	-	3,206,042
Conservation/natural resources	746,454	-	-	-	746,454
Urban_economic development	750,822	-	-	-	750,822
Debt service:					
Interest and fiscal charges	1,358	-	8,557,547	-	8,558,905
Capital outlay:					
General government	-	-	-	1,017,240	1,017,240
Public safety	-	-	-	216,682	216,682
Highways and streets	-	-	-	2,161,310	2,161,310
Health and welfare	-	-	-	62,955	62,955
Culture-recreation	-	-	-	447,673	447,673
Total expenditures	145,962,701	160,145,301	8,557,547	3,905,861	318,571,409
Revenues (+/-) expenditures	164,254,283	(24,224,888)	22,230,602	(3,039,312)	159,220,685
OTHER FINANCING SOURCES (USES)					
Transfers in	22	7,248,667	623	-	7,249,312
Transfers out	(6,235,234)	(1,360,881)	-	(623)	(7,596,739)
Sale of capital assets	8,930	4,580	-	-	13,510
Total other sources (uses)	(6,226,283)	5,892,366	623	(623)	(333,917)
Net change in fund balances	158,028,000	(18,332,523)	22,231,225	(3,039,935)	158,886,768
Fund balances beginning bal.	152,017,611	56,860,302	11,166,881	44,835,746	264,880,539
Fund balances ending bal.	\$ 310,045,610	\$ 38,527,779	\$ 33,398,106	\$ 41,795,811	\$ 423,767,307