



# Hidalgo County, Texas

## Monthly Financial Report (Unaudited and Unadjusted)

(Excluding Related Agencies & Component Unit)

**JULY 31, 2025**

# Hidalgo County, Texas

## Monthly Financial Report (Unaudited and Unadjusted) July 31, 2025

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June 01, 2026

The Honorable District Judges of Hidalgo County and the Honorable Members of the Hidalgo County Commissioners Court:

The unaudited and unadjusted Monthly Financial Report of Hidalgo County, Texas, for the month ended July 31, 2025 is hereby submitted as required by Sections 114.023-.025 of the Local Government Code. This report was prepared by the County Auditor's staff and is intended for informational purposes only. This report does not contain financial information for the County's related agencies (Community Service Agency, Head Start Program, and Urban County), component unit (Drainage District No. 1), or the various officials trust and agency funds. Financial information for the County's related agencies and component unit is compiled annually by the independent auditors for inclusion in the County's Annual Comprehensive Financial Report.

The Monthly Financial Report is presented in three sections: Financial Statements, Other Supplementary Information and Budget Status. The Financial Statement section contains a Consolidated Balance Sheet for all fund types and account groups and a Statement of Revenues, Expenditures and Changes in Fund Balances for governmental fund types. The Other Supplementary Information section contains information on receipts and disbursements, interfund transfers and long-term debt outstanding. The Budget Status section contains budget to actual comparisons by fund type for governmental funds, and general fund expenditures and transfers out budget to actual comparison by department.

Should you have any questions concerning this report, please do not hesitate to contact the County Auditor's Office at (956) 318-2511 extension 4651.

Respectfully,

Letty Chavez  
County Auditor

## HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 92ND D.C.    FERNANDO MANCIAS JUDGE, 93RD D.C.    J. R. "BOBBY" FLORES JUDGE, 139TH D.C.    ROSE GUERRA REYNA JUDGE, 206TH D.C.    MARLA CUELLAR JUDGE, 275TH D.C.    JUAN R. ALVAREZ JUDGE, 332ND D.C.    NOE GONZALEZ JUDGE, 370TH D.C.    LETICIA LOPEZ JUDGE, 389TH D.C.    L. KENO VASQUEZ JUDGE, 398TH D.C.    ORLANDO ESQUIVEL JUDGE, 430TH D.C.    RENEE R. BETANCOURT JUDGE, 449TH D.C.    JOSE "JOE" RAMIREZ JUDGE, 464TH D.C.    NEREIDA LOPEZ-SINGLETERRY JUDGE, 476TH D.C.    OVERSEER

# **Financial Statements**

County of Hidalgo, Texas  
Consolidated Balance Sheet  
All Fund Types and Account Groups  
July 31, 2025

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund	Account Groups		Totals
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt	(Memo Only) July 31, 2025
<b>ASSETS AND OTHER DEBITS</b>										
<b>Assets:</b>										
Cash	4,314,552	10,263,396	3,344,113	2,199,654	800,925	-	7,367,948	-	-	28,290,587
Investments	154,000,000	115,000,000	42,300,000	31,200,000	-	12,000,000	2,894,230	-	-	357,394,230
Receivables (net of allowance for uncollectibles)	35,995,123	44,523	11,039	2,570,938	-	459	-	-	-	38,622,082
Due from other governments	559,597	8,178,731	11,886,944	-	-	-	-	-	-	20,625,273
Due from other funds	155,322	2,780,819	7,588	741,038	326	3,045,554	120,787	-	-	6,851,434
Due from component unit	413,282	488,558	1,277,545	-	-	-	-	-	-	2,179,386
Inventories	1,000,247	-	-	-	-	-	-	-	-	1,000,247
Prepaid items	741	-	-	-	-	364,482	-	-	-	365,223
Investments - noncurrent	161,987,498	-	-	-	-	-	-	-	-	161,987,498
Advances to other funds	114,400	11,100	-	-	-	150,000	-	-	-	275,500
Other assets	28,000	-	-	-	-	-	-	-	-	28,000
Capital assets (net of accum depr):										
Land	-	-	-	-	1,001,093	-	6,831,498	73,116,171	-	80,948,763
Infrastructure	-	-	-	-	-	-	-	578,339,329	-	578,339,329
Buildings	-	-	-	-	-	-	-	177,068,662	-	177,068,662
Improvements other than buildings	-	-	-	-	-	-	-	38,137,700	-	38,137,700
Machinery and equipment	-	-	-	-	423,301	-	-	142,183,092	-	142,606,393
Construction in progress	-	-	-	-	-	-	-	210,658,965	-	210,658,965
Right-to-use lease asset	-	-	-	-	911,900	5,356	-	-	-	917,256
Amount available for retirement of long-term debt	-	-	-	-	-	-	-	-	-	-
Amount to be provided for retirement of long-term debt	-	-	-	-	-	-	-	-	379,475,000	379,475,000
<b>Total assets</b>	<b>358,568,763</b>	<b>136,767,128</b>	<b>58,827,229</b>	<b>36,711,629</b>	<b>3,137,545</b>	<b>15,565,851</b>	<b>17,214,463</b>	<b>1,219,503,920</b>	<b>379,475,000</b>	<b>2,225,771,529</b>
<b>LIABILITIES, EQUITY AND OTHER CREDITS</b>										
<b>Liabilities:</b>										
Bank overdraft	-	-	-	-	-	268,030	-	-	-	268,030
Accounts payable	664,316	(5,522)	539,450	-	1,388	-	3,359,924	-	-	4,559,556
Vouchers payable	-	-	-	-	-	-	-	-	-	-
Compensated Absences-Current	-	-	-	-	6,800	-	-	-	-	6,800
Claims and judgments	-	-	-	-	-	6,416,177	594,636	-	-	7,010,813
Retainage payable	13,334	852,480	5,069,924	-	-	-	-	-	-	5,935,739
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	3,598,256	138,247	31,584	-	-	2,305	3,070,610	-	-	6,841,001
Due to other governments	11,636,751	134,105	24,921	-	-	-	-	-	-	11,795,776
Due to others	3,964	-	-	-	-	-	-	-	-	3,964
Due to component unit	823	3,864	-	-	-	-	-	-	-	4,687
Held in escrow	2,875,464	8,368	-	-	-	-	9,781,139	-	-	12,664,971
Unearned revenues	843,249	89,273,208	2,935,802	-	-	-	-	-	-	93,052,260
Unavailable revenues	24,133,842	1,507,586	10,281,530	2,570,938	-	-	-	-	-	38,493,896
Undistributed receipts	(878,497)	283,223	-	-	-	-	-	-	-	(595,274)
Capital lease payable	-	-	-	-	1,129,911	5,487	-	-	-	1,135,398
General obligation bonds payable	-	-	-	-	-	-	-	379,475,000	-	379,475,000
Notes payable	-	-	-	-	-	-	-	-	-	-
Compensated Absences-Non Current	-	-	-	-	78,307	-	-	-	-	78,307
Closure and post-closure costs	-	-	-	-	1,497,047	-	-	-	-	1,497,047
<b>Total liabilities</b>	<b>42,891,502</b>	<b>92,195,559</b>	<b>18,883,211</b>	<b>2,570,938</b>	<b>2,713,454</b>	<b>6,691,999</b>	<b>16,806,309</b>	<b>-</b>	<b>379,475,000</b>	<b>562,227,972</b>
<b>Equity and other credits:</b>										
Net investment in capital assets	-	-	-	-	1,206,383	(131)	-	1,219,503,920	-	1,220,710,172
Unrestricted	-	-	-	-	(849,193)	8,723,984	408,154	-	-	8,282,944
Nonspendable	1,079,814	-	-	-	-	150,000	-	-	-	1,229,814
Restricted	11,744,317	44,571,569	39,944,018	34,140,691	66,902	-	-	-	-	130,467,497
Assigned	23,198,537	-	-	-	-	-	-	-	-	23,198,537
Unassigned	279,654,593	-	-	-	-	-	-	-	-	279,654,593
<b>Total equity and other credits</b>	<b>315,677,261</b>	<b>44,571,569</b>	<b>39,944,018</b>	<b>34,140,691</b>	<b>424,092</b>	<b>8,873,853</b>	<b>408,154</b>	<b>1,219,503,920</b>	<b>-</b>	<b>1,663,543,557</b>
<b>Total liabilities, equity and other credits</b>	<b>358,568,763</b>	<b>136,767,128</b>	<b>58,827,229</b>	<b>36,711,629</b>	<b>3,137,545</b>	<b>15,565,851</b>	<b>17,214,463</b>	<b>1,219,503,920</b>	<b>379,475,000</b>	<b>2,225,771,529</b>

This statement was prepared primarily on the modified accrual basis of accounting.

County of Hidalgo, Texas  
Statement of Revenues, Expenditures and Changes in Fund Balance  
Governmental Funds  
For the Seventh Month Ended July 31, 2025

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
<b>Revenues</b>					
Taxes	285,756,708	12,808	-	31,414,278	317,183,795
Licenses and permits	1,140,620	4,811,340	-	-	5,951,960
Intergovernmental revenues	12,114,690	35,798,215	-	-	47,912,905
Charges for services	12,825,901	5,828,115	-	-	18,654,016
Fines & forfeitures	343,647	4,469,538	-	-	4,813,185
Special assessments	172,031	95,672,093	-	-	95,844,123
Interest earnings	17,545,147	3,395,176	1,223,755	94,860	22,258,938
Miscellaneous	1,216,865	1,947,391	-	-	3,164,256
<b>Total revenues</b>	<b>331,115,608</b>	<b>151,934,677</b>	<b>1,223,755</b>	<b>31,509,138</b>	<b>515,783,178</b>
<b>Expenditures</b>					
General government					
Judicial	29,024,474	2,809,978	-	-	31,834,452
Executive	2,290,766	-	-	-	2,290,766
Elections	2,309,880	-	-	-	2,309,880
Financial administration	28,259,689	492,226	-	-	28,751,915
Other	15,179,561	284,084	1,190,134	-	16,653,780
Public safety					
Police	26,407,063	4,209,025	686,245	-	31,302,333
Fire	1,344,250	-	-	-	1,344,250
Corrections	36,395,312	13,118,287	-	-	49,513,599
Other protection	644,512	54,048	-	-	698,560
Highways and streets	379,117	15,328,121	3,417,931	-	19,125,169
Sanitation	4,404,518	-	-	-	4,404,518
Drainage	-	-	-	-	-
Health and welfare	8,791,963	134,314,898	62,955	-	143,169,816
Culture and recreation	3,075,831	631,660	733,599	-	4,441,089
Conservation	777,233	-	-	-	777,233
Urban and economic development	817,386	-	-	-	817,386
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	1,570	-	-	8,559,947	8,561,516
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	-	-	-	-
<b>Total expenditures</b>	<b>160,103,124</b>	<b>171,242,327</b>	<b>6,090,864</b>	<b>8,559,947</b>	<b>345,996,261</b>
Excess (deficiency) of revenues over (under) expenditures	171,012,484	(19,307,650)	(4,867,109)	22,949,191	169,786,917
<b>Other financing sources (uses):</b>					
Sale of capital assets	8,930	4,580	-	-	13,510
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	22	8,388,267	(38,287)	24,618	8,374,621
Transfers out	(7,361,786)	(1,373,930)	13,668	-	(8,722,048)
Payment to refunded bond escrow agent	-	-	-	-	-
<b>Total other financing sources (uses)</b>	<b>(7,352,834)</b>	<b>7,018,917</b>	<b>(24,618)</b>	<b>24,618</b>	<b>(333,917)</b>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	163,659,650	(12,288,733)	(4,891,727)	22,973,810	169,453,000
<b>Fund balance at December 31, 2024</b>	<b>152,017,611</b>	<b>56,860,302</b>	<b>44,835,746</b>	<b>11,166,881</b>	<b>264,880,539</b>
Prior period adjustments	-	-	-	-	-
<b>Fund balance at December 31, 2024 as restated</b>	<b>152,017,611</b>	<b>56,860,302</b>	<b>44,835,746</b>	<b>11,166,881</b>	<b>264,880,539</b>
Adjusting journal entries	-	-	-	-	-
<b>Fund balance ended July 31, 2025</b>	<b>315,677,261</b>	<b>44,571,569</b>	<b>39,944,018</b>	<b>34,140,691</b>	<b>434,333,539</b>

This statement was prepared primarily on the modified accrual basis of accounting.

**Other Supplementary  
Information**

County of Hidalgo, Texas  
Schedule of Cash Receipts and Disbursements  
July 31, 2025

Fund	Beginning Balance July 1, 2025	Receipts	Disbursements	Ending Balance July 31, 2025
<b>General Fund</b>				
1100 General Fund	(2,213,471)	46,119,460	39,591,437	4,314,552
<b>Total General Fund</b>	<b>(2,213,471)</b>	<b>46,119,460</b>	<b>39,591,437</b>	<b>4,314,552</b>
<b>Special Revenue Funds</b>				
1200 Road & Bridge County Wide	5,432,271	1,461,647	2,199,905	4,694,013
1220 LEOSE	110,453	676	3,468	107,661
1222 District Attorney Bad Check Processing	93,682	1,592	2,149	93,124
1223 District Attorney Investigations H.B. 65	226,901	25,552	22,462	229,992
1224 Drug Abuse Prevention and Rehabilitation	87,842	11,376	-	99,218
1225 Pretrial Intervention Prgm Fund	8,821	36,859	40,299	5,382
1226 Sheriff Investigations	2,027	2	-	2,029
1227 Sheriff Investigations H.B. 65	157,464	12,526	1,780	168,210
1228 Sheriff Equitable Sharing - Treasury Funds	5,396	9,987	1,835	13,548
1229 Sheriff Equitable Sharing - Justice Funds	140,774	33,245	69,888	104,131
1230 Constable Pct. 3 Investigations H.B. 65	40,002	43	-	40,045
1231 Constable Pct. 4 Investigations H.B. 65	204,784	10,367	8,470	206,681
1233 Constable Pct. 1 Investigations H.B. 65	64,569	69	935	63,703
1234 County Child Abuse Prevention	79,046	276	-	79,322
1235 District Clerk Records Management & Preservation	4,417	34,422	30,690	8,149
1237 County Clerk Records Management & Preservation	937,648	177,727	111,948	1,003,427
1238 County Records Management & Preservation	36,499	39	-	36,538
1239 Court Reporter Service	67,186	40,274	37,651	69,809
1240 Juvenile Delinquency Prevention	5,485	6	-	5,491
1241 Courthouse Security	(60,675)	91,020	44,049	(13,705)
1242 Justice Court Technology	198,553	11,913	3,089	207,376
1243 Contributions	(15,371)	3,881	10,154	(21,644)
1245 Justice Court Building Security	192,673	510	-	193,183
1246 Tax Assessor-Collector Special Vehicle Inventory	1,719,997	14,121	2,094	1,732,024
1247 Law Library	86,608	60,194	26,180	120,622
1250 Supplemental Court Guardianship	238,742	2,865	-	241,607
1251 HIDTA Chapter 59	(415,704)	15,541	49,589	(449,752)
1252 HIDTA US Treasury	154,675	165	-	154,841
1253 HIDTA Other States	103,704	111	-	103,815
1255 County & District Court Technology	198,460	1,492	-	199,953
1256 DA US Department of Justice	297,902	14,484	7,686	304,700
1257 Constable Pct.3 Treasury	14,816	16	-	14,832
1258 Local Provider Participation	3,095,124	405,560	2,332,888	1,167,797
1259 Constable Pct.4 Federal Sharing - Treasury	3,231	3	-	3,234
1260 Constable Pct.2 Chapter 59	6,250	7	-	6,256
1261 Constable Pct.3 Federal Sharing - DOJ	41,226	10,192	-	51,418
1263 Constable Pct.4 Federal Sharing - DOJ	11,799	13	-	11,812
1265 Constable Pct.1 Federal Sharing - USDOJ	70,846	6,140	-	76,986
1280 Designated Purpose Grants - Level 0	-	-	-	-
1281 Designated Purpose Grants - Level 1	(472,450)	391,477	222,648	(303,622)
1282 Designated Purpose Grants - Level 2	(38,697)	38,697	-	-
1283 Designated Purpose Grants - Level 3	(33,483)	7,836	23,620	(49,267)
1284 Designated Purpose Grants - Level 4	128,456	354,331	326,039	156,749
1285 Designated Purpose Grants - Level 5	(165,066)	166,970	133,792	(131,888)
1286 Designated Purpose Grants - Level 6	(222,091)	445,083	205,639	17,353
1287 Designated Purpose Grants - Level 7	170,256	182	-	170,438
1289 Designated Purpose Grants - Level 9	(282,034)	262,132	161,771	(181,673)
1290 American Rescue Plan	(7,464,620)	5,885,164	2,222,581	(3,802,037)
1291 HIDTA Grants	(292,904)	39,038	67,048	(320,914)
1292 WIC Grants	(3,012,393)	2,182,902	865,425	(1,694,916)
1293 Health Department Grants	58,149	656,698	332,733	382,113
1294 Juvenile Probation Department Grants	1,654,916	125,932	583,142	1,197,706
1295 Post Adjudication Juvenile Boot Camp	192,448	6,581	43,465	155,564
1296 Juvenile Probation Title IV-E	689,004	737	4,075	685,666
1297 Adult Probation Grants	3,371,894	464,656	990,250	2,846,300
<b>Total Special Revenue Funds</b>	<b>7,929,506</b>	<b>13,523,328</b>	<b>11,189,438</b>	<b>10,263,396</b>
<b>Capital Projects Funds</b>				
1301 Capital Outlay	2,658,288	-	292,381	2,365,907
1303 Sale of Capital Assets	2,132,772	-	92,005	2,040,767
1312 Border Colonia Access Program Round III	-	-	-	-
1315 Texas Department of Transportation Projects	(13,013,969)	311,542	2,888,852	(15,591,280)
1342 Certificates of Obligation, Series 2010A&B	-	-	-	-
1345 Certificates of Obligation, Series 2014	141,583	-	-	141,583

County of Hidalgo, Texas  
Schedule of Cash Receipts and Disbursements  
July 31, 2025

Fund	Beginning Balance July 1, 2025	Receipts	Disbursements	Ending Balance July 31, 2025
1347 Certificates of Obligation, Series 2015A	1,157	-	-	1,157
1350 Certificates of Obligation, Series 2016	129,594	-	-	129,594
1351 Certificates of Obligation, Series 2017	288,275	-	8,135	280,139
1352 Certificates of Obligation, Series 2018A	3,583,818	-	-	3,583,818
1353 Certificates of Obligation, Series 2018B	2,285,700	-	-	2,285,700
1355 Certificates of Obligation, Series 2019A	1,421,585	-	42,593	1,378,992
1357 Certificates of Obligation, Series 2020	3,806,541	25,718	5,333	3,826,925
1358 Certificates of Obligation, Series 2021	(910,059)	2,088,525	46,978	1,131,488
1359 Certificates of Obligation Series 2023	(1,051,483)	3,424,742	603,938	1,769,321
<b>Total Capital Projects Funds</b>	<b>1,473,802</b>	<b>5,850,527</b>	<b>3,980,216</b>	<b>3,344,113</b>
<b>Debt Service Funds</b>				
1401 Notes Payable	-	-	-	-
1439 Certificates of Obligation, Series 2009	-	-	-	-
1441 Certificates of Obligation, Series 2009B&C	-	-	-	-
1442 Certificates of Obligation, Series 2010A&B	-	-	-	-
1443 Refunding Bonds, Series 2014A	-	-	-	-
1444 Refunding Bonds, Series 2014B	-	-	-	-
1445 Certificates of Obligation, Series 2014	89,419	20,324	-	109,743
1446 Refunding Bonds, Series 2014C	175,325	42,948	-	218,273
1447 Certificates of Obligation, Series 2015A	61,319	14,061	-	75,380
1448 Refunding Bonds, Series 2015B	153,779	35,411	-	189,191
1449 Refunding Bonds, Series 2015C	1,771	-	-	1,771
1450 Certificates of Obligation, Series 2016	138,091	32,221	825	169,487
1451 Certificates of Obligation, Series 2017	120,436	28,202	825	147,813
1452 Certificates of Obligation, Series 2018A	247,762	58,282	-	306,044
1453 Certificates of Obligation, Series 2018B	91,954	21,096	-	113,049
1454 Refunding Bonds, Series 2018C	57,752	13,488	-	71,241
1455 Certificates of Obligation, Series 2019A	133,162	30,334	-	163,496
1456 Refunding Bonds, Series 2019A	155,192	36,422	-	191,614
1457 Certificates of Obligation, Series 2020A	110,627	24,629	-	135,256
1458 Certificates of Obligation, Series 2021	115,670	25,703	-	141,373
1459 Certificates of Obligation, Series 2023	136,188	30,485	750	165,923
<b>Total Debt Service Funds</b>	<b>1,788,447</b>	<b>413,606</b>	<b>2,400</b>	<b>2,199,654</b>
<b>Enterprise Funds</b>				
2101 Sanitary Landfill	512,841	2,359	-	515,200
2102 Jail Commissary	154,104	198,043	66,421	285,725
<b>Total Enterprise Funds</b>	<b>666,945</b>	<b>200,401</b>	<b>66,421</b>	<b>800,925</b>
<b>Internal Service Funds</b>				
2201 Health Benefits Self-Insurance	1,256,709	3,272,309	4,330,760	198,259
2202 Workers' Compensation Self-Insurance	(482,960)	107,257	90,585	(466,289)
<b>Total Internal Service Funds</b>	<b>773,749</b>	<b>3,379,566</b>	<b>4,421,345</b>	<b>(268,030)</b>
<b>Private-Purpose Trust Funds</b>				
3301 Unclaimed Money	800,251	20,195	-	820,446
3302 County Clerk Unclaimed Money	180,589	721	-	181,310
3304 Bail Bond Sureties	56,218	224	-	56,443
<b>Total Private-Purpose Trust Funds</b>	<b>1,037,059</b>	<b>21,140</b>	<b>-</b>	<b>1,058,199</b>
<b>Agency Funds</b>				
3401 Clearing Fund	4,991,367	9,528,431	8,216,733	6,303,064
3402 Payroll Fund	7,236	10,411,832	10,412,603	6,465
3403 Insurance Fund	219	1	1	220
<b>Total Agency Funds</b>	<b>4,998,822</b>	<b>19,940,264</b>	<b>18,629,337</b>	<b>6,309,749</b>
<b>Grand Total for Primary Government</b>	<b>16,454,859</b>	<b>89,448,292</b>	<b>77,880,593</b>	<b>28,022,557</b>

This statement was prepared primarily on the modified accrual basis of accounting.

County of Hidalgo, Texas  
Schedule of Interfund Transfers  
July 31, 2025

	Transfers In:													Debt Service	Enterprise	Enterprise	Fiduciary	Fiduciary	Total			
	Special Revenue							Capital Projects			Debt Service		Enterprise							Fiduciary		
	General Fund	R&B Funds	DA CCP59	Constable Pct. 1 Investigation CCP59	Constable Pct. 3 Investigation CCP59	Constable Pct. 4 Investigation CCP59	County Records Management & Preservation	Court Reporter	Courthouse Security	Designated Purpose Grants	Health Grants	Adult Probation	Capital Outlay	Capital Grants	TXDOT Projects	Debt Service	Sanitary Landfill	Jail Commissary	CSA	Urban County		
<b>Transfer out:</b>																						
General Fund	-	6,182,629	-	-	-	-	-	-	-	679,957	151,772	-	-	-	-	-	65,483	-	205,434	76,510	7,361,786	
<b>Special Revenue Funds:</b>																						
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAP Program 017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff CCP59	-	-	-	-	-	-	-	-	-	9,888	-	-	-	-	-	-	-	-	-	-	-	9,888
Constable Pct. 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Clerk Title IV-D	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigent Health Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Chapter 59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Fed Sharing-US Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA US Justice	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants Lvl 0	22	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22
Health Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Juvenile	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Probation	-	-	-	-	-	-	-	-	-	45,593	1,318,427	-	-	-	-	-	-	-	-	-	-	1,364,021
<b>Capital Projects Funds:</b>																						
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Notes, Series 2007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Note 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009 A&B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	-	-	-	-	-	0
C.O. Series 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24,531	-	-	-	-	-	24,531
C.O. Series 2015A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	87	-	-	-	-	-	87
C.O. Series 2016	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2018A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2018B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2019A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2020	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2023	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(38,287)	-	-	-	-	-	-	(38,287)
<b>Debt Service Funds:</b>																						
Notes Payable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2010A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LTRB 2014A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LTRB Taxable 2014B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2023	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fiduciary Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>22</b>	<b>6,182,629</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>735,439</b>	<b>151,772</b>	<b>1,318,427</b>	<b>-</b>	<b>-</b>	<b>(38,287)</b>	<b>24,618</b>	<b>65,483</b>	<b>-</b>	<b>205,434</b>	<b>76,510</b>	<b>8,722,048</b>	

This statement was prepared primarily on the modified accrual basis of accounting.

County of Hidalgo, Texas  
Schedule of Long-Term Debt Outstanding  
July 31, 2025

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances		
					Principal	Interest	Total Requirements
<b>Refunding Bonds</b>							
Refunding Bonds, Series 2014C	22,795,000	3.00 - 5.00	2014	2026	5,725,000	289,875	6,014,875
Refunding Bonds, Series 2015B	14,760,000	5.00	2015	2028	10,310,000	1,062,750	11,372,750
Refunding Bonds, Series 2015C	24,990,000	1.291 - 3.365	2015	2024	-	-	-
Refunding Bonds, Series 2018C	23,200,000	3.744 - 4.144	2018	2032	23,200,000	4,553,002	27,753,002
Refunding Bonds, Series 2019B	20,645,000	5.00	2019	2030	14,005,000	2,097,625	16,102,625
<b>Certificates of Obligation</b>							
Certificates of Obligation, Series 2014	20,085,000	3.00 - 5.00	2014	2034	13,305,000	3,063,684	16,368,684
Certificates of Obligation, Series 2015A	15,785,000	3.00 - 5.00	2015	2040	13,350,000	4,619,141	17,969,141
Certificates of Obligation, Series 2016	35,045,000	2.00 - 5.00	2016	2036	23,950,000	6,180,700	30,130,700
Certificates of Obligation, Series 2017	28,405,000	4.00 - 5.00	2017	2037	21,780,000	6,887,875	28,667,875
Certificates of Obligation, Series 2018A	118,890,000	5.00	2018	2043	117,940,000	65,914,800	183,854,800
Certificates of Obligation, Series 2018B	24,690,000	4.00 - 5.00	2018	2038	20,220,000	7,609,675	27,829,675
Certificates of Obligation, Series 2019A	24,795,000	4.00 - 5.00	2019	2039	21,275,000	7,432,875	28,707,875
Certificates of Obligation, Series 2020	28,490,000	3.00-5.00	2020	2040	26,500,000	10,444,775	36,944,775
Certificates of Obligation, Series 2021	26,325,000	3.00-5.00	2021	2041	24,475,000	7,300,350	31,775,350
Certificates of Obligation, Series 2023	43,440,000	4.75-5.25	2023	2048	43,440,000	32,644,063	76,084,063
<b>Total</b>	<b>505,185,000</b>				<b>379,475,000</b>	<b>160,101,190</b>	<b>539,576,190</b>

Schedule of Debt Requirements

	Principal	Interest	Total
2025	17,500,000	8,555,897	26,055,897
2026	17,680,000	16,236,793	33,916,793
2027	18,865,000	15,352,793	34,217,793
2028	19,405,000	14,488,190	33,893,190
2029	20,750,000	13,563,903	34,313,903
2030-2034	109,555,000	52,877,252	162,432,252
2035-2039	103,545,000	28,309,700	131,854,700
2040-2044	60,185,000	9,259,600	69,444,600
2045-2048	11,990,000	1,457,063	13,447,063
<b>Total</b>	<b>379,475,000</b>	<b>160,101,189</b>	<b>539,576,190</b>

This statement was prepared primarily on the modified accrual basis of accounting.

# **Budget Status**

County of Hidalgo, Texas  
 Summary of Revenues and Expenditures - Budget to Actual  
 By Fund  
 For the Seventh Month Ended July 31, 2025

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
<b>General Fund</b>							
1100	General Fund	316,059,027	316,067,321	331,124,560	333,180,923	341,288,514	167,464,910
	<b>Total General Fund</b>	<b>316,059,027</b>	<b>316,067,321</b>	<b>331,124,560</b>	<b>333,180,923</b>	<b>341,288,514</b>	<b>167,464,910</b>
<b>Special Revenue Funds</b>							
1200	Road & Bridge County Wide	22,585,207	22,882,655	15,943,308	26,081,005	33,549,608	13,292,278
1220	LEOSE	-	107,013	110,899	(3,201)	126,472	17,150
1222	District Attorney Bad Check Processing	-	-	10,479	-	30,994	9,754
1223	District Attorney Investigations H.B. 65	-	-	152,607	-	469,535	113,776
1224	Drug Abuse Prevention and Rehabilitation	-	-	22,232	-	-	-
1225	Pretrial Intervention Prgm Fund	310,000	310,000	217,222	-	310,000	245,449
1226	Sheriff Investigations	-	-	15	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	49,625	14,108	69,358	35,068
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	24,712	-	33,500	8,830
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	277,333	-	609,487	227,312
1230	Constable Pct. 3 Investigations H.B. 65	-	-	303	-	16,684	1,793
1231	Constable Pct. 4 Investigations H.B. 65	-	-	1,644	-	224,756	24,462
1233	Constable Pct. 1 Investigations H.B. 65	-	-	522	-	67,286	10,780
1234	County Child Abuse Prevention	3,000	3,000	3,505	-	-	-
1235	District Clerk Records Management & Preservation	265,000	265,000	208,735	386,694	386,694	214,830
1237	County Clerk Records Management & Preservation	1,220,000	1,220,000	905,588	882,314	1,143,380	460,762
1238	County Records Management & Preservation	-	-	267	-	-	-
1239	Court Reporter Service	300,000	300,000	233,903	-	401,000	173,337
1240	Juvenile Delinquency Prevention	-	-	40	-	-	-
1241	Courthouse Security	510,000	510,000	312,726	539,033	618,709	341,896
1242	Justice Court Technology	110,000	110,000	98,950	209,986	215,297	41,970
1243	Contributions	84,000	84,000	70,839	116,281	198,140	75,869
1245	Justice Court Building Security	4,000	4,000	4,421	-	-	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	133,998	-	744,291	16,272
1247	Law Library	417,000	417,000	337,020	588,015	594,158	252,969
1250	Supplemental Court Guardianship	24,000	24,000	16,476	-	11,000	1,835
1251	HIDTA Chapter 59	-	-	60,350	-	573,859	325,410
1252	HIDTA US Treasury	-	-	1,207	-	7,500	25,346
1253	HIDTA Other States	-	-	759	-	-	-
1254	HIDTA US Justice	-	-	-	-	-	-
1255	Co & District Court Technology	12,000	12,000	10,905	-	-	-
1256	DA US Department of Justice	-	-	144,234	-	257,247	34,814
1257	Constable Pct.3 Treasury	-	-	108	-	14,339	-
1258	Local Provider Participation Fund	-	96,701,646	97,869,443	-	113,868,973	113,868,973
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	24	-	-	-
1260	Constable Pct.2 Chapter 59	-	-	46	-	-	-
1261	Constable Pct.3 Federal Sharing - DOJ	-	-	10,445	-	29,698	-
1263	Constable Pct.4 Federal Sharing - DOJ	-	-	9,449	-	-	-
1265	Constable Pct.1 Federal Sharing - USDOJ	-	-	9,800	-	-	-
1280	Designated Purpose Grants - Level 0	-	-	-	-	22	22
1281	Designated Purpose Grants - Level 1	2,718,861	2,762,342	1,309,872	2,462,944	2,506,425	1,314,552
1282	Designated Purpose Grants - Level 2	87,670	87,670	38,697	87,670	87,670	38,697
1283	Designated Purpose Grants - Level 3	382,995	1,105,918	158,712	323,602	1,046,525	174,349
1284	Designated Purpose Grants - Level 4	4,102,156	7,011,341	2,520,471	4,102,156	7,011,341	2,627,395
1285	Designated Purpose Grants - Level 5	1,829,354	1,917,822	774,832	1,361,500	1,449,967	881,279
1286	Designated Purpose Grants - Level 6	2,742,013	3,276,097	468,537	2,742,013	3,276,097	548,390
1287	Designated Purpose Grants - Level 7	162,627	162,627	1,246	162,627	162,627	-
1289	Designated Purpose Grants - Level 9	1,898,047	1,904,137	1,104,651	944,628	1,622,562	1,114,709
1290	AMERICAN RESCUE PLAN	83,264,467	84,385,054	13,720,829	83,264,467	84,385,054	14,001,563
1291	HIDTA Grants	384,680	1,182,215	435,022	384,680	1,182,215	433,782
1292	WIC Grants	9,230,528	9,917,386	6,014,278	9,230,528	9,917,386	6,014,278
1293	Health Department Grants	10,998,127	12,421,210	2,712,002	10,652,659	12,434,997	2,826,796
1294	Juvenile Probation Department Grants	4,042,634	4,165,682	1,957,896	4,042,634	4,165,682	2,800,381
1295	Post Adjudication Juvenile Boot Camp	359,110	454,910	206,404	359,110	454,910	204,600
1296	Juvenile Probation Title IV-E	361,851	361,851	33,229	361,851	361,851	28,098
1297	Adult Probation Grants	18,154,879	18,763,017	11,616,706	18,154,879	18,763,017	9,786,431
	<b>Total Special Revenue Funds</b>	<b>166,564,204</b>	<b>272,829,591</b>	<b>160,327,524</b>	<b>167,452,182</b>	<b>303,400,313</b>	<b>172,616,257</b>
<b>Capital Projects Funds</b>							
1301	Capital Outlay	16,806,677	19,090,570	6,472	16,684,923	18,968,816	502,577
1302	Tax Notes, Series 2007	-	-	-	-	-	-
1303	Sale of Capital Assets	-	-	5,217	1,821,086	1,821,086	109,698
1304	Tax Notes, Series 2014	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	-	-	-	-	-	-
1315	Texas Department of Transportation Projects	30,276,092	33,806,218	(28,700)	20,073,208	23,627,330	3,529,406
1342	Certificates of Obligation, Series 2010A&B	-	-	-	-	0	0
1345	Certificates of Obligation, Series 2014	-	83	345	138,571	139,107	24,531
1347	Certificates of Obligation, Series 2015A	-	1	3	-	87	87

County of Hidalgo, Texas  
 Summary of Revenues and Expenditures - Budget to Actual  
 By Fund  
 For the Seventh Month Ended July 31, 2025

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
1350	Certificates of Obligation, Series 2016	-	75	337	58,866	59,981	182
1351	Certificates of Obligation, Series 2017	-	195	758	127,576	167,965	57,476
1352	Certificates of Obligation, Series 2018A	-	3,814	14,427	91,626	116,486	116,486
1353	Certificates of Obligation, Series 2018B	-	1,590	5,951	2,287,849	2,299,147	22,427
1355	Certificates of Obligation, Series 2019A	-	899	3,805	1,284,981	1,554,413	349,206
1357	Certificates of Obligation, Series 2020	-	58,915	87,382	3,581,320	3,982,685	18,441
1358	Certificates of Obligation, Series 2021	-	148,370	236,895	8,084,199	8,853,706	553,706
1359	Certificates of Obligation, Series 2023	-	427,836	852,578	35,975,586	37,401,981	792,971
<b>Total Capital Projects Funds</b>		<b>47,082,768</b>	<b>53,538,566</b>	<b>1,185,468</b>	<b>90,209,792</b>	<b>98,992,789</b>	<b>6,077,196</b>
<b>Debt Service Funds</b>							
1401	Notes Payable	-	-	-	-	-	-
1439	Certificates of Obligation, Series 2009	-	-	-	-	-	-
1440	Refunding Bonds, Series 2009	-	-	-	-	-	-
1441	Certificates of Obligation, Series 2009B&C	-	-	-	-	-	-
1442	Certificates of Obligation, Series 2010A&B	-	-	-	-	-	-
1443	Refunding Bonds, Series 2014A	-	-	-	-	-	-
1444	Refunding Bonds, Series 2014B	-	-	-	-	-	-
1445	Certificates of Obligation, Series 2014	1,587,073	1,611,604	1,590,878	1,669,169	1,669,169	286,672
1446	Refunding Bonds, Series 2014C	2,855,377	2,855,377	2,805,883	3,077,075	3,077,075	143,125
1447	Certificates of Obligation, Series 2015A	1,080,085	1,080,172	1,066,117	1,138,569	1,138,569	261,372
1448	Refunding Bonds, Series 2015B	2,823,487	2,823,487	2,787,261	2,906,325	2,906,325	257,750
1449	Refunding Bonds, Taxable Series 2015C	-	-	482	-	-	-
1450	Certificates of Obligation, Series 2016	2,447,719	2,447,719	2,415,663	2,553,725	2,553,725	517,275
1451	Certificates of Obligation, Series 2017	2,159,170	2,159,170	2,131,663	2,243,375	2,243,375	504,600
1452	Certificates of Obligation, Series 2018A	5,661,297	5,661,297	4,388,204	5,833,025	5,833,025	2,716,100
1453	Certificates of Obligation, Series 2018B	1,545,963	1,545,963	1,528,608	2,022,375	2,022,375	495,775
1454	Refunding Bonds, Taxable Series 2018C	877,646	877,646	865,332	921,531	921,531	460,353
1455	Certificates of Obligation, Series 2019A	2,475,828	2,475,828	2,446,858	2,524,775	2,524,775	482,800
1456	Refunding Bonds, Taxable Series 2019A	2,785,377	2,785,377	2,747,643	2,891,075	2,891,075	350,950
1457	Certificates of Obligation, Series 2020	1,974,841	1,974,841	1,952,680	2,077,975	2,077,975	533,575
1458	Certificates of Obligation, Series 2021	2,231,389	2,231,389	2,207,567	2,249,525	2,249,525	466,850
1459	Certificates of Obligation, Series 2023	2,624,158	2,624,158	2,598,917	2,514,825	2,514,825	1,082,750
<b>Total Debt Service Funds</b>		<b>33,129,408</b>	<b>33,154,027</b>	<b>31,533,756</b>	<b>34,623,343</b>	<b>34,623,343</b>	<b>8,559,947</b>
<b>Enterprise Funds</b>							
2101	Sanitary Landfill	-	65,483	73,552	-	-	-
2102	Jail Commissary	-	845,457	929,915	826,891	1,229,348	853,117
<b>Total Enterprise Funds</b>		<b>-</b>	<b>910,940</b>	<b>1,003,467</b>	<b>826,891</b>	<b>1,229,348</b>	<b>853,117</b>
<b>Internal Service Funds</b>							
2201	Health Benefits Self-Insurance	-	-	26,925,522	35,603,600	35,606,033	28,915,491
2202	Workers' Compensation Self-Insurance	-	-	304,842	2,016,400	2,017,108	640,215
<b>Total Internal Service Funds</b>		<b>-</b>	<b>-</b>	<b>27,230,364</b>	<b>37,620,000</b>	<b>37,623,141</b>	<b>29,555,705</b>
<b>Private-Purpose Trust Funds</b>							
3301	Unclaimed Money Fund	-	-	14,703	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	3,322	-	-	-
3304	Bail Bond Sureties	-	-	1,034	-	-	-
<b>Total Private-Purpose Trust Funds</b>		<b>-</b>	<b>-</b>	<b>19,059</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total for Primary Government</b>		<b>562,835,408</b>	<b>676,500,445</b>	<b>552,424,199</b>	<b>663,913,131</b>	<b>817,157,449</b>	<b>385,127,132</b>

This statement was prepared primarily on the modified accrual basis of accounting

County of Hidalgo, Texas  
Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual  
General Fund  
July 31, 2025

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
<b>Revenues</b>						
Taxes	281,634,407	281,634,407	2,830,812	285,756,708		(4,122,301)
Licenses and permits	1,675,000	1,675,000	183,842	1,140,620		534,380
Intergovernmental revenues	12,061,000	12,069,273	325,208	12,114,690		(45,417)
Charges for services	17,464,120	17,464,120	1,927,945	12,825,901		4,638,219
Fines & forfeitures	250,000	250,000	46,859	343,647		(93,647)
Special assessments	200,000	200,000	112,528	172,031		27,969
Interest earnings	2,140,000	2,140,000	2,499,759	17,545,147		(15,405,147)
Miscellaneous	634,500	634,500	150,775	1,216,865		(582,365)
<b>Total revenues</b>	<b>316,059,027</b>	<b>316,067,300</b>	<b>8,077,728</b>	<b>331,115,608</b>		<b>(15,048,309)</b>
<b>Expenditures</b>						
General government						
Judicial	53,385,174	54,604,884	4,447,277	29,024,474	498,875	25,081,535
Executive	4,619,422	4,624,944	382,281	2,290,766	70,588	2,263,590
Elections	4,741,533	4,770,150	189,851	2,309,880	263,533	2,196,736
Financial administration	50,593,411	53,621,625	3,545,052	28,259,689	3,932,941	21,428,995
Other	23,041,411	26,690,905	1,304,874	15,179,561	2,623,547	8,887,797
Public safety						
Police	50,769,313	51,472,364	3,793,310	26,407,063	3,311,053	21,754,247
Fire	3,664,650	3,669,646	129,495	1,344,250	20,350	2,305,046
Corrections	72,845,164	70,747,636	5,525,620	36,395,312	9,650,324	24,702,000
Other protection	1,310,023	1,477,242	87,764	644,512	285,630	547,101
Highways and Streets	532,600	677,360	67,964	379,117	3	298,241
Sanitation	9,090,547	9,104,746	749,727	4,404,518	962,944	3,737,285
Health and welfare	19,384,452	19,362,931	954,391	8,791,963	522,402	10,048,566
Culture and recreation	5,078,263	5,884,130	523,548	3,075,831	475,921	2,332,377
Conservation	1,691,300	1,691,300	45,343	777,233	517,791	396,276
Urban and economic development	1,579,356	2,254,139	102,653	817,386	141,284	1,295,469
Debt Service						
Interest	12,000	12,000	212	1,570	-	10,430
<b>Total expenditures</b>	<b>302,338,619</b>	<b>310,666,003</b>	<b>21,849,362</b>	<b>160,103,124</b>	<b>23,277,188</b>	<b>127,285,692</b>
Excess (deficiency) of revenues over (under) expenditures	13,720,408	5,401,297	(13,771,634)	171,012,484		
<b>Other financing sources (uses):</b>						
Long-term notes issued	-	-	-	-	-	-
Sale of capital assets	-	-	-	8,930		(8,930)
Transfers in	-	22	-	22		-
Transfers out	(30,842,304)	(30,622,511)	(1,026,172)	(7,361,786)		(23,260,725)
<b>Total other financing sources (uses)</b>	<b>(30,842,304)</b>	<b>(30,622,489)</b>	<b>(1,026,172)</b>	<b>(7,352,834)</b>		<b>(23,269,655)</b>
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(25,221,193)		163,659,650		
<b>Unassigned fund balance</b>						
<b>at January 1, 2025</b>	<b>83,662,188</b>	<b>83,662,188</b>		<b>83,662,188</b>		
Prior period adjustments	-	-		-		
Adjusting journal entries	-	-		-		
Unreserved (reserved) fund balance	-	32,332,755		32,332,755		
<b>Unassigned fund balance</b> <b>month ended July 31, 2025</b>	<b>83,662,188</b>	<b>90,773,750</b>		<b>279,654,593</b>		

This statement was prepared primarily on the modified accrual basis of accounting.

County of Hidalgo, Texas  
 Budget Status by Department  
 General Fund  
 July 31, 2025

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
<b>Expenditures and Other Financing Uses</b>						
General government						
Judicial						
92nd District Court	523,460	523,460	37,325	264,396	3,512	255,553
93rd District Court	501,233	501,233	37,694	262,447	5,619	233,167
139th District Court	501,279	499,252	27,090	250,619	2,002	246,631
206th District Court	504,469	513,882	32,720	266,889	8,519	238,474
275th District Court	483,206	483,206	22,949	216,118	5,007	262,081
332nd District Court	553,291	553,291	36,919	251,525	6,009	295,757
370th District Court	506,751	506,751	37,582	267,119	1,850	237,783
389th District Court	492,973	492,973	30,516	219,067	4,648	269,257
398th District Court	532,132	536,132	39,731	275,692	13,380	247,059
430th District Court	512,401	539,494	35,208	324,053	8,802	206,639
449th District Court	514,272	514,272	37,924	264,923	3,839	245,510
464th District Court	521,117	521,117	40,592	276,071	7,202	237,843
476th District Court	480,479	487,979	36,507	265,533	5,493	216,953
County Court At Law 1	675,143	675,143	52,765	366,397	5,483	303,264
County Court At Law 2	723,078	703,987	55,194	352,898	2,900	348,189
Probate Court	952,860	938,994	72,598	504,154	5,242	429,598
County Court At Law 4	735,583	733,710	56,029	392,711	3,075	337,924
County Court At Law 5	708,813	708,813	54,156	378,441	881	329,491
County Court At Law 6	771,730	758,902	53,377	373,844	5,622	379,436
County Court At Law 7	712,394	712,394	53,737	375,196	5,305	331,893
County Court At Law 8	745,057	745,057	57,997	400,444	3,374	341,238
County Court At Law 9	647,444	647,444	51,489	350,539	2,910	293,996
County Court At Law 10	653,372	653,372	50,943	346,737	4,229	302,406
Master Court 1	170,582	170,907	12,085	83,810	1,243	85,855
Master Court 2	181,328	181,328	13,169	91,817	696	88,816
Court of Civil Appeals	1,800	1,800	237	898	903	-
Auxiliary Court	-	-	-	-	300	(300)
Child Protective Court	78,627	78,627	10,369	59,736	96	18,796
Justice of the Peace	-	-	-	-	-	-
Justice of the Peace 1-1	544,418	545,333	50,249	294,931	5,158	245,244
Justice of the Peace 1-2	573,671	578,671	40,433	295,743	2,277	280,651
Justice of the Peace 2-1	525,698	525,698	34,877	273,232	4,121	248,345
Justice of the Peace 2-2	542,985	547,485	44,131	314,327	1,685	231,474
Justice of the Peace 3-1	550,732	550,732	42,177	286,804	6,094	257,835
Justice of the Peace 3-2	562,091	562,091	38,975	293,707	1,812	266,572
Justice of the Peace 4-1	581,189	581,189	42,820	309,597	5,125	266,466
Justice of the Peace 4-2	519,415	519,415	39,064	274,312	5,398	239,705
Justice of the Peace 5-1	437,063	437,063	31,609	219,086	4,765	213,212
Indigent Defense	797,644	802,384	58,984	404,419	7,022	390,943
Criminal District Attorney	17,521,693	18,716,614	1,436,020	9,356,696	157,742	9,202,176
District Clerk	4,906,510	4,914,650	372,699	2,442,354	163,754	2,308,542
Domestic Relations	314,945	313,017	16,823	116,248	1,008	195,761
Budget and Management	9,079,602	9,079,602	1,036,783	5,826,972	-	3,252,630
Public Defense	1,542,644	1,547,420	114,733	833,974	14,775	698,671
Executive Office	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-
<b>Total Judicial</b>	<b>53,385,174</b>	<b>54,604,884</b>	<b>4,447,277</b>	<b>29,024,474</b>	<b>498,875</b>	<b>25,081,535</b>
Executive						
County Judge	2,127,652	2,114,302	131,279	858,835	39,473	1,215,994
Executive Office	2,491,770	2,510,642	251,002	1,431,931	31,115	1,047,596
<b>Total Executive</b>	<b>4,619,422</b>	<b>4,624,944</b>	<b>382,281</b>	<b>2,290,766</b>	<b>70,588</b>	<b>2,263,590</b>
Elections						
Elections Department	4,741,533	4,770,150	189,851	2,309,880	263,533	2,196,736
<b>Total Elections</b>	<b>4,741,533</b>	<b>4,770,150</b>	<b>189,851</b>	<b>2,309,880</b>	<b>263,533</b>	<b>2,196,736</b>
Financial Administration						
Appraisal fees	4,000,000	4,508,572	-	3,381,429	-	1,127,143
County Wide Admin	7,209,416	6,719,013	667,079	3,013,407	1,578,952	2,126,654
Budget and Management	1,761,038	1,763,715	113,498	781,371	122,313	860,032
Executive Office	1,344,359	1,734,359	264,167	1,233,937	73,559	426,863
Tax Assessor-Collector	9,928,607	10,188,822	703,213	5,268,620	425,072	4,495,131
County Treasurer	1,637,562	1,647,562	101,765	823,384	10,722	813,455

County of Hidalgo, Texas  
Budget Status by Department  
General Fund  
July 31, 2025

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Purchasing Agent	2,492,683	2,536,965	178,211	1,144,816	93,363	1,298,786
County Auditor	5,321,742	5,792,096	418,065	2,938,496	20,092	2,833,508
County Clerk	5,490,679	5,550,578	382,160	2,555,088	180,933	2,814,558
Human Resources/Civil Service	2,761,254	2,761,254	197,637	1,305,468	10,207	1,445,579
IT Department	8,646,071	10,418,688	519,257	5,813,674	1,417,728	3,187,286
Total Financial Administration	50,593,411	53,621,625	3,545,052	28,259,689	3,932,941	21,428,995
<b>Other</b>						
Commissioner, Precinct 3	-	1,200,000	-	-	-	1,200,000
Commissioner, Precinct 4	20,650	28,750	1,526	9,690	8,999	10,060
Executive Office	7,150,811	8,090,706	102,790	7,448,376	86,845	555,484
Planning Department	1,619,444	1,620,820	116,134	723,054	36,589	861,177
Facilities Management Department	14,250,506	15,750,629	1,084,423	6,998,440	2,491,113	6,261,076
Total Other	23,041,411	26,690,905	1,304,874	15,179,561	2,623,547	8,887,797
<b>Public safety</b>						
<b>Police</b>						
Criminal District Attorney	-	-	-	461	-	(461)
Budget and Management	70,010	70,010	5,833	35,000	35,000	10
Precinct 1	840,000	840,000	70,000	350,000	553,000	(63,000)
Precinct 2	840,000	840,000	70,000	420,000	420,000	-
Executive Office	114,281	114,281	7,642	52,716	-	61,565
Sheriff	39,493,411	39,823,986	2,858,561	20,176,001	1,467,873	18,180,112
Constables	-	-	-	-	-	-
Constable, Precinct 1	1,571,156	1,623,444	144,117	864,557	41,449	717,437
Constable, Precinct 2	1,608,839	1,631,839	145,430	944,422	48,438	638,979
Constable, Precinct 3	1,886,488	1,929,195	144,064	1,013,585	52,953	862,657
Constable, Precinct 4	1,902,406	2,149,997	181,244	1,213,916	48,882	887,198
Constable, Precinct 5	717,272	726,122	52,673	358,520	9,692	357,910
Autopsies	1,725,450	1,723,490	113,746	977,885	633,765	111,839
Total Police	50,769,313	51,472,364	3,793,310	26,407,063	3,311,053	21,754,247
<b>Fire</b>						
Emergency Services	3,664,650	3,669,646	129,495	1,344,250	20,350	2,305,046
Total Fire	3,664,650	3,669,646	129,495	1,344,250	20,350	2,305,046
<b>Corrections</b>						
Sheriff	56,974,250	54,868,450	4,410,788	29,683,084	8,999,025	16,186,341
Adult Probation	118,500	118,500	9,565	61,007	14,221	43,272
Juvenile Probation	15,752,414	15,760,687	1,105,267	6,651,220	637,078	8,472,388
Juvenile CBG	-	-	-	-	-	-
Total Corrections	72,845,164	70,747,636	5,525,620	36,395,312	9,650,324	24,702,000
<b>Other Protection</b>						
County Judge	1,150,023	1,317,242	65,925	545,473	224,525	547,245
Budget and Management	-	-	9,240	10,840	-	(10,840)
Executive Office	160,000	160,000	12,600	88,198	61,105	10,697
430th District Court	-	-	-	-	-	-
Total Other Protection	1,310,023	1,477,242	87,764	644,512	285,630	547,101
<b>Highways and Streets</b>						
Precinct 1	-	-	-	-	-	-
Budget and Management	532,600	677,360	67,964	379,117	3	298,241
Total Highways and Streets	532,600	677,360	67,964	379,117	3	298,241
<b>Sanitation</b>						
Commissioner, Precinct 1	2,894,122	2,903,042	212,280	1,435,525	384,865	1,082,652
Commissioner, Precinct 2	688,553	768,652	123,667	391,227	107,297	270,128
Commissioner, Precinct 3	3,025,745	2,985,903	216,407	1,367,876	275,249	1,342,778
Commissioner, Precinct 4	2,442,127	2,407,150	196,894	1,208,321	193,387	1,005,442
Executive Office	-	-	-	-	-	-
Nuisance Abatement	40,000	40,000	478	1,570	2,145	36,284
Total Sanitation	9,090,547	9,104,746	749,727	4,404,518	962,944	3,737,285
<b>Health and Welfare</b>						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	-	167,840	-	-	167,839	0
Commissioner, Precinct 4	-	-	-	-	-	-
Executive Office	1,751,500	1,950,655	1,290	1,940,306	-	10,349
Human Services	7,229,017	6,815,246	179,754	1,546,357	119,702	5,149,188

County of Hidalgo, Texas  
 Budget Status by Department  
 General Fund  
 July 31, 2025

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Health Department	9,581,280	9,523,680	708,247	4,822,614	186,373	4,514,693
WIC	2,650	2,650	793	1,426	-	1,224
Child Welfare	161,384	161,384	12,340	85,172	-	76,212
Veterans Services	658,621	741,477	51,967	396,089	48,489	296,899
Total Health and Welfare	19,384,452	19,362,931	954,391	8,791,963	522,402	10,048,566
Culture and Recreation						
Commissioner, Precinct 1	1,036,037	1,177,654	233,595	688,880	22,061	466,712
Commissioner, Precinct 2	1,402,354	1,831,888	121,698	783,146	148,997	899,745
Commissioner, Precinct 3	913,530	1,115,643	68,450	578,891	7,743	529,009
Commissioner, Precinct 4	758,342	778,445	46,471	352,948	30,455	395,042
Executive Office	968,000	980,500	53,334	671,965	266,666	41,869
Total Culture and Recreation	5,078,263	5,884,130	523,548	3,075,831	475,921	2,332,377
Conservation						
Executive Office	1,039,310	1,039,310	3,276	526,086	512,750	474
Texas Cooperative Extension	651,990	651,990	42,067	251,147	5,041	395,802
Total Conservation	1,691,300	1,691,300	45,343	777,233	517,791	396,276
Urban and Economic Development						
County Judge	374,901	1,039,401	24,814	314,610	123,656	601,135
Commissioner, Precinct 1	146,252	145,715	11,091	74,480	2,678	68,557
Commissioner, Precinct 2	658,970	669,470	38,700	207,727	10,456	451,286
Commissioner, Precinct 4	263,433	263,753	19,815	129,713	4,493	129,547
Executive Office	-	-	-	-	-	-
Urban County	135,800	135,800	8,232	90,856	-	44,944
Total Urban and Economic Development	1,579,356	2,254,139	102,653	817,386	141,284	1,295,469
Debt Service						
Interest	12,000	12,000	212	1,570	-	10,430
Total Debt Service	12,000	12,000	212	1,570	-	10,430
Other Financing Uses						
Interfund Transfers	30,842,304	30,622,511	1,026,172	7,361,786	-	23,260,725
Total Other Financing Uses	30,842,304	30,622,511	1,026,172	7,361,786	-	23,260,725
<b>Total Expenditures and Other Financing Uses</b>	<b>333,180,923</b>	<b>341,288,514</b>	<b>22,875,534</b>	<b>167,464,910</b>	<b>23,277,188</b>	<b>150,546,417</b>

This statement was prepared primarily on the modified accrual basis of accounting.