



Hidalgo County, Texas

Monthly Financial Report (Unaudited and Unadjusted)

(Excluding Related Agencies & Component Unit)

AUGUST 31, 2025

Hidalgo County, Texas

Monthly Financial Report (Unaudited and Unadjusted) August 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 August 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.

Financial Statements

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

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund Types	Account Groups		Totals
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt	(Memo Only) August 31, 2025
ASSETS AND OTHER DEBITS										
Assets:										
Cash	7,129,127	17,828,651	4,628,943	8,262,039	747,600	2,827,794	4,508,085	-	-	45,932,239
Investments	105,000,000	105,000,000	90,300,000	-	-	12,000,000	2,894,230	-	-	315,194,230
Receivables (net of allowance for uncollectibles)	22,128,841	445,058	11,039	2,359,868	-	459	-	-	-	24,945,264
Due from other governments	505,845	7,857,821	11,444,131	-	-	-	-	-	-	19,807,797
Due from other funds	739,983	2,138,695	7,588	580,476	326	11,468	120,787	-	-	3,599,323
Due from component unit	413,566	182,746	969,294	-	-	-	-	-	-	1,565,607
Inventories	965,172	-	-	-	-	-	-	-	-	965,172
Prepaid items	741	-	-	-	-	364,482	-	-	-	365,223
Investments - noncurrent	203,987,498	-	-	-	-	-	-	-	-	203,987,498
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	-	-	142,169,236	-	142,592,537
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	-	-	-	-	-	-	-	-	410,610,000	410,610,000
Total assets	341,013,173	133,464,071	107,360,996	11,202,382	3,084,220	15,359,559	14,354,601	1,219,490,064	410,610,000	2,255,939,066
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	1,312,838	226,012	539,450	-	1,388	-	3,510,319	-	-	5,590,007
Vouchers payable	-	1,377,452	-	-	-	-	-	-	-	1,377,452
Compensated Absences-Current	-	-	-	-	6,800	-	-	-	-	6,800
Claims and judgments	-	-	-	-	-	6,416,177	594,636	-	-	7,010,813
Retainage payable	13,334	924,674	5,079,283	-	-	-	-	-	-	6,017,291
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	2,587,100	898,327	48,863	-	-	2,328	52,272	-	-	3,588,890
Due to other governments	10,820,022	308,255	24,921	-	-	-	-	-	-	11,153,198
Due to others	2,271	-	-	-	-	-	-	-	-	2,271
Due to component unit	823	3,864	-	-	-	-	-	-	-	4,687
Held in escrow	2,937,664	8,368	-	-	-	-	9,781,139	-	-	12,727,171
Unearned revenues	843,249	87,594,200	2,935,802	-	-	-	-	-	-	91,373,252
Unavailable revenues	22,233,057	1,000,997	10,281,530	2,359,868	-	-	-	-	-	35,875,452
Undistributed receipts	(1,247,940)	283,223	-	-	-	-	-	-	-	(964,717)
Capital lease payable	-	-	-	-	1,129,911	5,076	-	-	-	1,134,987
General obligation bonds payable	-	-	-	-	-	-	-	410,610,000	-	410,610,000
Notes payable	-	-	-	-	-	-	-	-	-	-
Compensated Absences-Non Current	-	-	-	-	78,307	-	-	-	-	78,307
Closure and post-closure costs	-	-	-	-	1,497,047	-	-	-	-	1,497,047
Total liabilities	39,502,419	92,625,373	18,909,849	2,359,868	2,713,454	6,423,581	13,938,366	-	410,610,000	587,082,909
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,206,383	(131)	-	1,219,490,064	-	1,220,696,316
Unrestricted	-	-	-	-	(902,518)	8,786,109	416,235	-	-	8,299,826
Nonspendable	1,079,814	-	-	-	-	150,000	-	-	-	1,229,814
Restricted	11,740,847	40,838,698	88,451,146	8,842,515	66,902	-	-	-	-	149,940,107
Assigned	23,243,687	-	-	-	-	-	-	-	-	23,243,687
Unassigned	265,446,407	-	-	-	-	-	-	-	-	265,446,407
Total equity and other credits	301,510,754	40,838,698	88,451,146	8,842,515	370,767	8,935,978	416,235	1,219,490,064	-	1,668,856,157
Total liabilities, equity and other credits	341,013,173	133,464,071	107,360,996	11,202,382	3,084,220	15,359,559	14,354,601	1,219,490,064	410,610,000	2,255,939,066

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 Eighth Month Ended August 31, 2025

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	287,839,829	12,808	-	31,676,900	319,529,538
Licenses and permits	1,287,193	5,400,000	-	-	6,687,193
Intergovernmental revenues	13,104,251	39,876,644	-	-	52,980,895
Charges for services	14,835,075	7,353,465	-	-	22,188,539
Fines & forfeitures	383,724	5,061,979	-	-	5,445,703
Special assessments	172,998	96,089,291	-	-	96,262,290
Interest earnings	18,741,702	3,532,566	1,237,416	589,958	24,101,641
Miscellaneous	1,243,128	1,952,148	-	-	3,195,275
Total revenues	337,607,899	159,278,901	1,237,416	32,266,858	530,391,074
Expenditures					
General government					
Judicial	33,392,012	3,203,246	-	-	36,595,258
Executive	2,588,352	-	-	-	2,588,352
Elections	2,493,240	-	-	-	2,493,240
Financial administration	31,331,271	538,442	-	-	31,869,713
Other	16,447,488	284,084	1,409,175	-	18,140,747
Public safety					
Police	29,878,319	5,123,547	700,723	-	35,702,589
Fire	1,661,045	-	-	-	1,661,045
Corrections	40,156,814	17,199,534	-	-	57,356,348
Other protection	758,297	54,048	-	-	812,346
Highways and streets	437,413	18,113,951	4,456,520	-	23,007,884
Sanitation	5,026,147	-	-	-	5,026,147
Drainage	-	-	-	-	-
Health and welfare	10,207,865	137,624,091	62,955	-	147,894,911
Culture and recreation	3,844,313	1,031,681	926,750	-	5,802,743
Conservation	1,034,526	-	-	-	1,034,526
Urban and economic development	881,268	-	-	-	881,268
Debt service					
Principal	815,748	816,400	-	17,500,000	19,132,149
Interest and fiscal agent fees	86,374	6,552	-	17,115,843	17,208,768
Issuance costs	-	-	566,779	287,115	853,894
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	-	-	-	-
Total expenditures	181,040,493	183,995,576	8,122,901	34,902,958	408,061,928
Excess (deficiency) of revenues over (under) expenditures	156,567,406	(24,716,675)	(6,885,486)	(2,636,100)	122,329,146
Other financing sources (uses):					
Sale of capital assets	9,022	7,400	-	-	16,422
General long-term debt issued	1,297,430	613,110	50,566,779	26,261,686	78,739,006
Long-term notes issued	-	-	-	-	-
Transfers in	22	8,961,987	(38,287)	24,618	8,948,340
Transfers out	(8,380,735)	(887,426)	(27,607)	-	(9,295,767)
Payment to refunded bond escrow agent	-	-	-	(25,974,572)	(25,974,572)
Total other financing sources (uses)	(7,074,262)	8,695,071	50,500,886	311,733	52,433,429
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	149,493,144	(16,021,603)	43,615,401	(2,324,367)	174,762,574
Fund balance at December 31, 2024	152,017,611	56,860,302	44,835,746	11,166,881	264,880,539
Prior period adjustments	-	-	-	-	-
Fund balance at December 31, 2024 as restated	152,017,611	56,860,302	44,835,746	11,166,881	264,880,539
Adjusting journal entries	-	-	-	-	-
Fund balance ended August 31, 2025	301,510,754	40,838,698	88,451,146	8,842,515	439,643,114

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
August 31, 2025

Fund	Beginning Balance August 1, 2025	Receipts	Disbursements	Ending Balance August 31, 2025
General Fund				
1100 General Fund	4,314,552	57,461,853	54,647,278	7,129,127
Total General Fund	4,314,552	57,461,853	54,647,278	7,129,127
Special Revenue Funds				
1200 Road & Bridge County Wide	4,694,122	3,423,972	2,019,740	6,098,354
1220 LEOSE	107,661	214	13,154	94,720
1222 District Attorney Bad Check Processing	93,124	1,898	2,606	92,416
1223 District Attorney Investigations H.B. 65	229,992	47,329	20,561	256,760
1224 Drug Abuse Prevention and Rehabilitation	99,218	208	-	99,426
1225 Pretrial Intervention Prgm Fund	5,382	26,306	39,732	(8,044)
1226 Sheriff Investigations	2,029	4	-	2,033
1227 Sheriff Investigations H.B. 65	168,210	2,153	1,439	168,924
1228 Sheriff Equitable Sharing - Treasury Funds	13,548	114,204	1,833	125,920
1229 Sheriff Equitable Sharing - Justice Funds	104,131	212	6,448	97,896
1230 Constable Pct. 3 Investigations H.B. 65	40,045	84	-	40,129
1231 Constable Pct. 4 Investigations H.B. 65	206,681	419	15,787	191,313
1233 Constable Pct. 1 Investigations H.B. 65	63,703	8,767	1,293	71,178
1234 County Child Abuse Prevention	79,322	540	-	79,861
1235 District Clerk Records Management & Preservation	8,149	28,809	-	36,959
1237 County Clerk Records Management & Preservation	1,003,427	114,954	37,063	1,081,319
1238 County Records Management & Preservation	36,538	77	-	36,615
1239 Court Reporter Service	69,809	33,761	31,537	72,033
1240 Juvenile Delinquency Prevention	5,491	12	-	5,502
1241 Courthouse Security	(13,705)	44,181	40,998	(10,523)
1242 Justice Court Technology	207,376	12,855	5,372	214,860
1243 Contributions	(21,644)	21,000	12,565	(13,209)
1245 Justice Court Building Security	193,183	673	-	193,856
1246 Tax Assessor-Collector Special Vehicle Inventory	1,732,024	18,470	2,094	1,748,401
1247 Law Library	120,622	47,826	35,601	132,847
1250 Supplemental Court Guardianship	241,607	2,638	-	244,245
1251 HIDTA Chapter 59	(449,752)	41	50,899	(500,610)
1252 HIDTA US Treasury	154,841	325	-	155,165
1253 HIDTA Other States	103,815	218	-	104,032
1255 County & District Court Technology	199,953	1,696	-	201,648
1256 DA US Department of Justice	304,700	694	13,079	292,315
1257 Constable Pct.3 Treasury	14,832	30	1,380	13,482
1258 Local Provider Participation	1,167,797	421,143	-	1,588,939
1259 Constable Pct.4 Federal Sharing - Treasury	3,234	7	-	3,241
1260 Constable Pct.2 Chapter 59	6,256	13	-	6,269
1261 Constable Pct.3 Federal Sharing - DOJ	51,418	105	2,513	49,010
1263 Constable Pct.4 Federal Sharing - DOJ	11,812	25	-	11,837
1265 Constable Pct.1 Federal Sharing - USDOJ	76,986	161	-	77,147
1280 Designated Purpose Grants - Level 0	-	-	-	-
1281 Designated Purpose Grants - Level 1	(303,622)	191,384	216,589	(328,827)
1282 Designated Purpose Grants - Level 2	-	-	271	(271)
1283 Designated Purpose Grants - Level 3	(49,267)	-	17,660	(66,928)
1284 Designated Purpose Grants - Level 4	156,749	422,998	922,113	(342,367)
1285 Designated Purpose Grants - Level 5	(131,888)	69,008	117,114	(179,993)
1286 Designated Purpose Grants - Level 6	17,353	196,870	47,032	167,192
1287 Designated Purpose Grants - Level 7	170,438	357	-	170,795
1289 Designated Purpose Grants - Level 9	(181,673)	115,007	175,046	(241,713)
1290 American Rescue Plan	(3,802,037)	-	3,518,013	(7,320,050)
1291 HIDTA Grants	(320,914)	67,506	69,946	(323,354)
1292 WIC Grants	(1,694,916)	828,938	814,627	(1,680,606)
1293 Health Department Grants	382,113	5,551,258	428,111	5,505,260
1294 Juvenile Probation Department Grants	1,197,706	403,130	461,935	1,138,901
1295 Post Adjudication Juvenile Boot Camp	155,564	80,437	8,600	227,402
1296 Juvenile Probation Title IV-E	685,666	1,433	4,075	683,024
1297 Adult Probation Grants	2,846,300	5,415,805	998,185	7,263,920
Total Special Revenue Funds	10,263,505	17,720,156	10,155,009	17,828,651
Capital Projects Funds				
1301 Capital Outlay	2,365,907	1,454	126,683	2,240,678
1303 Sale of Capital Assets	2,040,767	1,281	21,127	2,020,921
1312 Border Colonia Access Program Round III	-	-	-	-
1315 Texas Department of Transportation Projects	(15,591,280)	2,430,197	2,361,026	(15,522,109)
1342 Certificates of Obligation, Series 2010A&B	-	-	-	-
1345 Certificates of Obligation, Series 2014	141,583	82	23,995	117,669

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

Fund	Beginning Balance August 1, 2025	Receipts	Disbursements	Ending Balance August 31, 2025
1347 Certificates of Obligation, Series 2015A	1,157	1	-	1,158
1350 Certificates of Obligation, Series 2016	129,594	82	-	129,676
1351 Certificates of Obligation, Series 2017	280,139	535	-	280,674
1352 Certificates of Obligation, Series 2018A	3,583,818	2,261	-	3,586,079
1353 Certificates of Obligation, Series 2018B	2,285,700	1,441	3,173	2,283,967
1355 Certificates of Obligation, Series 2019A	1,378,992	1,552	3,449	1,377,095
1357 Certificates of Obligation, Series 2020	3,826,925	2,508	6,691	3,822,742
1358 Certificates of Obligation, Series 2021	1,131,488	2,001,238	288,186	2,844,541
1359 Certificates of Obligation Series 2023	1,769,321	1,017	324,487	1,445,851
Total Capital Projects Funds	3,344,113	4,443,648	3,158,818	4,628,943
Debt Service Funds				
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	109,743	1,580,153	1,381,672	308,224
1446 Refunding Bonds, Series 2014C	218,273	2,728,676	2,933,125	13,824
1447 Certificates of Obligation, Series 2015A	75,380	1,106,969	876,372	305,977
1448 Refunding Bonds, Series 2015B	189,191	2,731,795	2,647,750	273,236
1449 Refunding Bonds, Series 2015C	1,771	80,844	-	82,614
1450 Certificates of Obligation, Series 2016	169,487	2,586,041	2,040,415	715,113
1451 Certificates of Obligation, Series 2017	147,813	2,130,195	1,738,775	539,233
1452 Certificates of Obligation, Series 2018A	306,044	4,488,062	3,116,100	1,678,006
1453 Certificates of Obligation, Series 2018B	113,049	2,034,145	1,525,775	621,419
1454 Refunding Bonds, Series 2018C	71,241	914,242	460,353	525,130
1455 Certificates of Obligation, Series 2019A	163,496	2,401,539	2,041,975	523,061
1456 Refunding Bonds, Series 2019A	191,614	2,707,174	2,540,125	358,663
1457 Certificates of Obligation, Series 2020A	135,256	1,964,356	1,543,575	556,036
1458 Certificates of Obligation, Series 2021	141,373	2,203,395	1,781,850	562,918
1459 Certificates of Obligation, Series 2023	165,923	2,464,661	1,432,000	1,198,585
Total Debt Service Funds	2,199,654	32,122,247	26,059,861	8,262,039
Enterprise Funds				
2101 Sanitary Landfill	515,200	4,239	-	519,438
2102 Jail Commissary	285,725	14,919	72,483	228,162
Total Enterprise Funds	800,925	19,158	72,483	747,600
Internal Service Funds				
2201 Health Benefits Self-Insurance	198,259	6,778,435	3,638,811	3,337,883
2202 Workers' Compensation Self-Insurance	(466,289)	27,059	70,860	(510,090)
Total Internal Service Funds	(268,030)	6,805,494	3,709,671	2,827,794
Private-Purpose Trust Funds				
3301 Unclaimed Money	820,446	6,265	-	826,711
3302 County Clerk Unclaimed Money	181,310	1,385	-	182,695
3304 Bail Bond Sureties	56,443	431	-	56,874
Total Private-Purpose Trust Funds	1,058,199	8,081	-	1,066,280
Agency Funds				
3401 Clearing Fund	6,303,064	9,250,050	12,120,177	3,432,937
3402 Payroll Fund	6,465	10,429,230	10,427,046	8,648
3403 Insurance Fund	220	2	1	220
Total Agency Funds	6,309,749	19,679,281	22,547,225	3,441,805
Grand Total for Primary Government	28,022,667	138,259,917	120,350,345	45,932,239

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

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

	Transfers In:													Debt Service	Enterprise	Enterprise	Fiduciary	Fiduciary	Total		
	Special Revenue						Capital Projects			Debt Service											
	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	
Transfer out:																					
General Fund	-	7,071,758	-	-	-	-	-	-	-	777,479	184,070	-	-	-	-	-	65,483	-	205,434	76,510	8,380,735
Special Revenue Funds:																					
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAP Program 017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff CCP59	-	-	-	-	-	-	-	-	-	11,292	-	-	-	-	-	-	-	-	-	-	11,292
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	-	-	-	-	-	-	-	-	-	53,242	822,869	-	-	-	-	-	-	-	-	-	876,112
Capital Projects Funds:																					
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	-	-	-	-	-	-	-	-	-	41,275	-	-	-	-	-	-	-	-	-	-	41,275
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)
Debt Service Funds:																					
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	22	7,071,758	-	-	-	-	-	-	-	883,288	184,070	822,869	-	-	(38,287)	24,618	65,483	-	205,434	76,510	9,295,767

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

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

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances		
					Principal	Interest	Total Requirements
Refunding Bonds							
Refunding Bonds, Series 2018C	23,200,000	3.744 - 4.144	2018	2032	23,200,000	4,092,650	27,292,650
Refunding Bonds, Series 2019B	20,645,000	5.00	2019	2030	11,815,000	1,747,500	13,562,500
Refunding Bonds, Series 2025	24,740,000	5.00	2025	2034	24,740,000	4,420,883	29,160,883
Certificates of Obligation							
Certificates of Obligation, Series 2014	20,085,000	3.00 - 5.00	2014	2034	1,535,000	429,800	1,964,800
Certificates of Obligation, Series 2015A	15,785,000	3.00 - 5.00	2015	2040	8,305,000	3,545,719	11,850,719
Certificates of Obligation, Series 2016	35,045,000	2.00 - 5.00	2016	2036	22,430,000	5,664,250	28,094,250
Certificates of Obligation, Series 2017	28,405,000	4.00 - 5.00	2017	2037	20,545,000	6,384,100	26,929,100
Certificates of Obligation, Series 2018A	118,890,000	5.00	2018	2043	117,540,000	63,198,700	180,738,700
Certificates of Obligation, Series 2018B	24,690,000	4.00 - 5.00	2018	2038	19,190,000	7,113,900	26,303,900
Certificates of Obligation, Series 2019A	24,795,000	4.00 - 5.00	2019	2039	19,715,000	6,950,900	26,665,900
Certificates of Obligation, Series 2020	28,490,000	3.00-5.00	2020	2040	25,490,000	9,911,200	35,401,200
Certificates of Obligation, Series 2021	26,325,000	3.00-5.00	2021	2041	23,160,000	6,833,500	29,993,500
Certificates of Obligation, Series 2023	43,440,000	4.75-5.25	2023	2048	43,090,000	31,562,063	74,652,063
Certificates of Obligation, Series 2025	49,855,000	5.00	2025	2055	49,855,000	47,853,584	97,708,584
Total	<u>579,780,000</u>				<u>410,610,000</u>	<u>199,708,748</u>	<u>610,318,748</u>

Schedule of Debt Requirements			
	Principal	Interest	Total
2025	-	-	-
2026	18,415,000	18,748,041	37,163,041
2027	18,770,000	17,889,812	36,659,812
2028	20,145,000	16,993,765	37,138,765
2029	21,540,000	16,018,478	37,558,478
2030-2034	114,415,000	64,240,940	178,655,940
2035-2039	109,930,000	38,210,888	148,140,888
2040-2044	68,355,000	17,372,513	85,727,513
2045-2049	22,510,000	7,224,063	29,734,063
2050-2054	13,430,000	2,855,250	16,285,250
2055	3,100,000	155,000	3,255,000
Total	<u>410,610,000</u>	<u>199,708,747</u>	<u>610,318,748</u>

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 Eighth Month Ended August 31, 2025

Fund	Description	Revenues			Expenditures		
		Original Budget	Adjusted Budget	Year-to-Date Actual	Original Budget	Adjusted Budget	Year-to-Date Actual
General Fund							
1100	General Fund	316,059,027	317,368,636	338,914,372	333,180,923	342,593,299	189,421,228
	Total General Fund	316,059,027	317,368,636	338,914,372	333,180,923	342,593,299	189,421,228
Special Revenue Funds							
1200	Road & Bridge County Wide	22,585,207	23,331,904	18,244,765	26,081,005	34,928,857	15,134,697
1220	LEOSE	-	107,013	111,112	(3,201)	126,472	34,873
1222	District Attorney Bad Check Processing	-	-	12,182	-	30,994	12,138
1223	District Attorney Investigations H.B. 65	-	-	200,756	-	469,535	134,338
1224	Drug Abuse Prevention and Rehabilitation	-	-	22,440	-	-	-
1225	Pretrial Intervention Prgm Fund	310,000	310,000	260,828	-	310,000	285,181
1226	Sheriff Investigations	-	-	19	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	50,958	14,108	69,358	36,472
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	138,916	-	33,500	10,662
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	277,545	-	609,487	233,760
1230	Constable Pct. 3 Investigations H.B. 65	-	-	387	-	16,684	1,793
1231	Constable Pct. 4 Investigations H.B. 65	-	-	2,062	-	224,756	40,249
1233	Constable Pct. 1 Investigations H.B. 65	-	-	9,289	-	67,286	12,072
1234	County Child Abuse Prevention	3,000	3,000	4,244	-	-	-
1235	District Clerk Records Management & Preservation	265,000	265,000	236,025	386,694	386,694	214,830
1237	County Clerk Records Management & Preservation	1,220,000	1,220,000	1,019,212	882,314	1,143,380	497,824
1238	County Records Management & Preservation	-	-	353	-	-	-
1239	Court Reporter Service	300,000	300,000	266,583	-	401,000	204,873
1240	Juvenile Delinquency Prevention	-	-	52	-	-	-
1241	Courthouse Security	510,000	510,000	354,567	539,033	618,709	382,894
1242	Justice Court Technology	110,000	110,000	110,436	209,986	215,297	47,343
1243	Contributions	84,000	84,000	91,839	116,281	198,140	86,910
1245	Justice Court Building Security	4,000	4,000	5,073	-	-	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	152,469	-	744,291	18,366
1247	Law Library	417,000	417,000	383,350	588,015	594,158	288,570
1250	Supplemental Court Guardianship	24,000	24,000	19,234	-	11,000	1,835
1251	HIDTA Chapter 59	-	-	60,369	-	573,859	370,681
1252	HIDTA US Treasury	-	-	1,531	-	7,500	25,346
1253	HIDTA Other States	-	-	977	-	-	-
1254	HIDTA US Justice	-	-	-	-	-	-
1255	Co & District Court Technology	12,000	12,000	12,613	-	-	-
1256	DA US Department of Justice	-	-	144,929	-	257,247	44,511
1257	Constable Pct.3 Treasury	-	-	138	-	14,339	1,380
1258	Local Provider Participation Fund	-	97,826,106	98,290,586	-	114,993,433	113,868,973
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	30	-	-	-
1260	Constable Pct.2 Chapter 59	-	-	59	-	-	-
1261	Constable Pct.3 Federal Sharing - DOJ	-	-	10,551	-	39,835	2,513
1263	Constable Pct.4 Federal Sharing - DOJ	-	-	9,474	-	-	-
1265	Constable Pct.1 Federal Sharing - USDOJ	-	-	9,961	-	-	-
1280	Designated Purpose Grants - Level 0	-	-	-	-	22	22
1281	Designated Purpose Grants - Level 1	2,718,861	2,784,842	1,505,558	2,462,944	2,528,925	1,519,134
1282	Designated Purpose Grants - Level 2	87,670	87,670	38,697	87,670	87,670	38,885
1283	Designated Purpose Grants - Level 3	382,995	1,105,918	199,808	323,602	1,046,525	199,808
1284	Designated Purpose Grants - Level 4	4,102,156	8,041,749	2,936,608	4,102,156	8,041,749	3,522,713
1285	Designated Purpose Grants - Level 5	1,829,354	2,198,495	873,211	1,361,500	1,730,641	998,180
1286	Designated Purpose Grants - Level 6	2,742,013	3,276,097	569,586	2,742,013	3,276,097	566,890
1287	Designated Purpose Grants - Level 7	162,627	162,627	1,604	162,627	162,627	-
1289	Designated Purpose Grants - Level 9	1,898,047	2,005,270	1,275,865	944,628	2,005,270	1,358,569
1290	AMERICAN RESCUE PLAN	83,264,467	84,998,164	14,333,969	83,264,467	84,998,164	18,204,880
1291	HIDTA Grants	384,680	1,182,215	436,272	384,680	1,182,215	501,510
1292	WIC Grants	9,230,528	9,917,386	6,822,943	9,230,528	9,917,386	6,822,943
1293	Health Department Grants	10,998,127	14,931,096	3,142,992	10,652,659	15,258,603	3,264,159
1294	Juvenile Probation Department Grants	4,042,634	4,247,221	4,021,728	4,042,634	4,247,221	3,999,487
1295	Post Adjudication Juvenile Boot Camp	359,110	454,910	215,396	359,110	454,910	213,200
1296	Juvenile Probation Title IV-E	361,851	361,851	38,737	361,851	361,851	32,173
1297	Adult Probation Grants	18,154,879	18,753,453	11,932,509	18,154,879	18,753,453	11,647,362
	Total Special Revenue Funds	166,564,204	279,032,986	168,861,398	167,452,182	311,139,139	184,883,001
Capital Projects Funds							
1301	Capital Outlay	16,806,677	19,090,570	7,926	16,684,923	18,968,816	629,260
1302	Tax Notes, Series 2007	-	-	-	-	-	-
1303	Sale of Capital Assets	-	-	6,498	1,821,086	1,821,086	130,825
1304	Tax Notes, Series 2014	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	-	-	-	-	-	-
1315	Texas Department of Transportation Projects	30,276,092	40,364,684	(27,229)	20,073,208	30,185,796	4,248,745
1342	Certificates of Obligation, Series 2010A&B	-	-	-	-	0	0
1345	Certificates of Obligation, Series 2014	-	83	427	138,571	139,107	24,531
1347	Certificates of Obligation, Series 2015A	-	1	4	-	87	87

County of Hidalgo, Texas
 Summary of Revenues and Expenditures - Budget to Actual
 By Fund
 For the Eighth Month Ended August 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	419	58,866	59,981	182
1351	Certificates of Obligation, Series 2017	-	195	896	127,576	167,965	98,751
1352	Certificates of Obligation, Series 2018A	-	3,814	16,688	91,626	116,486	116,486
1353	Certificates of Obligation, Series 2018B	-	1,590	7,392	2,287,849	2,299,147	23,355
1355	Certificates of Obligation, Series 2019A	-	899	4,600	1,284,981	1,554,413	349,206
1357	Certificates of Obligation, Series 2020	-	58,915	89,783	3,581,320	3,982,685	25,133
1358	Certificates of Obligation, Series 2021	-	148,370	238,133	8,084,199	8,853,706	841,892
1359	Certificates of Obligation, Series 2023	-	427,836	853,594	35,975,586	37,401,981	1,095,276
Total Capital Projects Funds		<u>47,082,768</u>	<u>60,097,031</u>	<u>1,199,129</u>	<u>90,209,792</u>	<u>105,551,255</u>	<u>7,583,729</u>
Debt Service Funds							
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	1,627,193	1,669,169	1,669,169	1,668,344
1446	Refunding Bonds, Series 2014C	2,855,377	2,855,377	2,875,567	3,077,075	3,077,075	3,076,250
1447	Certificates of Obligation, Series 2015A	1,080,085	1,080,172	1,092,480	1,138,569	1,138,569	1,137,744
1448	Refunding Bonds, Series 2015B	2,823,487	2,823,487	2,848,722	2,906,325	2,906,325	2,905,500
1449	Refunding Bonds, Taxable Series 2015C	-	-	2,326	-	-	-
1450	Certificates of Obligation, Series 2016	2,447,719	2,447,719	2,473,367	2,553,725	2,553,725	2,553,725
1451	Certificates of Obligation, Series 2017	2,159,170	2,159,170	2,182,654	2,243,375	2,243,375	2,243,375
1452	Certificates of Obligation, Series 2018A	5,661,297	5,661,297	4,498,429	5,833,025	5,833,025	5,832,200
1453	Certificates of Obligation, Series 2018B	1,545,963	1,545,963	1,576,355	2,022,375	2,022,375	2,021,550
1454	Refunding Bonds, Taxable Series 2018C	877,646	877,646	891,254	921,531	921,531	920,706
1455	Certificates of Obligation, Series 2019A	2,475,828	2,475,828	2,501,433	2,524,775	2,524,775	2,524,775
1456	Refunding Bonds, Taxable Series 2019A	2,785,377	2,785,377	2,810,957	2,891,075	2,891,075	2,891,075
1457	Certificates of Obligation, Series 2020	1,974,841	1,974,841	1,998,380	2,077,975	2,077,975	2,077,150
1458	Certificates of Obligation, Series 2021	2,231,389	2,231,389	2,255,746	2,249,525	2,249,525	2,248,700
1459	Certificates of Obligation, Series 2023	2,624,158	2,624,158	2,656,613	2,514,825	2,514,825	2,514,750
Total Debt Service Funds		<u>33,129,408</u>	<u>33,154,027</u>	<u>32,291,476</u>	<u>34,623,343</u>	<u>34,623,343</u>	<u>34,615,843</u>
Enterprise Funds							
2101	Sanitary Landfill	-	65,483	77,791	-	-	-
2102	Jail Commissary	-	845,457	944,835	826,891	1,229,348	925,600
Total Enterprise Funds		<u>-</u>	<u>910,940</u>	<u>1,022,625</u>	<u>826,891</u>	<u>1,229,348</u>	<u>925,600</u>
Internal Service Funds							
2201	Health Benefits Self-Insurance	-	-	30,668,866	35,603,600	35,606,033	32,553,124
2202	Workers' Compensation Self-Insurance	-	-	331,901	2,016,400	2,017,108	710,859
Total Internal Service Funds		<u>-</u>	<u>-</u>	<u>31,000,767</u>	<u>37,620,000</u>	<u>37,623,141</u>	<u>33,263,984</u>
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	20,968	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	4,706	-	-	-
3304	Bail Bond Sureties	-	-	1,465	-	-	-
Total Private-Purpose Trust Funds		<u>-</u>	<u>-</u>	<u>27,140</u>	<u>-</u>	<u>-</u>	<u>-</u>
Grand Total for Primary Government		<u>562,835,408</u>	<u>690,563,620</u>	<u>573,316,908</u>	<u>663,913,131</u>	<u>832,759,525</u>	<u>450,693,385</u>

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
August 31, 2025

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	281,634,407	281,634,407	2,083,121	287,839,829		(6,205,422)
Licenses and permits	1,675,000	1,675,000	146,573	1,287,193		387,807
Intergovernmental revenues	12,061,000	12,073,157	989,561	13,104,251		(1,031,094)
Charges for services	17,464,120	17,464,120	2,009,174	14,835,075		2,629,046
Fines & forfeitures	250,000	250,000	40,077	383,724		(133,724)
Special assessments	200,000	200,000	968	172,998		27,002
Interest earnings	2,140,000	2,140,000	1,196,555	18,741,702		(16,601,702)
Miscellaneous	634,500	634,500	26,263	1,243,128		(608,628)
Total revenues	316,059,027	316,071,184	6,492,291	337,607,899		(21,536,715)
Expenditures						
General government						
Judicial	53,385,174	54,588,579	4,367,538	33,392,012	521,049	20,675,518
Executive	4,619,422	4,557,935	297,587	2,588,352	65,033	1,904,549
Elections	4,741,533	5,668,694	183,359	2,493,240	996,320	2,179,134
Financial administration	50,593,411	51,934,889	3,071,582	31,331,271	3,628,494	16,975,124
Other	23,041,411	26,696,261	1,267,927	16,447,488	3,161,146	7,087,627
Public safety						
Police	50,769,313	51,248,898	3,471,256	29,878,319	3,111,580	18,258,999
Fire	3,664,650	3,639,992	316,795	1,661,045	17,610	1,961,337
Corrections	72,845,164	70,837,767	3,761,503	40,156,814	9,564,398	21,116,554
Other protection	1,310,023	1,628,700	113,786	758,297	268,465	601,937
Highways and Streets	532,600	862,740	58,297	437,413	3	425,323
Sanitation	9,090,547	9,053,279	621,629	5,026,147	974,741	3,052,390
Health and welfare	19,384,452	19,964,855	1,415,902	10,207,865	666,585	9,090,406
Culture and recreation	5,078,263	6,150,201	768,482	3,844,313	335,209	1,970,679
Conservation	1,691,300	1,645,621	257,293	1,034,526	298,880	312,216
Urban and economic development	1,579,356	2,179,652	63,882	881,268	133,147	1,165,236
Debt Service						
Principal	-	815,748	815,748	815,748	-	-
Interest	12,000	96,509	84,804	86,374	-	10,135
Total expenditures	302,338,619	311,570,317	20,937,369	181,040,493	23,742,659	106,787,164
Excess (deficiency) of revenues over (under) expenditures	13,720,408	4,500,867	(14,445,079)	156,567,406		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	(92)	9,022		(9,022)
General long-term debt issued	-	1,297,430	(1,297,430)	1,297,430		-
Transfers in	-	22	-	22		-
Transfers out	(30,842,304)	(31,022,981)	(1,018,949)	(8,380,735)		(22,642,246)
Total other financing sources (uses)	(30,842,304)	(29,725,530)	(2,316,471)	(7,074,262)		(22,651,268)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(25,224,663)		149,493,144		
Unassigned fund balance						
at January 1, 2025	83,662,188	83,662,188		83,662,188		
Prior period adjustments	-	-		-		
Adjusting journal entries	-	-		-		
Unreserved (reserved) fund balance	-	32,291,075		32,291,075		
Unassigned fund balance month ended August 31, 2025	83,662,188	90,728,600		265,446,407		

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

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Expenditures and Other Financing Uses						
General government						
Judicial						
92nd District Court	523,460	511,886	37,753	302,148	2,767	206,970
93rd District Court	501,233	492,723	38,459	300,906	4,639	187,178
139th District Court	501,279	488,862	25,639	276,257	2,552	210,053
206th District Court	504,469	505,324	35,983	302,871	4,678	197,774
275th District Court	483,206	467,546	26,061	242,178	3,734	221,633
332nd District Court	553,291	538,325	39,914	291,440	2,793	244,093
370th District Court	506,751	498,867	37,524	304,642	1,850	192,375
389th District Court	492,973	475,856	30,449	249,516	4,219	222,121
398th District Court	532,132	531,847	44,204	319,896	11,295	200,657
430th District Court	512,401	527,513	36,877	360,930	9,351	157,232
449th District Court	514,272	504,834	39,363	304,286	2,470	198,078
464th District Court	521,117	513,059	36,594	312,666	7,202	193,191
476th District Court	480,479	480,534	36,133	301,666	5,465	173,403
County Court At Law 1	675,143	649,111	53,860	420,257	4,979	223,875
County Court At Law 2	723,078	687,421	55,125	408,023	2,900	276,498
Probate Court	952,860	929,694	72,923	577,077	4,716	347,900
County Court At Law 4	735,583	707,306	56,205	448,917	776	257,613
County Court At Law 5	708,813	682,805	54,095	432,536	790	249,479
County Court At Law 6	771,730	731,341	53,879	427,723	6,308	297,310
County Court At Law 7	712,394	680,512	53,659	428,854	5,305	246,353
County Court At Law 8	745,057	719,591	61,024	461,468	8,285	249,838
County Court At Law 9	647,444	624,173	51,698	402,236	3,487	218,449
County Court At Law 10	653,372	628,475	49,928	396,665	3,764	228,047
Master Court 1	170,582	170,907	12,278	96,087	1,722	73,097
Master Court 2	181,328	181,328	13,340	105,157	1,556	74,615
Court of Civil Appeals	1,800	1,800	-	898	903	-
Auxiliary Court	-	-	-	-	300	(300)
Child Protective Court	78,627	78,627	10,311	70,047	96	8,485
Justice of the Peace	-	-	-	-	-	-
Justice of the Peace 1-1	544,418	523,510	44,932	339,863	1,951	181,697
Justice of the Peace 1-2	573,671	556,602	40,597	336,340	1,919	218,343
Justice of the Peace 2-1	525,698	507,334	40,742	313,974	3,224	190,136
Justice of the Peace 2-2	542,985	531,690	44,228	358,554	2,285	170,851
Justice of the Peace 3-1	550,732	527,871	41,686	328,490	5,679	193,703
Justice of the Peace 3-2	562,091	540,369	38,788	332,495	2,703	205,171
Justice of the Peace 4-1	581,189	562,829	44,900	354,498	4,506	203,826
Justice of the Peace 4-2	519,415	497,361	39,945	314,258	4,211	178,892
Justice of the Peace 5-1	437,063	413,643	31,885	250,970	5,227	157,445
Indigent Defense	797,644	795,362	60,213	464,632	5,626	325,103
Criminal District Attorney	17,521,693	18,603,278	1,392,522	10,749,218	203,150	7,650,910
District Clerk	4,906,510	4,828,422	358,613	2,800,966	157,801	1,869,655
Domestic Relations	314,945	313,017	22,751	138,999	1,044	172,974
Budget and Management	9,079,602	9,829,602	978,637	6,805,609	-	3,023,993
Public Defense	1,542,644	1,547,420	123,821	957,795	12,822	576,802
Executive Office	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-
Total Judicial	53,385,174	54,588,579	4,367,538	33,392,012	521,049	20,675,518
Executive						
County Judge	2,127,652	2,047,293	118,328	977,163	39,627	1,030,503
Executive Office	2,491,770	2,510,642	179,259	1,611,189	25,406	874,046
Total Executive	4,619,422	4,557,935	297,587	2,588,352	65,033	1,904,549
Elections						
Elections Department	4,741,533	5,668,694	183,359	2,493,240	996,320	2,179,134
Total Elections	4,741,533	5,668,694	183,359	2,493,240	996,320	2,179,134
Financial Administration						
Appraisal fees	4,000,000	4,508,572	-	3,381,429	-	1,127,143
County Wide Admin	7,209,416	5,408,486	295,407	3,308,814	1,269,507	830,166
Budget and Management	1,761,038	1,752,669	126,649	908,020	133,234	711,415
Executive Office	1,344,359	1,720,617	122,321	1,356,258	61,149	303,210
Tax Assessor-Collector	9,928,607	10,075,307	838,566	6,107,185	228,171	3,739,951
County Treasurer	1,637,562	1,644,514	124,288	947,672	13,125	683,716

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Purchasing Agent	2,492,683	2,494,556	175,594	1,320,410	75,999	1,098,146
County Auditor	5,321,742	5,718,579	345,457	3,283,953	51,284	2,383,342
County Clerk	5,490,679	5,487,084	376,643	2,931,731	199,763	2,355,590
Human Resources/Civil Service	2,761,254	2,730,375	199,997	1,505,465	4,829	1,220,081
IT Department	8,646,071	10,394,130	466,660	6,280,334	1,591,432	2,522,364
Total Financial Administration	50,593,411	51,934,889	3,071,582	31,331,271	3,628,494	16,975,124
Other						
Commissioner, Precinct 3	-	1,200,000	-	-	-	1,200,000
Commissioner, Precinct 4	20,650	23,750	1,331	11,022	8,999	3,729
Executive Office	7,150,811	8,147,577	71,458	7,519,834	178,072	449,672
Planning Department	1,619,444	1,594,503	115,432	838,486	40,846	715,171
Facilities Management Department	14,250,506	15,730,430	1,079,705	8,078,145	2,933,229	4,719,056
Total Other	23,041,411	26,696,261	1,267,927	16,447,488	3,161,146	7,087,627
Public safety						
Police						
Criminal District Attorney	-	-	-	461	-	(461)
Budget and Management	70,010	70,010	5,833	40,833	29,167	10
Precinct 1	840,000	840,000	70,000	420,000	483,000	(63,000)
Precinct 2	840,000	840,000	-	420,000	420,000	-
Executive Office	114,281	109,321	7,642	60,358	-	48,963
Sheriff	39,493,411	39,685,722	2,669,046	22,845,047	1,445,076	15,395,599
Constables	-	-	-	-	-	-
Constable, Precinct 1	1,571,156	1,596,397	124,027	988,583	33,919	573,894
Constable, Precinct 2	1,608,839	1,631,465	131,115	1,075,537	44,268	511,660
Constable, Precinct 3	1,886,488	1,903,355	140,915	1,154,500	41,450	707,405
Constable, Precinct 4	1,902,406	2,140,254	136,197	1,350,113	87,114	703,027
Constable, Precinct 5	717,272	708,884	54,707	413,227	20,579	275,078
Autopsies	1,725,450	1,723,490	131,775	1,109,660	507,006	106,823
Total Police	50,769,313	51,248,898	3,471,256	29,878,319	3,111,580	18,258,999
Fire						
Emergency Services	3,664,650	3,639,992	316,795	1,661,045	17,610	1,961,337
Total Fire	3,664,650	3,639,992	316,795	1,661,045	17,610	1,961,337
Corrections						
Sheriff	56,974,250	54,956,792	3,075,885	32,758,969	8,911,861	13,285,961
Adult Probation	118,500	118,500	11,354	72,361	8,789	37,350
Juvenile Probation	15,752,414	15,762,475	674,264	7,325,484	643,748	7,793,243
Juvenile CBG	-	-	-	-	-	-
Total Corrections	72,845,164	70,837,767	3,761,503	40,156,814	9,564,398	21,116,554
Other Protection						
County Judge	1,150,023	1,322,977	84,718	630,191	219,960	472,825
Budget and Management	-	145,723	16,468	27,308	-	118,415
Executive Office	160,000	160,000	12,600	100,798	48,505	10,697
430th District Court	-	-	-	-	-	-
Total Other Protection	1,310,023	1,628,700	113,786	758,297	268,465	601,937
Highways and Streets						
Precinct 1	-	-	-	-	-	-
Budget and Management	532,600	862,740	58,297	437,413	3	425,323
Total Highways and Streets	532,600	862,740	58,297	437,413	3	425,323
Sanitation						
Commissioner, Precinct 1	2,894,122	2,867,171	203,223	1,638,747	328,616	899,807
Commissioner, Precinct 2	688,553	768,652	57,603	448,830	113,165	206,657
Commissioner, Precinct 3	3,025,745	2,922,289	198,601	1,566,477	232,233	1,123,579
Commissioner, Precinct 4	2,442,127	2,455,167	161,791	1,370,112	298,923	786,133
Executive Office	-	-	-	-	-	-
Nuisance Abatement	40,000	40,000	412	1,982	1,804	36,214
Total Sanitation	9,090,547	9,053,279	621,629	5,026,147	974,741	3,052,390
Health and Welfare						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 1	-	317,860	-	-	317,860	0
Commissioner, Precinct 4	-	-	-	-	-	-
Executive Office	1,751,500	1,950,655	4,245	1,944,550	-	6,105
Human Services	7,229,017	6,752,679	251,159	1,797,516	106,119	4,849,045

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Health Department	9,581,280	9,644,349	711,756	5,534,370	193,981	3,915,998
WIC	2,650	2,650	2,270	3,696	-	(1,046)
Child Welfare	161,384	161,384	12,340	97,512	-	63,872
Veterans Services	658,621	1,135,278	434,131	830,220	48,625	256,432
Total Health and Welfare	<u>19,384,452</u>	<u>19,964,855</u>	<u>1,415,902</u>	<u>10,207,865</u>	<u>666,585</u>	<u>9,090,406</u>
Culture and Recreation						
Commissioner, Precinct 1	1,036,037	1,192,947	72,449	761,329	28,942	402,676
Commissioner, Precinct 2	1,402,354	1,811,245	193,298	976,443	64,542	770,259
Commissioner, Precinct 3	913,530	1,083,537	62,739	641,630	13,278	428,629
Commissioner, Precinct 4	758,342	761,504	66,195	419,143	15,115	327,245
Executive Office	968,000	1,300,969	373,802	1,045,767	213,333	41,869
Total Culture and Recreation	<u>5,078,263</u>	<u>6,150,201</u>	<u>768,482</u>	<u>3,844,313</u>	<u>335,209</u>	<u>1,970,679</u>
Conservation						
Executive Office	1,039,310	1,039,310	221,010	747,096	291,820	394
Texas Cooperative Extension	651,990	606,311	36,283	287,430	7,060	311,822
Total Conservation	<u>1,691,300</u>	<u>1,645,621</u>	<u>257,293</u>	<u>1,034,526</u>	<u>298,880</u>	<u>312,216</u>
Urban and Economic Development						
County Judge	374,901	1,039,401	18,049	332,659	117,992	588,751
Commissioner, Precinct 1	146,252	145,715	10,765	85,245	2,639	57,832
Commissioner, Precinct 2	658,970	626,564	32,838	240,566	8,645	377,353
Commissioner, Precinct 4	263,433	256,867	18,694	148,407	3,871	104,589
Executive Office	-	-	-	-	-	-
Urban County	135,800	111,104	(16,464)	74,392	-	36,712
Total Urban and Economic Development	<u>1,579,356</u>	<u>2,179,652</u>	<u>63,882</u>	<u>881,268</u>	<u>133,147</u>	<u>1,165,236</u>
Debt Service						
Principal	-	815,748	815,748	815,748	-	-
Interest	12,000	96,509	84,804	86,374	-	10,135
Total Debt Service	<u>12,000</u>	<u>912,257</u>	<u>900,552</u>	<u>902,122</u>	<u>-</u>	<u>10,135</u>
Other Financing Uses						
Interfund Transfers	30,842,304	31,022,981	1,018,949	8,380,735	-	22,642,246
Total Other Financing Uses	<u>30,842,304</u>	<u>31,022,981</u>	<u>1,018,949</u>	<u>8,380,735</u>	<u>-</u>	<u>22,642,246</u>
Total Expenditures and Other Financing Uses	<u><u>333,180,923</u></u>	<u><u>342,593,299</u></u>	<u><u>21,956,319</u></u>	<u><u>189,421,228</u></u>	<u><u>23,742,659</u></u>	<u><u>129,429,411</u></u>

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