

Revenue Summary

Standard Report Format

Hidalgo County

Report Description: 1001 - Standard Report Spec

Account Year: 25

Period Range: 01 - 13

Date Range: 01/01/2025 - 01/31/2026

Account	Account Description	Original Budget	Adjustments	Est Revenue	Revenue Received		Available	Percent
					Current	YTD		
1290 AMERICAN RESCUE PLAN								
5-1290-331-11-115-101-1-000	CSLFRF-REVENUES	68,019,520.16	0.00	68,019,520.16	5,375,223.05	5,375,223.05	62,644,297.11	92.10
5-1290-337-00-115-000-8-000	CSLFRF-PROGRAM INCOME-COUNTYWIDE	0.00	0.00	0.00	150.00	150.00	-150.00	0.00
5-1290-361-10-115-101-1-000	CSLFRF-INTEREST EARNINGS	15,175,059.65	0.00	15,175,059.65	1,117,358.84	1,117,358.84	14,057,700.81	92.64
5-1290-361-11-000-000-0-000	CSLFRF-NOW INTEREST	69,887.46	0.00	69,887.46	3,228.02	3,228.02	66,659.44	95.38
5-1290-391-01-000-000-0-100	TRANSFERS IN-GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-1290-393-70-115-101-8-000	CAPITAL LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-1290-393-70-115-236-7-000	CSLFRF-OTHER FIN SOURCES-LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-1290-393-70-115-263-7-000	CAPITAL LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-1290-393-70-115-265-7-000	OTHER FINANCING SOURCES-CAPITAL LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-1290-393-70-115-270-7-000	CAPITAL LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-1290-393-70-115-339-8-000	CSLFRF-OTHER FINANCING SOURCES-LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-1290-393-70-115-339-9-000	CAPITAL LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1290 AMERICAN RESCUE PLAN 5 YEAR 2025		\$83,264,467.27	\$0.00	\$83,264,467.27	\$6,495,959.91	\$6,495,959.91	\$76,768,507.36	92.20
		\$83,264,467.27	\$0.00	\$83,264,467.27	\$6,495,959.91	\$6,495,959.91	\$76,768,507.36	92.20