



Hidalgo County, Texas

Monthly Financial Report (Unaudited and Unadjusted)

(Excluding Related Agencies & Component Unit)

FEBRUARY 28, 2025

Prepared by the Office of the County Auditor
Letty Chavez

Hidalgo County, Texas

Monthly Financial Report (Unaudited and Unadjusted) February 28, 2025

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August 18, 2025

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 February 28, 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
February 28, 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) February 28, 2025
ASSETS AND OTHER DEBITS										
Assets:										
Cash	12,779,431	14,932,994	2,481,641	16,616,330	630,104	4,233,375	5,976,047	-	-	57,649,921
Investments	258,000,000	142,000,000	56,300,000	-	-	12,000,000	2,894,230	-	-	471,194,230
Receivables (net of allowance for uncollectibles)	46,998,032	35,608	11,039	5,099,461	-	459	-	-	-	52,144,599
Due from other governments	1,829,139	9,445,818	9,761,374	-	-	-	-	-	-	21,036,330
Due from other funds	16,151,920	6,179,189	2,420,892	14,610,517	-	1,389,501	19,510	-	-	40,771,530
Due from component unit	349,630	362,185	1,023,863	-	-	-	-	-	-	1,735,677
Inventories	904,271	-	-	-	-	-	-	-	-	904,271
Prepaid items	7,150,690	-	-	-	-	364,482	-	-	-	7,515,172
Investments - noncurrent	129,772,900	-	-	-	-	-	-	-	-	129,772,900
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	-	-	143,856,227	-	144,279,528
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
Total assets	474,078,411	172,966,894	71,998,808	36,326,308	2,966,399	18,143,174	15,721,285	1,221,177,054	379,475,000	2,392,853,334
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	1,151,942	2,002,907	3,109,377	-	1,388	-	3,539,617	-	-	9,805,230
Vouchers payable	-	(122)	-	-	-	-	-	-	-	(122)
Compensated Absences-Current	-	-	-	-	6,800	-	-	-	-	6,800
Claims and judgments	-	-	-	-	-	6,416,177	576,040	-	-	6,992,217
Retainage payable	42,846	617,664	7,976,582	-	-	-	-	-	-	8,637,091
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	20,391,523	16,470,239	2,401,817	-	65,483	127	1,429,202	-	-	40,758,392
Due to other governments	12,941,290	125,396	24,921	-	-	-	-	-	-	13,091,607
Due to others	6,189	-	-	-	-	-	-	-	-	6,189
Due to component unit	14,164	488,304	109,103	-	-	-	-	-	-	611,570
Held in escrow	2,492,784	6,228	-	-	-	-	9,781,139	-	-	12,280,151
Unearned revenues	469,904	100,331,549	2,935,802	-	-	-	-	-	-	103,737,256
Unavailable revenues	48,390,453	1,533,657	10,434,676	5,099,461	-	-	-	-	-	65,458,247
Undistributed receipts	(6,432,964)	283,223	-	-	-	-	-	-	-	(6,149,741)
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
Total liabilities	79,468,130	121,859,045	26,992,277	5,099,461	2,778,936	6,421,791	15,325,998	-	379,475,000	637,420,639
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,206,383	(131)	-	1,221,177,054	-	1,222,383,307
Unrestricted	-	-	-	-	(1,085,823)	11,571,514	395,287	-	-	10,880,978
Nonspendable	1,079,814	-	-	-	-	150,000	-	-	-	1,229,814
Restricted	12,277,049	51,107,849	45,006,531	31,226,847	66,902	-	-	-	-	139,685,178
Assigned	24,237,737	-	-	-	-	-	-	-	-	24,237,737
Unassigned	357,015,681	-	-	-	-	-	-	-	-	357,015,681
Total equity and other credits	394,610,281	51,107,849	45,006,531	31,226,847	187,462	11,721,383	395,287	1,221,177,054	-	1,755,432,695
Total liabilities, equity and other credits	474,078,411	172,966,894	71,998,808	36,326,308	2,966,399	18,143,174	15,721,285	1,221,177,054	379,475,000	2,392,853,334

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 Second Month Ended February 28, 2025

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	261,648,383	-	-	28,548,010	290,196,392
Licenses and permits	282,913	1,047,130	-	-	1,330,043
Intergovernmental revenues	413,706	6,422,300	-	-	6,836,006
Charges for services	2,549,671	1,055,785	-	-	3,605,456
Fines & forfeitures	86,396	1,430,703	-	-	1,517,099
Special assessments	36,777	26,892,209	-	-	26,928,987
Interest earnings	10,189,021	129,461	11,944	67,853	10,398,279
Miscellaneous	157,811	1,917,700	191,433	-	2,266,943
Total revenues	275,364,678	38,895,288	203,377	28,615,862	343,079,206
Expenditures					
General government					
Judicial	5,498,529	525,973	-	-	6,024,502
Executive	548,179	-	-	-	548,179
Elections	730,331	-	-	-	730,331
Financial administration	5,945,488	24,804	-	-	5,970,292
Other	1,329,808	-	4,731	-	1,334,538
Public safety					
Police	5,246,133	860,397	-	-	6,106,531
Fire	233,115	-	-	-	233,115
Corrections	6,455,060	2,345,895	-	-	8,800,955
Other protection	181,077	-	-	-	181,077
Highways and streets	36,076	2,270,248	22,426	-	2,328,750
Sanitation	685,380	-	-	-	685,380
Drainage	-	-	-	-	-
Health and welfare	3,152,427	40,489,766	-	-	43,642,193
Culture and recreation	463,087	64,349	5,436	-	532,872
Conservation	91,224	-	-	-	91,224
Urban and economic development	137,970	-	-	-	137,970
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	-	-	-	8,555,897	8,555,897
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	-	-	-	-
Total expenditures	30,733,882	46,581,432	32,592	8,555,897	85,903,803
Excess (deficiency) of revenues over (under) expenditures	244,630,796	(7,686,143)	170,785	20,059,966	257,175,403
Other financing sources (uses):					
Sale of capital assets	-	-	-	-	-
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	-	2,270,651	-	-	2,270,651
Transfers out	(2,038,125)	(336,960)	-	-	(2,375,085)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(2,038,125)	1,933,691	-	-	(104,434)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	242,592,671	(5,752,453)	170,785	20,059,966	257,070,969
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 February 28, 2025	394,610,281	51,107,849	45,006,531	31,226,847	521,951,508

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
February 28, 2025

Fund	Beginning Balance February 1, 2025	Receipts	Disbursements	Ending Balance February 28, 2025
General Fund				
1100 General Fund	48,299,572	99,687,411	135,207,552	12,779,431
Total General Fund	48,299,572	99,687,411	135,207,552	12,779,431
Special Revenue Funds				
1200 Road & Bridge County Wide	1,261,714	2,128,578	1,722,990	1,667,302
1220 LEOSE	18,236	105	-	18,341
1222 District Attorney Bad Check Processing	92,799	2,001	2,350	92,449
1223 District Attorney Investigations H.B. 65	173,281	47,904	12,333	208,852
1224 Drug Abuse Prevention and Rehabilitation	74,028	5,041	-	79,069
1225 Pretrial Intervention Prgm Fund	37,994	26,752	32,702	32,044
1226 Sheriff Investigations	2,017	3	-	2,021
1227 Sheriff Investigations H.B. 65	136,547	16,795	-	153,342
1228 Sheriff Equitable Sharing - Treasury Funds	58,147	-	60,398	(2,251)
1229 Sheriff Equitable Sharing - Justice Funds	57,103	78	9,526	47,655
1230 Constable Pct. 3 Investigations H.B. 65	41,864	68	-	41,933
1231 Constable Pct. 4 Investigations H.B. 65	230,253	376	-	230,629
1233 Constable Pct. 1 Investigations H.B. 65	74,067	121	-	74,188
1234 County Child Abuse Prevention	76,741	481	-	77,222
1235 District Clerk Records Management & Preservation	51,502	20,487	30,690	41,299
1237 County Clerk Records Management & Preservation	685,081	100,218	8,999	776,300
1238 County Records Management & Preservation	36,323	59	-	36,382
1239 Court Reporter Service	44,362	22,799	25,418	41,742
1240 Juvenile Delinquency Prevention	5,458	9	-	5,467
1241 Courthouse Security	53,014	31,523	40,618	43,919
1242 Justice Court Technology	165,428	9,658	-	175,085
1243 Contributions	484	-	8,993	(8,509)
1245 Justice Court Building Security	189,380	467	-	189,847
1246 Tax Assessor-Collector Special Vehicle Inventory	1,615,483	47,072	2,420	1,660,135
1247 Law Library	90,835	32,419	27,890	95,364
1250 Supplemental Court Guardianship	230,234	1,819	-	232,053
1251 HIDTA Chapter 59	(190,045)	0	50,396	(240,441)
1252 HIDTA US Treasury	120,434	60,691	1,680	179,444
1253 HIDTA Other States	103,203	169	-	103,371
1255 County & District Court Technology	190,904	1,292	-	192,196
1256 DA US Department of Justice	202,945	302	18,166	185,081
1257 Constable Pct.3 Treasury	14,745	24	-	14,769
1258 Local Provider Participation	32,021,643	4,650,691	26,785,777	9,886,556
1259 Constable Pct.4 Federal Sharing - Treasury	3,215	5	-	3,220
1260 Constable Pct.2 Chapter 59	6,219	10	-	6,230
1261 Constable Pct.3 Federal Sharing - DOJ	37,949	3,145	-	41,094
1263 Constable Pct.4 Federal Sharing - DOJ	2,366	4	-	2,370
1265 Constable Pct.1 Federal Sharing - USDOJ	70,504	115	-	70,619
1280 Designated Purpose Grants - Level 0	1,317	-	1,294	23
1281 Designated Purpose Grants - Level 1	(340,912)	168,474	180,702	(353,140)
1282 Designated Purpose Grants - Level 2	(58,543)	58,543	-	-
1283 Designated Purpose Grants - Level 3	(23,770)	87,970	82,657	(18,457)
1284 Designated Purpose Grants - Level 4	1,304,005	52,303	545,582	810,725
1285 Designated Purpose Grants - Level 5	(1,845)	117,584	126,099	(10,360)
1286 Designated Purpose Grants - Level 6	(64,511)	36,593	20,729	(48,648)
1287 Designated Purpose Grants - Level 7	169,433	277	-	169,710
1289 Designated Purpose Grants - Level 9	(315,848)	165,338	152,508	(303,018)
1290 American Rescue Plan	2,262,288	7,611	4,089,611	(1,819,713)
1291 HIDTA Grants	(615,115)	16,180	67,306	(666,241)
1292 WIC Grants	(1,587,225)	4,849	871,552	(2,453,928)
1293 Health Department Grants	228,412	570,877	396,609	402,680
1294 Juvenile Probation Department Grants	374,898	393,109	437,817	330,190
1295 Post Adjudication Juvenile Boot Camp	273,246	446	-	273,693
1296 Juvenile Probation Title IV-E	707,610	1,150	4,075	704,684
1297 Adult Probation Grants	2,148,694	423,186	1,113,477	1,458,403
Total Special Revenue Funds	42,548,591	9,315,768	36,931,366	14,932,994
Capital Projects Funds				
1301 Capital Outlay	2,712,841	468,318	570,031	2,611,129
1303 Sale of Capital Assets	2,161,297	464	15,037	2,146,725
1312 Border Colonia Access Program Round III	-	-	-	-
1315 Texas Department of Transportation Projects	(8,866,524)	1,119,436	584,593	(8,331,681)
1342 Certificates of Obligation, Series 2010A&B	0	-	-	0
1345 Certificates of Obligation, Series 2014	141,826	31	-	141,857

County of Hidalgo, Texas
Schedule of Cash Receipts and Disbursements
February 28, 2025

Fund	Beginning Balance February 1, 2025	Receipts	Disbursements	Ending Balance February 28, 2025
1347 Certificates of Obligation, Series 2015A	1,242	0	-	1,242
1350 Certificates of Obligation, Series 2016	118,974	27,321	243	146,052
1351 Certificates of Obligation, Series 2017	395,230	222	221	395,232
1352 Certificates of Obligation, Series 2018A	6,546,414	1,416	4,731	6,543,099
1353 Certificates of Obligation, Series 2018B	2,742,153	586	35,241	2,707,497
1355 Certificates of Obligation, Series 2019A	1,663,846	617	17,767	1,646,696
1357 Certificates of Obligation, Series 2020	(1,616,166)	40	339,339	(1,955,465)
1358 Certificates of Obligation, Series 2021	(2,655,225)	12,200	114,100	(2,757,125)
1359 Certificates of Obligation Series 2023	(808,729)	-	4,890	(813,618)
Total Capital Projects Funds	2,537,180	1,630,653	1,686,192	2,481,641
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	194,471	880,078	286,672	787,877
1446 Refunding Bonds, Series 2014C	348,406	1,150,223	143,125	1,355,504
1447 Certificates of Obligation, Series 2015A	169,916	674,519	261,372	583,063
1448 Refunding Bonds, Series 2015B	332,144	1,289,281	257,750	1,363,675
1449 Refunding Bonds, Series 2015C	74,903	5,556	-	80,459
1450 Certificates of Obligation, Series 2016	479,550	1,432,728	516,450	1,395,828
1451 Certificates of Obligation, Series 2017	272,400	1,313,781	503,775	1,082,406
1452 Certificates of Obligation, Series 2018A	597,528	4,448,631	2,716,100	2,330,059
1453 Certificates of Obligation, Series 2018B	318,260	1,454,827	495,775	1,277,312
1454 Refunding Bonds, Series 2018C	131,192	819,763	460,353	490,602
1455 Certificates of Obligation, Series 2019A	287,093	1,395,169	481,975	1,200,287
1456 Refunding Bonds, Series 2019A	343,471	1,365,430	350,125	1,358,776
1457 Certificates of Obligation, Series 2020A	234,772	1,305,769	533,575	1,006,966
1458 Certificates of Obligation, Series 2021	252,479	1,332,000	466,850	1,117,629
1459 Certificates of Obligation, Series 2023	313,843	1,954,044	1,082,000	1,185,887
Total Debt Service Funds	4,350,430	20,821,797	8,555,897	16,616,330
Enterprise Funds				
2101 Sanitary Landfill	509,089	733	-	509,822
2102 Jail Commissary	177,059	10,614	67,391	120,282
Total Enterprise Funds	686,148	11,347	67,391	630,104
Internal Service Funds				
2201 Health Benefits Self-Insurance	1,437,847	5,664,934	2,649,706	4,453,075
2202 Workers' Compensation Self-Insurance	(64,103)	9,681	165,277	(219,699)
Total Internal Service Funds	1,373,744	5,674,615	2,814,983	4,233,375
Private-Purpose Trust Funds				
3301 Unclaimed Money	789,457	2,466	-	791,923
3302 County Clerk Unclaimed Money	178,511	558	-	179,069
3304 Bail Bond Sureties	55,571	174	-	55,745
Total Private-Purpose Trust Funds	1,023,539	3,197	-	1,026,736
Agency Funds				
3401 Clearing Fund	6,146,925	9,140,472	10,341,160	4,946,237
3402 Payroll Fund	10,968	10,304,957	10,313,072	2,853
3403 Insurance Fund	220	1	1	220
Total Agency Funds	6,158,113	19,445,430	20,654,232	4,949,310
Grand Total for Primary Government	106,977,317	156,590,217	205,917,613	57,649,921

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

County of Hidalgo, Texas
Schedule of Interfund Transfers
February 28, 2025

	Transfers In:											Capital Projects	Debt Service	Enterprise	Fiduciary	Total		
	Special Revenue																	
Transfer out:	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	Jail Commissary	CSA	
General Fund	1,779,414	-	-	-	-	-	-	-	124,673	29,604	-	-	-	-	-	-	104,434	2,038,125
Special Revenue Funds:																		
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAP Program 017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff CCP59	-	-	-	-	-	-	-	-	2,063	-	-	-	-	-	-	-	-	2,063
Constable Pct. 5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Clerk Title IV-D	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigent Health Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Chapter 59	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA Fed Sharing-US Treasury	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HIDTA US Justice	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Department	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Juvenile	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adult Probation	-	-	-	-	-	-	-	-	7,586	-	327,311	-	-	-	-	-	-	334,897
Capital Projects Funds:																		
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Notes, Series 2007	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tax Note 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2009 A&B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2014	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
C.O. Series 2015A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1,779,414	-	-	-	-	-	-	-	134,322	29,604	327,311	-	-	-	-	-	104,434	2,375,085

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

County of Hidalgo, Texas
Schedule of Long-Term Debt Outstanding
February 28, 2025

	Original Amount	Interest Rates	Year Issued	Year of Maturity	Outstanding Balances		
					Principal	Interest	Total Requirements
Refunding Bonds							
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
Certificates of Obligation							
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
Total	505,185,000				379,475,000	160,101,190	539,576,190

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
Total	379,475,000	160,101,189	539,576,190

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 Second Month Ended February 28, 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	316,059,027	275,364,678	333,180,923	339,588,044	32,772,008
	Total General Fund	316,059,027	316,059,027	275,364,678	333,180,923	339,588,044	32,772,008
Special Revenue Funds							
1200	Road & Bridge County Wide	22,585,207	22,480,485	4,557,070	26,081,005	25,935,727	2,265,670
1220	LEOSE	-	-	131	(3,201)	(3,201)	2,000
1222	District Attorney Bad Check Processing	-	-	3,060	-	30,994	3,075
1223	District Attorney Investigations H.B. 65	-	-	40,845	-	469,535	23,348
1224	Drug Abuse Prevention and Rehabilitation	-	-	2,083	-	-	-
1225	Pretrial Intervention Prgm Fund	310,000	310,000	69,456	-	310,000	45,575
1226	Sheriff Investigations	-	-	6	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	445	14,108	45,608	2,063
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	83	-	33,500	-
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	159	-	136,000	6,448
1230	Constable Pct. 3 Investigations H.B. 65	-	-	128	-	-	-
1231	Constable Pct. 4 Investigations H.B. 65	-	-	705	-	-	-
1233	Constable Pct. 1 Investigations H.B. 65	-	-	227	-	66,436	-
1234	County Child Abuse Prevention	3,000	3,000	1,099	-	-	-
1235	District Clerk Records Management & Preservation	265,000	265,000	50,475	386,694	386,694	30,690
1237	County Clerk Records Management & Preservation	1,220,000	1,220,000	207,082	882,314	882,314	13,449
1238	County Records Management & Preservation	-	-	111	-	-	-
1239	Court Reporter Service	300,000	300,000	54,324	-	401,000	34,393
1240	Juvenile Delinquency Prevention	-	-	17	-	-	-
1241	Courthouse Security	510,000	510,000	84,950	539,033	539,833	59,298
1242	Justice Court Technology	110,000	110,000	34,566	209,986	209,986	-
1243	Contributions	84,000	84,000	21,001	116,281	183,411	12,942
1245	Justice Court Building Security	4,000	4,000	1,632	-	-	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	49,377	-	744,291	3,557
1247	Law Library	417,000	417,000	76,441	588,015	588,015	35,557
1250	Supplemental Court Guardianship	24,000	24,000	4,277	-	4,000	-
1251	HIDTA Chapter 59	-	-	-	-	571,500	66,889
1252	HIDTA US Treasury	-	-	465	-	7,500	-
1253	HIDTA Other States	-	-	316	-	-	-
1254	HIDTA US Justice	-	-	-	-	-	-
1255	Co & District Court Technology	12,000	12,000	3,101	-	-	-
1256	DA US Department of Justice	-	-	727	-	227,500	9,478
1257	Constable Pct.3 Treasury	-	-	45	-	-	-
1258	Local Provider Participation Fund	-	19,011,222	28,868,753	-	36,150,171	36,150,171
1259	Constable Pct.4 Federal Sharing - Treasury	-	-	10	-	-	-
1260	Constable Pct.2 Chapter 59	-	-	19	-	-	-
1261	Constable Pct.3 Federal Sharing - DOJ	-	-	121	-	-	-
1263	Constable Pct.4 Federal Sharing - DOJ	-	-	7	-	-	-
1265	Constable Pct.1 Federal Sharing - USDOJ	-	-	3,433	-	-	-
1280	Designated Purpose Grants - Level 0	-	-	-	-	-	-
1281	Designated Purpose Grants - Level 1	2,718,861	2,718,861	252,874	2,462,944	2,462,944	256,934
1282	Designated Purpose Grants - Level 2	87,670	87,670	-	87,670	87,670	-
1283	Designated Purpose Grants - Level 3	382,995	382,995	32,711	323,602	323,602	32,711
1284	Designated Purpose Grants - Level 4	4,102,156	4,649,223	529,818	4,102,156	4,649,223	648,556
1285	Designated Purpose Grants - Level 5	1,829,354	1,829,354	225,576	1,361,500	1,361,500	182,183
1286	Designated Purpose Grants - Level 6	2,742,013	3,029,320	35,584	2,742,013	3,029,320	32,584
1287	Designated Purpose Grants - Level 7	162,627	162,627	519	162,627	162,627	-
1289	Designated Purpose Grants - Level 9	1,898,047	1,898,047	203,430	944,628	1,616,472	213,270
1290	AMERICAN RESCUE PLAN	83,264,467	83,264,467	11,671	83,264,467	83,264,467	2,531,239
1291	HIDTA Grants	384,680	384,680	91,132	384,680	384,680	89,827
1292	WIC Grants	9,230,528	9,517,386	1,260,728	9,230,528	9,517,386	1,260,728
1293	Health Department Grants	10,998,127	11,183,126	613,333	10,652,659	11,137,658	585,295
1294	Juvenile Probation Department Grants	4,042,634	4,042,634	513,180	4,042,634	4,042,634	511,569
1295	Post Adjudication Juvenile Boot Camp	359,110	359,110	836	359,110	359,110	-
1296	Juvenile Probation Title IV-E	361,851	361,851	8,268	361,851	361,851	6,109
1297	Adult Probation Grants	18,154,879	18,154,879	3,249,533	18,154,879	18,154,879	1,802,784
	Total Special Revenue Funds	166,564,204	186,776,936	41,165,939	167,452,182	208,836,837	46,918,392
Capital Projects Funds							
1301	Capital Outlay	16,806,677	16,837,557	1,559	16,684,923	16,715,803	-
1302	Tax Notes, Series 2007	-	-	-	-	-	-
1303	Sale of Capital Assets	-	-	1,256	1,821,086	1,821,086	-
1304	Tax Notes, Series 2014	-	-	-	-	-	-
1312	Border Colonia Access Program Round III	-	-	-	-	-	-
1315	Texas Department of Transportation Projects	30,276,092	30,303,187	193,905	20,073,208	20,100,303	20,453
1342	Certificates of Obligation, Series 2010A&B	-	-	-	-	-	-
1345	Certificates of Obligation, Series 2014	-	-	83	138,571	138,571	-
1347	Certificates of Obligation, Series 2015A	-	-	1	-	-	-

County of Hidalgo, Texas
 Summary of Revenues and Expenditures - Budget to Actual
 By Fund
 For the Second Month Ended February 28, 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	58,866	58,866	-
1351	Certificates of Obligation, Series 2017	-	-	195	127,576	127,576	-
1352	Certificates of Obligation, Series 2018A	-	-	3,814	91,626	91,626	4,731
1353	Certificates of Obligation, Series 2018B	-	-	1,590	2,287,849	2,287,849	5,436
1355	Certificates of Obligation, Series 2019A	-	-	899	1,284,981	1,284,981	-
1357	Certificates of Obligation, Series 2020	-	-	-	3,581,320	3,581,320	-
1358	Certificates of Obligation, Series 2021	-	-	-	8,084,199	8,084,199	1,972
1359	Certificates of Obligation, Series 2023	-	-	-	35,975,586	35,975,586	-
Total Capital Projects Funds		<u>47,082,768</u>	<u>47,140,743</u>	<u>203,377</u>	<u>90,209,792</u>	<u>90,267,767</u>	<u>32,592</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	1,587,073	1,424,003	1,669,169	1,669,169	286,672
1446	Refunding Bonds, Series 2014C	2,855,377	2,855,377	2,511,675	3,077,075	3,077,075	143,125
1447	Certificates of Obligation, Series 2015A	1,080,085	1,080,085	967,568	1,138,569	1,138,569	261,372
1448	Refunding Bonds, Series 2015B	2,823,487	2,823,487	2,538,772	2,906,325	2,906,325	257,750
1449	Refunding Bonds, Taxable Series 2015C	-	-	171	-	-	-
1450	Certificates of Obligation, Series 2016	2,447,719	2,447,719	2,190,638	2,553,725	2,553,725	516,450
1451	Certificates of Obligation, Series 2017	2,159,170	2,159,170	1,935,025	2,243,375	2,243,375	503,775
1452	Certificates of Obligation, Series 2018A	5,661,297	5,661,297	3,982,159	5,833,025	5,833,025	2,716,100
1453	Certificates of Obligation, Series 2018B	1,545,963	1,545,963	1,381,277	2,022,375	2,022,375	495,775
1454	Refunding Bonds, Taxable Series 2018C	877,646	877,646	772,367	921,531	921,531	460,353
1455	Certificates of Obligation, Series 2019A	2,475,828	2,475,828	2,233,021	2,524,775	2,524,775	481,975
1456	Refunding Bonds, Taxable Series 2019A	2,785,377	2,785,377	2,493,605	2,891,075	2,891,075	350,125
1457	Certificates of Obligation, Series 2020	1,974,841	1,974,841	1,778,788	2,077,975	2,077,975	533,575
1458	Certificates of Obligation, Series 2021	2,231,389	2,231,389	2,024,857	2,249,525	2,249,525	466,850
1459	Certificates of Obligation, Series 2023	2,624,158	2,624,158	2,381,937	2,514,825	2,514,825	1,082,000
Total Debt Service Funds		<u>33,129,408</u>	<u>33,129,408</u>	<u>28,615,862</u>	<u>34,623,343</u>	<u>34,623,343</u>	<u>8,555,897</u>
Enterprise Funds							
2101	Sanitary Landfill	-	-	2,691	-	-	-
2102	Jail Commissary	-	-	11,295	826,891	826,891	100,266
Total Enterprise Funds		<u>-</u>	<u>-</u>	<u>13,987</u>	<u>826,891</u>	<u>826,891</u>	<u>100,266</u>
Internal Service Funds							
2201	Health Benefits Self-Insurance	-	-	6,475,003	35,603,600	35,603,600	5,858,659
2202	Workers' Compensation Self-Insurance	-	-	22,067	2,016,400	2,016,400	116,223
Total Internal Service Funds		<u>-</u>	<u>-</u>	<u>6,497,070</u>	<u>37,620,000</u>	<u>37,620,000</u>	<u>5,974,882</u>
Private-Purpose Trust Funds							
3301	Unclaimed Money Fund	-	-	4,776	-	-	-
3302	County Clerk Unclaimed Money Fund	-	-	1,080	-	-	-
3304	Bail Bond Sureties	-	-	336	-	-	-
Total Private-Purpose Trust Funds		<u>-</u>	<u>-</u>	<u>6,192</u>	<u>-</u>	<u>-</u>	<u>-</u>
Grand Total for Primary Government		<u>562,835,408</u>	<u>583,106,115</u>	<u>351,867,106</u>	<u>663,913,131</u>	<u>711,762,883</u>	<u>94,354,036</u>

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

Statement of Revenues, Expenditures and Changes in Fund Balance - Budget to Actual

General Fund
February 28, 2025

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	281,634,407	281,634,407	27,887,586	261,648,383		19,986,024
Licenses and permits	1,675,000	1,675,000	155,741	282,913		1,392,087
Intergovernmental revenues	12,061,000	12,061,000	212,266	413,706		11,647,294
Charges for services	17,464,120	17,464,120	1,631,614	2,549,671		14,914,449
Fines & forfeitures	250,000	250,000	53,010	86,396		163,604
Special assessments	200,000	200,000	36,777	36,777		163,223
Interest earnings	2,140,000	2,140,000	709,573	10,189,021		(8,049,021)
Miscellaneous	634,500	634,500	122,883	157,811		476,689
Total revenues	316,059,027	316,059,027	30,809,449	275,364,678		40,694,349
Expenditures						
General government						
Judicial	53,385,174	54,624,035	3,727,727	5,498,529	564,204	48,561,301
Executive	4,619,422	4,633,932	384,251	548,179	181,369	3,904,384
Elections	4,741,533	4,491,533	285,480	730,331	555,833	3,205,369
Financial administration	50,593,411	53,836,060	3,277,433	5,945,488	7,352,216	40,538,356
Other	23,041,411	24,535,268	864,067	1,329,808	2,007,770	21,197,691
Public safety						
Police	50,769,313	51,084,080	3,536,266	5,246,133	4,431,828	41,406,119
Fire	3,664,650	3,664,650	207,164	233,115	31,694	3,399,841
Corrections	72,845,164	70,697,413	4,970,036	6,455,060	18,822,793	45,419,560
Other protection	1,310,023	1,310,023	65,835	181,077	225,918	903,028
Highways and Streets	532,600	573,438	32,442	36,076	3	537,359
Sanitation	9,090,547	9,060,683	489,571	685,380	1,505,725	6,869,578
Health and welfare	19,384,452	21,123,493	2,773,231	3,152,427	538,988	17,432,078
Culture and recreation	5,078,263	5,203,488	349,975	463,087	927,557	3,812,844
Conservation	1,691,300	1,691,300	78,983	91,224	834,587	765,490
Urban and economic development	1,579,356	2,246,520	84,590	137,970	359,573	1,748,977
Debt Service						
Interest	12,000	12,000	-	-	-	12,000
Total expenditures	302,338,619	308,787,916	21,127,052	30,733,882	38,340,058	239,713,975
Excess (deficiency) of revenues over (under) expenditures	13,720,408	7,271,112	9,682,397	244,630,796		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	-	-		-
Transfers in	-	-	-	-		-
Transfers out	(30,842,304)	(30,800,128)	(1,097,379)	(2,038,125)		(28,762,003)
Total other financing sources (uses)	(30,842,304)	(30,800,128)	(1,097,379)	(2,038,125)		(28,762,003)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(23,529,017)		242,592,671		
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	-	30,760,822		30,760,822		
Unassigned fund balance month ended February 28, 2025	83,662,188	90,893,994		357,015,681		

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

County of Hidalgo, Texas
 Budget Status by Department
 General Fund
 February 28, 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	523,460	36,907	56,933	5,100	461,427
93rd District Court	501,233	501,233	37,443	55,765	7,061	438,406
139th District Court	501,279	501,279	40,956	66,074	2,756	432,449
206th District Court	504,469	504,469	37,826	56,371	9,495	438,603
275th District Court	483,206	483,206	36,582	50,751	5,580	426,875
332nd District Court	553,291	553,291	23,160	54,712	2,673	495,905
370th District Court	506,751	506,751	37,563	56,265	2,581	447,905
389th District Court	492,973	492,973	34,689	55,418	4,138	433,417
398th District Court	532,132	532,132	39,501	58,990	6,776	466,366
430th District Court	512,401	535,631	59,156	121,110	13,927	400,594
449th District Court	514,272	514,272	38,378	57,063	5,821	451,389
464th District Court	521,117	521,117	38,201	57,098	2,543	461,475
476th District Court	480,479	487,979	34,479	62,410	15,802	409,767
County Court At Law 1	675,143	675,143	52,244	88,985	4,558	581,599
County Court At Law 2	723,078	723,078	43,917	75,299	2,710	645,069
Probate Court	952,860	952,860	71,718	113,477	11,352	828,031
County Court At Law 4	735,583	735,583	56,111	92,655	4,328	638,600
County Court At Law 5	708,813	708,813	54,137	89,994	1,372	617,448
County Court At Law 6	771,730	771,730	53,667	89,637	7,624	674,469
County Court At Law 7	712,394	712,394	53,789	88,774	6,597	617,024
County Court At Law 8	745,057	745,057	58,990	94,996	6,037	644,023
County Court At Law 9	647,444	647,444	50,754	82,729	3,651	561,064
County Court At Law 10	653,372	653,372	50,492	82,263	3,367	567,742
Master Court 1	170,582	170,907	12,053	17,753	1,407	151,746
Master Court 2	181,328	181,328	13,511	19,569	426	161,332
Court of Civil Appeals	1,800	1,800	144	144	1,656	-
Auxiliary Court	-	-	-	-	300	(300)
Child Protective Court	78,627	78,627	5,848	8,620	253	69,754
Justice of the Peace	-	-	-	-	-	-
Justice of the Peace 1-1	544,418	545,333	41,869	67,479	4,313	473,541
Justice of the Peace 1-2	573,671	578,671	41,006	66,956	9,911	501,805
Justice of the Peace 2-1	525,698	525,698	38,061	64,077	3,374	458,246
Justice of the Peace 2-2	542,985	542,985	45,817	71,957	2,273	468,756
Justice of the Peace 3-1	550,732	550,732	42,514	73,309	3,505	473,918
Justice of the Peace 3-2	562,091	562,091	44,968	69,006	1,722	491,363
Justice of the Peace 4-1	581,189	581,189	45,454	74,039	4,444	502,706
Justice of the Peace 4-2	519,415	519,415	39,115	63,908	6,966	448,541
Justice of the Peace 5-1	437,063	437,063	29,021	48,928	5,876	382,259
Indigent Defense	797,644	797,644	58,843	87,657	2,583	707,404
Criminal District Attorney	17,521,693	18,716,614	1,275,948	1,792,601	204,555	16,719,458
District Clerk	4,906,510	4,906,510	351,454	534,103	149,619	4,222,788
Domestic Relations	314,945	314,945	17,272	24,562	1,331	289,052
Budget and Management	9,079,602	9,079,602	463,326	537,415	-	8,542,187
Public Defense	1,542,644	1,549,614	120,841	168,677	23,839	1,357,097
Executive Office	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-
Total Judicial	53,385,174	54,624,035	3,727,727	5,498,529	564,204	48,561,301
Executive						
County Judge	2,127,652	2,142,162	129,711	189,940	83,819	1,868,403
Executive Office	2,491,770	2,491,770	254,540	358,239	97,550	2,035,981
Total Executive	4,619,422	4,633,932	384,251	548,179	181,369	3,904,384
Elections						
Elections Department	4,741,533	4,491,533	285,480	730,331	555,833	3,205,369
Total Elections	4,741,533	4,491,533	285,480	730,331	555,833	3,205,369
Financial Administration						
Appraisal fees	4,000,000	4,508,572	-	1,127,143	-	3,381,429
County Wide Admin	7,209,416	8,004,298	81,050	277,509	2,451,134	5,275,655
Budget and Management	1,761,038	1,761,038	109,101	157,264	17,868	1,585,906
Executive Office	1,344,359	1,364,359	12,698	15,556	216,938	1,131,865
Tax Assessor-Collector	9,928,607	10,231,434	699,603	1,248,633	679,042	8,303,759
County Treasurer	1,637,562	1,637,562	130,782	209,876	17,366	1,410,321

County of Hidalgo, Texas
 Budget Status by Department
 General Fund
 February 28, 2025

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Purchasing Agent	2,492,683	2,492,683	173,729	251,984	63,904	2,176,795
County Auditor	5,321,742	5,792,096	489,041	657,802	38,049	5,096,246
County Clerk	5,490,679	5,544,799	361,181	538,815	210,198	4,795,786
Human Resources/Civil Service	2,761,254	2,761,254	183,693	265,999	13,492	2,481,762
IT Department	8,646,071	9,737,965	1,036,556	1,194,908	3,644,225	4,898,832
Total Financial Administration	50,593,411	53,836,060	3,277,433	5,945,488	7,352,216	40,538,356
Other						
Commissioner, Precinct 4	20,650	20,950	2,082	2,082	10,007	8,861
Executive Office	7,150,811	7,365,706	63,553	89,381	246,863	7,029,461
Planning Department	1,619,444	1,620,820	93,497	137,913	31,830	1,451,077
Facilities Management Department	14,250,506	15,527,792	704,936	1,100,432	1,719,069	12,708,291
Total Other	23,041,411	24,535,268	864,067	1,329,808	2,007,770	21,197,691
Public safety						
Police						
Criminal District Attorney	-	-	-	-	10,323	(10,323)
Budget and Management	70,010	70,010	5,833	5,833	64,167	10
Precinct 1	840,000	840,000	-	-	903,000	(63,000)
Precinct 2	840,000	840,000	-	-	140,000	700,000
Executive Office	114,281	114,281	7,642	11,083	-	103,198
Sheriff	39,493,411	39,504,931	2,853,702	4,063,589	1,780,119	33,661,223
Constables	-	-	-	-	-	-
Constable, Precinct 1	1,571,156	1,612,306	120,253	179,211	59,004	1,374,091
Constable, Precinct 2	1,608,839	1,631,839	133,336	197,608	82,025	1,352,206
Constable, Precinct 3	1,886,488	1,897,865	126,001	192,343	71,955	1,633,567
Constable, Precinct 4	1,902,406	2,130,126	133,669	202,012	70,059	1,858,055
Constable, Precinct 5	717,272	717,272	50,642	79,736	20,610	616,926
Autopsies	1,725,450	1,725,450	105,188	314,716	1,230,566	180,168
Total Police	50,769,313	51,084,080	3,536,266	5,246,133	4,431,828	41,406,119
Fire						
Emergency Services	3,664,650	3,664,650	207,164	233,115	31,694	3,399,841
Total Fire	3,664,650	3,664,650	207,164	233,115	31,694	3,399,841
Corrections						
Sheriff	56,974,250	54,826,499	4,025,213	5,098,246	18,204,968	31,523,285
Adult Probation	118,500	118,500	9,762	9,762	29,050	79,687
Juvenile Probation	15,752,414	15,752,414	935,061	1,347,051	588,775	13,816,587
Juvenile CBG	-	-	-	-	-	-
Total Corrections	72,845,164	70,697,413	4,970,036	6,455,060	18,822,793	45,419,560
Other Protection						
County Judge	1,150,023	1,150,023	65,835	181,077	89,215	879,731
Budget and Management	-	-	-	-	-	-
Executive Office	160,000	160,000	-	-	136,703	23,297
430th District Court	-	-	-	-	-	-
Total Other Protection	1,310,023	1,310,023	65,835	181,077	225,918	903,028
Highways and Streets						
Precinct 1	-	-	-	-	-	-
Budget and Management	532,600	573,438	32,442	36,076	3	537,359
Total Highways and Streets	532,600	573,438	32,442	36,076	3	537,359
Sanitation						
Commissioner, Precinct 1	2,894,122	2,892,778	172,533	232,881	641,229	2,018,668
Commissioner, Precinct 2	688,553	687,733	30,524	44,442	184,291	459,000
Commissioner, Precinct 3	3,025,745	3,002,845	149,761	210,032	383,212	2,409,602
Commissioner, Precinct 4	2,442,127	2,437,327	136,696	197,798	296,993	1,942,537
Executive Office	-	-	-	-	-	-
Nuisance Abatement	40,000	40,000	57	228	-	39,772
Total Sanitation	9,090,547	9,060,683	489,571	685,380	1,505,725	6,869,578
Health and Welfare						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 4	-	-	-	-	-	-
Executive Office	1,751,500	1,950,655	1,784,155	1,784,155	-	166,500
Human Services	7,229,017	8,794,783	266,318	314,204	148,056	8,332,522

County of Hidalgo, Texas
 Budget Status by Department
 General Fund
 February 28, 2025

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Health Department	9,581,280	9,555,400	662,004	966,608	349,975	8,238,817
WIC	2,650	2,650	-	-	-	2,650
Child Welfare	161,384	161,384	12,340	18,565	-	142,819
Veterans Services	658,621	658,621	48,414	68,894	40,958	548,769
Total Health and Welfare	19,384,452	21,123,493	2,773,231	3,152,427	538,988	17,432,078
Culture and Recreation						
Commissioner, Precinct 1	1,036,037	1,035,037	72,985	108,122	28,247	898,669
Commissioner, Precinct 2	1,402,354	1,402,354	83,050	119,973	69,662	1,212,718
Commissioner, Precinct 3	913,530	1,039,755	43,143	62,265	141,052	836,438
Commissioner, Precinct 4	758,342	758,342	44,130	66,060	36,863	655,419
Executive Office	968,000	968,000	106,667	106,667	651,733	209,600
Total Culture and Recreation	5,078,263	5,203,488	349,975	463,087	927,557	3,812,844
Conservation						
Executive Office	1,039,310	1,039,310	53,260	53,260	821,140	164,910
Texas Cooperative Extension	651,990	651,990	25,723	37,964	13,447	600,580
Total Conservation	1,691,300	1,691,300	78,983	91,224	834,587	765,490
Urban and Economic Development						
County Judge	374,901	1,039,401	22,605	31,542	347,407	660,452
Commissioner, Precinct 1	146,252	148,596	10,061	15,526	2,154	130,915
Commissioner, Precinct 2	658,970	658,970	26,579	40,862	5,522	612,586
Commissioner, Precinct 4	263,433	263,753	17,113	25,344	4,490	233,920
Executive Office	-	-	-	-	-	-
Urban County	135,800	135,800	8,232	24,696	-	111,104
Total Urban and Economic Development	1,579,356	2,246,520	84,590	137,970	359,573	1,748,977
Debt Service						
Interest	12,000	12,000	-	-	-	12,000
Total Debt Service	12,000	12,000	-	-	-	12,000
Other Financing Uses						
Interfund Transfers	30,842,304	30,800,128	1,097,379	2,038,125	-	28,762,003
Total Other Financing Uses	30,842,304	30,800,128	1,097,379	2,038,125	-	28,762,003
Total Expenditures and Other Financing Uses	333,180,923	339,588,044	22,224,431	32,772,008	38,340,058	268,475,978

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