



Hidalgo County, Texas

Monthly Financial Report (Unaudited and Unadjusted)

(Excluding Related Agencies & Component Unit)

MARCH 31, 2025

Hidalgo County, Texas

Monthly Financial Report (Unaudited and Unadjusted) March 31, 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 March 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
March 31, 2025

	Governmental Fund Types				Proprietary Fund Types		Fiduciary Fund	Account Groups		Totals
	General	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust & Agency	Capital Assets	General Long-Term Debt	(Memo Only) March 31, 2025
ASSETS AND OTHER DEBITS										
Assets:										
Cash	23,624,906	18,865,219	1,158,231	66,330	497,263	1,176,080	7,389,158	-	-	52,777,187
Investments	218,000,000	126,000,000	53,300,000	16,550,000	-	12,000,000	2,894,230	-	-	428,744,230
Receivables (net of allowance for uncollectibles)	67,424,042	41,086	11,039	4,049,317	-	459	-	-	-	71,525,943
Due from other governments	1,802,892	8,607,037	11,447,059	-	-	-	-	-	-	21,856,988
Due from other funds	146,494	6,656,319	198,937	15,742,290	-	2,787,921	20,426	-	-	25,552,387
Due from component unit	348,963	162,140	2,056,725	-	-	-	-	-	-	2,567,828
Inventories	1,141,541	-	-	-	-	-	-	-	-	1,141,541
Prepaid items	7,150,690	-	-	-	-	364,482	-	-	-	7,515,172
Investments - noncurrent	139,232,845	-	-	-	-	-	-	-	-	139,232,845
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	-	-	143,834,031	-	144,257,332
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	459,014,772	160,342,901	68,171,991	36,407,936	2,833,558	16,484,299	17,135,313	1,221,154,858	379,475,000	2,361,020,628
LIABILITIES, EQUITY AND OTHER CREDITS										
Liabilities:										
Bank overdraft	-	-	-	-	-	-	-	-	-	-
Accounts payable	1,354,977	1,948,776	3,041,185	-	1,388	-	3,551,495	-	-	9,897,821
Vouchers payable	-	(122)	-	-	-	-	-	-	-	(122)
Compensated Absences-Current	-	-	-	-	6,800	-	-	-	-	6,800
Claims and judgments	-	-	-	-	-	6,416,177	576,035	-	-	6,992,212
Retainage payable	15,215	709,506	7,340,837	-	-	-	-	-	-	8,065,558
Arbitrage payable	-	-	-	-	-	-	-	-	-	-
Due to other funds	22,351,715	120,535	238,080	-	-	267	2,831,356	-	-	25,541,953
Due to other governments	13,545,892	125,396	24,921	-	-	-	-	-	-	13,696,208
Due to others	3,568	-	-	-	-	-	-	-	-	3,568
Due to component unit	14,164	488,304	109,103	-	-	-	-	-	-	611,570
Held in escrow	2,487,486	8,352	-	-	-	-	9,781,139	-	-	12,276,977
Unearned revenues	469,904	101,286,790	2,935,802	-	-	-	-	-	-	104,692,496
Unavailable revenues	38,817,525	1,076,905	10,434,676	4,049,317	-	-	-	-	-	54,378,423
Undistributed receipts	(4,217,252)	283,223	-	-	-	-	-	-	-	(3,934,028)
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	74,843,193	106,047,665	24,124,604	4,049,317	2,713,454	6,421,931	16,740,026	-	379,475,000	614,415,189
Equity and other credits:										
Net investment in capital assets	-	-	-	-	1,206,383	(131)	-	1,221,154,858	-	1,222,361,111
Unrestricted	-	-	-	-	(1,153,181)	9,912,499	395,287	-	-	9,154,605
Nonspendable	1,079,814	-	-	-	-	150,000	-	-	-	1,229,814
Restricted	12,134,047	54,295,236	44,047,387	32,358,620	66,902	-	-	-	-	142,902,191
Assigned	24,277,187	-	-	-	-	-	-	-	-	24,277,187
Unassigned	346,680,531	-	-	-	-	-	-	-	-	346,680,531
Total equity and other credits	384,171,579	54,295,236	44,047,387	32,358,620	120,104	10,062,368	395,287	1,221,154,858	-	1,746,605,439
Total liabilities, equity and other credits	459,014,772	160,342,901	68,171,991	36,407,936	2,833,558	16,484,299	17,135,313	1,221,154,858	379,475,000	2,361,020,628

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 Third Month Ended March 31, 2025

	General	Special Revenue	Capital Projects	Debt Service	Total Governmental Funds
Revenues					
Taxes	271,933,541	12,615	-	29,679,782	301,625,939
Licenses and permits	456,346	1,765,690	-	-	2,222,036
Intergovernmental revenues	856,362	11,055,722	-	-	11,912,085
Charges for services	4,233,855	2,088,107	-	-	6,321,963
Fines & forfeitures	151,880	2,132,877	-	-	2,284,758
Special assessments	46,327	32,319,486	-	-	32,365,812
Interest earnings	10,896,040	183,820	13,236	67,853	11,160,948
Miscellaneous	189,801	1,919,983	191,433	-	2,301,217
Total revenues	288,764,153	51,478,301	204,668	29,747,635	370,194,757
Expenditures					
General government					
Judicial	9,472,346	915,162	-	-	10,387,508
Executive	918,125	-	-	-	918,125
Elections	1,066,763	-	-	-	1,066,763
Financial administration	9,791,159	86,900	-	-	9,878,059
Other	2,741,334	-	165,712	-	2,907,046
Public safety					
Police	9,197,282	1,695,697	50,213	-	10,943,192
Fire	415,415	-	-	-	415,415
Corrections	12,393,336	4,195,881	-	-	16,589,217
Other protection	276,544	-	-	-	276,544
Highways and streets	118,587	4,585,552	771,667	-	5,475,806
Sanitation	1,386,882	-	-	-	1,386,882
Drainage	-	-	-	-	-
Health and welfare	4,308,860	45,192,618	-	-	49,501,478
Culture and recreation	987,294	302,562	5,436	-	1,295,292
Conservation	182,035	-	-	-	182,035
Urban and economic development	221,894	-	-	-	221,894
Debt service					
Principal	-	-	-	-	-
Interest and fiscal agent fees	469	-	-	8,555,897	8,556,366
Issuance costs	-	-	-	-	-
Advance refunding escrow	-	-	-	-	-
Intergovernmental expenditures	-	-	-	-	-
Total expenditures	53,478,326	56,974,371	993,027	8,555,897	120,001,621
Excess (deficiency) of revenues over (under) expenditures	235,285,827	(5,496,070)	(788,359)	21,191,738	250,193,136
Other financing sources (uses):					
Sale of capital assets	-	4,580	-	-	4,580
General long-term debt issued	-	-	-	-	-
Long-term notes issued	-	-	-	-	-
Transfers in	22	3,270,465	-	-	3,270,487
Transfers out	(3,131,881)	(344,040)	-	-	(3,475,921)
Payment to refunded bond escrow agent	-	-	-	-	-
Total other financing sources (uses)	(3,131,859)	2,931,004	-	-	(200,855)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	232,153,968	(2,565,066)	(788,359)	21,191,738	249,992,282
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 March 31, 2025	384,171,579	54,295,236	44,047,387	32,358,620	514,872,821

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
March 31, 2025

Fund	Beginning Balance March 1, 2025	Receipts	Disbursements	Ending Balance March 31, 2025
General Fund				
1100 General Fund	12,779,431	95,317,757	84,472,282	23,624,906
Total General Fund	12,779,431	95,317,757	84,472,282	23,624,906
Special Revenue Funds				
1200 Road & Bridge County Wide	1,667,302	2,159,229	2,321,513	1,505,019
1220 LEOSE	18,341	104,658	1,263	121,737
1222 District Attorney Bad Check Processing	92,449	-	2,146	90,304
1223 District Attorney Investigations H.B. 65	208,852	10,038	10,216	208,674
1224 Drug Abuse Prevention and Rehabilitation	79,069	-	-	79,069
1225 Pretrial Intervention Prgm Fund	32,044	-	33,628	(1,583)
1226 Sheriff Investigations	2,021	-	-	2,021
1227 Sheriff Investigations H.B. 65	153,342	9,382	27,026	135,698
1228 Sheriff Equitable Sharing - Treasury Funds	(2,251)	-	1,745	(3,996)
1229 Sheriff Equitable Sharing - Justice Funds	47,655	167	104,744	(56,921)
1230 Constable Pct. 3 Investigations H.B. 65	41,933	-	270	41,663
1231 Constable Pct. 4 Investigations H.B. 65	230,629	-	8,574	222,055
1233 Constable Pct. 1 Investigations H.B. 65	74,188	-	-	74,188
1234 County Child Abuse Prevention	77,222	-	-	77,222
1235 District Clerk Records Management & Preservation	41,299	-	61,380	(20,081)
1237 County Clerk Records Management & Preservation	776,300	148	60,455	715,992
1238 County Records Management & Preservation	36,382	-	-	36,382
1239 Court Reporter Service	41,742	55	26,269	15,528
1240 Juvenile Delinquency Prevention	5,467	-	-	5,467
1241 Courthouse Security	43,919	-	40,723	3,196
1242 Justice Court Technology	175,085	-	3,819	171,267
1243 Contributions	(8,509)	-	12,967	(21,476)
1245 Justice Court Building Security	189,847	-	-	189,847
1246 Tax Assessor-Collector Special Vehicle Inventory	1,660,135	35,698	2,420	1,693,413
1247 Law Library	95,364	811	15,074	81,101
1250 Supplemental Court Guardianship	232,053	-	835	231,218
1251 HIDTA Chapter 59	(240,441)	8,090	58,125	(290,476)
1252 HIDTA US Treasury	179,444	-	-	179,444
1253 HIDTA Other States	103,371	-	-	103,371
1255 County & District Court Technology	192,196	-	-	192,196
1256 DA US Department of Justice	185,081	1,448	5,582	180,947
1257 Constable Pct.3 Treasury	14,769	-	-	14,769
1258 Local Provider Participation	9,886,556	5,463,379	428,796	14,921,139
1259 Constable Pct.4 Federal Sharing - Treasury	3,220	-	-	3,220
1260 Constable Pct.2 Chapter 59	6,230	-	-	6,230
1261 Constable Pct.3 Federal Sharing - DOJ	41,094	-	-	41,094
1263 Constable Pct.4 Federal Sharing - DOJ	2,370	-	-	2,370
1265 Constable Pct.1 Federal Sharing - USDOJ	70,619	-	-	70,619
1280 Designated Purpose Grants - Level 0	23	-	1	22
1281 Designated Purpose Grants - Level 1	(353,140)	161,455	185,619	(377,303)
1282 Designated Purpose Grants - Level 2	-	-	-	-
1283 Designated Purpose Grants - Level 3	(18,457)	32,123	17,732	(4,067)
1284 Designated Purpose Grants - Level 4	810,725	55,092	626,640	239,177
1285 Designated Purpose Grants - Level 5	(10,360)	96,926	129,440	(42,874)
1286 Designated Purpose Grants - Level 6	(48,648)	15,045	19,913	(53,516)
1287 Designated Purpose Grants - Level 7	169,710	-	-	169,710
1289 Designated Purpose Grants - Level 9	(303,018)	217,295	182,593	(268,315)
1290 American Rescue Plan	(1,819,713)	16,099,380	19,007,843	(4,728,176)
1291 HIDTA Grants	(666,241)	32,367	74,160	(708,035)
1292 WIC Grants	(2,453,928)	795,176	873,867	(2,532,619)
1293 Health Department Grants	402,680	1,075,987	412,594	1,066,074
1294 Juvenile Probation Department Grants	330,190	834,876	493,362	671,704
1295 Post Adjudication Juvenile Boot Camp	273,693	10,000	43,340	240,353
1296 Juvenile Probation Title IV-E	704,684	-	4,075	700,609
1297 Adult Probation Grants	1,458,403	3,020,242	1,008,095	3,470,550
Total Special Revenue Funds	14,932,994	30,239,067	26,306,842	18,865,219
Capital Projects Funds				
1301 Capital Outlay	2,611,129	132,097	217,830	2,525,396
1303 Sale of Capital Assets	2,146,725	-	-	2,146,725
1312 Border Colonia Access Program Round III	-	-	-	-
1315 Texas Department of Transportation Projects	(8,331,681)	1,854,342	4,141,824	(10,619,163)
1342 Certificates of Obligation, Series 2010A&B	0	-	-	0
1345 Certificates of Obligation, Series 2014	141,857	-	-	141,857

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

Fund	Beginning Balance March 1, 2025	Receipts	Disbursements	Ending Balance March 31, 2025
1347 Certificates of Obligation, Series 2015A	1,242	-	-	1,242
1350 Certificates of Obligation, Series 2016	146,052	-	1,154	144,898
1351 Certificates of Obligation, Series 2017	395,232	-	8,952	386,279
1352 Certificates of Obligation, Series 2018A	6,543,099	-	170,585	6,372,514
1353 Certificates of Obligation, Series 2018B	2,707,497	-	319,622	2,387,875
1355 Certificates of Obligation, Series 2019A	1,646,696	351,431	143,886	1,854,241
1357 Certificates of Obligation, Series 2020	(1,955,465)	3,009,309	234,562	819,282
1358 Certificates of Obligation, Series 2021	(2,757,125)	-	862,260	(3,619,385)
1359 Certificates of Obligation Series 2023	(813,618)	144,709	714,621	(1,383,531)
Total Capital Projects Funds	2,481,641	5,491,888	6,815,298	1,158,231
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	787,877	-	785,000	2,877
1446 Refunding Bonds, Series 2014C	1,355,504	-	1,350,000	5,504
1447 Certificates of Obligation, Series 2015A	583,063	-	580,000	3,063
1448 Refunding Bonds, Series 2015B	1,363,675	-	1,360,000	3,675
1449 Refunding Bonds, Series 2015C	80,459	-	79,000	1,459
1450 Certificates of Obligation, Series 2016	1,395,828	-	1,390,000	5,828
1451 Certificates of Obligation, Series 2017	1,082,406	-	1,080,000	2,406
1452 Certificates of Obligation, Series 2018A	2,330,059	-	2,325,000	5,059
1453 Certificates of Obligation, Series 2018B	1,277,312	-	1,270,000	7,312
1454 Refunding Bonds, Series 2018C	490,602	-	485,000	5,602
1455 Certificates of Obligation, Series 2019A	1,200,287	-	1,196,000	4,287
1456 Refunding Bonds, Series 2019A	1,358,776	-	1,355,000	3,776
1457 Certificates of Obligation, Series 2020A	1,006,966	-	1,000,000	6,966
1458 Certificates of Obligation, Series 2021	1,117,629	-	1,115,000	2,629
1459 Certificates of Obligation, Series 2023	1,185,887	-	1,180,000	5,887
Total Debt Service Funds	16,616,330	-	16,550,000	66,330
Enterprise Funds				
2101 Sanitary Landfill	509,822	-	65,483	444,339
2102 Jail Commissary	120,282	-	67,358	52,924
Total Enterprise Funds	630,104	-	132,841	497,263
Internal Service Funds				
2201 Health Benefits Self-Insurance	4,453,075	4,681,598	7,651,050	1,483,623
2202 Workers' Compensation Self-Insurance	(219,699)	19,258	107,101	(307,542)
Total Internal Service Funds	4,233,375	4,700,856	7,758,151	1,176,080
Private-Purpose Trust Funds				
3301 Unclaimed Money	791,923	-	5	791,918
3302 County Clerk Unclaimed Money	179,069	-	-	179,069
3304 Bail Bond Sureties	55,745	-	-	55,745
Total Private-Purpose Trust Funds	1,026,736	-	5	1,026,731
Agency Funds				
3401 Clearing Fund	4,946,237	11,825,611	10,414,130	6,357,718
3402 Payroll Fund	2,853	10,282,571	10,280,936	4,489
3403 Insurance Fund	220	1	1	220
Total Agency Funds	4,949,310	22,108,183	20,695,067	6,362,427
Grand Total for Primary Government	57,649,921	157,857,751	162,730,485	52,777,187

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

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

	Transfers In:													Capital Projects		Debt Service	Enterprise	Fiduciary	Total	
	Special Revenue													Capital Grants	TXDOT Projects	Debt Service	Jail Commissary	CSA		
Transfer out:	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	Jail Commissary	CSA		
General Fund	-	2,662,162	-	-	-	-	-	-	-	211,187	53,097	-	-	-	-	-	-	-	205,434	3,131,881
Special Revenue Funds:																				
R&B Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAP Program 017	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sheriff CCP59	-	-	-	-	-	-	-	-	-	3,467	-	-	-	-	-	-	-	-	-	3,467
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	-	-	-	-	-	-	-	-	-	13,240	-	327,311	-	-	-	-	-	-	-	340,552
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	22	2,662,162	-	-	-	-	-	-	-	227,894	53,097	327,311	-	-	-	-	-	-	205,434	3,475,921

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

County of Hidalgo, Texas
 Schedule of Long-Term Debt Outstanding
 March 31, 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	<u>505,185,000</u>				<u>379,475,000</u>	<u>160,101,190</u>	<u>539,576,190</u>

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	<u>379,475,000</u>	<u>160,101,189</u>	<u>539,576,190</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 Third Month Ended March 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	316,059,996	288,764,175	333,180,923	339,732,015	56,610,207
	Total General Fund	316,059,027	316,059,996	288,764,175	333,180,923	339,732,015	56,610,207
Special Revenue Funds							
1200	Road & Bridge County Wide	22,585,207	22,594,689	6,927,691	26,081,005	26,850,702	4,076,807
1220	LEOSE	-	96,446	104,729	(3,201)	93,246	2,449
1222	District Attorney Bad Check Processing	-	-	3,060	-	30,994	5,221
1223	District Attorney Investigations H.B. 65	-	-	51,377	-	469,535	33,564
1224	Drug Abuse Prevention and Rehabilitation	-	-	2,083	-	-	-
1225	Pretrial Intervention Prgm Fund	310,000	310,000	94,656	-	310,000	79,203
1226	Sheriff Investigations	-	-	6	-	-	-
1227	Sheriff Investigations H.B. 65	-	-	11,403	14,108	45,608	27,747
1228	Sheriff Federal Sharing - U.S. Treasury	-	-	4,658	-	33,500	1,745
1229	Sheriff Federal Sharing - U.S. Dept of Justice	-	-	159	-	196,000	111,192
1230	Constable Pct. 3 Investigations H.B. 65	-	-	128	-	-	-
1231	Constable Pct. 4 Investigations H.B. 65	-	-	705	-	-	8,149
1233	Constable Pct. 1 Investigations H.B. 65	-	-	227	-	66,436	-
1234	County Child Abuse Prevention	3,000	3,000	1,509	-	-	-
1235	District Clerk Records Management & Preservation	265,000	265,000	78,103	386,694	386,694	92,070
1237	County Clerk Records Management & Preservation	1,220,000	1,220,000	315,958	882,314	953,314	73,125
1238	County Records Management & Preservation	-	-	111	-	-	-
1239	Court Reporter Service	300,000	300,000	84,516	-	401,000	60,662
1240	Juvenile Delinquency Prevention	-	-	17	-	-	-
1241	Courthouse Security	510,000	510,000	132,908	539,033	539,833	100,021
1242	Justice Court Technology	110,000	110,000	49,851	209,986	209,986	3,834
1243	Contributions	84,000	84,000	21,001	116,281	183,411	25,909
1245	Justice Court Building Security	4,000	4,000	2,388	-	-	-
1246	Tax Assessor-Collector Special Vehicle Inventory	-	-	85,075	-	744,291	5,977
1247	Law Library	417,000	417,000	118,562	588,015	588,015	50,631
1250	Supplemental Court Guardianship	24,000	24,000	6,317	-	11,000	835
1251	HIDTA Chapter 59	-	-	12,320	-	571,500	107,041
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	4,724	-	-	-
1256	DA US Department of Justice	-	-	727	-	227,500	15,060
1257	Constable Pct.3 Treasury	-	-	45	-	-	-
1258	Local Provider Participation Fund	-	19,439,370	34,332,131	-	36,578,319	36,578,319
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	-	-	-	-	22	22
1281	Designated Purpose Grants - Level 1	2,718,861	2,740,601	432,285	2,462,944	2,484,684	439,824
1282	Designated Purpose Grants - Level 2	87,670	87,670	-	87,670	87,670	-
1283	Designated Purpose Grants - Level 3	382,995	482,995	50,443	323,602	423,602	50,443
1284	Designated Purpose Grants - Level 4	4,102,156	4,649,223	924,267	4,102,156	4,649,223	1,255,655
1285	Designated Purpose Grants - Level 5	1,829,354	1,829,354	327,541	1,361,500	1,361,500	312,357
1286	Designated Purpose Grants - Level 6	2,742,013	3,029,320	54,797	2,742,013	3,029,320	51,797
1287	Designated Purpose Grants - Level 7	162,627	162,627	519	162,627	162,627	-
1289	Designated Purpose Grants - Level 9	1,898,047	1,898,725	377,528	944,628	1,617,150	377,528
1290	AMERICAN RESCUE PLAN	83,264,467	83,264,467	11,401	83,264,467	83,264,467	6,228,721
1291	HIDTA Grants	384,680	384,680	124,190	384,680	384,680	160,179
1292	WIC Grants	9,230,528	9,517,386	2,135,110	9,230,528	9,517,386	2,135,110
1293	Health Department Grants	10,998,127	11,459,827	1,023,794	10,652,659	11,414,359	1,008,572
1294	Juvenile Probation Department Grants	4,042,634	4,059,449	546,765	4,042,634	4,059,449	993,651
1295	Post Adjudication Juvenile Boot Camp	359,110	359,110	44,176	359,110	359,110	43,340
1296	Juvenile Probation Title IV-E	361,851	361,851	12,343	361,851	361,851	10,184
1297	Adult Probation Grants	18,154,879	18,154,879	6,236,669	18,154,879	18,154,879	2,791,469
	Total Special Revenue Funds	166,564,204	187,831,670	54,753,346	167,452,182	210,830,364	57,318,412
Capital Projects Funds							
1301	Capital Outlay	16,806,677	17,237,557	1,559	16,684,923	17,115,803	55,685
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	30,333,324	195,196	20,073,208	20,130,440	577,718
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 Third Month Ended March 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	58,866	58,866	182
1351	Certificates of Obligation, Series 2017	-	-	195	127,576	127,576	8,952
1352	Certificates of Obligation, Series 2018A	-	-	3,814	91,626	91,626	108,109
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	121,571
1357	Certificates of Obligation, Series 2020	-	-	-	3,581,320	3,581,320	1,700
1358	Certificates of Obligation, Series 2021	-	-	-	8,084,199	8,084,199	11,044
1359	Certificates of Obligation, Series 2023	-	-	-	35,975,586	35,975,586	102,629
Total Capital Projects Funds		<u>47,082,768</u>	<u>47,570,880</u>	<u>204,668</u>	<u>90,209,792</u>	<u>90,697,904</u>	<u>993,027</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	1,479,910	1,669,169	1,669,169	286,672
1446	Refunding Bonds, Series 2014C	2,855,377	2,855,377	2,622,044	3,077,075	3,077,075	143,125
1447	Certificates of Obligation, Series 2015A	1,080,085	1,080,085	1,005,963	1,138,569	1,138,569	261,372
1448	Refunding Bonds, Series 2015B	2,823,487	2,823,487	2,637,109	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	2,278,208	2,553,725	2,553,725	516,450
1451	Certificates of Obligation, Series 2017	2,159,170	2,159,170	2,011,951	2,243,375	2,243,375	503,775
1452	Certificates of Obligation, Series 2018A	5,661,297	5,661,297	4,140,728	5,833,025	5,833,025	2,716,100
1453	Certificates of Obligation, Series 2018B	1,545,963	1,545,963	1,437,731	2,022,375	2,022,375	495,775
1454	Refunding Bonds, Taxable Series 2018C	877,646	877,646	806,733	921,531	921,531	460,353
1455	Certificates of Obligation, Series 2019A	2,475,828	2,475,828	2,318,153	2,524,775	2,524,775	481,975
1456	Refunding Bonds, Taxable Series 2019A	2,785,377	2,785,377	2,592,894	2,891,075	2,891,075	350,125
1457	Certificates of Obligation, Series 2020	1,974,841	1,974,841	1,847,354	2,077,975	2,077,975	533,575
1458	Certificates of Obligation, Series 2021	2,231,389	2,231,389	2,099,068	2,249,525	2,249,525	466,850
1459	Certificates of Obligation, Series 2023	2,624,158	2,624,158	2,469,618	2,514,825	2,514,825	1,082,000
Total Debt Service Funds		<u>33,129,408</u>	<u>33,129,408</u>	<u>29,747,635</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	167,624
Total Enterprise Funds		<u>-</u>	<u>-</u>	<u>13,987</u>	<u>826,891</u>	<u>826,891</u>	<u>167,624</u>
Internal Service Funds							
2201	Health Benefits Self-Insurance	-	-	9,868,919	35,603,600	35,603,600	10,823,719
2202	Workers' Compensation Self-Insurance	-	-	41,325	2,016,400	2,016,400	223,351
Total Internal Service Funds		<u>-</u>	<u>-</u>	<u>9,910,244</u>	<u>37,620,000</u>	<u>37,620,000</u>	<u>11,047,071</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>584,591,954</u>	<u>383,400,247</u>	<u>663,913,131</u>	<u>714,330,518</u>	<u>134,692,237</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
March 31, 2025

	Original Budget	Adjusted Budget	Current Revenues/ Expenditures	Year-to-Date Revenues/ Expenditures	Encumbrances	Balance
Revenues						
Taxes	281,634,407	281,634,407	10,285,159	271,933,541		9,700,866
Licenses and permits	1,675,000	1,675,000	173,433	456,346		1,218,654
Intergovernmental revenues	12,061,000	12,061,947	442,656	856,362		11,205,585
Charges for services	17,464,120	17,464,120	1,684,184	4,233,855		13,230,265
Fines & forfeitures	250,000	250,000	65,485	151,880		98,120
Special assessments	200,000	200,000	9,550	46,327		153,673
Interest earnings	2,140,000	2,140,000	707,019	10,896,040		(8,756,040)
Miscellaneous	634,500	634,500	31,990	189,801		444,699
Total revenues	316,059,027	316,059,975	13,399,475	288,764,153		27,295,821
Expenditures						
General government						
Judicial	53,385,174	54,621,462	3,973,817	9,472,346	584,919	44,564,197
Executive	4,619,422	4,628,482	369,946	918,125	105,988	3,604,369
Elections	4,741,533	4,630,420	336,431	1,066,763	538,642	3,025,016
Financial administration	50,593,411	53,143,599	3,845,671	9,791,159	6,865,485	36,486,955
Other	23,041,411	24,540,817	1,411,526	2,741,334	2,226,621	19,572,862
Public safety						
Police	50,769,313	51,409,643	3,951,149	9,197,282	5,661,818	36,550,542
Fire	3,664,650	3,664,650	182,300	415,415	28,219	3,221,015
Corrections	72,845,164	70,698,360	5,938,276	12,393,336	16,854,097	41,450,927
Other protection	1,310,023	1,307,429	95,467	276,544	205,690	825,194
Highways and Streets	532,600	592,360	82,511	118,587	3	473,770
Sanitation	9,090,547	9,117,528	701,503	1,386,882	1,479,786	6,250,860
Health and welfare	19,384,452	21,206,349	1,156,433	4,308,860	496,874	16,400,615
Culture and recreation	5,078,263	5,300,824	524,207	987,294	707,236	3,606,294
Conservation	1,691,300	1,691,300	90,811	182,035	780,164	729,101
Urban and economic development	1,579,356	2,247,070	83,924	221,894	307,679	1,717,496
Debt Service						
Interest	12,000	12,000	469	469	-	11,531
Total expenditures	302,338,619	308,812,293	22,744,444	53,478,326	36,843,224	218,490,744
Excess (deficiency) of revenues over (under) expenditures	13,720,408	7,247,681	(9,344,969)	235,285,827		
Other financing sources (uses):						
Long-term notes issued	-	-	-	-		-
Sale of capital assets	-	-	-	-		-
Transfers in	-	22	(22)	22		-
Transfers out	(30,842,304)	(30,919,722)	(1,093,755)	(3,131,881)		(27,787,841)
Total other financing sources (uses)	(30,842,304)	(30,919,700)	(1,093,777)	(3,131,859)		(27,787,841)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	-	(23,672,019)		232,153,968		
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	-	30,864,375		30,864,375		
Unassigned fund balance month ended March 31, 2025	83,662,188	90,854,544		346,680,531		

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

County of Hidalgo, Texas
 Budget Status by Department
 General Fund
 March 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	523,460	38,883	95,816	3,211	424,433
93rd District Court	501,233	501,233	37,868	93,633	5,864	401,736
139th District Court	501,279	499,252	36,769	102,843	2,423	393,987
206th District Court	504,469	507,069	39,991	96,362	7,568	403,139
275th District Court	483,206	483,206	27,821	78,572	2,624	402,011
332nd District Court	553,291	553,291	36,974	91,687	2,624	458,981
370th District Court	506,751	506,751	38,062	94,327	2,958	409,466
389th District Court	492,973	492,973	29,997	85,414	4,109	403,450
398th District Court	532,132	532,132	39,501	98,491	6,747	426,894
430th District Court	512,401	536,619	43,724	164,834	7,280	364,505
449th District Court	514,272	514,272	37,895	94,958	5,748	413,567
464th District Court	521,117	521,117	38,201	95,299	3,810	422,009
476th District Court	480,479	487,979	36,534	98,944	15,404	373,631
County Court At Law 1	675,143	675,143	52,495	141,481	4,050	529,612
County Court At Law 2	723,078	721,139	43,914	119,213	2,681	599,245
Probate Court	952,860	952,860	72,892	186,369	10,618	755,873
County Court At Law 4	735,583	733,710	56,446	149,101	3,840	580,769
County Court At Law 5	708,813	708,813	54,114	144,108	1,344	563,361
County Court At Law 6	771,730	771,730	54,361	143,997	6,217	621,516
County Court At Law 7	712,394	712,394	53,683	142,457	6,572	563,365
County Court At Law 8	745,057	745,057	57,408	152,404	5,998	586,655
County Court At Law 9	647,444	647,444	50,991	133,720	2,417	511,307
County Court At Law 10	653,372	653,372	50,138	132,401	3,107	517,864
Master Court 1	170,582	170,907	12,235	29,989	1,189	139,729
Master Court 2	181,328	181,328	13,140	32,709	1,125	147,494
Court of Civil Appeals	1,800	1,800	144	288	1,512	-
Auxiliary Court	-	-	-	-	300	(300)
Child Protective Court	78,627	78,627	5,848	14,469	771	63,387
Justice of the Peace	-	-	-	-	-	-
Justice of the Peace 1-1	544,418	545,333	41,231	108,710	6,228	430,395
Justice of the Peace 1-2	573,671	578,671	49,826	116,782	6,657	455,233
Justice of the Peace 2-1	525,698	525,698	41,884	105,961	3,315	416,422
Justice of the Peace 2-2	542,985	542,985	44,587	116,543	3,827	422,615
Justice of the Peace 3-1	550,732	550,732	41,828	115,137	3,541	432,054
Justice of the Peace 3-2	562,091	562,091	44,934	113,940	3,176	444,976
Justice of the Peace 4-1	581,189	581,189	44,676	118,715	4,390	458,083
Justice of the Peace 4-2	519,415	519,415	38,768	102,676	6,921	409,817
Justice of the Peace 5-1	437,063	437,063	33,067	81,994	5,002	350,067
Indigent Defense	797,644	801,444	56,365	144,021	6,390	651,032
Criminal District Attorney	17,521,693	18,716,614	1,312,330	3,104,931	243,284	15,368,398
District Clerk	4,906,510	4,906,510	350,158	884,261	146,253	3,875,996
Domestic Relations	314,945	313,017	16,851	41,412	1,214	270,391
Budget and Management	9,079,602	9,079,602	668,509	1,205,924	-	7,873,678
Public Defense	1,542,644	1,547,420	128,776	297,453	22,612	1,227,354
Executive Office	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-
Total Judicial	53,385,174	54,621,462	3,973,817	9,472,346	584,919	44,564,197
Executive						
County Judge	2,127,652	2,138,640	125,439	315,378	82,416	1,740,846
Executive Office	2,491,770	2,489,842	244,508	602,747	23,573	1,863,523
Total Executive	4,619,422	4,628,482	369,946	918,125	105,988	3,604,369
Elections						
Elections Department	4,741,533	4,630,420	336,431	1,066,763	538,642	3,025,016
Total Elections	4,741,533	4,630,420	336,431	1,066,763	538,642	3,025,016
Financial Administration						
Appraisal fees	4,000,000	4,508,572	-	1,127,143	-	3,381,429
County Wide Admin	7,209,416	7,269,515	1,057,465	1,334,974	2,166,666	3,767,876
Budget and Management	1,761,038	1,761,038	108,741	266,005	17,891	1,477,142
Executive Office	1,344,359	1,364,359	85,269	100,825	216,815	1,046,719
Tax Assessor-Collector	9,928,607	10,231,434	773,508	2,022,141	590,013	7,619,280
County Treasurer	1,637,562	1,637,562	123,260	333,136	15,175	1,289,251

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Purchasing Agent	2,492,683	2,536,965	156,006	407,990	99,317	2,029,658
County Auditor	5,321,742	5,792,096	402,839	1,060,640	35,952	4,695,503
County Clerk	5,490,679	5,544,799	351,428	890,243	209,486	4,445,071
Human Resources/Civil Service	2,761,254	2,761,254	181,761	447,760	14,744	2,298,749
IT Department	8,646,071	9,736,005	605,394	1,800,301	3,499,425	4,436,278
Total Financial Administration	50,593,411	53,143,599	3,845,671	9,791,159	6,865,485	36,486,955
Other						
Commissioner, Precinct 4	20,650	28,750	468	2,550	9,838	16,362
Executive Office	7,150,811	7,365,706	91,275	180,656	267,237	6,917,813
Planning Department	1,619,444	1,620,820	101,041	238,954	33,282	1,348,584
Facilities Management Department	14,250,506	15,525,541	1,218,743	2,319,175	1,916,264	11,290,103
Total Other	23,041,411	24,540,817	1,411,526	2,741,334	2,226,621	19,572,862
Public safety						
Police						
Criminal District Attorney	-	-	461	461	9,076	(9,537)
Budget and Management	70,010	70,010	5,833	11,667	58,333	10
Precinct 1	840,000	840,000	70,000	70,000	833,000	(63,000)
Precinct 2	840,000	840,000	140,000	140,000	700,000	-
Executive Office	114,281	114,281	7,642	18,725	-	95,556
Sheriff	39,493,411	39,823,986	2,988,683	7,052,272	2,433,802	30,337,911
Constables	-	-	-	-	-	-
Constable, Precinct 1	1,571,156	1,623,444	122,321	301,532	54,269	1,267,643
Constable, Precinct 2	1,608,839	1,631,839	136,933	334,541	68,862	1,228,436
Constable, Precinct 3	1,866,488	1,895,195	170,451	362,795	107,776	1,424,625
Constable, Precinct 4	1,902,406	2,130,126	132,305	334,317	262,952	1,532,857
Constable, Precinct 5	717,272	717,272	51,281	131,017	20,955	565,299
Autopsies	1,725,450	1,723,490	125,238	439,955	1,112,793	170,742
Total Police	50,769,313	51,409,643	3,951,149	9,197,282	5,661,818	36,550,542
Fire						
Emergency Services	3,664,650	3,664,650	182,300	415,415	28,219	3,221,015
Total Fire	3,664,650	3,664,650	182,300	415,415	28,219	3,221,015
Corrections						
Sheriff	56,974,250	54,826,499	4,937,773	10,036,019	16,259,666	28,530,814
Adult Probation	118,500	118,500	9,676	19,438	24,601	74,461
Juvenile Probation	15,752,414	15,753,361	990,828	2,337,879	569,830	12,845,652
Juvenile CBG	-	-	-	-	-	-
Total Corrections	72,845,164	70,698,360	5,938,276	12,393,336	16,854,097	41,450,927
Other Protection						
County Judge	1,150,023	1,147,429	70,268	251,345	81,586	814,497
Budget and Management	-	-	-	-	-	-
Executive Office	160,000	160,000	25,200	25,200	124,104	10,697
430th District Court	-	-	-	-	-	-
Total Other Protection	1,310,023	1,307,429	95,467	276,544	205,690	825,194
Highways and Streets						
Precinct 1	-	-	-	-	-	-
Budget and Management	532,600	592,360	82,511	118,587	3	473,770
Total Highways and Streets	532,600	592,360	82,511	118,587	3	473,770
Sanitation						
Commissioner, Precinct 1	2,894,122	2,892,778	243,881	476,762	691,517	1,724,499
Commissioner, Precinct 2	688,553	754,652	42,950	87,392	246,342	420,918
Commissioner, Precinct 3	3,025,745	3,002,845	221,029	431,060	303,640	2,268,145
Commissioner, Precinct 4	2,442,127	2,427,253	193,595	391,392	238,288	1,797,573
Executive Office	-	-	-	-	-	-
Nuisance Abatement	40,000	40,000	47	275	-	39,725
Total Sanitation	9,090,547	9,117,528	701,503	1,386,882	1,479,786	6,250,860
Health and Welfare						
Budget and Management	-	-	-	-	-	-
Commissioner, Precinct 4	-	-	-	-	-	-
Executive Office	1,751,500	1,950,655	151,154	1,935,309	-	15,346
Human Services	7,229,017	8,794,783	248,815	563,019	153,522	8,078,242

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

	Original Budget	Adjusted Budget	Current Expenditures	Year-to-Date Expenditures	Encumbrances	Balance
Health Department	9,581,280	9,555,400	673,097	1,639,706	324,803	7,590,892
WIC	2,650	2,650	-	-	-	2,650
Child Welfare	161,384	161,384	12,340	30,905	-	130,479
Veterans Services	658,621	741,477	71,027	139,921	18,550	583,006
Total Health and Welfare	19,384,452	21,206,349	1,156,433	4,308,860	496,874	16,400,615
Culture and Recreation						
Commissioner, Precinct 1	1,036,037	1,034,487	76,384	184,505	62,580	787,402
Commissioner, Precinct 2	1,402,354	1,500,240	90,607	210,580	75,260	1,214,400
Commissioner, Precinct 3	913,530	1,039,755	176,602	238,867	14,413	786,475
Commissioner, Precinct 4	758,342	758,342	62,215	128,275	21,650	608,417
Executive Office	968,000	968,000	118,400	225,067	533,333	209,600
Total Culture and Recreation	5,078,263	5,300,824	524,207	987,294	707,236	3,606,294
Conservation						
Executive Office	1,039,310	1,039,310	52,975	106,235	768,240	164,835
Texas Cooperative Extension	651,990	651,990	37,836	75,799	11,924	564,266
Total Conservation	1,691,300	1,691,300	90,811	182,035	780,164	729,101
Urban and Economic Development						
County Judge	374,901	1,039,401	24,967	56,509	292,510	690,382
Commissioner, Precinct 1	146,252	149,146	11,540	27,067	1,966	120,113
Commissioner, Precinct 2	658,970	658,970	28,723	69,585	7,885	581,500
Commissioner, Precinct 4	263,433	263,753	18,694	44,038	5,318	214,397
Executive Office	-	-	-	-	-	-
Urban County	135,800	135,800	-	24,696	-	111,104
Total Urban and Economic Development	1,579,356	2,247,070	83,924	221,894	307,679	1,717,496
Debt Service						
Interest	12,000	12,000	469	469	-	11,531
Total Debt Service	12,000	12,000	469	469	-	11,531
Other Financing Uses						
Interfund Transfers	30,842,304	30,919,722	1,093,755	3,131,881	-	27,787,841
Total Other Financing Uses	30,842,304	30,919,722	1,093,755	3,131,881	-	27,787,841
Total Expenditures and Other Financing Uses	333,180,923	339,732,015	23,838,199	56,610,207	36,843,224	246,278,585

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