

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY  
STATEMENT OF NET POSITION APRIL 30, 2018**

**ASSETS**

<b>CURRENT ASSETS</b>	
Cash	\$ 636,353
Investment-Cap. Projects nonrestricted	1,406,605
Pool Investments	876,123
Promiles-Prepaid/Escrow Overweight Permit Fees	10,450
Accounts Receivable - VR Fees	597,530
Due from-governmental agency	-
Due from-local government	253,497
Prepaid expense	<u>12,383</u>
<b>Total Current Assets</b>	<u><b>3,792,941</b></u>
 <b>RESTRICTED ASSETS</b>	
SIB construction	-
Investment-debt service	1,662,764
Investment-debt service jr. lien	<u>3,158,603</u>
<b>Total Restricted Assets</b>	<u><b>4,821,367</b></u>
 <b>CAPITAL ASSETS</b>	
Land-environmental	441,105
Computer equip/software	8,607
Construction in progress	<u>124,281,134</u>
<b>Total Capital Assets</b>	<u><b>124,730,846</b></u>
<b>TOTAL ASSETS</b>	<u><b>\$ 133,345,154</b></u>

**LIABILITIES AND NET POSITION**

<b>CURRENT LIABILITIES</b>	
Accounts payable-City of Pharr	\$ 83,457
Unearned Revenue - Overweight Permit Escrow	10,450
Current Portion of Bond Premium	<u>76,452</u>
<b>Total Current Liabilities</b>	<u><b>170,359</b></u>
 <b>RESTRICTED LIABILITIES</b>	
Accounts Payable	
Accrued Interest - Bonds	233,493
Current Portion of Long-Term Debt	<u>1,175,000</u>
<b>Total Restricted Liabilities</b>	<u><b>1,408,493</b></u>
 <b>LONG-TERM LIABILITIES</b>	
2013 VRF Bonds Payable	55,960,000
Jr. Lien Bonds	20,704,146
Bond premium	1,911,289
Other Payables	5,377,193
Advance on Construction	<u>63,000</u>
<b>Total Long-Term Liabilities</b>	<u><b>84,015,628</b></u>
<b>Total Liabilities</b>	<u><b>85,594,480</b></u>
 <b>NET POSITION</b>	
Investment in Capital Assets, Net of Related Debt	39,463,766
Restricted for:	
Debt Service	4,587,874
Unrestricted	<u>3,699,034</u>
<b>Total Net Position</b>	<u><b>47,750,674</b></u>
 <b>TOTAL LIABILITIES AND NET POSITION</b>	 <u><b>\$ 133,345,154</b></u>

CITY OF PHARR  
BALANCE SHEET  
AS OF: APRIL 30TH, 2018

41 -HCRMA-GENERAL

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
41-1-1100	GENERAL OPERATING	636,352.72	
41-1-1102	POOL INVESTMENTS	876,122.84	
41-1-1113	ACCOUNTS RECIEVABLES-VR FEES	597,530.00	
41-1-1113-1	PROMILES-PREPAID/ESCROW OVERWE	10,450.00	
41-1-1118	CONSTRUCTION IN PROGRESS	124,281,134.25	
41-1-1119-1	LAND-ENVIRONMENTAL	441,105.00	
41-1-1122	COMPUTER EQUIP/SOFTWARE	8,606.51	
41-1-1601	PREPAID EXPENSE	<u>12,383.19</u>	
			<u>126,863,684.51</u>
TOTAL ASSETS			126,863,684.51
			=====
<b>LIABILITIES</b>			
=====			
41-2-1212-1	A/P CITY OF PHARR	83,456.53	
41-2-1212-9	OTHER PAYABLES	5,377,193.33	
41-2-1213-1	UNEARNED REV.-OVERWEIGHT	10,450.00	
41-2-1213-9	CURRENT-UNAMORTIZED PREMIUM	76,451.51	
41-2-1214-1	BONDS PAYABLE-CURRENT	1,175,000.00	
41-2-1214-10	LONG TERM BONDS- JR LIEN	20,704,146.53	
41-2-1214-2	BONDS PAYABLE-LONG TERM PORTIO	55,960,000.00	
41-2-1214-3	UNAMORTIZED PREMIUM ON BOND	1,911,288.69	
41-2-1214-9	ADVANCE ON CONSTRUCTION	<u>63,000.00</u>	
TOTAL LIABILITIES			<u>85,360,986.59</u>
<b>EQUITY</b>			
=====			
41-3-3400	FUND BALANCE	<u>41,847,952.43</u>	
TOTAL BEGINNING EQUITY			41,847,952.43
TOTAL REVENUE		2,598,222.23	
TOTAL EXPENSES		<u>2,943,476.74</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 345,254.51)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>41,502,697.92</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			126,863,684.51
			=====

CITY OF PHARR  
 REVENUE REPORT FOR PERIOD ENDING:  
 APRIL 30TH, 2018

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 33.33

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
4-1504	VEHICLE REGISTRATION FEES	597,530.00	2,299,100.00	6,500,000.00	4,200,900.00	35.37
4-1505-5	PROMILES-OW/OS PERMIT FEES	79,353.00	294,422.35	945,000.00	650,577.65	31.16
4-1506	INTEREST REVENUE	<u>1,452.55</u>	<u>4,699.88</u>	<u>30,000.00</u>	<u>25,300.12</u>	<u>15.67</u>
	TOTAL HCRMA	678,335.55	2,598,222.23	7,475,000.00	4,876,777.77	34.76
46	CHARGES FOR CURRENT SE	_____	_____	_____	_____	_____
48	INTERFUND TRANSFERS	_____	_____	_____	_____	_____
**	TOTAL FUND REVENUES **	678,335.55	2,598,222.23	7,475,000.00	4,876,777.77	34.76

CITY OF PHARR  
EXPENSE REPORT FOR PERIOD ENDING:  
APRIL 30TH, 2018

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 33.33

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
HCRMA ADMINISTRATION =====							
GENERAL -----							
10-							
11-PERSONNEL SERVICES							
52900-1100	SALARIES	34,864.66	162,068.40	0.00	548,106.00	386,037.60	29.57
52900-1105	FICA	2,742.48	12,548.85	0.00	45,616.00	33,067.15	27.51
52900-1106	HOSPITAL INSURANCE	4,803.24	8,712.00	0.00	31,901.00	23,189.00	27.31
52900-1115	EMPLOYEES RETIREMENT	2,815.41	12,665.02	0.00	48,538.00	35,872.98	26.09
52900-1116	PHONE ALLOWANCE	392.30	1,765.35	0.00	6,300.00	4,534.65	28.02
52900-1117	CAR ALLOWANCE	1,753.84	7,892.28	0.00	30,000.00	22,107.72	26.31
52900-1122	EAP- ASSISTANCE PROGRAM	5.36	21.43	0.00	0.00	( 21.43)	0.00
52900-1178	ADMIN FEE	450.00	3,075.00	0.00	9,750.00	6,675.00	31.54
52900-1179	CONTINGENCY	0.00	0.00	0.00	11,878.00	11,878.00	0.00
TOTAL 11-PERSONNEL SERVICES		47,827.29	208,748.33	0.00	732,089.00	523,340.67	28.51
12-							
52900-1200	OFFICE SUPPLIES	69.69	1,533.65	0.00	10,000.00	8,466.35	15.34
TOTAL 12-		69.69	1,533.65	0.00	10,000.00	8,466.35	15.34
16-							
52900-1603	BUILDING REMODEL	0.00	9,568.75	0.00	100,000.00	90,431.25	9.57
52900-1604	MAINTENANCE & REPAIR	0.00	2,646.80	0.00	8,000.00	5,353.20	33.09
52900-1605	JANITORIAL	0.00	898.00	0.00	0.00	( 898.00)	0.00
52900-1606	UTILITIES	190.43	570.51	0.00	2,400.00	1,829.49	23.77
52900-1607	CONTRACTUAL ADM/IT SERVICES	1,375.00	41,290.00	0.00	10,000.00	( 31,290.00)	412.90
52900-1610	DUES & SUBSCRIPTIONS	100.00	237.33	0.00	30,000.00	29,762.67	0.79
52900-1610-1	SUBSCRIPTIONS-SOFTWARE	0.00	0.00	0.00	5,000.00	5,000.00	0.00
52900-1611	POSTAGE/FEDEX/COURTIER	263.40	628.03	0.00	3,000.00	2,371.97	20.93
52900-1620	GENERAL LIABILITY	0.00	0.00	0.00	5,000.00	5,000.00	0.00
52900-1621	INSURANCE-E&O	0.00	0.00	0.00	1,500.00	1,500.00	0.00
52900-1622	INSURANCE-SURETY	0.00	0.00	0.00	800.00	800.00	0.00
52900-1623	INSURANCE-LETTER OF CREDIT	0.00	28.64	0.00	500.00	471.36	5.73
52900-1623-1	INSURANCE-OTHER	2,401.08	2,401.08	0.00	1,500.00	( 901.08)	160.07
52900-1640	ADVERTISING	0.00	0.00	0.00	10,000.00	10,000.00	0.00
52900-1650	TRAINING	99.00	2,242.98	0.00	8,000.00	5,757.02	28.04
52900-1660	TRAVEL	392.87	418.59	0.00	15,000.00	14,581.41	2.79
52900-1662	PRINTING & PUBLICATIONS	0.00	2,362.63	0.00	12,000.00	9,637.37	19.69
TOTAL 16-		4,821.78	63,293.34	0.00	212,700.00	149,406.66	29.76

CITY OF PHARR  
 EXPENSE REPORT FOR PERIOD ENDING:  
 APRIL 30TH, 2018

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 33.33

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
17-							
52900-1705	ACCOUNTING FEES	11,705.00	24,615.00	0.00	33,000.00	8,385.00	74.59
52900-1710	LEGAL FEES	1,805.00	14,802.38	0.00	50,000.00	35,197.62	29.60
52900-1710-1	LEGAL FEES-GOV.AFFAIRS	10,000.00	30,000.00	0.00	120,000.00	90,000.00	25.00
52900-1712	FINANCIAL CONSULTING FEES	0.00	0.00	0.00	32,000.00	32,000.00	0.00
52900-1715	RENT-OFFICE	4,480.00	12,899.20	0.00	60,000.00	47,100.80	21.50
52900-1715-1	RENT-OFFICE EQUIPMENT	683.21	2,732.84	0.00	10,000.00	7,267.16	27.33
52900-1715-2	RENT-OTHER	0.00	0.00	0.00	5,000.00	5,000.00	0.00
52900-1716	CONTRACTUAL WEBSITE SERVICES	200.00	600.00	0.00	2,400.00	1,800.00	25.00
52900-1731	MISCELLANEOUS	0.00	0.00	0.00	500.00	500.00	0.00
52900-1732	PENALTIES & INTEREST	13.57	13.57	0.00	500.00	486.43	2.71
TOTAL 17-		28,886.78	85,662.99	0.00	313,400.00	227,737.01	27.33
18-							
52900-1850	CAPITAL OUTLAY	0.00	0.00	0.00	5,000.00	5,000.00	0.00
52900-1899	NON-CAPITAL	0.00	0.00	0.00	5,000.00	5,000.00	0.00
TOTAL 18-		0.00	0.00	0.00	10,000.00	10,000.00	0.00
19-							
52900-1999-3	TRANSFER OUT TO DEBT	330,960.17	1,327,840.68	0.00	3,976,913.00	2,649,072.32	33.39
52900-1999-4	TRANSFER OUT 365 CONSTRUCTION	0.00	( 2,000.00)	0.00	0.00	2,000.00	0.00
52900-1999-5	TRANS OUT DEB-JR LIEN	0.00	1,061,208.00	0.00	1,061,208.00	0.00	100.00
TOTAL 19-		330,960.17	2,387,048.68	0.00	5,038,121.00	2,651,072.32	47.38
88-CAPITAL EXPENDITURES							
TOTAL GENERAL		412,565.71	2,746,286.99	0.00	6,316,310.00	3,570,023.01	43.48
TOTAL HCRMA ADMINISTRATION		412,565.71	2,746,286.99	0.00	6,316,310.00	3,570,023.01	43.48

HCRMA CONSTRUCTION MGMT

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GENERAL

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CITY OF PHARR  
EXPENSE REPORT FOR PERIOD ENDING:  
APRIL 30TH, 2018

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 33.33

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
11-PERSONNEL SERVICES							
53000-1100	SALARIES	17,001.62	77,454.51	0.00	502,229.00	424,774.49	15.42
53000-1104	OVERTIME	0.00	0.00	0.00	25,000.00	25,000.00	0.00
53000-1105	FICA	1,290.67	5,917.14	0.00	45,419.00	39,501.86	13.03
53000-1106	HOSPITAL INSURANCE	4,577.40	8,238.23	0.00	26,869.00	18,630.77	30.66
53000-1115	EMPLOYEES RETIREMENT	1,451.54	6,608.94	0.00	48,328.00	41,719.06	13.68
53000-1116	PHONE ALLOWANCE	276.90	1,246.05	0.00	10,800.00	9,553.95	11.54
53000-1117	CAR ALLOWANCE	553.84	2,492.28	0.00	43,200.00	40,707.72	5.77
53000-1122	EAP- ASSISTANCE PROGRAM	4.02	14.74	0.00	0.00	14.74	0.00
53000-1178	ADMN FEE	450.00	2,025.00	0.00	15,600.00	13,575.00	12.98
53000-1179	CONTINGENCY	0.00	0.00	0.00	12,481.00	12,481.00	0.00
TOTAL 11-PERSONNEL SERVICES		25,605.99	103,996.89	0.00	729,926.00	625,929.11	14.25
12-							
53000-1200	OFFICE SUPPLIES	0.00	552.26	0.00	5,000.00	4,447.74	11.05
53000-1201	SMALL TOOLS	0.00	184.25	0.00	10,000.00	9,815.75	1.84
TOTAL 12-		0.00	736.51	0.00	15,000.00	14,263.49	4.91
16-							
53000-1605	JANITORIAL	260.00	780.00	0.00	3,200.00	2,420.00	24.38
53000-1606-1	UTILITIES	350.08	857.79	0.00	3,400.00	2,542.21	25.23
53000-1608	UNIFORMS	0.00	0.00	0.00	4,700.00	4,700.00	0.00
53000-1610	DUES & SUBSCRIPTIONS	289.00	630.00	0.00	2,000.00	1,370.00	31.50
53000-1610-1	SUBSCRIPTIONS - SOFTWARE	0.00	19,000.00	0.00	22,000.00	3,000.00	86.36
53000-1640	ADVERTISING	0.00	0.00	0.00	8,000.00	8,000.00	0.00
53000-1650	TRAINING	539.64	1,587.61	0.00	2,000.00	412.39	79.38
53000-1660	TRAVEL	353.16	628.66	0.00	7,500.00	6,871.34	8.38
TOTAL 16-		1,791.88	23,484.06	0.00	52,800.00	29,315.94	44.48
17-							
53000-1715	RENT CONSTRUCTION OFFICE	1,400.00	5,600.00	0.00	16,800.00	11,200.00	33.33
53000-1715-1	RENTAL - OFFICE EQUIPMENT	224.46	897.84	0.00	2,700.00	1,802.16	33.25
53000-1715-2	RENT-OTHER	0.00	0.00	0.00	1,500.00	1,500.00	0.00
TOTAL 17-		1,624.46	6,497.84	0.00	21,000.00	14,502.16	30.94

CITY OF PHARR  
 EXPENSE REPORT FOR PERIOD ENDING:  
 APRIL 30TH, 2018

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 33.33

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
18-							
53000-1850	CAPITAL OUTLAY	0.00	0.00	0.00	51,000.00	51,000.00	0.00
53000-1899	NON-CAPITALIZED	0.00	0.00	0.00	26,000.00	26,000.00	0.00
TOTAL 18-		0.00	0.00	0.00	77,000.00	77,000.00	0.00
TOTAL GENERAL		29,022.33	134,715.30	0.00	895,726.00	761,010.70	15.04
TOTAL HCRMA CONSTRUCTION MGMT		29,022.33	134,715.30	0.00	895,726.00	761,010.70	15.04
HCRMA PROGRAM MGMT *****							
GENERAL -----							
11-PERSONNEL SERVICES							
54000-1100	SALARIES	9,692.80	44,117.60	0.00	374,000.00	329,882.40	11.80
54000-1105	FICA	752.96	3,445.56	0.00	30,789.00	27,343.44	11.19
54000-1106	HOSPITAL INSURANCE	3,158.88	5,613.51	0.00	20,505.00	14,891.49	27.38
54000-1115	EMPLOYEES RETIREMENT	841.58	3,827.81	0.00	32,761.00	28,933.19	11.68
54000-1116	PHONE ALLOWANCE	92.30	415.35	0.00	4,800.00	4,384.65	8.65
54000-1117	CAR ALLOWANCE	553.84	2,492.28	0.00	14,400.00	11,907.72	17.31
54000-1122	EAP- ASSISTANCE PROGRAM	1.34	5.36	0.00	0.00	( 5.36)	0.00
54000-1178	ADMN FEE	150.00	675.00	0.00	7,800.00	7,125.00	8.65
54000-1179	CONTINGENCY	0.00	0.00	0.00	9,275.00	9,275.00	0.00
TOTAL 11-PERSONNEL SERVICES		15,243.70	60,592.47	0.00	494,330.00	433,737.53	12.26
12-							
54000-1200	OFFICE SUPPLIES	0.00	667.60	0.00	5,000.00	4,332.40	13.35
TOTAL 12-		0.00	667.60	0.00	5,000.00	4,332.40	13.35
16-							
54000-1610	DUES & SUBSCRIPTIONS	100.00	190.00	0.00	2,500.00	2,310.00	7.60
54000-1610-1	SUBSCRIPTIONS-SOFTWARE	0.00	0.00	0.00	52,000.00	52,000.00	0.00
54000-1640	ADVERTISING	671.36	671.36	0.00	0.00	( 671.36)	0.00
54000-1650	TRAINING	0.00	20.00	0.00	2,500.00	2,480.00	0.80
54000-1660	TRAVEL	0.00	142.79	0.00	7,000.00	6,857.21	2.04
TOTAL 16-		771.36	1,024.15	0.00	64,000.00	62,975.85	1.60

CITY OF PHARR  
 EXPENSE REPORT FOR PERIOD ENDING:  
 APRIL 30TH, 2018

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 33.33

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
18-							
54000-1850	CAPITAL OUTLAY	0.00	0.00	0.00	19,000.00	19,000.00	0.00
54000-1899	NON-CAPITALIZED	0.00	190.23	0.00	45,000.00	44,809.77	0.42
	TOTAL 18-	<u>0.00</u>	<u>190.23</u>	<u>0.00</u>	<u>64,000.00</u>	<u>63,809.77</u>	<u>0.30</u>
	TOTAL GENERAL	<u>16,015.06</u>	<u>62,474.45</u>	<u>0.00</u>	<u>627,330.00</u>	<u>564,855.55</u>	<u>9.96</u>
	TOTAL HCRMA PROGRAM MGMT	16,015.06	62,474.45	0.00	627,330.00	564,855.55	9.96
	** TOTAL FUND EXPENSES **	457,603.10	2,943,476.74	0.00	7,839,366.00	4,895,889.26	37.55



PERIOD: 4/01/2018 - 4/30/2018

ACCOUNT: 41-1-1100 GENERAL OPERATING

RECONCILIATION SUMMARY

*05/16/18*

BEGINNING STATEMENT BALANCE:	379,263.58
DEPOSITS:	+ 428,058.34
WITHDRAWALS:	+ 169,542.83CR
ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	<u>637,779.09</u>

GL ACCOUNT BALANCE:	636,352.72
OUTSTANDING DEPOSITS:	- 0.00
OUTSTANDING CHECKS:	- 1,426.37CR
ADJUSTMENTS:	+ 0.00
ADJUSTED GL ACCOUNT BALANCE:	<u>637,779.09</u>

STATEMENT BALANCE:	637,779.09
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:  
No Items.

CLEARED CHECKS:

3/27/2018	002193	BURTON MCCUMBER & CORTEZ, LLP	10,000.00CR
3/27/2018	002194	COPYZONE	1,205.78CR
3/27/2018	002195	DAHILL	1,207.67CR
3/27/2018	002196	OFFICE DEPOT	1,468.84CR
3/29/2018	002197	OFFICE DEPOT	63.05CR
4/25/2018	002199	BURTON MCCUMBER & CORTEZ, LLP	<u>11,500.00CR</u>
TOTAL CLEARED CHECKS:			<u>25,445.34CR</u>

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CLEARED OTHER:

4/30/2018	000273	CITY OF PHARR	125,117.91CR
4/30/2018	000274	BRACEWELL LLP ATTORNEYS AT LAW	1,805.00CR
4/30/2018	000275	PENA DESIGNS	200.00CR
4/30/2018	000276	PATHFINDER PUBLIC AFFAIRS	10,000.00CR
4/30/2018	000277	ABC JANITORIAL & FLOOR CARE, I	260.00CR
4/30/2018	000278	VERIZON WIRELESS	190.43CR
4/30/2018	000279	PLAINS CAPITAL-CREDIT CARD SER	4,378.12CR
4/30/2018	000280	CELIA GAONA	392.87CR
4/30/2018	000281	RAMON NAVARRO	353.16CR
4/30/2018	000282	PHARR BRIDGE BUSINESS PARK, LL	1,400.00CR
4/30/2018	043018	TO RECORD PROMILES - APRIL	59,751.00
4/30/2018	043019	TO RECORD APRIL ACTIVITY	348,654.87
4/30/2018	043017	HRMA PROMILES APRIL	<u>19,652.47</u>
TOTAL CLEARED OTHER:			<u>283,960.85</u>

=====

PERIOD: 4/01/2018 - 4/30/2018

ACCOUNT: 41-1-1100 GENERAL OPERATING

---

OUTSTANDING DEPOSITS:  
No Items.

OUTSTANDING CHECKS:

4/25/2018	002198	A FAST DELIVERY	203.00CR
4/25/2018	002200	DAHILL	907.67CR
4/25/2018	002201	OFFICE DEPOT	59.70CR
4/25/2018	002202	TEXAS COMPTROLLER OF PUBLIC AC	100.00CR
4/27/2018	002203	ADVANCE PUBLISHING COMPANY	<u>156.00CR</u>
TOTAL OUTSTANDING CHECKS:			<u>1,426.37CR</u>

=====

OUTSTANDING OTHER:  
No Items.

ACCOUNT: 41-1-1102 POOL INVESTMENTS

*05/16/18*

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	874,735.80	GL ACCOUNT BALANCE:	876,122.84
DEPOSITS:	+ 1,387.04	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	<u>876,122.84</u>	ADJUSTED GL ACCOUNT BALANCE:	<u>876,122.84</u>

STATEMENT BALANCE: 876,122.84  
 BANK DIFFERENCE: 0.00  
 ADJUSTMENT DIFFERENCE: 0.00

CLEARED DEPOSITS:  
No Items.

CLEARED CHECKS:  
No Items.

CLEARED OTHER:  
 4/30/2018 043018 TO RECORD FUND 41 INTE REV 1,387.04  
 TOTAL CLEARED OTHER: 1,387.04  
 =====

42 -HCRMA-DEBT SERVICE

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
42-1-4105	WILMINGTON-DEBT SERVICE	1,662,763.84	
42-1-4105-1	DEBT SVC - JR LIEN	<u>3,158,602.69</u>	
			<u>4,821,366.53</u>
TOTAL ASSETS			4,821,366.53
			=====
<b>LIABILITIES</b>			
=====			
42-2-4214-6	ACCRUED INTEREST PAY-2013	<u>233,492.71</u>	
TOTAL LIABILITIES			<u>233,492.71</u>
<b>EQUITY</b>			
=====			
42-3-4400	FUND BALANCE	<u>2,183,711.41</u>	
TOTAL BEGINNING EQUITY			<u>2,183,711.41</u>
TOTAL REVENUE		<u>2,404,162.41</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>2,404,162.41</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>4,587,873.82</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,821,366.53
			=====

CITY OF PHARR  
 REVENUE REPORT FOR PERIOD ENDING:  
 APRIL 30TH, 2018

FUND: 42 -HCRMA-DEBT SERVICE

% OF YEAR COMPLETED: 33.33

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
4-1506	INTEREST INCOME	1,232.71	5,669.96	0.00	( 5,669.96)	0.00
4-1506-1	INTEREST INCOME-JR LIEN	<u>5,000.49</u>	<u>13,443.77</u>	<u>25,000.00</u>	<u>11,556.23</u>	<u>53.78</u>
	TOTAL HCRMA	6,233.20	19,113.73	25,000.00	5,886.27	76.45
HCRMA-FUND 42						
4-1999	TRANSFERS IN-FROM GENERAL FUND	<u>330,960.17</u>	<u>2,385,048.68</u>	<u>5,038,121.00</u>	<u>2,653,072.32</u>	<u>47.34</u>
	TOTAL HCRMA-FUND 42	330,960.17	2,385,048.68	5,038,121.00	2,653,072.32	47.34
** TOTAL FUND REVENUES **		337,193.37	2,404,162.41	5,063,121.00	2,658,958.59	47.48

CITY OF PHARR  
 EXPENSE REPORT FOR PERIOD ENDING:  
 APRIL 30TH, 2018

FUND: 42 -HRMA-DEBT SERVICE

% OF YEAR COMPLETED: 33.33

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
HRMA-DEBT SERVICE =====							
GENERAL -----							
46-							
47-							
52900-4703-1	INTEREST EXPENSE-VRF 13 BOND	0.00	0.00	0.00	3,976,913.00	3,976,913.00	0.00
	TOTAL 47-	0.00	0.00	0.00	3,976,913.00	3,976,913.00	0.00
49-							
	TOTAL GENERAL	0.00	0.00	0.00	3,976,913.00	3,976,913.00	0.00
	TOTAL HRMA-DEBT SERVICE	0.00	0.00	0.00	3,976,913.00	3,976,913.00	0.00
	** TOTAL FUND EXPENSES **	0.00	0.00	0.00	3,976,913.00	3,976,913.00	0.00

PERIOD: 4/01/2018 - 4/30/2018

ACCOUNT: 42-1-4105 WILMINGTON-DEBT SERVICE

RECONCILIATION SUMMARY

05/16/18

BEGINNING STATEMENT BALANCE:		1,330,570.96
DEPOSITS:	+	332,192.88
WITHDRAWALS:	+	0.00
ADJUSTMENTS:	+	0.00
ENDING STATEMENT BALANCE:		<u>1,662,763.84</u>

GL ACCOUNT BALANCE:		1,662,763.84
OUTSTANDING DEPOSITS:	-	0.00
OUTSTANDING CHECKS:	-	0.00
ADJUSTMENTS:	+	0.00
ADJUSTED GL ACCOUNT BALANCE:		<u>1,662,763.84</u>

STATEMENT BALANCE:	1,662,763.84
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:  
No Items.

CLEARED CHECKS:  
No Items.

CLEARED OTHER:		
	4/30/2018 043018 HRMA FUND 42 INTEREST REVENU	<u>332,192.88</u>
TOTAL CLEARED OTHER:		<u>332,192.88</u>
		=====

PERIOD: 4/01/2018 - 4/30/2018

ACCOUNT: 42-1-4105-1 DEBT SVC - JR LIEN

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	3,153,602.20
DEPOSITS:	+ 5,000.49
WITHDRAWALS:	+ 0.00
ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	<u>3,158,602.69</u>

GL ACCOUNT BALANCE:	3,158,602.69
OUTSTANDING DEPOSITS:	- 0.00
OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00
ADJUSTED GL ACCOUNT BALANCE:	<u>3,158,602.69</u>

*Handwritten:* 5/14/18

STATEMENT BALANCE:	3,158,602.69
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:  
No Items.

CLEARED CHECKS:  
No Items.

CLEARED OTHER:	
4/30/2018 043018 HRMA FUND 42 LOGIC INTEREST	<u>5,000.49</u>
TOTAL CLEARED OTHER:	<u>5,000.49</u>
	=====



CITY OF PHARR  
 BALANCE SHEET  
 AS OF: APRIL 30TH, 2018

45 -HCRMA - CAP.PROJECTS FUND

ACCOUNT#	TITLE		
<u>ASSETS</u>			
=====			
45-1-1102	Pool Investment	1,406,604.86	
45-1-1267	A/R DONNA	<u>253,496.70</u>	
			<u>1,660,101.56</u>
TOTAL ASSETS			1,660,101.56
			=====
<u>LIABILITIES</u>			
=====			
<u>EQUITY</u>			
=====			
45-3-1400	Fund Balance	<u>2,070,037.22</u>	
TOTAL BEGINNING EQUITY		2,070,037.22	
TOTAL REVENUE		35,323.45	
TOTAL EXPENSES		<u>445,259.11</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 409,935.66)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,660,101.56</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,660,101.56
			=====

CITY OF PHARR  
 REVENUE REPORT FOR PERIOD ENDING:  
 APRIL 30TH, 2018

FUND: 45 -HCRMA - CAP.PROJECTS FUND

% OF YEAR COMPLETED: 33.33

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
	HCRMA					
4-1506	Interest Revenue	<u>1,661.75</u>	<u>5,323.45</u>	<u>0.00</u>	( <u>5,323.45</u> )	<u>0.00</u>
	TOTAL HCRMA	1,661.75	5,323.45	0.00	( 5,323.45 )	0.00
	47-GRANTS					
4-4710	CITY CONTRIBUTIONS	<u>0.00</u>	<u>30,000.00</u>	<u>0.00</u>	( <u>30,000.00</u> )	<u>0.00</u>
	TOTAL 47-GRANTS	0.00	30,000.00	0.00	( 30,000.00 )	0.00
	48-INTERFUND TRANSFERS					
	** TOTAL FUND REVENUES **	1,661.75	35,323.45	0.00	( 35,323.45 )	0.00

CITY OF PHARR  
 EXPENSE REPORT FOR PERIOD ENDING:  
 APRIL 30TH, 2018

FUND: 45 -HCRMA - CAP.PROJECTS FUND

% OF YEAR COMPLETED: 33.33

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
HCRMA =====							
HCRMA- CAP. PROJECTS -----							
88-CAPITAL EXPENDITURES							
52900-8810	SH 365- Enviornmental	8,115.00	17,681.64	0.00	0.00	( 17,681.64)	0.00
52900-8810-1	SH 365-Design	0.00	5,517.81	0.00	0.00	( 5,517.81)	0.00
52900-8810-3	365 RIGHT OF WAY	50,268.05	166,571.87	0.00	0.00	( 166,571.87)	0.00
52900-8820	IBTC - Enviornmental	2,205.00	2,765.00	0.00	0.00	( 2,765.00)	0.00
52900-8820-1	IBTC 365 - Design	3,510.38	9,757.88	0.00	0.00	( 9,757.88)	0.00
52900-8820-3	IBTC - ROW	832.31	77,891.74	0.00	0.00	( 77,891.74)	0.00
52900-8830-4	US 281/BSIF-Const Local	14,264.65	30,358.71	0.00	0.00	( 30,358.71)	0.00
52900-8830-5	US 281/BSIF- Const Federal	57,058.60	57,058.60	0.00	0.00	( 57,058.60)	0.00
52900-8830-6	US 281/BSIF - Const State	6,562.00	6,562.00	0.00	0.00	( 6,562.00)	0.00
52900-8841	LEGAL FEES	21,946.99	59,511.85	0.00	0.00	( 59,511.85)	0.00
52900-8842	ACQUISITIONS	517.25	11,582.01	0.00	0.00	( 11,582.01)	0.00
TOTAL 88-CAPITAL EXPENDITURES		165,280.23	445,259.11	0.00	0.00	( 445,259.11)	0.00
TOTAL HCRMA- CAP. PROJECTS		165,280.23	445,259.11	0.00	0.00	( 445,259.11)	0.00
TOTAL HCRMA		165,280.23	445,259.11	0.00	0.00	( 445,259.11)	0.00
** TOTAL FUND EXPENSES **		165,280.23	445,259.11	0.00	0.00	( 445,259.11)	0.00

PERIOD: 4/01/2018 - 4/30/2018

ACCOUNT: 45-1-1102 Pool Investment

RECONCILIATION SUMMARY

*5/16/18*

BEGINNING STATEMENT BALANCE:	1,485,072.81	GL ACCOUNT BALANCE:	1,406,604.86
DEPOSITS:	+ 86,812.28	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 165,280.23CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	<u>1,406,604.86</u>	ADJUSTED GL ACCOUNT BALANCE:	<u>1,406,604.86</u>

STATEMENT BALANCE: 1,406,604.86  
 BANK DIFFERENCE: 0.00  
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:  
No Items.

CLEARED CHECKS:  
No Items.

CLEARED OTHER:

4/25/2018	042518	HID CNTY CLERK REGISTRY	24,998.05CR
4/30/2018	000283	BRACEWELL LLP ATTORNEYS AT LAW	10,320.00CR
4/30/2018	000284	SENDERO ACQUISITIONS	12,575.00CR
4/30/2018	000285	SIERRA TITLE OF HIDALGO COUNTY	517.25CR
4/30/2018	000286	LAW OFFICE OF RICHARD A. CANTU	8,171.99CR
4/30/2018	000287	GARZA & ASSOCIATES	1,200.00CR
4/30/2018	000288	BLANTON & ASSOCIATES, INC.	3,510.38CR
4/30/2018	000289	GREATER TEXAS LANDSCAPE SERVIC	832.31CR
4/30/2018	000290	HIDALGO COUNTY, PCT NO. 2 EDUA	25,270.00CR
4/30/2018	043018	FUND 45 HCRMA ACTIVITY	85,269.59
4/30/2018	043019	HRMA FUND 45 INTEREST EARN	1,542.69
4/30/2018	000291	FOREMOST PAVING, INC	<u>77,885.25CR</u>
TOTAL CLEARED OTHER:			<u>78,467.95CR</u>

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