

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF NET POSITION AUGUST 31, 2018**

ASSETS

CURRENT ASSETS

Cash	\$ 154,574
Investment-Cap. Projects nonrestricted	944,338
Pool Investments	2,137,500
Promiles-Prepaid/Escrow Overweight Permit Fees	10,450
Accounts Receivable - VR Fees	562,480
Prepaid expense	<u>12,383</u>
Total Current Assets	<u>3,821,725</u>

RESTRICTED ASSETS

Investment-debt service	1,592,102
Investment-debt service jr. lien	<u>3,181,268</u>
Total Restricted Assets	<u>4,773,370</u>

CAPITAL ASSETS

Land-environmental	441,105
Computer equip/software	8,607
Construction in progress	<u>124,281,134</u>
Total Capital Assets	<u>124,730,846</u>

TOTAL ASSETS

\$ 133,325,941

LIABILITIES AND NET POSITION

CURRENT LIABILITIES

Accounts payable-City of Pharr	\$ 101,317
Unearned Revenue - Overweight Permit Escrow	10,450
Current Portion of Bond Premium	<u>76,452</u>
Total Current Liabilities	<u>188,219</u>

RESTRICTED LIABILITIES

Current Portion of Long-Term Debt	<u>1,175,000</u>
Total Restricted Liabilities	<u>1,175,000</u>

LONG-TERM LIABILITIES

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>
Total Long-Term Liabilities	<u>84,015,628</u>

Total Liabilities	<u>85,378,847</u>
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NET POSITION

Investment in Capital Assets, Net of Related Debt	39,463,766
Restricted for:	
Debt Service	4,773,370
Unrestricted	<u>3,709,958</u>
Total Net Position	<u>47,947,094</u>

TOTAL LIABILITIES AND NET POSITION

\$ 133,325,941

41 -HCRMA-GENERAL

ACCOUNT#	TITLE		
ASSETS			
=====			
41-1-1100	GENERAL OPERATING	154,573.68	
41-1-1102	POOL INVESTMENTS	2,137,499.58	
41-1-1113	ACCOUNTS RECIEVABLES-VR FEES	562,480.00	
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>127,608,232.21</u>
TOTAL ASSETS			127,608,232.21
=====			
LIABILITIES			
=====			
41-2-1212-1	A/P CITY OF PHARR	101,317.11	
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>85,378,847.17</u>
=====			
EQUITY			
=====			
41-3-3400	FUND BALANCE	<u>41,847,952.43</u>	
TOTAL BEGINNING EQUITY			41,847,952.43
TOTAL REVENUE		5,149,652.15	
TOTAL EXPENSES		<u>4,768,219.54</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			381,432.61
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>42,229,385.04</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			127,608,232.21
=====			

C I T Y O F P H A R R
 REVENUE REPORT FOR PERIOD ENDING:
 AUGUST 31ST, 2018

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 66.67

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
	HCRMA					
4-1504	VEHICLE REGISTRATION FEES	562,480.00	4,461,880.00	6,500,000.00	2,038,120.00	68.64
4-1505-5	PROMILES-OW/OS PERMIT FEES	74,174.80	671,564.15	945,000.00	273,435.85	71.06
4-1506	INTEREST REVENUE	<u>3,571.10</u>	<u>16,208.00</u>	<u>30,000.00</u>	<u>13,792.00</u>	<u>54.03</u>
	TOTAL HCRMA	640,225.90	5,149,652.15	7,475,000.00	2,325,347.85	68.89
	46-CHARGES FOR CURRENT SE	_____	_____	_____	_____	_____
	48-INTERFUND TRANSFERS	_____	_____	_____	_____	_____
**	TOTAL FUND REVENUES **	640,225.90	5,149,652.15	7,475,000.00	2,325,347.85	68.89

CITY OF PHARR
EXPENSE REPORT FOR PERIOD ENDING:
AUGUST 31ST, 2018

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 66.67

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							
2900-1100	SALARIES	33,739.09	298,548.49	0.00	548,106.00	249,557.51	54.47
2900-1104	OVERTIME	0.00	318.11	0.00	0.00	(218.11)	0.00
2900-1105	FICA	2,673.12	23,520.97	0.00	45,616.00	22,095.03	51.56
2900-1106	HOSPITAL INSURANCE	2,033.66	17,686.09	0.00	31,901.00	14,214.91	55.44
2900-1115	EMPLOYEES RETIREMENT	2,584.76	23,744.07	0.00	48,538.00	24,793.93	48.92
2900-1116	PHONE ALLOWANCE	415.35	3,299.90	0.00	6,300.00	3,000.10	52.38
2900-1117	CAR ALLOWANCE	1,661.52	14,492.24	0.00	30,000.00	15,507.76	48.31
2900-1122	EAP- ASSISTANCE PROGRAM	4.02	40.19	0.00	0.00	(40.19)	0.00
2900-1178	ADMIN FEE	900.00	6,450.00	0.00	9,750.00	3,300.00	66.15
2900-1179	CONTINGENCY	0.00	0.00	0.00	11,878.00	11,878.00	0.00
TOTAL 11-PERSONNEL SERVICES		44,011.52	388,000.06	0.00	732,089.00	344,088.94	53.00
12-							
2900-1200	OFFICE SUPPLIES	141.92	3,250.57	0.00	10,000.00	6,749.43	32.51
TOTAL 12-		141.92	3,250.57	0.00	10,000.00	6,749.43	32.51
16-							
2900-1603	BUILDING REMODEL	1,000.00	11,143.75	0.00	100,000.00	88,856.25	11.14
2900-1604	MAINTENANCE & REPAIR	0.00	2,646.80	0.00	8,000.00	5,353.20	33.09
2900-1605	JANITORIAL	0.00	898.00	0.00	0.00	(898.00)	0.00
2900-1606	UTILITIES	189.95	1,330.91	0.00	2,400.00	1,069.09	55.45
2900-1607	CONTRACTUAL ADM/IT SERVICES	5,224.39	49,739.39	0.00	10,000.00	(39,739.39)	497.39
2900-1610	DUES & SUBSCRIPTIONS	599.00	11,320.50	0.00	30,000.00	18,679.50	37.74
2900-1610-1	SUBSCRIPTIONS-SOFTWARE	0.00	0.00	0.00	5,000.00	5,000.00	0.00
2900-1611	POSTAGE/FEDEX/COURTIER	141.20	1,429.28	0.00	3,000.00	1,570.72	47.64
2900-1620	GENERAL LIABILITY	0.00	0.00	0.00	5,000.00	5,000.00	0.00
2900-1621	INSURANCE-E&O	0.00	0.00	0.00	1,500.00	1,500.00	0.00
2900-1622	INSURANCE-SURETY	0.00	0.00	0.00	800.00	800.00	0.00
2900-1623	INSURANCE-LETTER OF CREDIT	0.00	28.64	0.00	500.00	471.36	5.73
2900-1623-1	INSURANCE-OTHER	0.00	2,401.08	0.00	1,500.00	(901.08)	160.07
2900-1630	BUSINESS MEALS	0.00	1,104.43	0.00	0.00	(1,104.43)	0.00
2900-1640	ADVERTISING	3,058.00	4,466.97	0.00	10,000.00	5,533.03	44.67
2900-1650	TRAINING	0.00	2,621.98	0.00	8,000.00	5,378.02	32.77
2900-1660	TRAVEL	0.00	468.51	0.00	15,000.00	14,531.49	3.12

CITY OF PHARR
EXPENSE REPORT FOR PERIOD ENDING:
AUGUST 31ST, 2018

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 66.67

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
52900-1662	PRINTING & PUBLICATIONS	1,465.58	5,636.44	0.00	12,000.00	6,363.56	46.97
TOTAL 16-		11,678.12	95,236.68	0.00	212,700.00	117,463.32	44.78
17-							
52900-1705	ACCOUNTING FEES	2,705.00	27,935.00	0.00	33,000.00	5,065.00	84.65
52900-1710	LEGAL FEES	3,745.00	27,687.08	0.00	50,000.00	22,312.92	55.37
52900-1710-1	LEGAL FEES-GOV.AFFAIRS	10,000.00	70,000.00	0.00	120,000.00	50,000.00	58.33
52900-1712	FINANCIAL CONSULTING FEES	0.00	8,520.00	0.00	32,000.00	23,480.00	26.63
52900-1715	RENT-OFFICE	4,480.00	30,819.20	0.00	60,000.00	29,180.80	51.37
52900-1715-1	RENT-OFFICE EQUIPMENT	708.21	5,490.68	0.00	10,000.00	4,509.32	54.91
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	1,400.00	0.00	2,400.00	1,000.00	58.33
52900-1731	MISCELLANEOUS	0.00	0.00	0.00	500.00	500.00	0.00
52900-1732	PENALTIES & INTEREST	1.84	15.41	0.00	500.00	484.59	3.08
TOTAL 17-		21,840.05	171,867.37	0.00	313,400.00	141,532.63	54.84
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	3,540.02	0.00	5,000.00	1,459.98	70.80
TOTAL 18-		0.00	3,540.02	0.00	10,000.00	6,459.98	35.40
19-							
52900-1999-3	TRANSFER OUT TO DEBT	330,960.17	2,649,681.36	0.00	3,976,913.00	1,327,231.64	66.63
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	3,710,889.36	0.00	5,038,121.00	1,327,231.64	73.66
88-CAPITAL EXPENDITURES							
TOTAL GENERAL		408,631.78	4,372,784.06	0.00	6,316,310.00	1,943,525.94	69.23
TOTAL HCRMA ADMINISTRATION		408,631.78	4,372,784.06	0.00	6,316,310.00	1,943,525.94	69.23

CITY OF PHARR
EXPENSE REPORT FOR PERIOD ENDING:
AUGUST 31ST, 2018

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 66.67

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
HCRMA CONSTRUCTION MGMT =====							
GENERAL -----							
11-PERSONNEL SERVICES							
53000-1100	SALARIES	25,524.62	154,002.78	0.00	502,229.00	348,226.22	30.66
53000-1104	OVERTIME	0.00	0.00	0.00	25,000.00	25,000.00	0.00
53000-1105	FICA	1,943.29	11,732.84	0.00	45,419.00	33,686.16	25.83
53000-1106	HOSPITAL INSURANCE	2,046.38	17,008.33	0.00	26,869.00	9,860.67	63.30
53000-1115	EMPLOYEES RETIREMENT	2,179.11	13,144.11	0.00	48,328.00	35,183.89	27.20
53000-1116	PHONE ALLOWANCE	415.35	2,492.10	0.00	10,800.00	8,307.90	23.08
53000-1117	CAR ALLOWANCE	830.76	4,984.56	0.00	43,200.00	38,215.44	11.54
53000-1122	EAP- ASSISTANCE PROGRAM	4.02	30.82	0.00	0.00	(30.82)	0.00
53000-1178	ADMN FEE	675.00	4,050.00	0.00	15,600.00	11,550.00	25.96
53000-1179	CONTINGENCY	0.00	0.00	0.00	12,481.00	12,481.00	0.00
TOTAL 11-PERSONNEL SERVICES		33,618.53	207,445.54	0.00	729,926.00	522,480.46	28.42
12-							
53000-1200	OFFICE SUPPLIES	127.71	1,558.70	0.00	5,000.00	3,441.30	31.17
53000-1201	SMALL TOOLS	0.00	184.25	0.00	10,000.00	9,815.75	1.84
TOTAL 12-		127.71	1,742.95	0.00	15,000.00	13,257.05	11.62
16-							
53000-1605	JANITORIAL	260.00	1,820.00	0.00	3,200.00	1,380.00	56.88
53000-1606-1	UTILITIES	297.59	1,936.60	0.00	3,400.00	1,463.40	56.96
53000-1608	UNIFORMS	0.00	0.00	0.00	4,700.00	4,700.00	0.00
53000-1610	DUES & SUBSCRIPTIONS	0.00	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	234.00	2,536.61	0.00	2,000.00	(536.61)	126.83
53000-1660	TRAVEL	684.49	1,609.85	0.00	7,500.00	5,890.15	21.46
TOTAL 16-		1,476.08	27,533.06	0.00	52,800.00	25,266.94	52.15

CITY OF PHARR
 EXPENSE REPORT FOR PERIOD ENDING:
 AUGUST 31ST, 2018

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 66.67

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
17-							
53000-1715	RENT CONSTRUCTION OFFICE	1,400.00	11,200.00	0.00	16,800.00	5,600.00	66.67
53000-1715-1	RENTAL - OFFICE EQUIPMENT	698.22	2,269.44	0.00	2,700.00	430.56	84.05
53000-1715-2	RENT-OTHER	0.00	0.00	0.00	1,500.00	1,500.00	0.00
TOTAL 17-		2,098.22	13,469.44	0.00	21,000.00	7,530.56	64.14
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		37,320.54	250,190.99	0.00	895,726.00	645,535.01	27.93
TOTAL HCRMA CONSTRUCTION MGMT		37,320.54	250,190.99	0.00	895,726.00	645,535.01	27.93
HCRMA PROGRAM MGMT *****							
GENERAL -----							
11-PERSONNEL SERVICES							
54000-1100	SALARIES	14,539.20	87,735.20	0.00	374,000.00	286,264.80	23.46
54000-1105	FICA	1,148.43	6,852.87	0.00	30,789.00	23,936.13	22.26
54000-1106	HOSPITAL INSURANCE	1,392.12	11,627.29	0.00	20,505.00	8,877.71	56.70
54000-1115	EMPLOYEES RETIREMENT	1,262.37	7,614.92	0.00	32,761.00	25,146.08	23.24
54000-1116	PHONE ALLOWANCE	138.45	830.70	0.00	4,800.00	3,969.30	17.31
54000-1117	CAR ALLOWANCE	830.76	4,984.56	0.00	14,400.00	9,415.44	34.62
54000-1122	EAP- ASSISTANCE PROGRAM	1.34	10.72	0.00	0.00	(10.72)	0.00
54000-1178	ADMN FEE	225.00	1,350.00	0.00	7,800.00	6,450.00	17.31
54000-1179	CONTINGENCY	0.00	0.00	0.00	9,275.00	9,275.00	0.00
TOTAL 11-PERSONNEL SERVICES		19,537.67	121,006.26	0.00	494,330.00	373,323.74	24.48

CITY OF PHARR
 EXPENSE REPORT FOR PERIOD ENDING:
 AUGUST 31ST, 2018

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 66.67

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
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	140.00	529.00	0.00	2,500.00	1,971.00	21.16
54000-1610-1	SUBSCRIPTIONS-SOFTWARE	0.00	0.00	0.00	52,000.00	52,000.00	0.00
54000-1640	ADVERTISING	1,000.60	1,671.96	0.00	0.00	(1,671.96)	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-	1,140.60	2,363.75	0.00	64,000.00	61,636.25	3.69
18-							
54000-1850	CAPITAL OUTLAY	0.00	5,611.45	0.00	19,000.00	13,388.55	29.53
54000-1899	NON-CAPITALIZED	9,721.20	15,595.43	0.00	45,000.00	29,404.57	34.66
	TOTAL 18-	9,721.20	21,206.88	0.00	64,000.00	42,793.12	33.14
	TOTAL GENERAL	30,399.47	145,244.49	0.00	627,330.00	482,085.51	23.15
	TOTAL HCRMA PROGRAM MGMT	30,399.47	145,244.49	0.00	627,330.00	482,085.51	23.15
	** TOTAL FUND EXPENSES **	476,351.79	4,768,219.54	0.00	7,839,366.00	3,071,146.46	60.82

PERIOD: 8/01/2018 - 8/31/2018

ACCOUNT: 41-1-1100 GENERAL OPERATING

8/31/18

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	511,646.97	GL ACCOUNT BALANCE:	154,573.68
DEPOSITS:	+ 276,464.63	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 617,047.38CR	OUTSTANDING CHECKS:	- 16,490.54CR
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	171,064.22	ADJUSTED GL ACCOUNT BALANCE:	171,064.22

STATEMENT BALANCE:	171,064.22
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:

8/31/2018	083118	FUND 41 - RECORD PROMILES	74,174.80
8/31/2018	083119	TO RECORD ENTRY TO CRRT ACCT	<u>202,289.83</u>
TOTAL CLEARED DEPOSITS:			<u>276,464.63</u>

CLEARED CHECKS:

7/26/2018	002223	A FAST DELIVERY	107.75CR
7/26/2018	002224	ADVANCE PUBLISHING COMPANY	185.25CR
7/26/2018	002225	DAHILL	907.67CR
7/26/2018	002226	LIFTOFF, LLC	<u>5,564.00CR</u>
TOTAL CLEARED CHECKS:			<u>6,764.67CR</u>

CLEARED OTHER:

8/31/2018	000364	CITY OF PHARR	88,458.74CR
8/31/2018	000365	BRACEWELL LLP ATTORNEYS AT LAW	3,745.00CR
8/31/2018	000366	PENA DESIGNS	200.00CR
8/31/2018	000367	PATHFINDER PUBLIC AFFAIRS	10,000.00CR
8/31/2018	000368	ABC JANITORIAL & FLOOR CARE, I	260.00CR
8/31/2018	000369	VERIZON WIRELESS	189.95CR
8/31/2018	000370	PLAINS CAPITAL-CREDIT CARD SER	5,635.49CR
8/31/2018	000371	RAMON NAVARRO	393.53CR
8/31/2018	000372	PHARR BRIDGE BUSINESS PARK, LL	1,400.00CR
8/31/2018	083118	TO RECORD OUTGOING WIRE TXFR	<u>500,000.00CR</u>
TOTAL CLEARED OTHER:			<u>610,282.71CR</u>

PERIOD: 8/01/2018 - 8/31/2018

ACCOUNT: 41-1-1100 GENERAL OPERATING

OUTSTANDING DEPOSITS:

No Items.

OUTSTANDING CHECKS:

8/30/2018	002229	A FAST DELIVERY	116.50CR
8/30/2018	002230	ADVANCE PUBLISHING COMPANY	195.00CR
8/30/2018	002231	COPYZONE	1,465.58CR
8/30/2018	002232	DAHILL	1,406.43CR
8/30/2018	002233	HILLTOP SECURITIES, INC.	2,500.00CR
8/30/2018	002234	LIFTOFF, LLC	6,500.00CR
8/30/2018	002235	MILNET ARCHITECTURAL SERVICES,	1,000.00CR
8/30/2018	002236	OFFICE DEPOT	83.99CR
8/30/2018	002237	SHI GOVERNMENT SOLUTIONS	3,221.20CR
8/30/2018	002238	PABLO (PAUL) VILLARREAL, JR.	<u>1.84CR</u>
TOTAL OUTSTANDING CHECKS:			16,490.54CR

OUTSTANDING OTHER:

No Items.

PERIOD: 8/01/2018 - 8/31/2018

ACCOUNT: 41-1-1102 POOL INVESTMENTS

RECONCILIATION SUMMARY

9/17/18

BEGINNING STATEMENT BALANCE:	1,633,928.48	GL ACCOUNT BALANCE:	2,137,499.58
DEPOSITS:	+ 3,571.10	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 500,000.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	<u>2,137,499.58</u>	ADJUSTED GL ACCOUNT BALANCE:	<u>2,137,499.58</u>

STATEMENT BALANCE: 2,137,499.58
 BANK DIFFERENCE: 0.00
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:
No Items.

CLEARED CHECKS:
No Items.

CLEARED OTHER:

8/31/2018	083118	FUND 41 RMA INTEREST	3,571.10
8/31/2018	083118	TO RECORD OUTGOING WIRE TXFR	<u>500,000.00</u>
TOTAL CLEARED OTHER:			<u>503,571.10</u>

42 -HCRMA-DEBT SERVICE

ACCOUNT# TITLE

ASSETS			
=====			
42-1-4105	WILMINGTON-DEBT SERVICE	1,592,101.60	
42-1-4105-1	DEBT SVC - JR LIEN	<u>3,181,268.22</u>	
			<u>4,773,369.82</u>
TOTAL ASSETS			4,773,369.82
=====			
LIABILITIES			
=====			
EQUITY			
=====			
42-3-4400	FUND BALANCE	<u>2,183,711.41</u>	
	TOTAL BEGINNING EQUITY	2,183,711.41	
TOTAL REVENUE		3,759,121.95	
TOTAL EXPENSES		<u>1,169,463.54</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		2,589,658.41	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>4,773,369.82</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,773,369.82
=====			

C I T Y O F P H A R R
 REVENUE REPORT FOR PERIOD ENDING:
 AUGUST 31ST, 2018

FUND: 42 -HCRMA-DEBT SERVICE

% OF YEAR COMPLETED: 66.67

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
4-1506	INTEREST INCOME	1,533.02	12,123.29	0.00	(12,123.29)	0.00
4-1506-1	INTEREST INCOME-JR LIEN	<u>5,890.98</u>	<u>36,109.30</u>	<u>25,000.00</u>	(<u>11,109.30</u>)	<u>144.44</u>
	TOTAL HCRMA	7,424.00	48,232.59	25,000.00	(23,232.59)	192.93
HCRMA-FUND 42						
4-1999	TRANSFERS IN-FROM GENERAL FUND	<u>330,960.17</u>	<u>3,710,889.36</u>	<u>5,038,121.00</u>	<u>1,327,231.64</u>	<u>73.66</u>
	TOTAL HCRMA-FUND 42	330,960.17	3,710,889.36	5,038,121.00	1,327,231.64	73.66
** TOTAL FUND REVENUES **		338,384.17	3,759,121.95	5,063,121.00	1,303,999.05	74.25

CITY OF PHARR
 EXPENSE REPORT FOR PERIOD ENDING:
 AUGUST 31ST, 2018

FUND: 42 -HCRMA-DEBT SERVICE

% OF YEAR COMPLETED: 66.67

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	1,167,463.54	0.00	3,976,913.00	2,809,449.46	29.36
52900-4727	FEES	0.00	2,000.00	0.00	0.00	{ 2,000.00}	0.00
TOTAL 47-		0.00	1,169,463.54	0.00	3,976,913.00	2,807,449.46	29.41
49-							
TOTAL GENERAL		0.00	1,169,463.54	0.00	3,976,913.00	2,807,449.46	29.41
TOTAL HRMA-DEBT SERVICE		0.00	1,169,463.54	0.00	3,976,913.00	2,807,449.46	29.41
** TOTAL FUND EXPENSES **		0.00	1,169,463.54	0.00	3,976,913.00	2,807,449.46	29.41

PERIOD: 8/01/2018 - 8/31/2018

ACCOUNT: 42-1-4105 WILMINGTON-DEBT SERVICE

RECONCILIATION SUMMARY

09/17/18

BEGINNING STATEMENT BALANCE:	1,259,608.41
DEPOSITS:	+ 332,493.19
WITHDRAWALS:	+ 0.00
ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	<u>1,592,101.60</u>

GL ACCOUNT BALANCE:	1,592,101.60
OUTSTANDING DEPOSITS:	- 0.00
OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00
ADJUSTED GL ACCOUNT BALANCE:	<u>1,592,101.60</u>

STATEMENT BALANCE:	1,592,101.60
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:
No Items.

CLEARED CHECKS:
No Items.

CLEARED OTHER:	8/31/2018 083118 42- RMA AUG 2018	<u>332,493.19</u>
TOTAL CLEARED OTHER:		<u>332,493.19</u>

PERIOD: 8/01/2018 - 8/31/2018

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

✓ @ 9/17/18

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	3,175,377.24	GL ACCOUNT BALANCE:	3,181,268.22
DEPOSITS:	+ 5,890.98	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	<u>3,181,268.22</u>	ADJUSTED GL ACCOUNT BALANCE:	<u>3,181,268.22</u>

STATEMENT BALANCE:	3,181,268.22
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:
No Items.

CLEARED CHECKS:
No Items.

CLEARED OTHER:

8/31/2018 083118 42- RMA AUG 2018 INT	<u>5,890.98</u>
TOTAL CLEARED OTHER:	<u>5,890.98</u>

45 -HCRMA - CAP.PROJECTS FUND

ACCOUNT#	TITLE		
<u>ASSETS</u>			
=====			
45-1-1102	Pool Investment	944,337.53	
45-1-1267	A/R DONNA	<u>46,669.72</u>	
			<u>991,007.25</u>
TOTAL ASSETS			991,007.25
			=====
<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		652,498.63	
TOTAL EXPENSES		<u>1,731,528.60</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(1,079,029.97)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>991,007.25</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			991,007.25
			=====

CITY OF PHARR
 REVENUE REPORT FOR PERIOD ENDING:
 AUGUST 31ST, 2018

FUND: 45 -HCRMA - CAP.PROJECTS FUND

% OF YEAR COMPLETED: 66.67

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
4-1506	Interest Revenue	<u>1,640.07</u>	<u>12,536.40</u>	<u>0.00</u>	(<u>12,536.40</u>)	<u>0.00</u>
	TOTAL HCRMA	1,640.07	12,536.40	0.00	(12,536.40)	0.00
47-GRANTS						
4-4700	Federal Grant	0.00	81,481.75	0.00	(81,481.75)	0.00
4-4701	State Grant	0.00	20,370.44	0.00	(20,370.44)	0.00
4-4710	CITY CONTRIBUTIONS	0.00	55,000.00	0.00	(55,000.00)	0.00
4-4711	CONTRIBUTIONS - OTHER	<u>0.00</u>	<u>483,110.04</u>	<u>0.00</u>	(<u>483,110.04</u>)	<u>0.00</u>
	TOTAL 47-GRANTS	0.00	639,962.23	0.00	(639,962.23)	0.00
48-INTERFUND TRANSFERS						
** TOTAL FUND REVENUES **						
		1,640.07	652,498.63	0.00	(652,498.63)	0.00

CITY OF PHARR
 EXPENSE REPORT FOR PERIOD ENDING:
 AUGUST 31ST, 2018

FUND: 45 -HCRMA - CAP.PROJECTS FUND

% OF YEAR COMPLETED: 66.67

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							
52900-8800	Consulting & Engineering	5,888.14	235,319.63	0.00	0.00	(235,319.63)	0.00
52900-8810	SH 365- Environmental	0.00	17,681.64	0.00	0.00	(17,681.64)	0.00
52900-8810-1	SH 365-Design	33,328.85	38,846.66	0.00	0.00	(38,846.66)	0.00
52900-8810-3	365 RIGHT OF WAY	27,772.99	636,941.42	0.00	0.00	(636,941.42)	0.00
52900-8820	IBTC - Environmental	87,974.98	190,717.44	0.00	0.00	(190,717.44)	0.00
52900-8820-1	IBTC 365 - Design	0.00	9,757.88	0.00	0.00	(9,757.88)	0.00
52900-8820-3	IBTC - ROW	832.31	82,170.98	0.00	0.00	(82,170.98)	0.00
52900-8830-4	US 281/BSIF-Const Local	3,924.23	289,353.03	0.00	0.00	(289,353.03)	0.00
52900-8830-5	US 281/BSIF- Const Federal	0.00	81,481.75	0.00	0.00	(81,481.75)	0.00
52900-8830-6	US 281/BSIF - Const State	0.00	12,667.79	0.00	0.00	(12,667.79)	0.00
52900-8841	LEGAL FEES	14,129.25	125,344.64	0.00	0.00	(125,344.64)	0.00
52900-8842	ACQUISITIONS	0.00	11,245.74	0.00	0.00	(11,245.74)	0.00
TOTAL 88-CAPITAL EXPENDITURES		173,850.75	1,731,528.60	0.00	0.00	(1,731,528.60)	0.00
TOTAL HCRMA- CAP. PROJECTS		173,850.75	1,731,528.60	0.00	0.00	(1,731,528.60)	0.00
TOTAL HCRMA		173,850.75	1,731,528.60	0.00	0.00	(1,731,528.60)	0.00
** TOTAL FUND EXPENSES **		173,850.75	1,731,528.60	0.00	0.00	(1,731,528.60)	0.00

PERIOD: 8/01/2018 - 8/31/2018

ACCOUNT: 45-1-1102 Pool Investment

RECONCILIATION SUMMARY

9/19/18

BEGINNING STATEMENT BALANCE:	1,132,688.99
DEPOSITS:	+ 32,169.01
WITHDRAWALS:	+ 220,520.47CR
ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	944,337.53

GL ACCOUNT BALANCE:	944,337.53
OUTSTANDING DEPOSITS:	- 0.00
OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00
ADJUSTED GL ACCOUNT BALANCE:	944,337.53

STATEMENT BALANCE:	944,337.53
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:

8/31/2018 083118 45- RMA AUG 2018	32,169.01
TOTAL CLEARED DEPOSITS:	32,169.01

=====

CLEARED CHECKS:

No Items.

CLEARED OTHER:

8/31/2018 000373 BRACEWELL LLP ATTORNEYS AT LAW	4,480.00CR
8/31/2018 000374 TERRACON	300.00CR
8/31/2018 000375 SENDERO ACQUISITIONS	878.33CR
8/31/2018 000376 LAW OFFICE OF RICHARD A. CANTU	9,649.25CR
8/31/2018 000377 GARZA & ASSOCIATES	450.00CR
8/31/2018 000378 C&M ASSOCIATES, INV.	33,328.85CR
8/31/2018 000379 HDR	5,888.14CR
8/31/2018 000380 BLANTON & ASSOCIATES, INC.	87,974.98CR
8/31/2018 000381 SAENZ OIL & GAS SERVICES	3,624.23CR
8/31/2018 000382 JIMENEZ ENGINEERING CONSULTANT	46,669.72CR
8/31/2018 000383 GREATER TEXAS LANDSCAPE SERVIC	832.31CR
8/31/2018 000384 HIDALGO COUNTY, PCT NO. 2 EDUA	3,610.00CR
8/31/2018 000385 BARRON, ADLER, CLOUGH & ODDO,	22,834.66CR
TOTAL CLEARED OTHER:	220,520.47CR

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CITY OF PHARR
 EXPENSE REPORT FOR PERIOD ENDING:
 AUGUST 31ST, 2018

FUND: 44 -HCRMA-365 CONSTRUCTION

% OF YEAR COMPLETED: 66.67

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
HCRMA-365 CONSTRUCTION =====							
HCRMA-365 CONSTRUCTION -----							
	88-CAPITAL EXPENDITURES						
52900-8842	ACQUISITIONS ROAD	2,321.67	2,321.67	0.00	0.00	(2,321.67)	0.00
	TOTAL 88-CAPITAL EXPENDITURES	<u>2,321.67</u>	<u>2,321.67</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,321.67)</u>	<u>0.00</u>
	89-						
	TOTAL HCRMA-365 CONSTRUCTION	<u>2,321.67</u>	<u>2,321.67</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,321.67)</u>	<u>0.00</u>
	TOTAL HCRMA-365 CONSTRUCTION	2,321.67	2,321.67	0.00	0.00	(2,321.67)	0.00
**	TOTAL FUND EXPENSES **	2,321.67	2,321.67	0.00	0.00	(2,321.67)	0.00