

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

ASSETS

CURRENT ASSETS

Cash	\$ 504,882
Investment-Cap. Projects nonrestricted	1,132,689
Pool Investments	1,633,928
Promiles-Prepaid/Escrow Overweight Permit Fees	10,450
Accounts Receivable - VR Fees	533,250
Due from-governmental agency	30,529
Prepaid expense	<u>12,383</u>

Total Current Assets 3,858,111

RESTRICTED ASSETS

SIB construction	2,328
Investment-debt service	1,259,608
Investment-debt service jr. lien	<u>3,175,377</u>

Total Restricted Assets 4,437,313

CAPITAL ASSETS

Land-enviornmental	441,105
Computer equip/software	8,607
Construction in progress	<u>124,281,134</u>

Total Capital Assets 124,730,846

TOTAL ASSETS \$ 133,026,270

LIABILITIES AND NET POSITION

CURRENT LIABILITIES

Accounts payable-City of Pharr	\$ 82,699
Unearned Revenue - Overweight Permit Escrow	10,450
Current Portion of Bond Premium	<u>76,452</u>

Total Current Liabilities 169,601

RESTRICTED LIABILITIES

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

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 84,015,628

Total Liabilities 85,360,229

NET POSITION

Investment in Capital Assets, Net of Related Debt	39,466,094
Restricted for:	
Debt Service	4,434,985
Unrestricted	<u>3,764,962</u>

Total Net Position 47,666,041

TOTAL LIABILITIES AND NET POSITION \$ 133,026,270

11 -HCRMA-GENERAL

ACCOUNT#	TITLE		
ASSETS			
=====			
41-1-1100	GENERAL OPERATING	504,882.30	
41-1-1102	POOL INVESTMENTS	1,633,928.48	
41-1-1113	ACCOUNTS RECIEVABLES-VR FEES	533,250.00	
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>127,425,739.73</u>
TOTAL ASSETS			127,425,739.73
=====			
LIABILITIES			
=====			
41-2-1212-1	A/P CITY OF PHARR	82,698.74	
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>85,360,228.80</u>
EQUITY			
=====			
41-3-3400	FUND BALANCE	<u>41,847,952.43</u>	
TOTAL BEGINNING EQUITY			41,847,952.43
TOTAL REVENUE		4,509,426.25	
TOTAL EXPENSES		<u>4,291,867.75</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		217,558.50	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>42,065,510.93</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			127,425,739.73
=====			

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

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 58.33

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
	HCRMA					
4-1504	VEHICLE REGISTRATION FEES	533,250.00	3,899,400.00	6,500,000.00	2,600,600.00	59.99
4-1505-5	PROMILES-OW/OS PERMIT FEES	105,975.00	597,389.35	945,000.00	347,610.65	63.22
4-1506	INTEREST REVENUE	<u>3,055.49</u>	<u>12,636.90</u>	<u>30,000.00</u>	<u>17,363.10</u>	<u>42.12</u>
	TOTAL HCRMA	642,280.49	4,509,426.25	7,475,000.00	2,965,573.75	60.33
	46-CHARGES FOR CURRENT SE	_____	_____	_____	_____	_____
	48-INTERFUND TRANSFERS	_____	_____	_____	_____	_____
**	TOTAL FUND REVENUES **	642,280.49	4,509,426.25	7,475,000.00	2,965,573.75	60.33

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

UND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 58.33

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
CRMA ADMINISTRATION =====							
GENERAL -----							
10-							
11-PERSONNEL SERVICES							
2900-1100	SALARIES	36,240.82	264,809.40	0.00	548,106.00	283,296.60	48.31
2900-1104	OVERTIME	0.00	218.11	0.00	0.00	(218.11)	0.00
2900-1105	FICA	2,790.36	20,847.85	0.00	45,616.00	24,768.15	45.70
2900-1106	HOSPITAL INSURANCE	1,955.13	15,652.43	0.00	31,901.00	16,248.57	49.07
2900-1115	EMPLOYEES RETIREMENT	2,864.31	21,159.31	0.00	48,538.00	27,378.69	43.59
2900-1116	PHONE ALLOWANCE	334.60	2,884.55	0.00	6,300.00	3,415.45	45.79
2900-1117	CAR ALLOWANCE	1,430.76	12,830.72	0.00	30,000.00	17,169.28	42.77
2900-1122	EAP- ASSISTANCE PROGRAM	4.02	36.17	0.00	0.00	(36.17)	0.00
2900-1178	ADMIN FEE	975.00	5,550.00	0.00	9,750.00	4,200.00	56.92
2900-1179	CONTINGENCY	0.00	0.00	0.00	11,878.00	11,878.00	0.00
TOTAL 11-PERSONNEL SERVICES		46,595.00	343,988.54	0.00	732,089.00	388,100.46	46.99
12-							
2900-1200	OFFICE SUPPLIES	315.65	3,108.65	0.00	10,000.00	6,891.35	31.09
TOTAL 12-		315.65	3,108.65	0.00	10,000.00	6,891.35	31.09
16-							
2900-1603	BUILDING REMODEL	0.00	10,143.75	0.00	100,000.00	89,856.25	10.14
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	190.11	1,140.96	0.00	2,400.00	1,259.04	47.54
2900-1607	CONTRACTUAL ADM/IT SERVICES	1,075.00	44,515.00	0.00	10,000.00	(34,515.00)	445.15
2900-1610	DUES & SUBSCRIPTIONS	10,265.00	10,721.50	0.00	30,000.00	19,278.50	35.74
2900-1610-1	SUBSCRIPTIONS-SOFTWARE	0.00	0.00	0.00	5,000.00	5,000.00	0.00
2900-1611	POSTAGE/FEDEX/COURTIER	270.45	1,288.08	0.00	3,000.00	1,711.92	42.94
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	52.36	1,104.43	0.00	0.00	(1,104.43)	0.00
2900-1640	ADVERTISING	185.25	1,408.97	0.00	10,000.00	8,591.03	14.09
2900-1650	TRAINING	80.00	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

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

UND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 58.33

CCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
2900-1662	PRINTING & PUBLICATIONS	0.00	4,170.86	0.00	12,000.00	7,829.14	34.76
	TOTAL 16-	12,118.17	83,558.56	0.00	212,700.00	129,141.44	39.28
	17-						
2900-1705	ACCOUNTING FEES	205.00	25,230.00	0.00	33,000.00	7,770.00	76.45
2900-1710	LEGAL FEES	5,042.38	23,942.08	0.00	50,000.00	26,057.92	47.88
2900-1710-1	LEGAL FEES-GOV.AFFAIRS	10,000.00	60,000.00	0.00	120,000.00	60,000.00	50.00
2900-1712	FINANCIAL CONSULTING FEES	0.00	8,520.00	0.00	32,000.00	23,480.00	26.63
2900-1715	RENT-OFFICE	4,480.00	26,339.20	0.00	60,000.00	33,660.80	43.90
2900-1715-1	RENT-OFFICE EQUIPMENT	683.21	4,782.47	0.00	10,000.00	5,217.53	47.82
2900-1715-2	RENT-OTHER	0.00	0.00	0.00	5,000.00	5,000.00	0.00
2900-1716	CONTRACTUAL WEBSITE SERVICES	200.00	1,200.00	0.00	2,400.00	1,200.00	50.00
2900-1731	MISCELLANEOUS	0.00	0.00	0.00	500.00	500.00	0.00
2900-1732	PENALTIES & INTEREST	0.00	13.57	0.00	500.00	486.43	2.71
	TOTAL 17-	20,610.59	150,027.32	0.00	313,400.00	163,372.68	47.87
	18-						
2900-1850	CAPITAL OUTLAY	0.00	0.00	0.00	5,000.00	5,000.00	0.00
2900-1899	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-						
2900-1999-3	TRANSFER OUT TO DEBT	330,960.17	2,318,721.19	0.00	3,976,913.00	1,658,191.81	58.30
2900-1999-5	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	3,379,929.19	0.00	5,038,121.00	1,658,191.81	67.09
	88-CAPITAL EXPENDITURES						
	TOTAL GENERAL	410,599.58	3,964,152.28	0.00	6,316,310.00	2,352,157.72	62.76
	TOTAL HCRMA ADMINISTRATION	410,599.58	3,964,152.28	0.00	6,316,310.00	2,352,157.72	62.76

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

UND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 58.33

CCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
CRMA CONSTRUCTION MGMT =====							
GENERAL -----							
11-PERSONNEL SERVICES							
3000-1100	SALARIES	16,994.07	128,478.16	0.00	502,229.00	373,750.84	25.58
3000-1104	OVERTIME	0.00	0.00	0.00	25,000.00	25,000.00	0.00
3000-1105	FICA	1,290.08	9,789.55	0.00	45,419.00	35,629.45	21.55
3000-1106	HOSPITAL INSURANCE	1,967.24	14,961.95	0.00	26,869.00	11,907.05	55.68
3000-1115	EMPLOYEES RETIREMENT	1,450.93	10,965.00	0.00	48,328.00	37,363.00	22.69
3000-1116	PHONE ALLOWANCE	276.90	2,076.75	0.00	10,800.00	8,723.25	19.23
3000-1117	CAR ALLOWANCE	553.84	4,153.80	0.00	43,200.00	39,046.20	9.62
3000-1122	EAP- ASSISTANCE PROGRAM	4.02	26.80	0.00	0.00	(26.80)	0.00
3000-1178	ADMN FEE	450.00	3,375.00	0.00	15,600.00	12,225.00	21.63
3000-1179	CONTINGENCY	0.00	0.00	0.00	12,481.00	12,481.00	0.00
TOTAL 11-PERSONNEL SERVICES		22,987.08	173,827.01	0.00	729,926.00	556,098.99	23.81
12-							
3000-1200	OFFICE SUPPLIES	140.27	1,430.99	0.00	5,000.00	3,569.01	28.62
3000-1201	SMALL TOOLS	0.00	184.25	0.00	10,000.00	9,815.75	1.84
TOTAL 12-		140.27	1,615.24	0.00	15,000.00	13,384.76	10.77
16-							
3000-1605	JANITORIAL	260.00	1,560.00	0.00	3,200.00	1,640.00	48.75
3000-1606-1	UTILITIES	221.38	1,639.01	0.00	3,400.00	1,760.99	48.21
3000-1608	UNIFORMS	0.00	0.00	0.00	4,700.00	4,700.00	0.00
3000-1610	DUES & SUBSCRIPTIONS	0.00	630.00	0.00	2,000.00	1,370.00	31.50
3000-1610-1	SUBSCRIPTIONS - SOFTWARE	0.00	19,000.00	0.00	22,000.00	3,000.00	86.36
3000-1640	ADVERTISING	0.00	0.00	0.00	8,000.00	8,000.00	0.00
3000-1650	TRAINING	640.00	2,302.61	0.00	2,000.00	(302.61)	115.13
3000-1660	TRAVEL	0.00	925.36	0.00	7,500.00	6,574.64	12.34
TOTAL 16-		1,121.38	26,056.98	0.00	52,800.00	26,743.02	49.35

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

UND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 58.33

CCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
17-							
3000-1715	RENT CONSTRUCTION OFFICE	1,400.00	9,800.00	0.00	16,800.00	7,000.00	58.33
3000-1715-1	RENTAL - OFFICE EQUIPMENT	224.46	1,571.22	0.00	2,700.00	1,128.78	58.19
3000-1715-2	RENT-OTHER	0.00	0.00	0.00	1,500.00	1,500.00	0.00
TOTAL 17-		1,624.46	11,371.22	0.00	21,000.00	9,628.78	54.15
18-							
3000-1850	CAPITAL OUTLAY	0.00	0.00	0.00	51,000.00	51,000.00	0.00
3000-1899	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		25,873.19	212,870.45	0.00	895,726.00	682,855.55	23.77
TOTAL HCRMA CONSTRUCTION MGMT		25,873.19	212,870.45	0.00	895,726.00	682,855.55	23.77
CRMA PROGRAM MGMT =====							
GENERAL -----							
11-PERSONNEL SERVICES							
1000-1100	SALARIES	9,692.80	73,196.00	0.00	374,000.00	300,804.00	19.57
1000-1105	FICA	752.96	5,704.44	0.00	30,789.00	25,084.56	18.53
1000-1106	HOSPITAL INSURANCE	1,331.84	10,235.17	0.00	20,505.00	10,269.83	49.92
1000-1115	EMPLOYEES RETIREMENT	841.58	6,352.55	0.00	32,761.00	26,408.45	19.39
1000-1116	PHONE ALLOWANCE	92.30	692.25	0.00	4,800.00	4,107.75	14.42
1000-1117	CAR ALLOWANCE	553.84	4,153.80	0.00	14,400.00	10,246.20	28.85
1000-1122	EAP- ASSISTANCE PROGRAM	1.34	9.38	0.00	0.00	9.38	0.00
1000-1178	ADMN FEE	150.00	1,125.00	0.00	7,800.00	6,675.00	14.42
1000-1179	CONTINGENCY	0.00	0.00	0.00	9,275.00	9,275.00	0.00
TOTAL 11-PERSONNEL SERVICES		13,416.66	101,468.59	0.00	494,330.00	392,861.41	20.53

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

UND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 58.33

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
12-							
4000-1200	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-							
4000-1610	DUES & SUBSCRIPTIONS	0.00	389.00	0.00	2,500.00	2,111.00	15.56
4000-1610-1	SUBSCRIPTIONS-SOFTWARE	0.00	0.00	0.00	52,000.00	52,000.00	0.00
4000-1640	ADVERTISING	0.00	671.36	0.00	0.00	671.36	0.00
4000-1650	TRAINING	0.00	20.00	0.00	2,500.00	2,480.00	0.80
4000-1660	TRAVEL	0.00	142.79	0.00	7,000.00	6,857.21	2.04
	TOTAL 16-	0.00	1,223.15	0.00	64,000.00	62,776.85	1.91
18-							
4000-1850	CAPITAL OUTLAY	0.00	5,611.45	0.00	19,000.00	13,388.55	29.53
4000-1899	NON-CAPITALIZED	5,564.00	5,874.23	0.00	45,000.00	39,125.77	13.05
	TOTAL 18-	5,564.00	11,485.68	0.00	64,000.00	52,514.32	17.95
	TOTAL GENERAL	18,980.66	114,845.02	0.00	627,330.00	512,484.98	18.31
	TOTAL HCRMA PROGRAM MGMT	18,980.66	114,845.02	0.00	627,330.00	512,484.98	18.31
**	TOTAL FUND EXPENSES **	455,453.43	4,291,867.75	0.00	7,839,366.00	3,547,498.25	54.75

PERIOD: 7/01/2018 - 7/31/2018

ACCOUNT: 41-1-1100 GENERAL OPERATING

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	378,146.05	GL ACCOUNT BALANCE:	504,882.30
DEPOSITS:	+ 265,057.71	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 131,556.79CR	OUTSTANDING CHECKS:	- 6,764.67CR
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	511,646.97	ADJUSTED GL ACCOUNT BALANCE:	511,646.97

8/16/18

STATEMENT BALANCE:	511,646.97
BANK DIFFERENCE:	0.00
S/L DIFFERENCE:	0.00

CLEARED DEPOSITS:

7/31/2018 073118 TO RECORD PROMILES	105,975.00
TOTAL CLEARED DEPOSITS:	105,975.00

CLEARED CHECKS:

6/27/2018 002209 A FAST DELIVERY	195.50CR
6/27/2018 002210 ADVANCE PUBLISHING COMPANY	273.00CR
6/27/2018 002211 COPYZONE	1,808.23CR
6/27/2018 002212 DAHILL	907.67CR
6/27/2018 002213 ENVIRONMENT SYSTEMS RESEARCH,	1,511.25CR
6/27/2018 002214 MILNET ARCHITECTURAL SERVICES,	575.00CR
6/27/2018 002215 OFFICE DEPOT	915.15CR
6/27/2018 002216 SHEPARD WALTON KING INSURANCE	8,520.00CR
7/26/2018 002227 OFFICE DEPOT	313.76CR
7/26/2018 002228 RIO GRANDE VALLEY MOBILITY TAS	10,000.00CR
TOTAL CLEARED CHECKS:	25,019.56CR

CLEARED OTHER:

7/31/2018 000346 CITY OF PHARR	87,881.14CR
7/31/2018 000347 BRACEWELL LLP ATTORNEYS AT LAW	4,892.38CR
7/31/2018 000348 PENA DESIGNS	200.00CR
7/31/2018 000349 LAW OFFICE OF RICHARD A. CANTU	150.00CR
7/31/2018 000350 PATHFINDER PUBLIC AFFAIRS	10,000.00CR
7/31/2018 000351 ABC JANITORIAL & FLOOR CARE, I	260.00CR
7/31/2018 000352 VERIZON WIRELESS	190.11CR
7/31/2018 000353 PLAINS CAPITAL-CREDIT CARD SER	1,563.60CR
7/31/2018 000354 PHARR BRIDGE BUSINESS PARK, LL	1,400.00CR
7/31/2018 073118 FUND 41 RMA ACTIVITY	159,039.83
7/31/2018 073118 FUND 41 RMA INTEREST	42.88
TOTAL CLEARED OTHER:	52,545.48

PERIOD: 7/01/2018 - 7/31/2018

ACCOUNT: 41-1-1100 GENERAL OPERATING

OUTSTANDING DEPOSITS:
No Items.

OUTSTANDING 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 OUTSTANDING CHECKS:			6,764.67CR
			=====

OUTSTANDING OTHER:
No Items.

PERIOD: 7/01/2018 - 7/31/2018

ACCOUNT: 41-1-1102 POOL INVESTMENTS

✓ @ 8/16/18

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	1,630,915.87
DEPOSITS:	+ 3,012.61
WITHDRAWALS:	+ 0.00
ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	<u>1,633,928.48</u>

GL ACCOUNT BALANCE:	1,633,928.48
OUTSTANDING DEPOSITS:	- 0.00
OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00
ADJUSTED GL ACCOUNT BALANCE:	<u>1,633,928.48</u>

STATEMENT BALANCE:	1,633,928.48
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:
No Items.

CLEARED CHECKS:
No Items.

CLEARED OTHER:	7/31/2018 073118 FUND 41 RMA INTEREST	<u>3,012.61</u>
TOTAL CLEARED OTHER:		<u>3,012.61</u>

=====

2 -HCRMA-DEBT SERVICE

ACCOUNT#	TITLE		
<u>ASSETS</u>			
12-1-4105	WILMINGTON-DEBT SERVICE	1,259,608.41	
12-1-4105-1	DEBT SVC - JR LIEN	<u>3,175,377.24</u>	
			<u>4,434,985.65</u>
TOTAL ASSETS			<u>4,434,985.65</u>
<u>LIABILITIES</u>			
<u>EQUITY</u>			
12-3-4400	FUND BALANCE	<u>2,183,711.41</u>	
	TOTAL BEGINNING EQUITY	2,183,711.41	
TOTAL REVENUE		3,420,737.78	
TOTAL EXPENSES		<u>1,169,463.54</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		2,251,274.24	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>4,434,985.65</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>4,434,985.65</u>

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

ND: 42 -HCRMA-DEBT SERVICE

% OF YEAR COMPLETED: 58.33

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
1506	INTEREST INCOME	1,018.31	10,590.27	0.00	(10,590.27)	0.00
1506-1	INTEREST INCOME-JR LIEN	<u>5,854.75</u>	<u>30,218.32</u>	<u>25,000.00</u>	(<u>5,218.32</u>)	<u>120.87</u>
	TOTAL HCRMA	6,873.06	40,808.59	25,000.00	(15,808.59)	163.23
HCRMA-FUND 42						
1999	TRANSFERS IN-FROM GENERAL FUND	<u>330,960.17</u>	<u>3,379,929.19</u>	<u>5,038,121.00</u>	<u>1,658,191.81</u>	<u>67.09</u>
	TOTAL HCRMA-FUND 42	330,960.17	3,379,929.19	5,038,121.00	1,658,191.81	67.09
	** TOTAL FUND REVENUES **	337,833.23	3,420,737.78	5,063,121.00	1,642,383.22	67.56

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

FUND: 42 -HRMA-DEBT SERVICE

% OF YEAR COMPLETED: 58.33

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-							
1900-4703-1	INTEREST EXPENSE-VRF 13 BOND	0.00	1,167,463.54	0.00	3,976,913.00	2,809,449.46	29.36
1900-4727	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: 7/01/2018 - 7/31/2018

ACCOUNT: 42-1-4105 WILMINGTON-DEBT SERVICE

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	927,629.93
DEPOSITS:	+ 331,978.48
WITHDRAWALS:	+ 0.00
ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	<u>1,259,608.41</u>

GL ACCOUNT BALANCE:	1,259,608.41
OUTSTANDING DEPOSITS:	- 0.00
OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00
ADJUSTED GL ACCOUNT BALANCE:	<u>1,259,608.41</u>

08/16/18

STATEMENT BALANCE:	1,259,608.41
BANK DIFFERENCE:	0.00
W/L DIFFERENCE:	0.00

CLEARED DEPOSITS:

7/31/2018 073118 FUND 42 ACTIVITY JULY 2018	<u>331,978.48</u>
TOTAL CLEARED DEPOSITS:	<u>331,978.48</u>

CLEARED CHECKS:

No Items.

CLEARED OTHER:

No Items.

PERIOD: 7/01/2018 - 7/31/2018

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

RECONCILIATION SUMMARY

08/01/18

BEGINNING STATEMENT BALANCE:	3,169,522.49
DEPOSITS:	+ 5,854.75
WITHDRAWALS:	+ 0.00
ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	<u>3,175,377.24</u>

GL ACCOUNT BALANCE:	3,175,377.24
OUTSTANDING DEPOSITS:	- 0.00
OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00
ADJUSTED GL ACCOUNT BALANCE:	<u>3,175,377.24</u>

STATEMENT BALANCE:	3,175,377.24
BANK DIFFERENCE:	0.00
FILE DIFFERENCE:	0.00

CLEARED DEPOSITS:
No Items.

CLEARED CHECKS:
No Items.

CLEARED OTHER:	7/31/2018 073118 FUND 42 ACTIVITY JULY 2018
TOTAL CLEARED OTHER:	<u>5,854.75</u>
	<u>5,854.75</u>
	=====

45 -HCRMA - CAP.PROJECTS FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
45-1-1102	Pool Investment	1,132,688.99	
45-1-1250	A/R Govts.	<u>30,528.94</u>	
			<u>1,163,217.93</u>
TOTAL ASSETS			1,163,217.93
			=====
LIABILITIES			
=====			
EQUITY			
=====			
45-3-1400	Fund Balance	<u>2,070,037.22</u>	
	TOTAL BEGINNING EQUITY	2,070,037.22	
TOTAL REVENUE		650,858.56	
TOTAL EXPENSES		<u>1,557,677.85</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(906,819.29)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,163,217.93</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,163,217.93
			=====

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

FUND: 45 -HCRMA - CAP.PROJECTS FUND

% OF YEAR COMPLETED: 58.33

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
4-1506	Interest Revenue	<u>1,965.93</u>	<u>10,896.33</u>	<u>0.00</u>	(<u>10,896.33</u>)	<u>0.00</u>
	TOTAL HCRMA	1,965.93	10,896.33	0.00	(10,896.33)	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>2,863.76</u>)	<u>483,110.04</u>	<u>0.00</u>	(<u>483,110.04</u>)	<u>0.00</u>
	TOTAL 47-GRANTS	(2,863.76)	639,962.23	0.00	(639,962.23)	0.00
48-INTERFUND TRANSFERS						
**	TOTAL FUND REVENUES **	(897.83)	650,858.56	0.00	(650,858.56)	0.00

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

FUND: 45 -HCRMA - CAP.PROJECTS FUND

% OF YEAR COMPLETED: 58.33

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							
52900-8800	Consulting & Engineering	32,064.75	229,431.49	0.00	0.00	(229,431.49)	0.00
52900-8810	SH 365- Enviornmental	0.00	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	58,564.85	609,168.43	0.00	0.00	(609,168.43)	0.00
52900-8820	IBTC - Enviornmental	49,076.95	102,742.46	0.00	0.00	(102,742.46)	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	81,338.67	0.00	0.00	(81,338.67)	0.00
52900-8830-4	US 281/BSIF-Const Local	0.00	285,428.80	0.00	0.00	(285,428.80)	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	7,397.99	111,215.39	0.00	0.00	(111,215.39)	0.00
52900-8842	ACQUISITIONS	264.50	11,245.74	0.00	0.00	(11,245.74)	0.00
TOTAL 88-CAPITAL EXPENDITURES		148,201.35	1,557,677.85	0.00	0.00	(1,557,677.85)	0.00
TOTAL HCRMA- CAP. PROJECTS		148,201.35	1,557,677.85	0.00	0.00	(1,557,677.85)	0.00
TOTAL HCRMA		148,201.35	1,557,677.85	0.00	0.00	(1,557,677.85)	0.00
** TOTAL FUND EXPENSES **		148,201.35	1,557,677.85	0.00	0.00	(1,557,677.85)	0.00

PERIOD: 7/01/2018 - 7/31/2018

COUNT: 45-1-1102 Pool Investment

CONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	1,278,924.41	GL ACCOUNT BALANCE:	1,132,688.99
DEPOSITS:	+ 1,965.93	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 148,201.35CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	<u>1,132,688.99</u>	ADJUSTED GL ACCOUNT BALANCE:	<u>1,132,688.99</u>

0 8/16/18

STATEMENT BALANCE: 1,132,688.99
 BANK DIFFERENCE: 0.00
 LOCAL DIFFERENCE: 0.00

CLEARED DEPOSITS:

7/31/2018	073118	FUND 45 ACTIVITY	<u>1,965.93</u>
TOTAL CLEARED DEPOSITS:			<u>1,965.93</u>

CLEARED CHECKS:

7/31/2018	073118	FUND 45 ACTIVITY	<u>1,788.75CR</u>
TOTAL CLEARED CHECKS:			<u>1,788.75CR</u>

CLEARED OTHER:

7/31/2018	000355	BRACEWELL LLP ATTORNEYS AT LAW	2,170.00CR
7/31/2018	000356	SIERRA TITLE OF HIDALGO COUNTY	264.50CR
7/31/2018	000357	LAW OFFICE OF RICHARD A. CANTU	5,227.99CR
7/31/2018	000358	GARZA & ASSOCIATES	2,675.00CR
7/31/2018	000359	HIDALGO COUNTY CLERK REGISTRY	31,266.44CR
7/31/2018	000360	HDR	32,064.75CR
7/31/2018	000361	BLANTON & ASSOCIATES, INC.	49,076.95CR
7/31/2018	000362	GREATER TEXAS LANDSCAPE SERVIC	832.31CR
7/31/2018	000363	BARRON, ADLER, CLOUGH & ODDO,	<u>22,834.66CR</u>
TOTAL CLEARED OTHER:			<u>146,412.60CR</u>

BALANCE SHEET
AS OF: JULY 31ST, 2018

4 -HCRMA-365 CONSTRUCTION

ACCOUNT#	TITLE			
<u>ASSETS</u>				
=====				
44-1-1102	POOL INVESTMENTS	<u>2,327.68</u>		
			<u>2,327.68</u>	
	TOTAL ASSETS			2,327.68
=====				
<u>LIABILITIES</u>				
=====				
<u>EQUITY</u>				
=====				
44-3-1400	FUND BALANCE	<u>2,327.68</u>		
	TOTAL BEGINNING EQUITY	<u>2,327.68</u>		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,327.68</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,327.68
=====				