

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

ASSETS

CURRENT ASSETS

Cash	\$ 363,440
Investment-Cap. Projects nonrestricted	1,278,924
Pool Investments	1,630,916
Promiles-Prepaid/Escrow Overweight Permit Fees	10,450
Accounts Receivable - VR Fees	490,000
Due from-governmental agency	30,529
Due from-local government	2,864
Prepaid expense	<u>12,383</u>
Total Current Assets	<u>3,819,506</u>

RESTRICTED ASSETS

SIB construction	2,328
Investment-debt service	927,630
Investment-debt service jr. lien	<u>3,169,522</u>
Total Restricted Assets	<u>4,099,480</u>

CAPITAL ASSETS

Land-enviornmental	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

\$ 132,649,832

LIABILITIES AND NET POSITION

CURRENT LIABILITIES

Accounts payable-City of Pharr	\$ 81,821
Unearned Revenue - Overweight Permit Escrow	10,450
Current Portion of Bond Premium	<u>76,452</u>
Total Current Liabilities	<u>168,723</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

85,359,351

NET POSITION

Investment in Capital Assets, Net of Related Debt	39,466,094
Restricted for:	
Debt Service	4,097,152
Unrestricted	<u>3,727,235</u>
Total Net Position	<u>47,290,481</u>

TOTAL LIABILITIES AND NET POSITION

\$ 132,649,832

-HCRMA-GENERAL

ACCOUNT#	TITLE		
SETS			
=====			
1-1-1100	GENERAL OPERATING	363,440.25	
1-1-1102	POOL INVESTMENTS	1,630,915.87	
1-1-1113	ACCOUNTS RECIEVABLES-VR FEES	490,000.00	
1-1-1113-1	PROMILES-PREPAID/ESCROW OVERWE	10,450.00	
1-1-1118	CONSTRUCTION IN PROGRESS	124,281,134.25	
1-1-1119-1	LAND-ENVIRONMENTAL	441,105.00	
1-1-1122	COMPUTER EQUIP/SOFTWARE	8,606.51	
1-1-1601	PREPAID EXPENSE	<u>12,383.19</u>	
			<u>127,238,035.07</u>
TOTAL ASSETS			127,238,035.07
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ABILITIES			
=====			
1-2-1212-1	A/P CITY OF PHARR	81,821.14	
1-2-1212-9	OTHER PAYABLES	5,377,193.33	
1-2-1213-1	UNEARNED REV.-OVERWEIGHT	10,450.00	
1-2-1213-9	CURRENT-UNAMORTIZED PREMIUM	76,451.51	
1-2-1214-1	BONDS PAYABLE-CURRENT	1,175,000.00	
1-2-1214-10	LONG TERM BONDS- JR LIEN	20,704,146.53	
1-2-1214-2	BONDS PAYABLE-LONG TERM PORTIO	55,960,000.00	
1-2-1214-3	UNAMORTIZED PREMIUM ON BOND	1,911,288.69	
1-2-1214-9	ADVANCE ON CONSTRUCTION	<u>63,000.00</u>	
TOTAL LIABILITIES			<u>85,359,351.20</u>
EQUITY			
=====			
1-3-3400	FUND BALANCE	<u>41,847,952.43</u>	
TOTAL BEGINNING EQUITY			41,847,952.43
TOTAL REVENUE		3,867,145.76	
TOTAL EXPENSES		<u>3,836,414.32</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			30,731.44
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>41,878,683.87</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			127,238,035.07
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CITY OF PHARR
REVENUE REPORT FOR PERIOD ENDING:
JUNE 30TH, 2018

ND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 50.00

COUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
1504	VEHICLE REGISTRATION FEES	490,000.00	3,366,150.00	6,500,000.00	3,133,850.00	51.79
1505-5	PROMILES-OW/OS PERMIT FEES	88,290.00	491,414.35	945,000.00	453,585.65	52.00
1506	INTEREST REVENUE	<u>2,853.15</u>	<u>9,581.41</u>	<u>30,000.00</u>	<u>20,418.59</u>	<u>31.94</u>
	TOTAL HCRMA	581,143.15	3,867,145.76	7,475,000.00	3,607,854.24	51.73
	46-CHARGES FOR CURRENT SE	_____	_____	_____	_____	_____
	48-INTERFUND TRANSFERS	_____	_____	_____	_____	_____
**	TOTAL FUND REVENUES **	581,143.15	3,867,145.76	7,475,000.00	3,607,854.24	51.73

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

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 50.00

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	34,938.62	228,568.58	0.00	548,106.00	319,537.42	41.70
52900-1104	OVERTIME	23.89	218.11	0.00	0.00	(218.11)	0.00
52900-1105	FICA	2,733.19	18,057.49	0.00	45,616.00	27,558.51	39.59
52900-1106	HOSPITAL INSURANCE	2,152.56	13,697.30	0.00	31,901.00	18,203.70	42.94
52900-1115	EMPLOYEES RETIREMENT	2,801.89	18,295.00	0.00	48,538.00	30,243.00	37.69
52900-1116	PHONE ALLOWANCE	392.30	2,549.95	0.00	6,300.00	3,750.05	40.48
52900-1117	CAR ALLOWANCE	1,753.84	11,399.96	0.00	30,000.00	18,600.04	38.00
52900-1122	EAP- ASSISTANCE PROGRAM	5.36	32.15	0.00	0.00	(32.15)	0.00
52900-1178	ADMIN FEE	750.00	4,575.00	0.00	9,750.00	5,175.00	46.92
52900-1179	CONTINGENCY	0.00	0.00	0.00	11,878.00	11,878.00	0.00
TOTAL 11-PERSONNEL SERVICES		45,551.65	297,393.54	0.00	732,089.00	434,695.46	40.62
12-							
52900-1200	OFFICE SUPPLIES	1,054.16	2,793.00	0.00	10,000.00	7,207.00	27.93
TOTAL 12-		1,054.16	2,793.00	0.00	10,000.00	7,207.00	27.93
16-							
52900-1603	BUILDING REMODEL	575.00	10,143.75	0.00	100,000.00	89,856.25	10.14
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	190.25	950.85	0.00	2,400.00	1,449.15	39.62
52900-1607	CONTRACTUAL ADM/IT SERVICES	1,075.00	43,440.00	0.00	10,000.00	(33,440.00)	434.40
52900-1610	DUES & SUBSCRIPTIONS	219.17	456.50	0.00	30,000.00	29,543.50	1.52
52900-1610-1	SUBSCRIPTIONS-SOFTWARE	0.00	0.00	0.00	5,000.00	5,000.00	0.00
52900-1611	POSTAGE/FEDEX/COURTIER	208.40	1,017.63	0.00	3,000.00	1,982.37	33.92
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	0.00	2,401.08	0.00	1,500.00	(901.08)	160.07
52900-1630	BUSINESS MEALS	1,052.07	1,052.07	0.00	0.00	(1,052.07)	0.00
52900-1640	ADVERTISING	1,223.72	1,223.72	0.00	10,000.00	8,776.28	12.24
52900-1650	TRAINING	0.00	2,541.98	0.00	8,000.00	5,458.02	31.77
52900-1660	TRAVEL	49.92	468.51	0.00	15,000.00	14,531.49	3.12

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

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 50.00

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
52900-1662	PRINTING & PUBLICATIONS	1,808.23	4,170.86	0.00	12,000.00	7,829.14	34.76
TOTAL 16-		6,401.76	71,440.39	0.00	212,700.00	141,259.61	33.59
17-							
52900-1705	ACCOUNTING FEES	205.00	25,025.00	0.00	33,000.00	7,975.00	75.83
52900-1710	LEGAL FEES	1,921.29	18,899.70	0.00	50,000.00	31,100.30	37.80
52900-1710-1	LEGAL FEES-GOV.AFFAIRS	10,000.00	50,000.00	0.00	120,000.00	70,000.00	41.67
52900-1712	FINANCIAL CONSULTING FEES	8,520.00	8,520.00	0.00	32,000.00	23,480.00	26.63
52900-1715	RENT-OFFICE	4,480.00	21,859.20	0.00	60,000.00	38,140.80	36.43
52900-1715-1	RENT-OFFICE EQUIPMENT	683.21	4,099.26	0.00	10,000.00	5,900.74	40.99
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	1,000.00	0.00	2,400.00	1,400.00	41.67
52900-1731	MISCELLANEOUS	0.00	0.00	0.00	500.00	500.00	0.00
52900-1732	PENALTIES & INTEREST	0.00	13.57	0.00	500.00	486.43	2.71
TOTAL 17-		26,009.50	129,416.73	0.00	313,400.00	183,983.27	41.29
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	1,987,761.02	0.00	3,976,913.00	1,989,151.98	49.98
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	3,048,969.02	0.00	5,038,121.00	1,989,151.98	60.52
88-CAPITAL EXPENDITURES							
TOTAL GENERAL		409,977.24	3,553,552.70	0.00	6,316,310.00	2,762,757.30	56.26
TOTAL HCRMA ADMINISTRATION		409,977.24	3,553,552.70	0.00	6,316,310.00	2,762,757.30	56.26

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

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 50.00

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	17,034.29	111,484.09	0.00	502,229.00	390,744.91	22.20
53000-1104	OVERTIME	0.00	0.00	0.00	25,000.00	25,000.00	0.00
53000-1105	FICA	1,292.14	8,499.47	0.00	45,419.00	36,919.53	18.71
53000-1106	HOSPITAL INSURANCE	2,035.52	12,994.71	0.00	26,869.00	13,874.29	48.36
53000-1115	EMPLOYEES RETIREMENT	1,454.11	9,514.07	0.00	48,328.00	38,813.93	19.69
53000-1116	PHONE ALLOWANCE	276.90	1,799.85	0.00	10,800.00	9,000.15	16.67
53000-1117	CAR ALLOWANCE	553.84	3,599.96	0.00	43,200.00	39,600.04	8.33
53000-1122	EAP- ASSISTANCE PROGRAM	4.02	22.78	0.00	0.00	(22.78)	0.00
53000-1178	ADMN FEE	450.00	2,925.00	0.00	15,600.00	12,675.00	18.75
53000-1179	CONTINGENCY	0.00	0.00	0.00	12,481.00	12,481.00	0.00
TOTAL 11-PERSONNEL SERVICES		23,100.82	150,839.93	0.00	729,926.00	579,086.07	20.67
12-							
53000-1200	OFFICE SUPPLIES	(49.42)	1,290.72	0.00	5,000.00	3,709.28	25.81
53000-1201	SMALL TOOLS	0.00	184.25	0.00	10,000.00	9,815.75	1.84
TOTAL 12-		(49.42)	1,474.97	0.00	15,000.00	13,525.03	9.83
16-							
53000-1605	JANITORIAL	260.00	1,300.00	0.00	3,200.00	1,900.00	40.63
53000-1606-1	UTILITIES	355.82	1,417.63	0.00	3,400.00	1,982.37	41.70
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	0.00	1,662.61	0.00	2,000.00	337.39	83.13
53000-1660	TRAVEL	0.00	925.36	0.00	7,500.00	6,574.64	12.34
TOTAL 16-		615.82	24,935.60	0.00	52,800.00	27,864.40	47.23

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

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 50.00

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	8,400.00	0.00	16,800.00	8,400.00	50.00
53000-1715-1	RENTAL - OFFICE EQUIPMENT	224.46	1,346.76	0.00	2,700.00	1,353.24	49.88
53000-1715-2	RENT-OTHER	0.00	0.00	0.00	1,500.00	1,500.00	0.00
TOTAL 17-		1,624.46	9,746.76	0.00	21,000.00	11,253.24	46.41
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		25,291.68	186,997.26	0.00	895,726.00	708,728.74	20.88
TOTAL HCRMA CONSTRUCTION MGMT		25,291.68	186,997.26	0.00	895,726.00	708,728.74	20.88

HCRMA PROGRAM MGMT
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GENERAL

11-PERSONNEL SERVICES							
54000-1100	SALARIES	9,692.80	63,503.20	0.00	374,000.00	310,496.80	16.98
54000-1105	FICA	752.96	4,951.48	0.00	30,789.00	25,837.52	16.08
54000-1106	HOSPITAL INSURANCE	1,383.85	8,903.33	0.00	20,505.00	11,601.67	43.42
54000-1115	EMPLOYEES RETIREMENT	841.58	5,510.97	0.00	32,761.00	27,250.03	16.82
54000-1116	PHONE ALLOWANCE	92.30	599.95	0.00	4,800.00	4,200.05	12.50
54000-1117	CAR ALLOWANCE	553.84	3,599.96	0.00	14,400.00	10,800.04	25.00
54000-1122	EAP- ASSISTANCE PROGRAM	1.34	8.04	0.00	0.00	(8.04)	0.00
54000-1178	ADMN FEE	150.00	975.00	0.00	7,800.00	6,825.00	12.50
54000-1179	CONTINGENCY	0.00	0.00	0.00	9,275.00	9,275.00	0.00
TOTAL 11-PERSONNEL SERVICES		13,468.67	88,051.93	0.00	494,330.00	406,278.07	17.81

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

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 50.00

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-	<u>0.00</u>	<u>667.60</u>	<u>0.00</u>	<u>5,000.00</u>	<u>4,332.40</u>	<u>13.35</u>
16-							
54000-1610	DUES & SUBSCRIPTIONS	0.00	389.00	0.00	2,500.00	2,111.00	15.56
54000-1610-1	SUBSCRIPTIONS-SOFTWARE	0.00	0.00	0.00	52,000.00	52,000.00	0.00
54000-1640	ADVERTISING	0.00	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-	<u>0.00</u>	<u>1,223.15</u>	<u>0.00</u>	<u>64,000.00</u>	<u>62,776.85</u>	<u>1.91</u>
18-							
54000-1850	CAPITAL OUTLAY	1,511.25	5,611.45	0.00	19,000.00	13,388.55	29.53
54000-1899	NON-CAPITALIZED	0.00	310.23	0.00	45,000.00	44,689.77	0.69
	TOTAL 18-	<u>1,511.25</u>	<u>5,921.68</u>	<u>0.00</u>	<u>64,000.00</u>	<u>58,078.32</u>	<u>9.25</u>
	TOTAL GENERAL	<u>14,979.92</u>	<u>95,864.36</u>	<u>0.00</u>	<u>627,330.00</u>	<u>531,465.64</u>	<u>15.28</u>
	TOTAL HCRMA PROGRAM MGMT	14,979.92	95,864.36	0.00	627,330.00	531,465.64	15.28
**	TOTAL FUND EXPENSES **	450,248.84	3,836,414.32	0.00	7,839,366.00	4,002,951.68	48.94

PERIOD: 6/01/2018 - 6/30/2018

ACCOUNT: 41-1-1100 GENERAL OPERATING

6/18/18

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	280,756.15	GL ACCOUNT BALANCE:	363,440.25
DEPOSITS:	+ 209,573.59	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 112,183.69CR	OUTSTANDING CHECKS:	- 14,705.80CR
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	<u>378,146.05</u>	ADJUSTED GL ACCOUNT BALANCE:	<u>378,146.05</u>
STATEMENT BALANCE:	378,146.05		
BANK DIFFERENCE:	0.00		
G/L DIFFERENCE:	0.00		

CLEARED DEPOSITS:

6/30/2018 063018 TO RECORD PROMILES	<u>36,516.24CR</u>
TOTAL CLEARED DEPOSITS:	<u>36,516.24CR</u>
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CLEARED CHECKS:

5/29/2018 002205 BENTLEY SYSTEMS, INC.	4,100.20CR
5/29/2018 002206 DAHILL	907.67CR
5/29/2018 002207 LIFTOFF, LLC	120.00CR
5/29/2018 002208 OFFICE DEPOT	<u>227.50CR</u>
TOTAL CLEARED CHECKS:	<u>5,355.37CR</u>
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CLEARED OTHER:

6/30/2018 000314 CITY OF PHARR	90,126.59CR
6/30/2018 000315 BRACEWELL LLP ATTORNEYS AT LAW	1,531.29CR
6/30/2018 000316 PENA DESIGNS	200.00CR
6/30/2018 000317 LAW OFFICE OF RICHARD A. CANTU	390.00CR
6/30/2018 000318 PATHFINDER PUBLIC AFFAIRS	10,000.00CR
6/30/2018 000319 ABC JANITORIAL & FLOOR CARE, I	260.00CR
6/30/2018 000320 VERIZON WIRELESS	190.25CR
6/30/2018 000321 PLAINS CAPITAL-CREDIT CARD SER	2,680.27CR
6/30/2018 000322 MARIA ALANIZ	49.92CR
6/30/2018 000323 PHARR BRIDGE BUSINESS PARK, LL	1,400.00CR
6/30/2018 063018 TO RECORD CLEARING ACC	<u>246,089.83</u>
TOTAL CLEARED OTHER:	<u>139,261.51</u>
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PERIOD: 6/01/2018 - 6/30/2018

ACCOUNT: 41-1-1100 GENERAL OPERATING

OUTSTANDING DEPOSITS:

No Items.

OUTSTANDING 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	<u>8,520.00CR</u>
TOTAL OUTSTANDING CHECKS:			14,705.80CR

=====

OUTSTANDING OTHER:

No Items.

PERIOD: 6/01/2018 - 6/30/2018

ACCOUNT: 41-1-1102 POOL INVESTMENTS

RECONCILIATION SUMMARY

07/18/18

BEGINNING STATEMENT BALANCE:	1,628,095.48	GL ACCOUNT BALANCE:	1,630,915.87
DEPOSITS:	+ 2,820.39	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	<u>1,630,915.87</u>	ADJUSTED GL ACCOUNT BALANCE:	<u>1,630,915.87</u>
STATEMENT BALANCE:	1,630,915.87		
BANK DIFFERENCE:	0.00		
G/L DIFFERENCE:	0.00		

CLEARED DEPOSITS:

6/30/2018 063018 TO RECORD POOL INVESTMENT 41	<u>2,820.39</u>
TOTAL CLEARED DEPOSITS:	<u>2,820.39</u>
	=====

CLEARED CHECKS:
No Items.

CLEARED OTHER:
No Items.

-HCRMA-DEBT SERVICE

ACCOUNT#	TITLE		
<hr/>			
SETS			
=====			
2-1-4105	WILMINGTON-DEBT SERVICE	927,629.93	
2-1-4105-1	DEBT SVC - JR LIEN	<u>3,169,522.49</u>	
			<u>4,097,152.42</u>
TOTAL ASSETS			4,097,152.42
			=====
LIABILITIES			
=====			
CITY			
=====			
2-3-4400	FUND BALANCE	<u>2,183,711.41</u>	
	TOTAL BEGINNING EQUITY	2,183,711.41	
TOTAL REVENUE		3,082,904.55	
TOTAL EXPENSES		<u>1,169,463.54</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,913,441.01	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>4,097,152.42</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,097,152.42
			=====

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

ND: 42 -HCRMA-DEBT SERVICE

% OF YEAR COMPLETED: 50.00

COUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
1506	INTEREST INCOME	2,214.76	9,571.96	0.00	(9,571.96)	0.00
1506-1	INTEREST INCOME-JR LIEN	<u>5,481.16</u>	<u>24,363.57</u>	<u>25,000.00</u>	<u>636.43</u>	<u>97.45</u>
	TOTAL HCRMA	7,695.92	33,935.53	25,000.00	(8,935.53)	135.74
HCRMA-FUND 42						
1999	TRANSFERS IN-FROM GENERAL FUND	<u>330,960.17</u>	<u>3,048,969.02</u>	<u>5,038,121.00</u>	<u>1,989,151.98</u>	<u>60.52</u>
	TOTAL HCRMA-FUND 42	330,960.17	3,048,969.02	5,038,121.00	1,989,151.98	60.52
** TOTAL FUND REVENUES **		338,656.09	3,082,904.55	5,063,121.00	1,980,216.45	60.89

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

FUND: 42 -HRMA-DEBT SERVICE

% OF YEAR COMPLETED: 50.00

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	1,167,463.54	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-	1,167,463.54	1,169,463.54	0.00	3,976,913.00	2,807,449.46	29.41
49-							
	TOTAL GENERAL	1,167,463.54	1,169,463.54	0.00	3,976,913.00	2,807,449.46	29.41
	TOTAL HRMA-DEBT SERVICE	1,167,463.54	1,169,463.54	0.00	3,976,913.00	2,807,449.46	29.41
	** TOTAL FUND EXPENSES **	1,167,463.54	1,169,463.54	0.00	3,976,913.00	2,807,449.46	29.41

PERIOD: 6/01/2018 - 6/30/2018

ACCOUNT: 42-1-4105 WILMINGTON-DEBT SERVICE

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE: 1,995,411.25
 DEPOSITS: + 1,067,781.32CR
 WITHDRAWALS: + 0.00
 ADJUSTMENTS: + 0.00
 ENDING STATEMENT BALANCE: 927,629.93

GL ACCOUNT BALANCE: 927,629.93
 OUTSTANDING DEPOSITS: - 0.00
 OUTSTANDING CHECKS: - 0.00
 ADJUSTMENTS: + 0.00
 ADJUSTED GL ACCOUNT BALANCE: 927,629.93

01/18/18

STATEMENT BALANCE: 927,629.93
 BANK DIFFERENCE: 0.00
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:

6/30/2018 063018 FUND 42 ACTIVITY 333,174.93
 6/30/2018 063019 FUND 42 ACTIVITY 1,400,956.25CR
 TOTAL CLEARED DEPOSITS: 1,067,781.32CR
 =====

CLEARED CHECKS:

No Items.

CLEARED OTHER:

No Items.

PERIOD: 6/01/2018 - 6/30/2018

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

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	3,164,041.33
DEPOSITS:	+ 5,481.16
WITHDRAWALS:	+ 0.00
ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	<u>3,169,522.49</u>

GL ACCOUNT BALANCE:	3,169,522.49
OUTSTANDING DEPOSITS:	- 0.00
OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00
ADJUSTED GL ACCOUNT BALANCE:	<u>3,169,522.49</u>

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STATEMENT BALANCE: 3,169,522.49
 BANK DIFFERENCE: 0.00
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:

6/30/2018 063018 FUND 42 ACTIVITY	<u>5,481.16</u>
TOTAL CLEARED DEPOSITS:	<u>5,481.16</u>

CLEARED CHECKS:

No Items.

CLEARED OTHER:

No Items.

HCARMA - CAP.PROJECTS FUND

ACCOUNT#	TITLE		
<u>ASSETS</u>			
5-1-1102	Pool Investment	1,278,924.41	
5-1-1250	A/R Govts.	30,528.94	
5-1-1267	A/R DONNA	<u>2,863.76</u>	
			<u>1,312,317.11</u>
TOTAL ASSETS			1,312,317.11
=====			
<u>LIABILITIES</u>			
=====			
<u>EQUITY</u>			
=====			
5-3-1400	Fund Balance	<u>2,070,037.22</u>	
	TOTAL BEGINNING EQUITY	2,070,037.22	
TOTAL REVENUE		651,756.39	
TOTAL EXPENSES		<u>1,409,476.50</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(757,720.11)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,312,317.11</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,312,317.11
=====			

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

ND: 45 -HCRMA - CAP.PROJECTS FUND

% OF YEAR COMPLETED: 50.00

COUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
1506	Interest Revenue	<u>1,983.10</u>	<u>8,930.40</u>	<u>0.00</u>	(<u>8,930.40</u>)	<u>0.00</u>
	TOTAL HCRMA	1,983.10	8,930.40	0.00	(8,930.40)	0.00
47-GRANTS						
4700	Federal Grant	24,423.15	81,481.75	0.00	(81,481.75)	0.00
4701	State Grant	6,105.79	20,370.44	0.00	(20,370.44)	0.00
4710	CITY CONTRIBUTIONS	25,000.00	55,000.00	0.00	(55,000.00)	0.00
4711	CONTRIBUTIONS - OTHER	<u>0.00</u>	<u>485,973.80</u>	<u>0.00</u>	(<u>485,973.80</u>)	<u>0.00</u>
	TOTAL 47-GRANTS	55,528.94	642,825.99	0.00	(642,825.99)	0.00
48-INTERFUND TRANSFERS						
**	TOTAL FUND REVENUES **	57,512.04	651,756.39	0.00	(651,756.39)	0.00

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

FUND: 45 -HCRMA - CAP.PROJECTS FUND

% OF YEAR COMPLETED: 50.00

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	344.28	197,366.74	0.00	0.00	(197,366.74)	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	67,839.60	550,603.58	0.00	0.00	(550,603.58)	0.00
52900-8820	IBTC - Enviornmental	35,103.80	53,665.51	0.00	0.00	(53,665.51)	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	1,782.31	80,506.36	0.00	0.00	(80,506.36)	0.00
52900-8830-4	US 281/BSIF-Const Local	254,266.56	285,428.80	0.00	0.00	(285,428.80)	0.00
52900-8830-5	US 281/BSIF- Const Federal	24,423.15	81,481.75	0.00	0.00	(81,481.75)	0.00
52900-8830-6	US 281/BSIF - Const State	6,105.79	12,667.79	0.00	0.00	(12,667.79)	0.00
52900-8841	LEGAL FEES	17,346.68	103,817.40	0.00	0.00	(103,817.40)	0.00
52900-8842	ACQUISITIONS	(600.77)	10,981.24	0.00	0.00	(10,981.24)	0.00
TOTAL 88-CAPITAL EXPENDITURES		406,611.40	1,409,476.50	0.00	0.00	(1,409,476.50)	0.00
TOTAL HCRMA- CAP. PROJECTS		406,611.40	1,409,476.50	0.00	0.00	(1,409,476.50)	0.00
TOTAL HCRMA		406,611.40	1,409,476.50	0.00	0.00	(1,409,476.50)	0.00
** TOTAL FUND EXPENSES **		406,611.40	1,409,476.50	0.00	0.00	(1,409,476.50)	0.00

PERIOD: 6/01/2018 - 6/30/2018

ACCOUNT: 45-1-1102 Pool Investment

07/18/18

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	1,683,550.76	GL ACCOUNT BALANCE:	1,278,924.41
DEPOSITS:	+ 30,602.93	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 435,229.28CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	<u>1,278,924.41</u>	ADJUSTED GL ACCOUNT BALANCE:	<u>1,278,924.41</u>

STATEMENT BALANCE: 1,278,924.41
 BANK DIFFERENCE: 0.00
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:

5/31/2018	053121	FUND 45 CORRECTION	22,098.05CR
6/30/2018	063018	TO RECORD FUND 45 ACTIVITY	13.45
6/30/2018	063019	TO RECORD FUND 45 ACTIVITY	<u>27,689.48</u>
TOTAL CLEARED DEPOSITS:			<u>5,604.88</u>

CLEARED CHECKS:

No Items.

CLEARED OTHER:

5/30/2018	000307	HIDALGO COUNTY CLERK REGISTRY	2,900.00CR
6/30/2018	000335	BRACEWELL LLP ATTORNEYS AT LAW	4,617.50CR
6/30/2018	000336	FOREMOST PAVING, INC	30,528.94CR
6/30/2018	000337	SENDERO ACQUISITIONS	8,647.60CR
6/30/2018	000338	SAMES	61,617.00CR
6/30/2018	000339	HLH APPRAISAL SERVICES	475.00CR
6/30/2018	000340	HIDALGO COUNTY CLERK REGISTRY	254,266.56CR
6/30/2018	000341	LAW OFFICE OF RAFAEL DE LA GAR	12,729.18CR
6/30/2018	000342	HDR	344.28CR
6/30/2018	000343	BLANTON & ASSOCIATES, INC.	35,103.80CR
6/30/2018	000344	GREATER TEXAS LANDSCAPE SERVIC	1,782.31CR
6/30/2018	000345	BARRON, ADLER, CLOUGH & ODDO,	22,098.05CR
6/30/2018	063018	FUND 45 ACTIVITY	24,998.05
6/30/2018	063019	TO REC FUND 45 ADJUSTMENT	<u>119.06CR</u>
TOTAL CLEARED OTHER:			<u>410,231.23CR</u>

BALANCE SHEET
AS OF: JUNE 30TH, 2018

4 -HCRMA-365 CONSTRUCTION

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
44-1-1102	POOL INVESTMENTS	<u>2,327.68</u>	
			<u>2,327.68</u>
	TOTAL ASSETS		2,327.68
			=====
LIABILITIES			
=====			
EQUITY			
=====			
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
			=====