HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF NET POSITION SEPTEMBER 30, 2019

ASSETS

CURRENT ASSETS		
Cash	$	203,557
Investment-Cap. Projects nonrestricted		16,807
Pool Investments		2,576,205
Promiles-Prepaid/Escrow Overweight Permit Fees		19,750
Accounts Receivable - VR Fees		465,500
Due from-local government		2,333
Total Current Assets		3,284,152
RESTRICTED ASSETS		
Investment-debt service		1,948,136
Investment-debt service jr. lien		4,368,931
Total Restricted Assets		6,317,067
CAPITAL ASSETS		
Land-enviornmental		441,105
Computer equip/software		8,607
Construction in progress		127,419,014
Total Capital Assets		127,868,726
TOTAL ASSETS	$	137,469,945

LIABILITIES AND NET POSITION

CURRENT LIABILITIES		
Accounts payable-City of Pharr	$	68,383
Unearned Revenue - Overweight Permit Escrow		19,750
Current Portion of Bond Premium		76,452
Total Current Liabilities		164,585
RESTRICTED LIABILITIES		
Current Portion of Long-Term Debt		1,220,000
Total Restricted Liabilities		1,220,000
LONG-TERM LIABILITIES		
2013 VRF Bonds Payable		54,740,000
Jr. Lien Bonds		21,435,132
Bond premium		1,834,837
Other Payables		5,377,193
Total Long-Term Liabilities		83,387,162
Total Liabilities		84,771,747
NET POSITION		
Investment in Capital Assets, Net of Related Debt		43,185,112
Restricted for:		
Debt Service		6,317,067
Unrestricted		3,196,019
Total Net Position		52,698,198
TOTAL LIABILITIES AND NET POSITION	$	137,469,945

CITY OF PHARR
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

41 -HCRMA-GENERAL

ACCOUNT#	TITLE			
ASSETS				
41-1-1100	GENERAL OPERATING	203,556.78		
41-1-1102	POOL INVESTMENTS	2,576,204.50		
41-1-1113	ACCOUNTS RECIEVABLES-VR FEES	465,500.00		
41-1-1113-1	PROMILES-PREPAID/ESCROW OVERWE	19,750.00		
41-1-1118	CONSTRUCTION IN PROGRESS	127,419,014.15		
41-1-1119-1	LAND-ENVIRONMENTAL	441,105.00		
41-1-1122	COMPUTER EQUIP/SOFTWARE	8,606.51		
			131,133,736.94	
	TOTAL ASSETS			131,133,736.94
LIABILITIES				
41-2-1212-1	A/P CITY OF PHARR	68,383.25		
41-2-1212-9	OTHER PAYABLES	5,377,193.33		
41-2-1213-1	UNEARNED REV.-OVERWEIGHT	19,750.00		
41-2-1213-9	CURRENT-UNAMORTIZED PREMIUM	76,451.51		
41-2-1214-1	BONDS PAYABLE-CURRENT	1,220,000.00		
41-2-1214-10	LONG TERM BONDS- JR LIEN	21,435,132.30		
41-2-1214-2	BONDS PAYABLE-LONG TERM PORTIO	54,740,000.00		
41-2-1214-3	UNAMORTIZED PREMIUM ON BOND	1,834,837.18		
	TOTAL LIABILITIES		84,771,747.57	
EQUITY				
41-3-3400	FUND BALANCE	45,985,172.79		
	TOTAL BEGINNING EQUITY	45,985,172.79		
	TOTAL REVENUE	5,876,589.04		
	TOTAL EXPENSES	5,499,772.46		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	376,816.58		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		46,361,989.37	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			131,133,736.94

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 75.00

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
	HCRMA					
4-1504	VEHICLE REGISTRATION FEES	465,500.00	5,010,370.00	6,700,000.00	1,689,630.00	74.78
4-1505-5	PROMILES-OW/OS PERMIT FEES	71,361.00	769,107.20	1,200,000.00	430,892.80	64.09
4-1506	INTEREST REVENUE	4,746.56	33,599.34	25,000.00	(8,599.34)	134.40
	TOTAL HCRMA	541,607.56	5,813,076.54	7,925,000.00	2,111,923.46	73.35
	46-CHARGES FOR CURRENT SE					
4-4664	MISCELLANEOUS	0.00	63,512.50	0.00	(63,512.50)	0.00
	TOTAL 46-CHARGES FOR CURRENT SE	0.00	63,512.50	0.00	(63,512.50)	0.00
	48-INTERFUND TRANSFERS					
	** TOTAL FUND REVENUES **	541,607.56	5,876,589.04	7,925,000.00	2,048,410.96	74.15

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 75.00

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	29,734.46	289,707.57	0.00	551,100.00	261,392.43	52.57
52900-1104	OVERTIME	28.18	95.85	0.00	500.00	404.15	19.17
52900-1105	FICA	1,402.06	21,653.81	0.00	49,300.00	27,646.19	43.92
52900-1106	HEALTH INSURANCE	1,618.10	20,526.96	0.00	32,000.00	11,473.04	64.15
52900-1115	EMPLOYEES RETIREMENT	2,263.63	22,224.12	0.00	51,600.00	29,375.88	43.07
52900-1116	PHONE ALLOWANCE	300.00	3,000.00	0.00	6,300.00	3,300.00	47.62
52900-1117	CAR ALLOWANCE	1,200.00	12,000.00	0.00	30,000.00	18,000.00	40.00
52900-1122	EAP- ASSISTANCE PROGRAM	4.02	33.63	0.00	0.00	(33.63)	0.00
52900-1178	ADMIN FEE	675.00	6,075.00	0.00	9,750.00	3,675.00	62.31
52900-1179	CONTINGENCY	0.00	0.00	0.00	17,600.00	17,600.00	0.00
TOTAL 11-PERSONNEL SERVICES		37,225.45	375,316.94	0.00	748,150.00	372,833.06	50.17
12-							
52900-1200	OFFICE SUPPLIES	645.93	5,851.83	0.00	10,000.00	4,148.17	58.52
TOTAL 12-		645.93	5,851.83	0.00	10,000.00	4,148.17	58.52
16-							
52900-1603	BUILDING REMODEL	375.00	65,274.80	0.00	65,000.00	(274.80)	100.42
52900-1604	MAINTENANCE & REPAIR	0.00	2,155.36	0.00	5,000.00	2,844.64	43.11
52900-1605	JANITORIAL	0.00	0.00	0.00	1,000.00	1,000.00	0.00
52900-1606	UTILITIES	241.41	1,956.70	0.00	2,400.00	443.30	81.53
52900-1607	CONTRACTUAL ADM/IT SERVICES	(3,150.00)	6,202.60	0.00	13,000.00	6,797.40	47.71
52900-1610	DUES & SUBSCRIPTIONS	325.00	14,329.44	0.00	30,000.00	15,670.56	47.76
52900-1610-1	SUBSCRIPTIONS-SOFTWARE	39.99	1,283.64	0.00	3,500.00	2,216.36	36.68
52900-1611	POSTAGE/FEDEX/COURTIER	109.00	1,389.38	0.00	3,000.00	1,610.62	46.31
52900-1620	GENERAL LIABILITY	0.00	3,238.72	0.00	5,000.00	1,761.28	64.77
52900-1621	INSURANCE-E&O	0.00	1,396.34	0.00	1,500.00	103.66	93.09
52900-1622	INSURANCE-SURETY	0.00	0.00	0.00	800.00	800.00	0.00
52900-1623	INSURANCE-LETTER OF CREDIT	0.00	0.00	0.00	550.00	550.00	0.00
52900-1623-1	INSURANCE-OTHER	0.00	3,875.28	0.00	2,500.00	(1,375.28)	155.01
52900-1630	BUSINESS MEALS	0.00	0.00	0.00	1,000.00	1,000.00	0.00
52900-1640	ADVERTISING	1,100.59	3,060.85	0.00	4,000.00	939.15	76.52
52900-1650	TRAINING	149.00	4,356.00	0.00	8,000.00	3,644.00	54.45
52900-1660	TRAVEL	167.63	4,370.98	0.00	15,000.00	10,629.02	29.14

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 75.00

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
52900-1662	PRINTING & PUBLICATIONS	0.00	4,074.59	0.00	10,000.00	5,925.41	40.75
	TOTAL 16-	(642.38)	116,964.68	0.00	171,250.00	54,285.32	68.30
17-							
52900-1703	BANK SERVICE CHARGES	(3,750.00)	0.00	0.00	0.00	0.00	0.00
52900-1705	ACCOUNTING FEES	3,955.00	29,890.00	0.00	25,000.00	(4,890.00)	119.56
52900-1710	LEGAL FEES	15.00	35,716.18	0.00	50,000.00	14,283.82	71.43
52900-1710-1	LEGAL FEES-GOV.AFFAIRS	10,000.00	80,204.00	0.00	120,000.00	39,796.00	66.84
52900-1712	FINANCIAL CONSULTING FEES	(3,920.00)	1,130.00	0.00	2,000.00	870.00	56.50
52900-1712-1	INSURANCE CONSULTANT	3,920.00	3,920.00	0.00	7,000.00	3,080.00	56.00
52900-1715	RENT-OFFICE	7,601.79	40,320.00	0.00	54,000.00	13,680.00	74.67
52900-1715-1	RENT-OFFICE EQUIPTMENT	1,366.42	6,148.89	0.00	8,500.00	2,351.11	72.34
52900-1715-2	RENT-OTHER	0.00	0.00	0.00	1,000.00	1,000.00	0.00
52900-1716	CONTRACTUAL WEBSITE SERVICES	200.00	1,600.00	0.00	2,400.00	800.00	66.67
52900-1731	MISCELLANEOUS	0.00	233.00	0.00	500.00	267.00	46.60
52900-1732	PENALTIES & INTEREST	0.00	21.04	0.00	500.00	478.96	4.21
	TOTAL 17-	19,388.21	199,183.11	0.00	270,900.00	71,716.89	73.53
18-							
52900-1850	CAPITAL OUTLAY	5,705.94	18,125.00	0.00	5,000.00	(13,125.00)	362.50
52900-1899	NON-CAPITAL	2,780.26	11,897.10	0.00	6,400.00	(5,497.10)	185.89
	TOTAL 18-	8,486.20	30,022.10	0.00	11,400.00	(18,622.10)	263.35
19-							
52900-1999-3	TRANSFER OUT TO DEBT	327,643.92	2,960,162.98	0.00	3,974,912.00	1,014,749.02	74.47
52900-1999-5	TRANS OUT DEB-JR LIEN	0.00	1,082,432.00	0.00	1,082,432.00	0.00	100.00
52900-1999-9	TRANSFER OUT-CAPITAL PROJ	50,000.00	318,591.00	0.00	0.00	(318,591.00)	0.00
	TOTAL 19-	377,643.92	4,361,185.98	0.00	5,057,344.00	696,158.02	86.23
	88-CAPITAL EXPENDITURES						
	TOTAL GENERAL	442,747.33	5,088,524.64	0.00	6,269,044.00	1,180,519.36	81.17
	TOTAL HCRMA ADMINISTRATION	442,747.33	5,088,524.64	0.00	6,269,044.00	1,180,519.36	81.17

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 75.00

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	13,352.64	171,678.20	0.00	506,267.00	334,588.80	33.91
53000-1104	OVERTIME	0.00	0.00	0.00	25,000.00	25,000.00	0.00
53000-1105	FICA	1,011.62	13,120.69	0.00	42,800.00	29,679.31	30.66
53000-1106	HEALTH INSURANCE	1,296.91	17,733.80	0.00	27,000.00	9,266.20	65.68
53000-1115	EMPLOYEES RETIREMENT	1,130.10	14,423.67	0.00	44,900.00	30,476.33	32.12
53000-1116	PHONE ALLOWANCE	184.60	2,630.55	0.00	9,600.00	6,969.45	27.40
53000-1117	CAR ALLOWANCE	553.84	5,538.40	0.00	43,200.00	37,661.60	12.82
53000-1122	EAP- ASSISTANCE PROGRAM	2.68	32.29	0.00	0.00	(32.29)	0.00
53000-1178	ADMN FEE	300.00	4,275.00	0.00	15,600.00	11,325.00	27.40
53000-1179	CONTINGENCY	0.00	0.00	0.00	16,700.00	16,700.00	0.00
TOTAL 11-PERSONNEL SERVICES		17,832.39	229,432.60	0.00	731,067.00	501,634.40	31.38
12-							
53000-1200	OFFICE SUPPLIES	0.00	0.00	0.00	5,000.00	5,000.00	0.00
53000-1201	SMALL TOOLS	0.00	569.95	0.00	10,000.00	9,430.05	5.70
TOTAL 12-		0.00	569.95	0.00	15,000.00	14,430.05	3.80
16-							
53000-1604	MAINTENCE & REPAIRS	0.00	275.00	0.00	0.00	(275.00)	0.00
53000-1605	JANITORIAL	0.00	839.00	0.00	600.00	(239.00)	139.83
53000-1606-1	UTILITIES	0.00	645.60	0.00	600.00	(45.60)	107.60
53000-1608	UNIFORMS	0.00	0.00	0.00	6,000.00	6,000.00	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	6,000.00	0.00	27,000.00	21,000.00	22.22
53000-1640	ADVERTISING	0.00	0.00	0.00	2,500.00	2,500.00	0.00
53000-1650	TRAINING	1,075.00	1,920.00	0.00	5,000.00	3,080.00	38.40
53000-1660	TRAVEL	0.00	1,511.67	0.00	8,000.00	6,488.33	18.90
TOTAL 16-		1,075.00	11,821.27	0.00	51,700.00	39,878.73	22.87

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 75.00

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	0.00	3,600.00	0.00	2,800.00	(800.00)	128.57
53000-1715-1	RENTAL - OFFICE EQUIPMENT	0.00	1,487.88	0.00	3,200.00	1,712.12	46.50
53000-1715-2	RENT-OTHER	0.00	0.00	0.00	1,500.00	1,500.00	0.00
	TOTAL 17-	0.00	5,087.88	0.00	7,500.00	2,412.12	67.84
18-							
53000-1850	CAPITAL OUTLAY	178.80	0.00	0.00	54,000.00	54,000.00	0.00
53000-1899	NON-CAPITALIZED	0.00	1,477.80	0.00	27,200.00	25,722.20	5.43
	TOTAL 18-	178.80	1,477.80	0.00	81,200.00	79,722.20	1.82
	TOTAL GENERAL	19,086.19	248,389.50	0.00	886,467.00	638,077.50	28.02
	TOTAL HCRMA CONSTRUCTION MGMT	19,086.19	248,389.50	0.00	886,467.00	638,077.50	28.02

HCRMA PROGRAM MGMT
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GENERAL

11-PERSONNEL SERVICES							
54000-1100	SALARIES	9,982.40	99,679.20	0.00	377,000.00	277,320.80	26.44
54000-1104	OVERTIME	0.00	0.00	0.00	500.00	500.00	0.00
54000-1105	FICA	775.16	7,771.78	0.00	30,300.00	22,528.22	25.65
54000-1106	HEALTH INSURANCE	917.97	12,082.45	0.00	20,500.00	8,417.55	58.94
54000-1115	EMPLOYEES RETIREMENT	852.40	8,512.39	0.00	32,000.00	23,487.61	26.60
54000-1116	PHONE ALLOWANCE	92.30	923.00	0.00	4,800.00	3,877.00	19.23
54000-1117	CAR ALLOWANCE	553.84	5,538.40	0.00	14,400.00	8,861.60	38.46
54000-1122	EAP- ASSISTANCE PROGRAM	1.34	11.21	0.00	0.00	(11.21)	0.00
54000-1178	ADMN FEE	150.00	1,500.00	0.00	7,800.00	6,300.00	19.23
54000-1179	CONTINGENCY	0.00	0.00	0.00	11,900.00	11,900.00	0.00
	TOTAL 11-PERSONNEL SERVICES	13,325.41	136,018.43	0.00	499,200.00	363,181.57	27.25

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 75.00

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	(1,139.96)	2,351.18	0.00	2,000.00	(351.18)	117.56
	TOTAL 12-	(1,139.96)	2,351.18	0.00	2,000.00	(351.18)	117.56
16-							
54000-1610	DUES & SUBSCRIPTIONS	0.00	660.86	0.00	2,500.00	1,839.14	26.43
54000-1610-1	SUBSCRIPTIONS-SOFTWARE	0.00	9,035.25	0.00	54,000.00	44,964.75	16.73
54000-1640	ADVERTISING	(352.36)	0.00	0.00	0.00	0.00	0.00
54000-1650	TRAINING	0.00	1,920.00	0.00	3,000.00	1,080.00	64.00
54000-1660	TRAVEL	107.48	2,954.37	0.00	5,000.00	2,045.63	59.09
	TOTAL 16-	(244.88)	14,570.48	0.00	64,500.00	49,929.52	22.59
18-							
54000-1850	CAPITAL OUTLAY	0.00	0.00	0.00	45,000.00	45,000.00	0.00
54000-1899	NON-CAPITALIZED	1,139.96	6,103.16	0.00	19,600.00	13,496.84	31.14
	TOTAL 18-	1,139.96	6,103.16	0.00	64,600.00	58,496.84	9.45
	TOTAL GENERAL	13,080.53	159,043.25	0.00	630,300.00	471,256.75	25.23
	TOTAL HCRMA PROGRAM MGMT	13,080.53	159,043.25	0.00	630,300.00	471,256.75	25.23

HCRMA BSIF
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GENERAL

16-							
58000-1604-1	MAINTENANCE AND REPAIR -BSIF	0.00	3,304.00	0.00	6,000.00	2,696.00	55.07
58000-1606-2	UTILITIES - BSIF	64.49	511.07	0.00	1,200.00	688.93	42.59
	TOTAL 16-	64.49	3,815.07	0.00	7,200.00	3,384.93	52.99
	TOTAL GENERAL	64.49	3,815.07	0.00	7,200.00	3,384.93	52.99
	TOTAL HCRMA BSIF	64.49	3,815.07	0.00	7,200.00	3,384.93	52.99
	** TOTAL FUND EXPENSES **	474,978.54	5,499,772.46	0.00	7,793,011.00	2,293,238.54	70.57

PERIOD: 9/01/2019 - 9/30/2019

ACCOUNT: 41-1-1100 GENERAL OPERATING

10/11/19

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:		138,143.08	GL ACCOUNT BALANCE:		203,556.78
DEPOSITS:	+	268,747.08	OUTSTANDING DEPOSITS:	-	0.00
WITHDRAWALS:	+	202,017.24CR	OUTSTANDING CHECKS:	-	1,316.14CR
ADJUSTMENTS:	+	0.00	ADJUSTMENTS:	+	0.00
ENDING STATEMENT BALANCE:		204,872.92	ADJUSTED GL ACCOUNT BALANCE:		204,872.92

STATEMENT BALANCE: 204,872.92
BANK DIFFERENCE: 0.00
G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:

9/04/2019	090419	FUND 41- PROMILES	16,875.00
9/11/2019	091119	FUND 41- PROMILES	17,118.00
9/19/2019	091919	FUND 41- PROMILES	19,602.00
9/24/2019	092419	FUND 41- PROMILES	17,766.00
TOTAL CLEARED DEPOSITS:			71,361.00

CLEARED CHECKS:

8/30/2019	002325	GET FILTERED, INC	52.00CR
8/30/2019	002326	A FAST DELIVERY	109.00CR
8/30/2019	002327	CDW LLC	1,592.00CR
8/30/2019	002328	COPYZONE	526.94CR
8/30/2019	002330	DAHILL	683.21CR
8/30/2019	002331	GATEWAY PRINTING & OFFICE SUP	221.66CR
8/30/2019	002332	HILLTOP SECURITIES, INC.	2,500.00CR
8/30/2019	002333	OFFICE DEPOT	163.13CR
8/30/2019	002334	ALAN YODER ENTERPRISES INC	513.50CR
8/30/2019	002335	HNI HOLDINGS INC	5,995.36CR
8/30/2019	002336	DAHILL OFFICE TECHNOLOGY CORPO	141.12CR
9/04/2019	002337	REYNA ENTERPRISES INC	8,443.00CR
TOTAL CLEARED CHECKS:			20,940.92CR

CLEARED OTHER:

9/23/2019	093019	FUND 41- TO REC WIRE TXFR	50,000.00CR
9/30/2019	000584	CITY OF PHARR	117,224.09CR
9/30/2019	000585	PENA DESIGNS	200.00CR
9/30/2019	000586	PATHFINDER PUBLIC AFFAIRS	10,000.00CR
9/30/2019	000587	VERIZON WIRELESS	151.96CR
9/30/2019	000588	PLAINS CAPITAL-CREDIT CARD SER	3,485.27CR

PERIOD: 9/01/2019 - 9/30/2019

ACCOUNT: 41-1-1100 GENERAL OPERATING

9/30/2019	000589	ESCOBEDO & CARDENAS, LLP	15.00CR
9/30/2019	093019	FUND 41- WILMINGTON TRUST	197,386.08
TOTAL CLEARED OTHER:			16,309.76

PERIOD: 9/01/2019 - 9/30/2019

ACCOUNT: 41-1-1100 GENERAL OPERATING

OUTSTANDING DEPOSITS:

No Items.

OUTSTANDING CHECKS:

9/26/2019	002338	GET FILTERED, INC	52.00CR
9/26/2019	002339	A FAST DELIVERY	109.00CR
9/26/2019	002340	ADVANCE PUBLISHING LLC	195.00CR
9/26/2019	002341	CDW LLC	222.00CR
9/26/2019	002342	DAHILL	683.21CR
9/26/2019	002343	OFFICE DEPOT	54.93CR
TOTAL OUTSTANDING CHECKS:			1,316.14CR

OUTSTANDING OTHER:

No Items.

PERIOD: 9/01/2019 - 9/30/2019

ACCOUNT: 41-1-1102 POOL INVESTMENTS

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:		2,571,457.94	GL ACCOUNT BALANCE:		2,576,204.50
DEPOSITS:	+	4,746.56	OUTSTANDING DEPOSITS:	-	0.00
WITHDRAWALS:	+	0.00	OUTSTANDING CHECKS:	-	0.00
ADJUSTMENTS:	+	0.00	ADJUSTMENTS:	+	0.00
ENDING STATEMENT BALANCE:		2,576,204.50	ADJUSTED GL ACCOUNT BALANCE:		2,576,204.50

10/11/19

STATEMENT BALANCE: 2,576,204.50
BANK DIFFERENCE: 0.00
G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:
No Items.

CLEARED CHECKS:
No Items.

CLEARED OTHER:

9/30/2019	093019	FUND 41- LOGIC INTEREST	4,746.56
TOTAL CLEARED OTHER:			4,746.56

CITY OF PHARR
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

42 -HCRMA-DEBT SERVICE

ACCOUNT#	TITLE			
ASSETS				
42-1-4105	WILMINGTON-DEBT SERVICE	1,948,135.80		
42-1-4105-1	DEBT SVC - JR LIEN	4,368,930.92		
			6,317,066.72	
	TOTAL ASSETS			6,317,066.72
LIABILITIES				
EQUITY				
42-3-4400	FUND BALANCE	3,327,466.47		
	TOTAL BEGINNING EQUITY	3,327,466.47		
	TOTAL REVENUE	4,139,480.46		
	TOTAL EXPENSES	1,149,880.21		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,989,600.25		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		6,317,066.72	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,317,066.72

FUND: 42 -HCRMA-DEBT SERVICE

% OF YEAR COMPLETED: 75.00

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
	HCRMA					
4-1506	INTEREST INCOME	2,328.38	26,723.37	10,000.00	(16,723.37)	267.23
4-1506-1	INTEREST INCOME-JR LIEN	8,049.45	70,162.11	55,000.00	(15,162.11)	127.57
	TOTAL HCRMA	10,377.83	96,885.48	65,000.00	(31,885.48)	149.05
	HCRMA-FUND 42					
4-1999	TRANSFERS IN-FROM GENERAL FUND	327,643.92	4,042,594.98	5,057,344.00	1,014,749.02	79.94
	TOTAL HCRMA-FUND 42	327,643.92	4,042,594.98	5,057,344.00	1,014,749.02	79.94
	** TOTAL FUND REVENUES **	338,021.75	4,139,480.46	5,122,344.00	982,863.54	80.81

FUND: 42 -HCRMA-DEBT SERVICE

% OF YEAR COMPLETED: 75.00

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-							
52900-4603-1	PRIN PMTS-VRF 13 BOND	0.00	0.00	0.00	1,220,000.00	1,220,000.00	0.00
TOTAL 46-		0.00	0.00	0.00	1,220,000.00	1,220,000.00	0.00
47-							
52900-4703-1	INTEREST EXPENSE-VRF 13 BOND	0.00	1,147,880.21	0.00	2,754,912.00	1,607,031.79	41.67
52900-4727	FEES	0.00	2,000.00	0.00	0.00	(2,000.00)	0.00
TOTAL 47-		0.00	1,149,880.21	0.00	2,754,912.00	1,605,031.79	41.74
49-							
TOTAL GENERAL		0.00	1,149,880.21	0.00	3,974,912.00	2,825,031.79	28.93
TOTAL HRMA-DEBT SERVICE		0.00	1,149,880.21	0.00	3,974,912.00	2,825,031.79	28.93
** TOTAL FUND EXPENSES **		0.00	1,149,880.21	0.00	3,974,912.00	2,825,031.79	28.93

PERIOD: 9/01/2019 - 9/30/2019

ACCOUNT: 42-1-4105 WILMINGTON-DEBT SERVICE

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:		1,618,163.50	GL ACCOUNT BALANCE:		1,948,135.80
DEPOSITS:	+	329,972.30	OUTSTANDING DEPOSITS:	-	0.00
WITHDRAWALS:	+	0.00	OUTSTANDING CHECKS:	-	0.00
ADJUSTMENTS:	+	0.00	ADJUSTMENTS:	+	0.00
ENDING STATEMENT BALANCE:		1,948,135.80	ADJUSTED GL ACCOUNT BALANCE:		1,948,135.80

STATEMENT BALANCE: 1,948,135.80
BANK DIFFERENCE: 0.00
G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:
No Items.

CLEARED CHECKS:
No Items.

CLEARED OTHER:

9/30/2019	093019	FUND 42- WILMINGTON TRUST	329,972.30
TOTAL CLEARED OTHER:			329,972.30

PERIOD: 9/01/2019 - 9/30/2019

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

10/10/19

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:		4,360,881.47	GL ACCOUNT BALANCE:		4,368,930.92
DEPOSITS:	+	8,049.45	OUTSTANDING DEPOSITS:	-	0.00
WITHDRAWALS:	+	0.00	OUTSTANDING CHECKS:	-	0.00
ADJUSTMENTS:	+	0.00	ADJUSTMENTS:	+	0.00
ENDING STATEMENT BALANCE:		4,368,930.92	ADJUSTED GL ACCOUNT BALANCE:		4,368,930.92

STATEMENT BALANCE: 4,368,930.92
BANK DIFFERENCE: 0.00
G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:
No Items.

CLEARED CHECKS:
No Items.

CLEARED OTHER:

9/30/2019	093019	FUND 42- LOGIC INTEREST	8,049.45
TOTAL CLEARED OTHER:			8,049.45

CITY OF PHARR
BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2019

45 -HCRMA - CAP.PROJECTS FUND

ACCOUNT#	TITLE			
ASSETS				
45-1-1102	Pool Investment	16,807.46		
45-1-1267	A/R DONNA	2,333.20		
			19,140.66	
	TOTAL ASSETS			19,140.66
LIABILITIES				
EQUITY				
45-3-1400	Fund Balance	145,185.05		
	TOTAL BEGINNING EQUITY	145,185.05		
	TOTAL REVENUE	401,488.68		
	TOTAL EXPENSES	527,533.07		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(126,044.39)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		19,140.66	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			19,140.66

FUND: 45 -HCRMA - CAP.PROJECTS FUND

% OF YEAR COMPLETED: 75.00

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
	HCRMA					
4-1506	Interest Revenue	24.19	2,897.68	0.00	(2,897.68)	0.00
	TOTAL HCRMA	24.19	2,897.68	0.00	(2,897.68)	0.00
	HCRMA-FUND 42					
4-1999	TRANSFER IN - GENERAL FUND	50,000.00	318,591.00	0.00	(318,591.00)	0.00
	TOTAL HCRMA-FUND 42	50,000.00	318,591.00	0.00	(318,591.00)	0.00
	47-GRANTS					
4-4710	CITY CONTRIBUTIONS	0.00	80,000.00	0.00	(80,000.00)	0.00
	TOTAL 47-GRANTS	0.00	80,000.00	0.00	(80,000.00)	0.00
	48-INTERFUND TRANSFERS					
	** TOTAL FUND REVENUES **	50,024.19	401,488.68	0.00	(401,488.68)	0.00

FUND: 45 -HCRMA - CAP.PROJECTS FUND

% OF YEAR COMPLETED: 75.00

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	10.00	11,852.61	0.00	0.00	(11,852.61)	0.00
52900-8810	SH 365- Enviornmental	0.00	3,762.77	0.00	0.00	(3,762.77)	0.00
52900-8810-3	365 RIGHT OF WAY	25,558.05	219,176.30	0.00	0.00	(219,176.30)	0.00
52900-8820	IBTC - Enviornmental	17,551.90	225,515.53	0.00	0.00	(225,515.53)	0.00
52900-8820-3	IBTC - ROW	3,677.19	33,162.36	0.00	0.00	(33,162.36)	0.00
52900-8841	LEGAL FEES	166.62	34,063.50	0.00	0.00	(34,063.50)	0.00
	TOTAL 88-CAPITAL EXPENDITURES	46,963.76	527,533.07	0.00	0.00	(527,533.07)	0.00
	TOTAL HCRMA- CAP. PROJECTS	46,963.76	527,533.07	0.00	0.00	(527,533.07)	0.00
	TOTAL HCRMA	46,963.76	527,533.07	0.00	0.00	(527,533.07)	0.00
	** TOTAL FUND EXPENSES **	46,963.76	527,533.07	0.00	0.00	(527,533.07)	0.00

PERIOD: 9/01/2019 - 9/30/2019

ACCOUNT: 45-1-1102 Pool Investment

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:		16,080.23	GL ACCOUNT BALANCE:		16,807.46
DEPOSITS:	+	50,024.19	OUTSTANDING DEPOSITS:	-	0.00
WITHDRAWALS:	+	49,296.96CR	OUTSTANDING CHECKS:	-	0.00
ADJUSTMENTS:	+	0.00	ADJUSTMENTS:	+	0.00
ENDING STATEMENT BALANCE:		16,807.46	ADJUSTED GL ACCOUNT BALANCE:		16,807.46

10/11/19

STATEMENT BALANCE: 16,807.46
BANK DIFFERENCE: 0.00
G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:
No Items.

CLEARED CHECKS:
No Items.

CLEARED OTHER:

9/12/2019	091213	FUND 45- TO RECORD PYMT ALREAD	477.19CR
9/30/2019	000590	SENDERO ACQUISITIONS	3,200.00CR
9/30/2019	000591	L&G ENGINEERING	1,833.20CR
9/30/2019	000592	HALFF ASSOCIATES	500.00CR
9/30/2019	000593	BLANTON & ASSOCIATES, INC.	17,551.90CR
9/30/2019	000594	BARRON, ADLER, CLOUGH & ODDO,	22,098.05CR
9/30/2019	000595	ESCOBEDO & CARDENAS, LLP	166.62CR
9/30/2019	000596	SAN MIGUEL LAWN CARE SERVICES	3,460.00CR
9/30/2019	093019	FUND 45- WILMINGTON TRUST	24.19
9/30/2019	093020	FUND 45- WILMINGTON TRUST	50,000.00
9/30/2019	093019	FUND 45- TO RECORD BANK FEE	10.00CR
TOTAL CLEARED OTHER:			727.23