

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

ASSETS

CURRENT ASSETS

Cash	\$ 322,507
Investment-Cap. Projects nonrestricted	703,789
Pool Investments	2,141,384
Promiles-Prepaid/Escrow Overweight Permit Fees	10,450
Accounts Receivable - VR Fees	432,130
Due from-governmental agency	71,945
Due from-local government	46,670
Prepaid expense	12,383
	<hr/>
Total Current Assets	3,741,258

RESTRICTED ASSETS

Investment-debt service	1,925,070
Investment-debt service jr. lien	3,187,449
	<hr/>
Total Restricted Assets	5,112,519

CAPITAL ASSETS

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

TOTAL ASSETS

\$ 133,584,623

LIABILITIES AND NET POSITION

CURRENT LIABILITIES

Accounts payable-City of Pharr	\$ 69,818
Unearned Revenue - Overweight Permit Escrow	10,450
Current Portion of Bond Premium	76,452
	<hr/>
Total Current Liabilities	156,720

RESTRICTED LIABILITIES

Current Portion of Long-Term Debt	1,175,000
	<hr/>
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	63,000
	<hr/>
Total Long-Term Liabilities	84,015,628

Total Liabilities

85,347,348

NET POSITION

Investment in Capital Assets, Net of Related Debt	39,463,766
Restricted for:	
Debt Service	5,112,519
Unrestricted	3,660,990
	<hr/>
Total Net Position	48,237,275

TOTAL LIABILITIES AND NET POSITION

\$ 133,584,623

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

1 -HCRMA-GENERAL

ACCOUNT#	TITLE		
ASSETS			
=====			
41-1-1100	GENERAL OPERATING	322,506.53	
41-1-1102	POOL INVESTMENTS	2,141,383.73	
41-1-1113	ACCOUNTS RECIEVABLES-VR FEES	432,130.00	
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>127,649,699.21</u>
TOTAL ASSETS			127,649,699.21
=====			
LIABILITIES			
=====			
41-2-1212-1	A/P CITY OF PHARR	69,817.93	
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>85,347,347.99</u>
QUITY			
=====			
41-3-3400	FUND BALANCE	<u>41,847,952.43</u>	
TOTAL BEGINNING EQUITY			41,847,952.43
TOTAL REVENUE		5,652,061.73	
TOTAL EXPENSES		<u>5,197,662.94</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			454,398.79
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>42,302,351.22</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			127,649,699.21
=====			

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

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	432,130.00	4,894,010.00	6,500,000.00	1,605,990.00	75.29
4-1505-5	PROMILES-OW/OS PERMIT FEES	66,366.00	737,930.15	945,000.00	207,069.85	78.09
4-1506	INTEREST REVENUE	<u>3,913.58</u>	<u>20,121.58</u>	<u>30,000.00</u>	<u>9,878.42</u>	<u>67.07</u>
	TOTAL HCRMA	502,409.58	5,652,061.73	7,475,000.00	1,822,938.27	75.61
46	CHARGES FOR CURRENT SE	_____	_____	_____	_____	_____
48	INTERFUND TRANSFERS	_____	_____	_____	_____	_____
**	TOTAL FUND REVENUES **	502,409.58	5,652,061.73	7,475,000.00	1,822,938.27	75.61

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

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	22,168.96	320,717.45	0.00	548,106.00	227,388.55	58.51
52900-1104	OVERTIME	0.00	218.11	0.00	0.00	(218.11)	0.00
52900-1105	FICA	1,703.88	25,224.85	0.00	45,616.00	20,391.15	55.30
52900-1106	HOSPITAL INSURANCE	1,850.62	19,536.71	0.00	31,901.00	12,364.29	61.24
52900-1115	EMPLOYEES RETIREMENT	1,729.51	25,473.58	0.00	48,538.00	23,064.42	52.48
52900-1116	PHONE ALLOWANCE	276.90	3,576.80	0.00	6,300.00	2,723.20	56.77
52900-1117	CAR ALLOWANCE	1,107.68	15,599.92	0.00	30,000.00	14,400.08	52.00
52900-1122	EAP- ASSISTANCE PROGRAM	4.02	44.21	0.00	0.00	(44.21)	0.00
52900-1178	ADMIN FEE	600.00	7,050.00	0.00	9,750.00	2,700.00	72.31
52900-1179	CONTINGENCY	0.00	0.00	0.00	11,878.00	11,878.00	0.00
TOTAL 11-PERSONNEL SERVICES		29,441.57	417,441.63	0.00	732,089.00	314,647.37	57.02
12-							
52900-1200	OFFICE SUPPLIES	156.73	3,407.30	0.00	10,000.00	6,592.70	34.07
TOTAL 12-		156.73	3,407.30	0.00	10,000.00	6,592.70	34.07
16-							
52900-1603	BUILDING REMODEL	0.00	11,143.75	0.00	100,000.00	88,856.25	11.14
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	189.95	1,520.86	0.00	2,400.00	879.14	63.37
52900-1607	CONTRACTUAL ADM/IT SERVICES	1,075.00	50,814.39	0.00	10,000.00	(40,814.39)	508.14
52900-1610	DUES & SUBSCRIPTIONS	0.00	11,320.50	0.00	30,000.00	18,679.50	37.74
52900-1610-1	SUBSCRIPTIONS-SOFTWARE	6,380.00	6,380.00	0.00	5,000.00	(1,380.00)	127.60
52900-1611	POSTAGE/FEDEX/COURTIER	125.75	1,555.03	0.00	3,000.00	1,444.97	51.83
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	0.00	1,104.43	0.00	0.00	(1,104.43)	0.00
52900-1640	ADVERTISING	0.00	4,466.97	0.00	10,000.00	5,533.03	44.67
52900-1650	TRAINING	199.00	2,820.98	0.00	8,000.00	5,179.02	35.26
52900-1660	TRAVEL	0.00	468.51	0.00	15,000.00	14,531.49	3.12

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

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	1,041.12	6,677.56	0.00	12,000.00	5,322.44	55.65
TOTAL 16-		9,010.82	104,247.50	0.00	212,700.00	108,452.50	49.01
17-							
52900-1705	ACCOUNTING FEES	205.00	28,140.00	0.00	33,000.00	4,860.00	85.27
52900-1710	LEGAL FEES	9,415.00	37,102.08	0.00	50,000.00	12,897.92	74.20
52900-1710-1	LEGAL FEES-GOV.AFFAIRS	10,000.00	80,000.00	0.00	120,000.00	40,000.00	66.67
52900-1712	FINANCIAL CONSULTING FEES	1,900.00	10,420.00	0.00	32,000.00	21,580.00	32.56
52900-1715	RENT-OFFICE	4,480.00	35,299.20	0.00	60,000.00	24,700.80	58.83
52900-1715-1	RENT-OFFICE EQUIPMENT	816.10	6,306.78	0.00	10,000.00	3,693.22	63.07
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	1,600.00	0.00	2,400.00	800.00	66.67
52900-1731	MISCELLANEOUS	0.00	0.00	0.00	500.00	500.00	0.00
52900-1732	PENALTIES & INTEREST	0.00	15.41	0.00	500.00	484.59	3.08
TOTAL 17-		27,016.10	198,883.47	0.00	313,400.00	114,516.53	63.46
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	2,980,641.53	0.00	3,976,913.00	996,271.47	74.95
52900-1999-5	TRANS OUT DEB-JR LIEN	400.00	1,061,608.00	0.00	1,061,208.00	(400.00)	100.04
TOTAL 19-		331,360.17	4,042,249.53	0.00	5,038,121.00	995,871.47	80.23
88-CAPITAL EXPENDITURES							
TOTAL GENERAL		396,985.39	4,769,769.45	0.00	6,316,310.00	1,546,540.55	75.52
TOTAL HCRMA ADMINISTRATION		396,985.39	4,769,769.45	0.00	6,316,310.00	1,546,540.55	75.52

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

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	17,001.63	171,004.41	0.00	502,229.00	331,224.59	34.05
53000-1104	OVERTIME	0.00	0.00	0.00	25,000.00	25,000.00	0.00
53000-1105	FICA	1,290.67	13,023.51	0.00	45,419.00	32,395.49	28.67
53000-1106	HOSPITAL INSURANCE	1,861.93	18,870.26	0.00	26,869.00	7,998.74	70.23
53000-1115	EMPLOYEES RETIREMENT	1,451.54	14,595.65	0.00	48,328.00	33,732.35	30.20
53000-1116	PHONE ALLOWANCE	276.90	2,769.00	0.00	10,800.00	8,031.00	25.64
53000-1117	CAR ALLOWANCE	553.84	5,538.40	0.00	43,200.00	37,661.60	12.82
53000-1122	EAP- ASSISTANCE PROGRAM	4.02	34.84	0.00	0.00	(34.84)	0.00
53000-1178	ADMN FEE	450.00	4,500.00	0.00	15,600.00	11,100.00	28.85
53000-1179	CONTINGENCY	0.00	0.00	0.00	12,481.00	12,481.00	0.00
TOTAL 11-PERSONNEL SERVICES		22,890.53	230,336.07	0.00	729,926.00	499,589.93	31.56
12-							
53000-1200	OFFICE SUPPLIES	682.55	2,241.25	0.00	5,000.00	2,758.75	44.83
53000-1201	SMALL TOOLS	0.00	184.25	0.00	10,000.00	9,815.75	1.84
TOTAL 12-		682.55	2,425.50	0.00	15,000.00	12,574.50	16.17
16-							
53000-1605	JANITORIAL	260.00	2,080.00	0.00	3,200.00	1,120.00	65.00
53000-1606-1	UTILITIES	316.04	2,252.64	0.00	3,400.00	1,147.36	66.25
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	3,816.00	22,816.00	0.00	22,000.00	(816.00)	103.71
53000-1640	ADVERTISING	0.00	0.00	0.00	8,000.00	8,000.00	0.00
53000-1650	TRAINING	312.89	2,849.50	0.00	2,000.00	(849.50)	142.48
53000-1660	TRAVEL	19.71	1,629.56	0.00	7,500.00	5,870.44	21.73
TOTAL 16-		4,724.64	32,257.70	0.00	52,800.00	20,542.30	61.09

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

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	1,400.00	12,600.00	0.00	16,800.00	4,200.00	75.00
53000-1715-1	RENTAL - OFFICE EQUIPMENT	224.46	2,493.90	0.00	2,700.00	206.10	92.37
53000-1715-2	RENT-OTHER	0.00	0.00	0.00	1,500.00	1,500.00	0.00
TOTAL 17-		1,624.46	15,093.90	0.00	21,000.00	5,906.10	71.88
18-							
53000-1850	CAPITAL OUTLAY	0.00	0.00	0.00	51,000.00	51,000.00	0.00
53000-1899	NON-CAPITALIZED	0.00	0.00	0.00	26,000.00	26,000.00	0.00
TOTAL 18-		0.00	0.00	0.00	77,000.00	77,000.00	0.00
TOTAL GENERAL		29,922.18	280,113.17	0.00	895,726.00	615,612.83	31.27
TOTAL HCRMA CONSTRUCTION MGMT		29,922.18	280,113.17	0.00	895,726.00	615,612.83	31.27
HCRMA PROGRAM MGMT =====							
GENERAL -----							
11-PERSONNEL SERVICES							
54000-1100	SALARIES	9,692.80	97,428.00	0.00	374,000.00	276,572.00	26.05
54000-1105	FICA	752.96	7,605.83	0.00	30,789.00	23,183.17	24.70
54000-1106	HOSPITAL INSURANCE	1,251.62	12,878.91	0.00	20,505.00	7,626.09	62.81
54000-1115	EMPLOYEES RETIREMENT	841.58	8,456.50	0.00	32,761.00	24,304.50	25.81
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	12.06	0.00	0.00	12.06	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	9,275.00	9,275.00	0.00
TOTAL 11-PERSONNEL SERVICES		13,336.44	134,342.70	0.00	494,330.00	359,987.30	27.18

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
SEPTEMBER 30TH, 2018

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	(604.61)	62.99	0.00	5,000.00	4,937.01	1.26
TOTAL 12-		(604.61)	62.99	0.00	5,000.00	4,937.01	1.26
16-							
54000-1610	DUES & SUBSCRIPTIONS	0.00	529.00	0.00	2,500.00	1,971.00	21.16
54000-1610-1	SUBSCRIPTIONS-SOFTWARE	5,360.20	5,360.20	0.00	52,000.00	46,639.80	10.31
54000-1640	ADVERTISING	0.00	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-		5,360.20	7,723.95	0.00	64,000.00	56,276.05	12.07
18-							
54000-1850	CAPITAL OUTLAY	(5,611.45)	0.00	0.00	19,000.00	19,000.00	0.00
54000-1899	NON-CAPITALIZED	(9,944.75)	5,650.68	0.00	45,000.00	39,349.32	12.56
TOTAL 18-		(15,556.20)	5,650.68	0.00	64,000.00	58,349.32	8.83
TOTAL GENERAL		2,535.83	147,780.32	0.00	627,330.00	479,549.68	23.56
TOTAL HCRMA PROGRAM MGMT		2,535.83	147,780.32	0.00	627,330.00	479,549.68	23.56
** TOTAL FUND EXPENSES **		429,443.40	5,197,662.94	0.00	7,839,366.00	2,641,703.06	66.30

PERIOD: 9/01/2018 - 9/30/2018

ACCOUNT: 41-1-1100 GENERAL OPERATING

RECONCILIATION SUMMARY

0 10/16/18

BEGINNING STATEMENT BALANCE:	171,064.22	GL ACCOUNT BALANCE:	322,506.53
DEPOSITS:	+ 297,915.26	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 142,021.06CR	OUTSTANDING CHECKS:	- 4,451.89CR
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	326,958.42	ADJUSTED GL ACCOUNT BALANCE:	326,958.42

STATEMENT BALANCE:	326,958.42
BANK DIFFERENCE:	0.00
S/L DIFFERENCE:	0.00

CLEARED DEPOSITS:

9/30/2018 093018 TO RECORD PROMILES	66,366.00
TOTAL CLEARED DEPOSITS:	66,366.00

CLEARED CHECKS:

8/30/2018 002229 A FAST DELIVERY	116.50CR
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.	1.84CR
TOTAL CLEARED CHECKS:	16,295.54CR

CLEARED OTHER:

9/30/2018 093018 FUND 41 ENTRIES	231,519.83
9/30/2018 000387 CITY OF PHARR	102,927.72CR
9/30/2018 000388 BRACEWELL LLP ATTORNEYS AT LAW	9,415.00CR
9/30/2018 000389 PENA DESIGNS	200.00CR
9/30/2018 000390 PATHFINDER PUBLIC AFFAIRS	10,000.00CR
9/30/2018 000391 ABC JANITORIAL & FLOOR CARE, I	260.00CR
9/30/2018 000392 VERIZON WIRELESS	189.95CR
9/30/2018 000393 PLAINS CAPITAL-CREDIT CARD SER	932.85CR
9/30/2018 000394 PHARR BRIDGE BUSINESS PARK, LL	1,400.00CR
9/30/2018 093018 FUND 41 - INT AND WIRE	29.43
9/30/2018 093018 TO RECORD OUTGOING WIRE	400.00CR
TOTAL CLEARED OTHER:	105,823.74

PERIOD: 9/01/2018 - 9/30/2018

ACCOUNT: 41-1-1100 GENERAL OPERATING

OUTSTANDING DEPOSITS:

No Items.

OUTSTANDING CHECKS:

8/30/2018	002230	ADVANCE PUBLISHING COMPANY	195.00CR
9/28/2018	002239	A FAST DELIVERY	125.75CR
9/28/2018	002240	COPYZONE	1,041.12CR
9/28/2018	002241	DAHILL	1,040.56CR
9/28/2018	002242	FIRST SOUTHWEST ASSEST MANAGEM	1,900.00CR
9/28/2018	002243	OFFICE DEPOT	149.46CR

TOTAL OUTSTANDING CHECKS:			<u>4,451.89CR</u>
---------------------------	--	--	-------------------

OUTSTANDING OTHER:

No Items.

PERIOD: 9/01/2018 - 9/30/2018

ACCOUNT: 41-1-1102 POOL INVESTMENTS

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	2,137,499.58	GL ACCOUNT BALANCE:	2,141,383.73
DEPOSITS:	+ 3,884.15	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	2,141,383.73	ADJUSTED GL ACCOUNT BALANCE:	2,141,383.73

10/16/18

STATEMENT BALANCE: 2,141,383.73
 BANK DIFFERENCE: 0.00
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:
No Items.

CLEARED CHECKS:
No Items.

CLEARED OTHER:
 9/30/2018 093018 TO RECORD INTEREST 3,884.15
 TOTAL CLEARED OTHER: 3,884.15
 =====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

12 -HCRMA-DEBT SERVICE

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
42-1-4105	WILMINGTON-DEBT SERVICE	1,925,070.26	
42-1-4105-1	DEBT SVC - JR LIEN	<u>3,187,449.10</u>	
			<u>5,112,519.36</u>
TOTAL ASSETS			5,112,519.36
			=====
LIABILITIES			
=====			
EQUITY			
=====			
42-3-4400	FUND BALANCE	<u>2,183,711.41</u>	
	TOTAL BEGINNING EQUITY	2,183,711.41	
TOTAL REVENUE		4,098,271.49	
TOTAL EXPENSES		<u>1,169,463.54</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		2,928,807.95	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>5,112,519.36</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,112,519.36
			=====

C I T Y O F P H A R R
REVENUE REPORT FOR PERIOD ENDING:
SEPTEMBER 30TH, 2018

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	2,008.49	14,131.78	0.00	(14,131.78)	0.00
4-1506-1	INTEREST INCOME-JR LIEN	<u>5,780.88</u>	<u>41,890.18</u>	<u>25,000.00</u>	(<u>16,890.18</u>)	<u>167.56</u>
	TOTAL HCRMA	7,789.37	56,021.96	25,000.00	(31,021.96)	224.09
HCRMA-FUND 42						
4-1999	TRANSFERS IN-FROM GENERAL FUND	<u>331,360.17</u>	<u>4,042,249.53</u>	<u>5,038,121.00</u>	<u>995,871.47</u>	<u>80.23</u>
	TOTAL HCRMA-FUND 42	331,360.17	4,042,249.53	5,038,121.00	995,871.47	80.23
	** TOTAL FUND REVENUES **	339,149.54	4,098,271.49	5,063,121.00	964,849.51	80.94

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

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-							
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

ACCOUNT: 42-1-4105 WILMINGTON-DEBT SERVICE

RECONCILIATION SUMMARY

10/16/18

BEGINNING STATEMENT BALANCE:	1,592,101.60
DEPOSITS:	+ 332,968.66
WITHDRAWALS:	+ 0.00
ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	1,925,070.26

GL ACCOUNT BALANCE:	1,925,070.26
OUTSTANDING DEPOSITS:	- 0.00
OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00
ADJUSTED GL ACCOUNT BALANCE:	1,925,070.26

STATEMENT BALANCE:	1,925,070.26
BANK DIFFERENCE:	0.00
S/L DIFFERENCE:	0.00

CLEARED DEPOSITS:

No Items.

CLEARED CHECKS:

No Items.

CLEARED OTHER:

9/30/2018 093018 FUND 42 - HCRMA ENTIRES	332,968.66
TOTAL CLEARED OTHER:	332,968.66
	=====

PERIOD: 9/01/2018 - 9/30/2018

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

RECONCILIATION SUMMARY

09/16/18

BEGINNING STATEMENT BALANCE: 3,181,268.22
 DEPOSITS: + 6,180.88
 WITHDRAWALS: + 0.00
 ADJUSTMENTS: + 0.00
 ENDING STATEMENT BALANCE: 3,187,449.10

GL ACCOUNT BALANCE: 3,187,449.10
 OUTSTANDING DEPOSITS: - 0.00
 OUTSTANDING CHECKS: - 0.00
 ADJUSTMENTS: + 0.00
 ADJUSTED GL ACCOUNT BALANCE: 3,187,449.10

STATEMENT BALANCE: 3,187,449.10
 BANK DIFFERENCE: 0.00
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:

No Items.

CLEARED CHECKS:

No Items.

CLEARED OTHER:

9/30/2018 093018 FUND 42 - HCRMA ENTIRES 6,180.88
 TOTAL CLEARED OTHER: 6,180.88
 =====

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

45 -HCRMA - CAP.PROJECTS FUND

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
45-1-1102	Pool Investment	703,788.93	
45-1-1250	A/R Govts.	71,944.55	
45-1-1267	A/R DONNA	<u>46,669.72</u>	
			<u>822,403.20</u>
TOTAL ASSETS			822,403.20
=====			
LIABILITIES			
=====			
EQUITY			
=====			
45-3-1400	Fund Balance	<u>2,070,037.22</u>	
TOTAL BEGINNING EQUITY		2,070,037.22	
TOTAL REVENUE		725,943.82	
TOTAL EXPENSES		<u>1,973,577.84</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(1,247,634.02)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>822,403.20</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			822,403.20
=====			

C I T Y O F P H A R R
 REVENUE REPORT FOR PERIOD ENDING:
 SEPTEMBER 30TH, 2018

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	<u>1,500.64</u>	<u>14,037.04</u>	<u>0.00</u>	(<u>14,037.04</u>)	<u>0.00</u>
	TOTAL HCRMA	1,500.64	14,037.04	0.00	(14,037.04)	0.00
47-GRANTS						
4-4700	Federal Grant	57,555.64	139,037.39	0.00	(139,037.39)	0.00
4-4701	State Grant	14,388.91	34,759.35	0.00	(34,759.35)	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	71,944.55	711,906.78	0.00	(711,906.78)	0.00
48-INTERFUND TRANSFERS						
** TOTAL FUND REVENUES **		73,445.19	725,943.82	0.00	(725,943.82)	0.00

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

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							
2900-8800	Consulting & Engineering	153.62	235,473.25	0.00	0.00	(235,473.25)	0.00
2900-8810	SH 365- Enviornmental	0.00	17,681.64	0.00	0.00	(17,681.64)	0.00
2900-8810-1	SH 365-Design	0.00	38,846.66	0.00	0.00	(38,846.66)	0.00
2900-8810-3	365 RIGHT OF WAY	22,098.05	659,039.47	0.00	0.00	(659,039.47)	0.00
2900-8820	IBTC - Enviornmental	132,692.35	323,409.79	0.00	0.00	(323,409.79)	0.00
2900-8820-1	IBTC 365 - Design	0.00	9,757.88	0.00	0.00	(9,757.88)	0.00
2900-8820-3	IBTC - ROW	(2,405.33)	79,765.65	0.00	0.00	(79,765.65)	0.00
2900-8830-4	US 281/BSIF-Const Local	9,274.20	298,627.23	0.00	0.00	(298,627.23)	0.00
2900-8830-5	US 281/BSIF- Const Federal	57,555.64	139,037.39	0.00	0.00	(139,037.39)	0.00
2900-8830-6	US 281/BSIF - Const State	14,388.91	27,056.70	0.00	0.00	(27,056.70)	0.00
2900-8841	LEGAL FEES	8,291.80	133,636.44	0.00	0.00	(133,636.44)	0.00
2900-8842	ACQUISITIONS	0.00	11,245.74	0.00	0.00	(11,245.74)	0.00
TOTAL 88-CAPITAL EXPENDITURES		242,049.24	1,973,577.84	0.00	0.00	(1,973,577.84)	0.00
TOTAL HCRMA- CAP. PROJECTS		242,049.24	1,973,577.84	0.00	0.00	(1,973,577.84)	0.00
TOTAL HCRMA		242,049.24	1,973,577.84	0.00	0.00	(1,973,577.84)	0.00
** TOTAL FUND EXPENSES **		242,049.24	1,973,577.84	0.00	0.00	(1,973,577.84)	0.00

ACCOUNT: 45-1-1102 Pool Investment

010/16/18

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	944,337.53	GL ACCOUNT BALANCE:	703,788.93
DEPOSITS:	+ 5,220.04	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 245,768.64CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ <u>0.00</u>	ADJUSTMENTS:	+ <u>0.00</u>
ENDING STATEMENT BALANCE:	703,788.93	ADJUSTED GL ACCOUNT BALANCE:	703,788.93

STATEMENT BALANCE:	703,788.93
BANK DIFFERENCE:	0.00
S/L DIFFERENCE:	0.00

CLEARED DEPOSITS:

No Items.

CLEARED CHECKS:

No Items.

CLEARED OTHER:

9/30/2018	093018	FUND 45 ENTRIES - HCRMA	4.57
9/30/2018	093019	FUND 45 ENTRIES - HCRMA	5,210.90
9/30/2018	000395	BRACEWELL LLP ATTORNEYS AT LAW	4,340.00CR
9/30/2018	000396	FOREMOST PAVING, INC	79,969.25CR
9/30/2018	000397	LAW OFFICE OF RICHARD A. CANTU	3,951.80CR
9/30/2018	000398	DONNA IRRIGATION DISTRICT NO 1	477.19CR
9/30/2018	000399	HDR	153.62CR
9/30/2018	000400	BLANTON & ASSOCIATES, INC.	132,692.35CR
9/30/2018	000401	BARRON, ALDER, CLOUGH & ODDO LL	22,098.05CR
9/30/2018	000402	SAENZ OIL & GAS SERVICES	1,249.50CR
9/30/2018	000403	GREATER TEXAS LANDSCAPE SERVIC	832.31CR
9/30/2018	093020	FUND 45 - RECORD DIVIDENDS	4.57
9/30/2018	093021	FUND 45 - TO CORRECT DBLE ENTR	<u>4.57CR</u>

TOTAL CLEARED OTHER: 240,548.60CR

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

FUND: 44 -HCRMA-365 CONSTRUCTION

% 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-365 CONSTRUCTION =====							
HCRMA-365 CONSTRUCTION -----							
88-CAPITAL EXPENDITURES							
52900-8842	ACQUISITIONS ROAD	6.01	2,327.68	0.00	0.00	(2,327.68)	0.00
TOTAL 88-CAPITAL EXPENDITURES		6.01	2,327.68	0.00	0.00	(2,327.68)	0.00
89-							
TOTAL HCRMA-365 CONSTRUCTION		6.01	2,327.68	0.00	0.00	(2,327.68)	0.00
TOTAL HCRMA-365 CONSTRUCTION		6.01	2,327.68	0.00	0.00	(2,327.68)	0.00
** TOTAL FUND EXPENSES **		6.01	2,327.68	0.00	0.00	(2,327.68)	0.00

BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2018

44 -HCRMA-365 CONSTRUCTION

ACCOUNT# TITLE

ASSETS	
=====	
LIABILITIES	
=====	
EQUITY	
=====	
44-3-1400	FUND BALANCE
	<u>2,327.68</u>
	TOTAL BEGINNING EQUITY
	2,327.68
	TOTAL EXPENSES
	<u>2,327.68</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES
	{ 2,327.68 }
	=====