

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

ASSETS

CURRENT ASSETS	
Cash	\$ 755,343
Investment-Cap. Projects nonrestricted	1,276,790
Pool Investments	272,912
Promiles-Prepaid/Escrow Overweight Permit Fees	10,450
Accounts Receivable - VR Fees	525,240
Due from-governmental agency	550,208
Due from-local government	154,794
Prepaid expense	<u>12,383</u>
Total Current Assets	<u>3,558,120</u>
RESTRICTED ASSETS	
SIB construction	2,328
Investment-debt service	667,500
Investment-debt service jr. lien	<u>3,145,160</u>
Total Restricted Assets	<u>3,814,988</u>
CAPITAL ASSETS	
Land-enviornmental	441,105
Computer equip/software	8,607
Construction in progress	<u>118,903,940</u>
Total Capital Assets	<u>119,353,652</u>
TOTAL ASSETS	<u><u>\$ 126,726,760</u></u>

LIABILITIES AND NET POSITION

CURRENT LIABILITIES	
Accounts payable	\$ 1,986
Accounts payable-City of Pharr	87,027
Unearned Revenue - Overweight Permit Escrow	10,450
Current Portion of Bond Premium	<u>76,452</u>
Total Current Liabilities	<u>175,915</u>
RESTRICTED LIABILITIES	
Accounts Payable	
Accrued Interest - Bonds	233,493
Current Portion of Long-Term Debt	<u>1,175,000</u>
Total Restricted Liabilities	<u>1,408,493</u>
LONG-TERM LIABILITIES	
2013 VRF Bonds Payable	55,960,000
Jr. Lien Bonds	20,000,000
Bond premium	1,911,289
Advance on construction	<u>63,000</u>
Total Long-Term Liabilities	<u>77,934,289</u>
Total Liabilities	<u>79,518,697</u>
NET POSITION	
Investment in Capital Assets, Net of Related Debt	40,170,239
Restricted for:	
Debt Service	3,579,167
Unrestricted	<u>3,458,657</u>
Total Net Position	<u>47,208,063</u>
TOTAL LIABILITIES AND NET POSITION	<u><u>\$ 126,726,760</u></u>

CITY OF PHARR
BALANCE SHEET
AS OF: JANUARY 31ST, 2018

41 -HCRMA-GENERAL

ACCOUNT#	TITLE		
ASSETS			
=====			
41-1-1100	GENERAL OPERATING	755,343.34	
41-1-1101	PLEDGE AGREEMENTS-CITIES	0.00	
41-1-1102	POOL INVESTMENTS	272,912.45	
41-1-1110	CLEARING ACCOUNT-WT 000-VRF	0.00	
41-1-1110-1	CLEARING ACCT-SIB LOAN	0.00	
41-1-1113	ACCOUNTS RECIEVABLES-VR FEES	525,240.00	
41-1-1113-1	PROMILES-PREPAID/ESCROW OVERWE	10,450.00	
41-1-1118	CONSTRUCTION IN PROGRESS	118,903,940.92	
41-1-1119-1	LAND-ENVIRONMENTAL	441,105.00	
41-1-1120	EQUIPMENT	0.00	
41-1-1121	FURNITURE & FIXTURES	0.00	
41-1-1122	COMPUTER EQUIP/SOFTWARE	8,606.51	
41-1-1123	ACCUMULATED DEPRECIATION	0.00	
41-1-1444	DUE FROM BOND CONSTRUCTION	0.00	
41-1-1601	PREPAID EXPENSE	12,383.19	
			<u>120,929,981.41</u>
			120,929,981.41
			=====
LIABILITIES			
=====			
41-2-1212	ACCOUNTS PAYABLE	1,985.50	
41-2-1212-1	A/P CITY OF PHARR	87,027.56	
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	20,000,000.00	
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	0.00	
41-2-1401	FUND BALANCE-RESTRICTED FOR IM	0.00	
	TOTAL LIABILITIES		<u>79,222,203.26 79,285,203²⁶</u>
EQUITY			
=====			
41-3-1400	FUND BALANCE	19,726,427.59	
41-3-3400	FUND BALANCE	22,888,671.37	
	TOTAL BEGINNING EQUITY	42,615,098.96	
	TOTAL REVENUE	601,270.74	
	TOTAL EXPENSES	1,508,591.55	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(907,320.81)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>41,707,778.15</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>120,929,981.41</u>
			=====

63,000
79,285,203²⁶
3/2/18

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

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 08.33

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
4-1504	VEHICLE REGISTRATION FEES	525,240.00	525,240.00	1,095,000.00	569,760.00	47.97
4-1504-1	VFR DIVIDENDS/INTEREST	0.00	0.00	0.00	0.00	0.00
4-1505-5	PROMILES-OW/OS PERMIT FEES ✓	74,709.00	74,709.00	115,000.00	40,291.00	64.96
4-1505-9	CONTRIBUTIONS-CITY	0.00	0.00	0.00	0.00	0.00
4-1506	INTEREST REVENUE	1,321.74	1,321.74	26,800.00	25,478.26	4.93
4-1506-2	INTEREST INCOME-TEXSTAR GEN OP	0.00	0.00	0.00	0.00	0.00
4-1506-3	INTEREST INCOME-TEXSTAR VRF	0.00	0.00	0.00	0.00	0.00
4-1590	BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
	TOTAL HCRMA	601,270.74	601,270.74	1,236,800.00	635,529.26	48.62
46-CHARGES FOR CURRENT SE						
4-4664	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
	TOTAL 46-CHARGES FOR CURRENT SE	0.00	0.00	0.00	0.00	0.00
48-INTERFUND TRANSFERS						
4-4800	TRANSFER IN - BOND CONSTRUCTIO	0.00	0.00	333,278.00	333,278.00	0.00
	TOTAL 48-INTERFUND TRANSFERS	0.00	0.00	333,278.00	333,278.00	0.00
**	TOTAL FUND REVENUES **	601,270.74	601,270.74	1,570,078.00	968,807.26	38.30

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

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 08.33

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
HCRMA ADMINISTRATION =====							
GENERAL -----							
10-							
52900-1000	WAGES & BENEFITS	0.00	0.00	0.00	(1,001,056.00)	(1,001,056.00)	0.00
52900-1030	TEMPORARY EMPLOYEES	0.00	0.00	0.00	(5,000.00)	(5,000.00)	0.00
TOTAL 10-		0.00	0.00	0.00	(1,006,056.00)	(1,006,056.00)	0.00
11-PERSONNEL SERVICES							
52900-1100	SALARIES	37,352.34	37,352.34	0.00	459,106.00	421,753.66	8.14
52900-1104	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
52900-1105	FICA	2,942.88	2,942.88	0.00	39,297.00	36,354.12	7.49
52900-1106	HOSPITAL INSURANCE	2,267.42	2,267.42	0.00	26,054.00	23,786.58	8.70
52900-1115	EMPLOYEES RETIREMENT	2,960.27	2,960.27	0.00	35,958.00	32,997.73	8.23
52900-1116	PHONE ALLOWANCE	392.30	392.30	0.00	3,900.00	3,507.70	10.06
52900-1117	CAR ALLOWANCE	1,753.84	1,753.84	0.00	22,800.00	21,046.16	7.69
52900-1122	EAP- ASSISTANCE PROGRAM	5.35	5.35	0.00	0.00	(5.35)	0.00
52900-1178	ADMIN FEE	750.00	750.00	0.00	9,750.00	9,000.00	7.69
52900-1179	CONTINGENCY	0.00	0.00	0.00	11,878.00	11,878.00	0.00
52900-1180	ASSIGNMENT PAY	0.00	0.00	0.00	0.00	0.00	0.00
52900-1181	ASSIGNMENT PAY FICA	0.00	0.00	0.00	0.00	0.00	0.00
52900-1182	ASSIGNMENT PAY TMRS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-PERSONNEL SERVICES		48,424.40	48,424.40	0.00	608,743.00	560,318.60	7.95
12-							
52900-1200	OFFICE SUPPLIES	120.00	120.00	0.00	10,000.00	9,880.00	1.20
TOTAL 12-		120.00	120.00	0.00	10,000.00	9,880.00	1.20
16-							
52900-1603	BUILDING REMODEL	2,256.25	2,256.25	0.00	0.00	(2,256.25)	0.00
52900-1604	MAINTENANCE & REPAIR	(213.20)	(213.20)	0.00	25,000.00	25,213.20	0.85-
52900-1605	JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00
52900-1606	UTILITIES	0.00	0.00	0.00	500.00	500.00	0.00
52900-1607	CONTRACTUAL ADM/IT SERVICES	0.00	0.00	0.00	(10,000.00)	(10,000.00)	0.00
52900-1610	DUES & SUBSCRIPTIONS	453.88	453.88	0.00	2,000.00	1,546.12	22.69
52900-1611	POSTAGE/FEDEX/COURTIER	77.10	77.10	0.00	(500.00)	(577.10)	15.42-
52900-1620	GENERAL LIABILITY	0.00	0.00	0.00	1,300.00	1,300.00	0.00
52900-1621	INSURANCE-E&O	0.00	0.00	0.00	0.00	0.00	0.00
52900-1622	INSURANCE-SURETY	0.00	0.00	0.00	0.00	0.00	0.00
52900-1623	INSURANCE-LETTER OF CREDIT	(65.00)	(65.00)	0.00	(4,000.00)	(3,935.00)	1.63

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

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 08.33

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
52900-1630	BUSINESS MEALS	0.00	0.00	0.00	0.00	0.00	0.00
52900-1640	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
52900-1650	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
52900-1660	TRAVEL	0.00	0.00	0.00	(15,000.00)	(15,000.00)	0.00
52900-1662	PRINTING & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-		2,509.03	2,509.03	0.00	(700.00)	(3,209.03)	358.43-
17-							
52900-1703	BANK SERVICE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
52900-1705	ACCOUNTING FEES	0.00	0.00	0.00	(5,000.00)	(5,000.00)	0.00
52900-1710	LEGAL FEES	0.00	0.00	0.00	5,000.00	5,000.00	0.00
52900-1710-1	LEGAL FEES-GOV.AFFAIRS	0.00	0.00	0.00	0.00	0.00	0.00
52900-1712	FINANCIAL CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00
52900-1715	RENT-OFFICE	1,969.60	1,969.60	0.00	5,000.00	3,030.40	39.39
52900-1715-1	RENT-OFFICE EQUIPMENT	683.21	683.21	0.00	1,100.00	416.79	62.11
52900-1715-2	RENT-OTHER	0.00	0.00	0.00	0.00	0.00	0.00
52900-1716	CONTRACTUAL WEBSITE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
52900-1731	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
52900-1732	PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
52900-1797	CAPITALIZED-WAGES	0.00	0.00	0.00	0.00	0.00	0.00
52900-1798	CAPITALIZED-CONSTRUCTION/OTHER	0.00	0.00	0.00	0.00	0.00	0.00
52900-1799	PREMIUM AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-		2,652.81	2,652.81	0.00	6,100.00	3,447.19	43.49
18-							
52900-1850	CAPITAL OUTLAY	0.00	0.00	0.00	(25,000.00)	(25,000.00)	0.00
52900-1899	NON-CAPITAL	0.00	0.00	0.00	5,000.00	5,000.00	0.00
TOTAL 18-		0.00	0.00	0.00	(20,000.00)	(20,000.00)	0.00
19-							
52900-1999-2	TRANSFER OUT TO BOND CONSTRUCT	0.00	0.00	0.00	0.00	0.00	0.00
52900-1999-3	TRANSFER OUT TO DEBT	332,960.17	332,960.17	0.00	1,849.00	(331,111.17)	7.58
52900-1999-4	TRANSFER OUT 365 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
52900-1999-5	TRANS OUT DEB-JR LIEN	1,061,208.00	1,061,208.00	0.00	1,040,400.00	(20,808.00)	102.00
TOTAL 19-		1,394,168.17	1,394,168.17	0.00	1,042,249.00	(351,919.17)	133.77

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

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 08.33

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
88-CAPITAL EXPENDITURES							
52900-8830-4	US 281/ BSIF - CONST LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
52900-8841	PROFESSIONAL SERIVCES	0.00	0.00	0.00	0.00	0.00	0.00
52900-8842	ACQUISITIONS ROAD	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 88-CAPITAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL		1,447,874.41	1,447,874.41	0.00	640,336.00	(807,538.41)	226.11
TOTAL HCRMA ADMINISTRATION		1,447,874.41	1,447,874.41	0.00	640,336.00	(807,538.41)	226.11
HCRMA CONSTRUCTION MGMT =====							
GENERAL -----							
11-PERSONNEL SERVICES							
53000-1100	SALARIES	18,219.23	18,219.23	0.00	499,229.00	481,009.77	3.65
53000-1104	OVERTIME	0.00	0.00	0.00	25,000.00	25,000.00	0.00
53000-1105	FICA	1,383.72	1,383.72	0.00	45,189.00	43,805.28	3.06
53000-1106	HOSPITAL INSURANCE	2,147.01	2,147.01	0.00	26,709.00	24,561.99	8.04
53000-1115	EMPLOYEES RETIREMENT	1,550.55	1,550.55	0.00	41,350.00	39,799.45	3.75
53000-1116	PHONE ALLOWANCE	276.90	276.90	0.00	10,800.00	10,523.10	2.56
53000-1117	CAR ALLOWANCE	553.84	553.84	0.00	43,200.00	42,646.16	1.28
53000-1122	EAP- ASSISTANCE PROGRAM	2.68	2.68	0.00	0.00	(2.68)	0.00
53000-1178	ADMN FEE	450.00	450.00	0.00	15,600.00	15,150.00	2.88
53000-1179	CONTINGENCY	0.00	0.00	0.00	12,481.00	12,481.00	0.00
TOTAL 11-PERSONNEL SERVICES		24,583.93	24,583.93	0.00	719,558.00	694,974.07	3.42
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	0.00	0.00	11,821.00	11,821.00	0.00
TOTAL 12-		0.00	0.00	0.00	16,821.00	16,821.00	0.00

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

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 08.33

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
16-							
53000-1605	JANITORIAL	0.00	0.00	0.00	3,500.00	3,500.00	0.00
53000-1606-1	UTILITIES	111.84	111.84	0.00	0.00	(111.84)	0.00
53000-1608	UNIFORMS	0.00	0.00	0.00	4,485.00	4,485.00	0.00
53000-1610	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	5,000.00	5,000.00	0.00
53000-1610-1	SUBSCRIPTIONS - SOFTWARE	19,000.00	19,000.00	0.00	0.00	(19,000.00)	0.00
53000-1650	TRAINING	1,151.12	1,151.12	0.00	7,340.00	6,188.88	15.68
53000-1660	TRAVEL	0.00	0.00	0.00	12,000.00	12,000.00	0.00
TOTAL 16-		20,262.96	20,262.96	0.00	32,325.00	12,062.04	62.69
17-							
53000-1715	RENT CONSTRUCTION OFFICE	1,400.00	1,400.00	0.00	0.00	(1,400.00)	0.00
53000-1715-1	RENTAL - OFFICE EQUIPMENT	224.46	224.46	0.00	4,000.00	3,775.54	5.61
TOTAL 17-		1,624.46	1,624.46	0.00	4,000.00	2,375.54	40.61
18-							
53000-1899	NON-CAPITALIZED	0.00	0.00	0.00	67,310.00	67,310.00	0.00
TOTAL 18-		0.00	0.00	0.00	67,310.00	67,310.00	0.00
TOTAL GENERAL		46,471.35	46,471.35	0.00	840,014.00	793,542.65	5.53
TOTAL HCRMA CONSTRUCTION MGMT		46,471.35	46,471.35	0.00	840,014.00	793,542.65	5.53
HCRMA PROGRAM MGMT =====							
GENERAL -----							
11-PERSONNEL SERVICES							
54000-1100	SALARIES	10,192.80	10,192.80	0.00	371,000.00	360,807.20	2.75
54000-1104	OVERTIME	0.00	0.00	0.00	2,500.00	2,500.00	0.00
54000-1105	FICA	791.21	791.21	0.00	30,751.00	29,959.79	2.57
54000-1106	HOSPITAL INSURANCE	1,472.02	1,472.02	0.00	20,345.00	18,872.98	7.24
54000-1115	EMPLOYEES RETIREMENT	882.28	882.28	0.00	28,138.00	27,255.72	3.14
54000-1116	PHONE ALLOWANCE	92.30	92.30	0.00	4,800.00	4,707.70	1.92
54000-1117	CAR ALLOWANCE	553.84	553.84	0.00	14,400.00	13,846.16	3.85
54000-1122	EAP- ASSISTANCE PROGRAM	1.34	1.34	0.00	0.00	(1.34)	0.00
54000-1178	ADMN FEE	150.00	150.00	0.00	7,800.00	7,650.00	1.92
54000-1179	CONTINGENCY	0.00	0.00	0.00	9,275.00	9,275.00	0.00
TOTAL 11-PERSONNEL SERVICES		14,135.79	14,135.79	0.00	489,009.00	474,873.21	2.89

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

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 08.33

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	0.00	0.00	5,000.00	5,000.00	0.00
54000-1201	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 12-		0.00	0.00	0.00	5,000.00	5,000.00	0.00
16-							
54000-1610	DUES & SUBSCRIPTIONS	90.00	90.00	0.00	2,500.00	2,410.00	3.60
54000-1650	TRAINING	20.00	20.00	0.00	0.00	20.00	0.00
54000-1660	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 16-		110.00	110.00	0.00	2,500.00	2,390.00	4.40
18-							
54000-1850	CAPITAL OUTLAY	0.00	0.00	0.00	115,800.00	115,800.00	0.00
54000-1899	NON-CAPITALIZED	0.00	0.00	0.00	58,115.00	58,115.00	0.00
TOTAL 18-		0.00	0.00	0.00	173,915.00	173,915.00	0.00
TOTAL GENERAL		14,245.79	14,245.79	0.00	670,424.00	656,178.21	2.12
TOTAL HCRMA PROGRAM MGMT		14,245.79	14,245.79	0.00	670,424.00	656,178.21	2.12
** TOTAL FUND EXPENSES **		1,508,591.55	1,508,591.55	0.00	2,150,774.00	642,182.45	70.14

PERIOD: 1/01/2018 - 1/31/2018

ACCOUNT: 41-1-1100 GENERAL OPERATING

Handwritten: 3/5/18

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	758,177.35	GL ACCOUNT BALANCE:	755,343.34
DEPOSITS:	+ 125,155.16	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 122,307.07CR	OUTSTANDING CHECKS:	- 5,682.10CR
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	761,025.44	ADJUSTED GL ACCOUNT BALANCE:	761,025.44

STATEMENT BALANCE: 761,025.44
 BANK DIFFERENCE: 0.00
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:
 No Items.

CLEARED CHECKS:
 12/20/2017 002177 WILMINGTON TRUST FEE COLLECTIO 3,750.00CR
 TOTAL CLEARED CHECKS: 3,750.00CR
 =====

CLEARED OTHER:

1/31/2018 000183 CITY OF PHARR	81,951.64CR
1/31/2018 000184 BRACWELL LLP ATTORNEYS AT LAW	3,101.74CR
1/31/2018 000185 PENA DESIGNS	200.00CR
1/31/2018 000186 LAW OFFICE OF RICHARD A. CANTU	165.00CR
1/31/2018 000187 ABC JANITORIAL & FLOOR CARE, I	260.00CR
1/31/2018 000188 VERIZON WIRELESS	10,000.00CR
1/31/2018 000189 INFO TECH	19,000.00CR
1/31/2018 000190 Eric Davila	90.00CR
1/31/2018 000191 PHARR BRIDGE BUSINESS PARK, LL	1,400.00CR
1/31/2018 000192 VERIZON WIRELESS	189.99CR
1/31/2018 000193 PLAINS CAPITAL-CREDIT CARD SER	1,985.50CR
1/31/2018 013118 JANUARY 2018 PROMILES	13,041.00
1/31/2018 013119 JANUARY 2018 PROMILES	11,934.00
1/31/2018 013120 JANUARY 2018 PROMILES	17,523.00
1/31/2018 013121 JANUARY 2018 PROMILES	16,281.00
1/31/2018 013122 JANUARY 2018 PROMILES	15,930.00
1/31/2018 013118 HCRMA JANUARY 2018 INTEREST	49.93
1/31/2018 013123 HCRMA FUND 41 VFR JAN 2018	49,969.83
1/31/2018 013124 HCRMA FUND 41 CREDIT BACK CC	213.20CR
1/31/2018 013125 HCRMA FUND 41 REVERSAL	<u>426.40</u>

TOTAL CLEARED OTHER: 6,598.09
 =====

PERIOD: 1/01/2018 - 1/31/2018

ACCOUNT: 41-1-1100 GENERAL OPERATING

OUTSTANDING DEPOSITS:

No Items.

OUTSTANDING CHECKS:

1/26/2018	002178	A FAST DELIVERY	149.00CR
1/26/2018	002179	AMECC, LLC	2,256.25CR
1/26/2018	002180	DAHILL	907.67CR
1/26/2018	002181	OFFICE DEPOT	369.18CR
1/26/2018	002182	WILMINGTON TRUST FEE COLLECTIO	<u>2,000.00CR</u>
TOTAL OUTSTANDING CHECKS:			5,682.10CR

OUTSTANDING OTHER:

No Items.

PERIOD: 1/01/2018 - 1/31/2018

ACCOUNT: 41-1-1102 POOL INVESTMENTS

3/5/18

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	1,332,848.64	GL ACCOUNT BALANCE:	272,912.45
DEPOSITS:	+ 1,271.81	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 1,061,208.00CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ <u>0.00</u>	ADJUSTMENTS:	+ <u>0.00</u>
ENDING STATEMENT BALANCE:	272,912.45	ADJUSTED GL ACCOUNT BALANCE:	272,912.45

STATEMENT BALANCE:	272,912.45
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:
No Items.

CLEARED CHECKS:
No Items.

CLEARED OTHER:

1/31/2018 013118 INTEREST JANUARY 2018	1,271.81
1/31/2018 013118 FUND 41 TRASNFER JAN 18	<u>1,061,208.00CR</u>
TOTAL CLEARED OTHER:	1,059,936.19CR

CITY OF PHARR
BALANCE SHEET
AS OF: JANUARY 31ST, 2018

42 -HCRMA-DEBT SERVICE

ACCOUNT#	TITLE		
ASSETS			
=====			
42-1-4105	WILMINGTON-DEBT SERVICE	667,500.62	
42-1-4105-1	DEBT SVC - JR LIEN	3,145,158.92	
42-1-4114	DUE FROM (TO).	<u>0.00</u>	
			<u>3,812,659.54</u>
TOTAL ASSETS			3,812,659.54
=====			
LIABILITIES			
=====			
42-2-4213-5	DUE TO (FROM)	0.00	
42-2-4214-6	ACCRUED INTEREST PAY-2013	<u>233,492.71</u>	
TOTAL LIABILITIES			<u>233,492.71</u>
EQUITY			
=====			
42-3-4400	FUND BALANCE	<u>2,183,711.41</u>	
TOTAL BEGINNING EQUITY			2,183,711.41
TOTAL REVENUE		1,395,455.42	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			1,395,455.42
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>3,579,166.83</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,812,659.54
=====			

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

FUND: 42 -HCRMA-DEBT SERVICE

% OF YEAR COMPLETED: 08.33

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
4-1506	INTEREST INCOME	3,287.25	3,287.25	0.00	(3,287.25)	0.00
4-1506-1	INTEREST INCOME-JR LIEN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL HCRMA	3,287.25	3,287.25	0.00	(3,287.25)	0.00
HCRMA-FUND 42						
4-1999	TRANSFERS IN-FROM GENERAL FUND	<u>1,392,168.17</u>	<u>1,392,168.17</u>	<u>0.00</u>	<u>(1,392,168.17)</u>	<u>0.00</u>
	TOTAL HCRMA-FUND 42	1,392,168.17	1,392,168.17	0.00	(1,392,168.17)	0.00
	** TOTAL FUND REVENUES **	1,395,455.42	1,395,455.42	0.00	(1,395,455.42)	0.00

PERIOD: 1/01/2018 - 1/31/2018

ACCOUNT: 42-1-4105 WILMINGTON-DEBT SERVICE

3/5/18

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	336,350.66	GL ACCOUNT BALANCE:	667,500.62
DEPOSITS:	+ 331,149.96	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ <u>0.00</u>	ADJUSTMENTS:	+ <u>0.00</u>
ENDING STATEMENT BALANCE:	667,500.62	ADJUSTED GL ACCOUNT BALANCE:	667,500.62

STATEMENT BALANCE:	667,500.62
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:
No Items.

CLEARED CHECKS:
No Items.

CLEARED OTHER:	1/31/2018 013118 FUND 42 JANUARY 2018	<u>331,149.96</u>
TOTAL CLEARED OTHER:		331,149.96

PERIOD: 1/01/2018 - 1/31/2018

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

RECONCILIATION SUMMARY

03/15/18

BEGINNING STATEMENT BALANCE:	2,080,853.46	GL ACCOUNT BALANCE:	3,145,158.92
DEPOSITS:	+ 1,064,305.46	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ <u>0.00</u>	ADJUSTMENTS:	+ <u>0.00</u>
ENDING STATEMENT BALANCE:	3,145,158.92	ADJUSTED GL ACCOUNT BALANCE:	3,145,158.92

STATEMENT BALANCE: 3,145,158.92
 BANK DIFFERENCE: 0.00
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:
 No Items.

CLEARED CHECKS:
 No Items.

CLEARED OTHER:

1/31/2018 013118 INTEREST JANAURY 2018	3,097.46
1/31/2018 013118 FUND 42 TRASNFER JAN 18	<u>1,061,208.00</u>
TOTAL CLEARED OTHER:	1,064,305.46

=====

44 -HCRMA-365 CONSTRUCTION

ACCOUNT#	TITLE		
ASSETS			
=====			
44-1-1100-1	CASH-COI	0.00	
44-1-1102	POOL INVESTMENTS	2,327.68	
44-1-1201	A/R OTHER	<u>0.00</u>	
			<u>2,327.68</u>
TOTAL ASSETS			2,327.68
			=====
LIABILITIES			
=====			
44-2-1212	ACCOUNTS PAYABLE	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
44-3-1400	FUND BALANCE	<u>2,327.68</u>	
TOTAL BEGINNING EQUITY			2,327.68
TOTAL REVENUE		0.00	
TOTAL EXPENSES		<u>0.00</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		0.00	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>2,327.68</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,327.68
			=====

45 -HCRMA - CAP.PROJECTS FUND

ACCOUNT#	TITLE		
ASSETS			
45-1-1102	Pool Investment	1,276,789.58	
45-1-1250	A/R Govts.	550,208.47	
45-1-1267	A/R DONNA	0.00	
		<u>1,826,998.05</u>	
TOTAL ASSETS			1,826,998.05
LIABILITIES			
45-2-1212	Accounts Payable	0.00	
TOTAL LIABILITIES			0.00
EQUITY			
45-3-1400	Fund Balance	1,915,243.46	
TOTAL BEGINNING EQUITY			1,915,243.46
TOTAL REVENUE			1,392.91
TOTAL EXPENSES			89,638.32
TOTAL REVENUE OVER/(UNDER) EXPENSES		(88,245.41)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>1,826,998.05</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,826,998.05

@ 3/5/18

154,793⁷⁶

1,826,998.05 + 154,793⁷⁶ = 1,981,791⁸¹

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

FUND: 45 -HCRMA - CAP.PROJECTS FUND

% OF YEAR COMPLETED: 08.33

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
4-1506	Interest Revenue	<u>1,392.91</u>	<u>1,392.91</u>	<u>0.00</u>	(<u>1,392.91</u>)	<u>0.00</u>
	TOTAL HCRMA	1,392.91	1,392.91	0.00	(1,392.91)	0.00
47-GRANTS						
4-4700	Federal Grant	0.00	0.00	0.00	0.00	0.00
4-4701	State Grant	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL 47-GRANTS	0.00	0.00	0.00	0.00	0.00
48-INTERFUND TRANSFERS						
4-4800	TRANSFER IN - BOND CONSTRUCTIO	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL 48-INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
** TOTAL FUND REVENUES **		1,392.91	1,392.91	0.00	(1,392.91)	0.00

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

FUND: 45 -HCRMA - CAP.PROJECTS FUND

% OF YEAR COMPLETED: 08.33

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	0.00	0.00	0.00	0.00	0.00	0.00
52900-8810	SH 365- Environmental	0.00	0.00	0.00	0.00	0.00	0.00
52900-8810-1	SH 365-Design	0.00	0.00	0.00	0.00	0.00	0.00
52900-8810-3	365 RIGHT OF WAY	24,638.32	24,638.32	0.00	0.00	(24,638.32)	0.00
52900-8820	IBTC - Environmental	0.00	0.00	0.00	0.00	0.00	0.00
52900-8820-1	IBTC 365 - Design	0.00	0.00	0.00	0.00	0.00	0.00
52900-8820-3	IBTC - ROW	65,000.00	65,000.00	0.00	0.00	(65,000.00)	0.00
52900-8820-4	IBTC - Construction	0.00	0.00	0.00	0.00	0.00	0.00
52900-8830	US 281 - BSIF - ENVIRO	0.00	0.00	0.00	0.00	0.00	0.00
52900-8830-4	US 281/BSIF-Const Local	0.00	0.00	0.00	0.00	0.00	0.00
52900-8830-5	US 281/BSIF- Const Federal	0.00	0.00	0.00	0.00	0.00	0.00
52900-8830-6	US 281/BSIF - Const State	0.00	0.00	0.00	0.00	0.00	0.00
52900-8841	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
52900-8842	ACQUISITIONS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 88-CAPITAL EXPENDITURES		89,638.32	89,638.32	0.00	0.00	(89,638.32)	0.00
TOTAL HCRMA- CAP. PROJECTS		89,638.32	89,638.32	0.00	0.00	(89,638.32)	0.00
TOTAL HCRMA		89,638.32	89,638.32	0.00	0.00	(89,638.32)	0.00
** TOTAL FUND EXPENSES **		89,638.32	89,638.32	0.00	0.00	(89,638.32)	0.00

PERIOD: 1/01/2018 - 1/31/2018

ACCOUNT: 45-1-1102 Pool Investment

03/5/18

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	1,474,330.09	GL ACCOUNT BALANCE:	1,276,789.58
DEPOSITS:	+ 358,499.32	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 556,039.83CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	1,276,789.58	ADJUSTED GL ACCOUNT BALANCE:	1,276,789.58

STATEMENT BALANCE: 1,276,789.58
 BANK DIFFERENCE: 0.00
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:
 No Items.

CLEARED CHECKS:
 No Items.

CLEARED OTHER:

1/31/2018	000194	BRACENELL LLP ATTORNEYS AT LAW	9,205.00CR
1/31/2018	000195	TEDSI	139,271.19CR
1/31/2018	000196	FOREMOST PAVING, INC	116,347.56CR
1/31/2018	000197	TERRACON	766.58CR
1/31/2018	000198	SENDERO ACQUISITIONS	1,150.00CR
1/31/2018	000199	SIERRA TITLE OF HIDALGO COUNTY	7,081.00CR
1/31/2018	000200	LAW OFFICE OF RICHARD A. CANTU	11,450.76CR
1/31/2018	000201	GARZA & ASSOCIATES	5,625.00CR
1/31/2018	000202	L&G ENGINEERING	20,000.97CR
1/31/2018	000203	SPECIAL COMMISSIONERS	7,500.00CR
1/31/2018	000204	INTERNATIONAL CONSULTING ENGIN	41,548.50CR
1/31/2018	000205	C&M ASSOCIATES, INV.	18,375.00CR
1/31/2018	000206	HDR	35,571.64CR
1/31/2018	000207	BLANTON & ASSOCIATES, INC.	2,998.80CR
1/31/2018	000208	SAENZ OIL & GAS SERVICES	3,852.07CR
1/31/2018	000209	SANEZ BROTHERS CONSTRUCTION, L	65,000.00CR
1/31/2018	000210	S & B INFRASTRUCTURE	44,825.13CR
1/31/2018	000211	GREATER TEXAS LANDSCAPE SERVIC	832.31CR
1/31/2018	013118	FUND 43 - FUND 45 REFLECTION	357,106.41 ✓
1/31/2018	013119	FUND 43 - FUND 45 REFLECTION	64.29
1/31/2018	013118	FUND 45 INTEREST JAN 18	1,328.62
1/31/2018	013118	FUND 45 JANUARY 2018	1,018.25CR
1/31/2018	013119	FUND 45 JANUARY 2018	96.96CR
1/31/2018	013120	FUND 45 JANUARY 2018	26.82CR
1/31/2018	013121	FUND 45 JANUARY 2018	661.63CR
1/31/2018	013122	FUND 45 JANUARY 2018	<u>22,834.66CR</u>
TOTAL CLEARED OTHER:			197,540.51CR

=====

3-07-2018 9:58 AM

DETAIL LISTING

PAGE: 1

FUND : 45 -HCRMA - CAP.PROJECTS FUND

PERIOD TO USE: Jan-2018 THRU Jan-2018

DEPT : -126 ** INVALID DEPT **

ACCOUNTS: 1-1267 THRU 1-1267

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

1-1267

A/R DONNA

BEGINNING BALANCE

0.00

YEAR : Jan-2017 / Dec-2017

FUND : 45 -HCRMA ~ CAP.PROJECTS FUND

PERIOD TO USE: January THRU December

DEPT : -126 ** INVALID DEPT **

ACCOUNTS: 1-1267 THRU 1-1267

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/JE # NOTE =====AMOUNT===== BALANCE=====

1-1267 A/R DONNA

B E G I N N I N G B A L A N C E

0.00

9/30/17 10/09 A79338 EFT: 000093 INTERNATIONAL CONSULTING 42140 DONNA LIFT STAT 58,747.50 58,747.50
===== SEPTEMBER ACTIVITY DB: 58,747.50 CR: 0.00 58,747.50

12/31/17 1/12 B49691 HCRMA DONNA DEC 2017 JE# 178057 4,000.00 62,747.50

12/31/17 1/18 A85187 EFT: 000174 HALFF 41940 INV 00006473 210.26 62,957.76

12/31/17 1/18 A85189 EFT: 000176 INTERNATIONAL CONSULTING 42140 INV 6 50,287.50 113,245.26

12/31/17 1/25 B50233 12312017 HCRMA A/P DEC 17 JE# 178248 41,548.50 154,793.76

===== DECEMBER ACTIVITY DB: 96,046.26 CR: 0.00 96,046.26

===== ACCOUNT TOTAL DB: 154,793.76 CR: 0.00

--*-*-*-*-*-*-*-*-*-*-*-*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*-*-*-*-*-*-*-*-*-*-**

** REPORT TOTALS ** --- DEBITS --- --- CREDITS ---
BEGINNING BALANCES: 0.00 0.00
REPORTED ACTIVITY: 154,793.76 0.00
ENDING BALANCES: 154,793.76 0.00
TOTAL FUND ENDING BALANCE: 154,793.76