

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

ASSETS

CURRENT ASSETS

Cash	\$ 506,875
Investment-Cap. Projects nonrestricted	55,566
Pool Investments	1,455,802
Promiles-Prepaid/Escrow Overweight Permit Fees	19,750
Accounts Receivable - VR Fees	<u>610,600</u>

Total Current Assets 2,648,593

RESTRICTED ASSETS

Investment-debt service	1,673,568
Investment-debt service jr. lien	<u>4,324,992</u>

Total Restricted Assets 5,998,560

CAPITAL ASSETS

Land-environmental	441,105
Computer equip/software	8,607
Construction in progress	<u>127,419,014</u>

Total Capital Assets 127,868,726

TOTAL ASSETS \$ 136,515,879

LIABILITIES AND NET POSITION

CURRENT LIABILITIES

Accounts payable-City of Pharr	\$ 77,428
Unearned Revenue - Overweight Permit Escrow	19,750
Current Portion of Bond Premium	<u>76,452</u>

Total Current Liabilities 173,630

RESTRICTED LIABILITIES

Current accrued Interest - Bonds	229,576
Current Portion of Long-Term Debt	<u>1,220,000</u>

Total Restricted Liabilities 1,449,576

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
Advance on Construction	<u>63,000</u>

Total Long-Term Liabilities 83,450,162

Total Liabilities 85,073,368

NET POSITION

Investment in Capital Assets, Net of Related Debt	43,122,112
Restricted for:	
Debt Service	5,768,984
Unrestricted	<u>2,551,415</u>

Total Net Position 51,442,511

TOTAL LIABILITIES AND NET POSITION \$ 136,515,879

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

41 -HCRMA-GENERAL

ACCOUNT#	TITLE		
ASSETS			
=====			
41-1-1100	GENERAL OPERATING	506,874.94	
41-1-1102	POOL INVESTMENTS	1,455,802.09	
41-1-1113	ACCOUNTS RECIEVABLES-VR FEES	610,600.00	
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	<u>8,606.51</u>	
			<u>130,461,752.69</u>
TOTAL ASSETS			130,461,752.69
LIABILITIES			
=====			
41-2-1212-1	A/P CITY OF PHARR	77,427.89	
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	
41-2-1214-9	ADVANCE ON CONSTRUCTION	<u>63,000.00</u>	
TOTAL LIABILITIES			<u>84,843,792.21</u>
EQUITY			
=====			
41-3-3400	FUND BALANCE	45,985,172.79	
	TOTAL BEGINNING EQUITY	45,985,172.79	
TOTAL REVENUE		2,676,645.63	
TOTAL EXPENSES		<u>3,043,857.94</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(367,212.31)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>45,617,960.48</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			130,461,752.69
=====			

CITY OF PHARR
 REVENUE REPORT FOR PERIOD ENDING:
 APRIL 30TH, 2019

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 33.33

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
4-1504	VEHICLE REGISTRATION FEES	610,600.00	2,329,690.00	6,700,000.00	4,370,310.00	34.77
4-1505-5	PROMILES-OW/OS PERMIT FEES	78,516.00	333,246.20	1,200,000.00	866,753.80	27.77
4-1506	INTEREST REVENUE	<u>3,086.68</u>	<u>13,196.93</u>	<u>25,000.00</u>	<u>11,803.07</u>	<u>52.79</u>
	TOTAL HCRMA	692,202.68	2,676,133.13	7,925,000.00	5,248,866.87	33.77
46-CHARGES FOR CURRENT SE						
4-4664	MISCELLANEOUS	<u>512.50</u>	<u>512.50</u>	<u>0.00</u>	(<u>512.50</u>)	<u>0.00</u>
	TOTAL 46-CHARGES FOR CURRENT SE	512.50	512.50	0.00	(512.50)	0.00
48-INTERFUND TRANSFERS						
	** TOTAL FUND REVENUES **	692,715.18	2,676,645.63	7,925,000.00	5,248,354.37	33.77

CITY OF PHARR
EXPENSE REPORT FOR PERIOD ENDING:
APRIL 30TH, 2019

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 33.33

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
HCRMA ADMINISTRATION =====							
GENERAL -----							
10-							
11-PERSONNEL SERVICES							
52900-1100	SALARIES	28,491.39	128,370.65	0.00	551,100.00	422,729.35	23.29
52900-1104	OVERTIME	0.00	7.52	0.00	500.00	492.48	1.50
52900-1105	FICA	2,224.88	10,034.56	0.00	49,300.00	39,265.44	20.35
52900-1106	HEALTH INSURANCE	3,450.20	10,720.45	0.00	32,000.00	21,279.55	33.50
52900-1115	EMPLOYEES RETIREMENT	2,199.82	9,774.77	0.00	51,600.00	41,825.23	18.94
52900-1116	PHONE ALLOWANCE	300.00	1,350.00	0.00	6,300.00	4,950.00	21.43
52900-1117	CAR ALLOWANCE	1,200.00	5,400.00	0.00	30,000.00	24,600.00	18.00
52900-1122	EAP- ASSISTANCE PROGRAM	4.02	13.53	0.00	0.00	(13.53)	0.00
52900-1178	ADMIN FEE	600.00	2,700.00	0.00	9,750.00	7,050.00	27.69
52900-1179	CONTINGENCY	0.00	0.00	0.00	17,600.00	17,600.00	0.00
TOTAL 11-PERSONNEL SERVICES		38,470.31	168,371.48	0.00	748,150.00	579,778.52	22.51
12-							
52900-1200	OFFICE SUPPLIES	552.55	2,787.34	0.00	10,000.00	7,212.66	27.87
TOTAL 12-		552.55	2,787.34	0.00	10,000.00	7,212.66	27.87
16-							
52900-1603	BUILDING REMODEL	3,810.00	39,441.34	0.00	65,000.00	25,558.66	60.68
52900-1604	MAINTENANCE & REPAIR	53.36	1,065.86	0.00	5,000.00	3,934.14	21.32
52900-1605	JANITORIAL	0.00	0.00	0.00	1,000.00	1,000.00	0.00
52900-1606	UTILITIES	89.41	747.06	0.00	2,400.00	1,652.94	31.13
52900-1607	CONTRACTUAL ADM/IT SERVICES	675.00	6,230.00	0.00	13,000.00	6,770.00	47.92
52900-1610	DUES & SUBSCRIPTIONS	100.00	2,495.00	0.00	30,000.00	27,505.00	8.32
52900-1610-1	SUBSCRIPTIONS-SOFTWARE	0.00	0.00	0.00	3,500.00	3,500.00	0.00
52900-1611	POSTAGE/FEDEX/COURTIER	154.40	721.99	0.00	3,000.00	2,278.01	24.07
52900-1620	GENERAL LIABILITY	2,931.00	3,238.72	0.00	5,000.00	1,761.28	64.77
52900-1621	INSURANCE-E&O	1,396.34	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	3,875.28	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	0.00	1,960.26	0.00	4,000.00	2,039.74	49.01
52900-1650	TRAINING	2,750.00	3,869.00	0.00	8,000.00	4,131.00	48.36
52900-1660	TRAVEL	384.71	1,226.95	0.00	15,000.00	13,773.05	8.18

CITY OF PHARR
EXPENSE REPORT FOR PERIOD ENDING:
APRIL 30TH, 2019

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 33.33

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
52900-1662	PRINTING & PUBLICATIONS	(174.79)	1,730.68	0.00	10,000.00	8,269.32	17.31
TOTAL 16-		16,044.71	67,998.48	0.00	171,250.00	103,251.52	39.71
17-							
52900-1703	BANK SERVICE CHARGES	0.00	5,750.00	0.00	0.00	(5,750.00)	0.00
52900-1705	ACCOUNTING FEES	4,205.00	22,615.00	0.00	25,000.00	2,385.00	90.46
52900-1710	LEGAL FEES	4,889.26	6,479.26	0.00	50,000.00	43,520.74	12.96
52900-1710-1	LEGAL FEES-GOV.AFFAIRS	10,000.00	30,000.00	0.00	120,000.00	90,000.00	25.00
52900-1712	FINANCIAL CONSULTING FEES	(1,130.00)	1,130.00	0.00	2,000.00	870.00	56.50
52900-1712-1	INSURANCE CONSULTANT	0.00	0.00	0.00	7,000.00	7,000.00	0.00
52900-1715	RENT-OFFICE	4,480.00	14,115.00	0.00	54,000.00	39,885.00	26.14
52900-1715-1	RENT-OFFICE EQUIPMENT	0.00	2,732.84	0.00	8,500.00	5,767.16	32.15
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	600.00	0.00	2,400.00	1,800.00	25.00
52900-1731	MISCELLANEOUS	0.00	0.00	0.00	500.00	500.00	0.00
52900-1732	PENALTIES & INTEREST	0.00	21.04	0.00	500.00	478.96	4.21
TOTAL 17-		22,644.26	83,443.14	0.00	270,900.00	187,456.86	30.80
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	1,307.82	0.00	6,400.00	5,092.18	20.43
TOTAL 18-		0.00	1,307.82	0.00	11,400.00	10,092.18	11.47
19-							
52900-1999-3	TRANSFER OUT TO DEBT	329,515.46	1,318,069.84	0.00	3,974,912.00	2,656,842.16	33.16
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	30,000.00	128,591.00	0.00	0.00	(128,591.00)	0.00
TOTAL 19-		359,515.46	2,529,092.84	0.00	5,057,344.00	2,528,251.16	50.01
88-CAPITAL EXPENDITURES							
TOTAL GENERAL		437,227.29	2,853,001.10	0.00	6,269,044.00	3,416,042.90	45.51
TOTAL HCRMA ADMINISTRATION		437,227.29	2,853,001.10	0.00	6,269,044.00	3,416,042.90	45.51

CITY OF PHARR
EXPENSE REPORT FOR PERIOD ENDING:
APRIL 30TH, 2019

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 33.33

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	17,414.66	79,335.95	0.00	506,267.00	426,931.05	15.67
53000-1104	OVERTIME	0.00	0.00	0.00	25,000.00	25,000.00	0.00
53000-1105	FICA	1,324.37	6,069.56	0.00	42,800.00	36,730.44	14.18
53000-1106	HEALTH INSURANCE	2,971.42	9,286.64	0.00	27,000.00	17,713.36	34.39
53000-1115	EMPLOYEES RETIREMENT	1,463.27	6,662.51	0.00	44,900.00	38,237.49	14.84
53000-1116	PHONE ALLOWANCE	276.90	1,246.05	0.00	9,600.00	8,353.95	12.98
53000-1117	CAR ALLOWANCE	553.84	2,492.28	0.00	43,200.00	40,707.72	5.77
53000-1122	EAP- ASSISTANCE PROGRAM	4.02	13.53	0.00	0.00	(13.53)	0.00
53000-1178	ADMN FEE	450.00	2,025.00	0.00	15,600.00	13,575.00	12.98
53000-1179	CONTINGENCY	0.00	0.00	0.00	16,700.00	16,700.00	0.00
TOTAL 11-PERSONNEL SERVICES		24,458.48	107,131.52	0.00	731,067.00	623,935.48	14.65
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	10,000.00	10,000.00	0.00
TOTAL 12-		0.00	0.00	0.00	15,000.00	15,000.00	0.00
16-							
53000-1604	MAINTENCE & REPAIRS	0.00	275.00	0.00	0.00	(275.00)	0.00
53000-1605	JANITORIAL	0.00	339.00	0.00	600.00	(239.00)	139.83
53000-1606-1	UTILITIES	194.80	588.58	0.00	600.00	11.42	98.10
53000-1608	UNIFORMS	0.00	0.00	0.00	6,000.00	6,000.00	0.00
53000-1610	DUES & SUBSCRIPTIONS	289.00	289.00	0.00	2,000.00	1,711.00	14.45
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	0.00	70.00	0.00	5,000.00	4,930.00	1.40
53000-1660	TRAVEL	0.00	430.93	0.00	8,000.00	7,569.07	5.39
TOTAL 16-		483.80	8,492.51	0.00	51,700.00	43,207.49	16.43

CITY OF PHARR
EXPENSE REPORT FOR PERIOD ENDING:
APRIL 30TH, 2019

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 33.33

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	1,800.00	3,600.00	0.00	2,800.00	(800.00)	128.57
53000-1715-1	RENTAL - OFFICE EQUIPMENT	0.00	897.84	0.00	3,200.00	2,302.16	28.06
53000-1715-2	RENT-OTHER	0.00	0.00	0.00	1,500.00	1,500.00	0.00
TOTAL 17-		1,800.00	4,497.84	0.00	7,500.00	3,002.16	59.97
18-							
53000-1850	CAPITAL OUTLAY	0.00	0.00	0.00	54,000.00	54,000.00	0.00
53000-1899	NON-CAPITALIZED	0.00	1,299.00	0.00	27,200.00	25,901.00	4.78
TOTAL 18-		0.00	1,299.00	0.00	81,200.00	79,901.00	1.60
TOTAL GENERAL		26,742.28	121,420.87	0.00	886,467.00	765,046.13	13.70
TOTAL HCRMA CONSTRUCTION MGMT		26,742.28	121,420.87	0.00	886,467.00	765,046.13	13.70
HCRMA PROGRAM MGMT =====							
GENERAL -----							
11-PERSONNEL SERVICES							
54000-1100	SALARIES	9,982.40	44,776.00	0.00	377,000.00	332,224.00	11.88
54000-1104	OVERTIME	0.00	0.00	0.00	500.00	500.00	0.00
54000-1105	FICA	775.16	3,489.44	0.00	30,300.00	26,810.56	11.52
54000-1106	HEALTH INSURANCE	2,091.66	6,393.28	0.00	20,500.00	14,106.72	31.19
54000-1115	EMPLOYEES RETIREMENT	852.40	3,824.19	0.00	32,000.00	28,175.81	11.95
54000-1116	PHONE ALLOWANCE	92.30	415.35	0.00	4,800.00	4,384.65	8.65
54000-1117	CAR ALLOWANCE	553.84	2,492.28	0.00	14,400.00	11,907.72	17.31
54000-1122	EAP- ASSISTANCE PROGRAM	1.34	4.51	0.00	0.00	(4.51)	0.00
54000-1178	ADMN FEE	150.00	675.00	0.00	7,800.00	7,125.00	8.65
54000-1179	CONTINGENCY	0.00	0.00	0.00	11,900.00	11,900.00	0.00
TOTAL 11-PERSONNEL SERVICES		14,499.10	62,070.05	0.00	499,200.00	437,129.95	12.43

CITY OF PHARR
EXPENSE REPORT FOR PERIOD ENDING:
APRIL 30TH, 2019

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 33.33

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	1,430.72	3,491.14	0.00	2,000.00	(1,491.14)	174.56
	TOTAL 12-	<u>1,430.72</u>	<u>3,491.14</u>	<u>0.00</u>	<u>2,000.00</u>	<u>(1,491.14)</u>	<u>174.56</u>
16-							
54000-1610	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	2,500.00	2,500.00	0.00
54000-1610-1	SUBSCRIPTIONS-SOFTWARE	0.00	0.00	0.00	54,000.00	54,000.00	0.00
54000-1640	ADVERTISING	(263.25)	352.36	0.00	0.00	(352.36)	0.00
54000-1650	TRAINING	0.00	920.00	0.00	3,000.00	2,080.00	30.67
54000-1660	TRAVEL	98.13	1,025.52	0.00	5,000.00	3,974.48	20.51
	TOTAL 16-	<u>(165.12)</u>	<u>2,297.88</u>	<u>0.00</u>	<u>64,500.00</u>	<u>62,202.12</u>	<u>3.56</u>
18-							
54000-1850	CAPITAL OUTLAY	0.00	0.00	0.00	45,000.00	45,000.00	0.00
54000-1899	NON-CAPITALIZED	0.00	0.00	0.00	19,600.00	19,600.00	0.00
	TOTAL 18-	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>64,600.00</u>	<u>64,600.00</u>	<u>0.00</u>
	TOTAL GENERAL	<u>15,764.70</u>	<u>67,859.07</u>	<u>0.00</u>	<u>630,300.00</u>	<u>562,440.93</u>	<u>10.77</u>
	TOTAL HCRMA PROGRAM MGMT	<u>15,764.70</u>	<u>67,859.07</u>	<u>0.00</u>	<u>630,300.00</u>	<u>562,440.93</u>	<u>10.77</u>
HCRMA BSIF							
=====							
GENERAL							

16-							
58000-1604-1	MAINTENANCE AND REPAIR -BSIF	0.00	1,409.00	0.00	6,000.00	4,591.00	23.48
58000-1606-2	UTILITIES - BSIF	61.19	167.90	0.00	1,200.00	1,032.10	13.99
	TOTAL 16-	<u>61.19</u>	<u>1,576.90</u>	<u>0.00</u>	<u>7,200.00</u>	<u>5,623.10</u>	<u>21.90</u>
	TOTAL GENERAL	<u>61.19</u>	<u>1,576.90</u>	<u>0.00</u>	<u>7,200.00</u>	<u>5,623.10</u>	<u>21.90</u>
	TOTAL HCRMA BSIF	<u>61.19</u>	<u>1,576.90</u>	<u>0.00</u>	<u>7,200.00</u>	<u>5,623.10</u>	<u>21.90</u>
**	TOTAL FUND EXPENSES **	<u>479,795.46</u>	<u>3,043,857.94</u>	<u>0.00</u>	<u>7,793,011.00</u>	<u>4,749,153.06</u>	<u>39.06</u>

PERIOD: 4/01/2019 - 4/30/2019

ACCOUNT: 41-1-1100 GENERAL OPERATING

RECONCILIATION SUMMARY

05/21/19

BEGINNING STATEMENT BALANCE:	291,163.65	GL ACCOUNT BALANCE:	506,874.94
DEPOSITS:	+ 415,891.72	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 194,933.59CR	OUTSTANDING CHECKS:	- 5,246.84CR
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	512,121.78	ADJUSTED GL ACCOUNT BALANCE:	512,121.78

STATEMENT BALANCE:	512,121.78
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:

4/30/2019 043019 FUND 41 ACTIVITY	79,054.06
TOTAL CLEARED DEPOSITS:	79,054.06

CLEARED CHECKS:

3/07/2019 002267 ADVANCE PUBLISHING COMPANY	263.25CR
3/28/2019 002273 GET FILTERED, INC	65.00CR
3/28/2019 002274 A FAST DELIVERY	163.50CR
3/28/2019 002275 ADVANCE PUBLISHING COMPANY	97.50CR
3/28/2019 002276 BURTON MCCUMBER & CORTEZ, LLP	10,000.00CR
3/28/2019 002277 COPYZONE	660.45CR
3/28/2019 002279 OFFICE DEPOT	1,961.01CR
3/28/2019 002280 JSJ RODRIGUEZ INC	567.42CR
3/29/2019 002281 DAHILL	907.67CR
3/29/2019 002282 DAHILL	487.50CR
4/26/2019 002284 A FAST DELIVERY	164.75CR
4/26/2019 002286 BURTON MCCUMBER & LONGORIA, LL	8,000.00CR
4/26/2019 002292 DAVID PADILLA	655.00CR
TOTAL CLEARED CHECKS:	23,993.05CR

CLEARED OTHER:

4/30/2019 000496 CITY OF PHARR	114,337.79CR
4/30/2019 000497 BRACEWELL LLP ATTORNEYS AT LAW	4,789.26CR
4/30/2019 000498 PENA DESIGNS	200.00CR
4/30/2019 000499 PATHFINDER PUBLIC AFFAIRS	10,000.00CR
4/30/2019 000500 VERIZON WIRELESS	151.98CR
4/30/2019 000501 PLAINS CAPITAL-CREDIT CARD SER	7,553.55CR
4/30/2019 000502 CELIA GAONA	384.71CR
4/30/2019 000503 Eric Davila	98.13CR

BANK RECONCILIATION

PERIOD: 4/01/2019 - 4/30/2019

ACCOUNT: 41-1-1100 GENERAL OPERATING

4/30/2019	000504	FELIMON GAUNA, JR	240.00CR
4/30/2019	000505	ESCOBEDO & CARDENAS, LLP	100.00CR
4/30/2019	033019	FUND 41 ACTIVITY	30,000.00CR
4/30/2019	043019	FUND 41 ACTIVITY	333,752.54
4/30/2019	043020	FUND 41 ACTIVITY	3,085.12
4/30/2019	043021	FUND 41 ACTIVITY	<u>3,085.12CR</u>
TOTAL CLEARED OTHER:			165,897.12
			=====

PERIOD: 4/01/2019 - 4/30/2019

ACCOUNT: 41-1-1100 GENERAL OPERATING

OUTSTANDING DEPOSITS:
No Items.

OUTSTANDING CHECKS:

4/26/2019	002283	GET FILTERED, INC	104.00CR
4/26/2019	002285	DAVID GOMEZ	865.00CR
4/26/2019	002287	COPYZONE	447.72CR
4/26/2019	002288	DAHILL	907.67CR
4/26/2019	002289	OFFICE DEPOT	371.45CR
4/26/2019	002290	SHEPARD WALTON KING INSURANCE	2,451.00CR
4/26/2019	002291	TEXAS COMPTROLLER OF PUBLIC AC	<u>100.00CR</u>
TOTAL OUTSTANDING CHECKS:			5,246.84CR
			=====

OUTSTANDING OTHER:
No Items.

PERIOD: 4/01/2019 - 4/30/2019

ACCOUNT: 41-1-1102 POOL INVESTMENTS

RECONCILIATION SUMMARY

05/21/19

BEGINNING STATEMENT BALANCE:	1,452,716.97
DEPOSITS:	+ 3,085.12
WITHDRAWALS:	+ 0.00
ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	<u>1,455,802.09</u>

GL ACCOUNT BALANCE:	1,455,802.09
OUTSTANDING DEPOSITS:	- 0.00
OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00
ADJUSTED GL ACCOUNT BALANCE:	<u>1,455,802.09</u>

STATEMENT BALANCE:	1,455,802.09
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:
No Items.

CLEARED CHECKS:
No Items.

CLEARED OTHER:	4/30/2019 043019 FUND 41 ACTIVITY	<u>3,085.12</u>
TOTAL CLEARED OTHER:		<u>3,085.12</u>

=====

42 -HCRMA-DEBT SERVICE

ACCOUNT#	TITLE		
<u>ASSETS</u>			
=====			
42-1-4105	WILMINGTON-DEBT SERVICE	1,673,567.86	
42-1-4105-1	DEBT SVC - JR LIEN	<u>4,324,991.99</u>	
			<u>5,998,559.85</u>
TOTAL ASSETS			<u>5,998,559.85</u>
			=====
<u>LIABILITIES</u>			
=====			
42-2-4214-6	ACCRUED INTEREST PAY-2013	<u>229,576.04</u>	
	TOTAL LIABILITIES		<u>229,576.04</u>
<u>EQUITY</u>			
=====			
42-3-4400	FUND BALANCE	<u>3,327,466.47</u>	
	TOTAL BEGINNING EQUITY	<u>3,327,466.47</u>	
TOTAL REVENUE		<u>2,441,517.34</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>2,441,517.34</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>5,768,983.81</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>5,998,559.85</u>
			=====

CITY OF PHARR
 REVENUE REPORT FOR PERIOD ENDING:
 APRIL 30TH, 2019

FUND: 42 -HCRMA-DEBT SERVICE

% OF YEAR COMPLETED: 33.33

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
	HCRMA					
4-1506	INTEREST INCOME	2,214.88	14,792.32	10,000.00	(4,792.32)	147.92
4-1506-1	INTEREST INCOME-JR LIEN	<u>9,165.49</u>	<u>26,223.18</u>	<u>55,000.00</u>	<u>28,776.82</u>	<u>47.68</u>
	TOTAL HCRMA	11,380.37	41,015.50	65,000.00	23,984.50	63.10
	HCRMA-FUND 42					
4-1999	TRANSFERS IN-FROM GENERAL FUND	<u>329,517.46</u>	<u>2,400,501.84</u>	<u>5,057,344.00</u>	<u>2,656,842.16</u>	<u>47.47</u>
	TOTAL HCRMA-FUND 42	329,517.46	2,400,501.84	5,057,344.00	2,656,842.16	47.47
	** TOTAL FUND REVENUES **	340,897.83	2,441,517.34	5,122,344.00	2,680,826.66	47.66

CITY OF PHARR
 EXPENSE REPORT FOR PERIOD ENDING:
 APRIL 30TH, 2019

FUND: 42 -HCRMA-DEBT SERVICE

% OF YEAR COMPLETED: 33.33

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
HRMA-DEBT SERVICE =====							
GENERAL -----							
46-							
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-	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,220,000.00</u>	<u>1,220,000.00</u>	<u>0.00</u>
47-							
52900-4703-1	INTEREST EXPENSE-VRF 13 BOND	0.00	0.00	0.00	2,754,912.00	2,754,912.00	0.00
	TOTAL 47-	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,754,912.00</u>	<u>2,754,912.00</u>	<u>0.00</u>
49-							
	TOTAL GENERAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,974,912.00</u>	<u>3,974,912.00</u>	<u>0.00</u>
	TOTAL HRMA-DEBT SERVICE	0.00	0.00	0.00	3,974,912.00	3,974,912.00	0.00
	** TOTAL FUND EXPENSES **	0.00	0.00	0.00	3,974,912.00	3,974,912.00	0.00

PERIOD: 4/01/2019 - 4/30/2019

ACCOUNT: 42-1-4105 WILMINGTON-DEBT SERVICE

Handwritten: 05/21/19

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	1,341,835.52	GL ACCOUNT BALANCE:	1,673,567.86
DEPOSITS:	+ 331,732.34	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	<u>1,673,567.86</u>	ADJUSTED GL ACCOUNT BALANCE:	<u>1,673,567.86</u>
STATEMENT BALANCE:	1,673,567.86		
BANK DIFFERENCE:	0.00		
G/L DIFFERENCE:	0.00		

CLEARED DEPOSITS:
No Items.

CLEARED CHECKS:
No Items.

CLEARED OTHER:

4/30/2019 043019 FUND 42 ACTIVITY	<u>331,732.34</u>
TOTAL CLEARED OTHER:	<u>331,732.34</u>

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PERIOD: 4/01/2019 - 4/30/2019

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

RECONCILIATION SUMMARY

05/21/19

BEGINNING STATEMENT BALANCE:	4,315,826.50	GL ACCOUNT BALANCE:	4,324,991.99
DEPOSITS:	+ 9,165.49	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	<u>4,324,991.99</u>	ADJUSTED GL ACCOUNT BALANCE:	<u>4,324,991.99</u>
STATEMENT BALANCE:	4,324,991.99		
BANK DIFFERENCE:	0.00		
G/L DIFFERENCE:	0.00		

CLEARED DEPOSITS:
No Items.

CLEARED CHECKS:
No Items.

CLEARED OTHER:

4/30/2019 043019 FUND 42 INTEREST	<u>9,165.49</u>
TOTAL CLEARED OTHER:	<u>9,165.49</u>
	=====

45 -HCRMA - CAP.PROJECTS FUND

ACCOUNT#	TITLE		
<u>ASSETS</u>			
=====			
45-1-1102	Pool Investment	<u>55,565.58</u>	<u>55,565.58</u>
TOTAL ASSETS			55,565.58 =====
<u>LIABILITIES</u>			
=====			
<u>EQUITY</u>			
=====			
45-3-1400	Fund Balance	<u>145,185.05</u>	
	TOTAL BEGINNING EQUITY	<u>145,185.05</u>	
TOTAL REVENUE		211,220.49	
TOTAL EXPENSES		<u>300,839.96</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(89,619.47)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>55,565.58</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			55,565.58 =====

CITY OF PHARR
 REVENUE REPORT FOR PERIOD ENDING:
 APRIL 30TH, 2019

FUND: 45 -HCRMA - CAP.PROJECTS FUND

% OF YEAR COMPLETED: 33.33

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
	HCRMA					
4-1506	Interest Revenue	<u>189.89</u>	<u>2,629.49</u>	<u>0.00</u>	(<u>2,629.49</u>)	<u>0.00</u>
	TOTAL HCRMA	<u>189.89</u>	<u>2,629.49</u>	<u>0.00</u>	(<u>2,629.49</u>)	<u>0.00</u>
	HCRMA-FUND 42					
4-1999	TRANSFER IN - GENERAL FUND	<u>30,000.00</u>	<u>128,591.00</u>	<u>0.00</u>	(<u>128,591.00</u>)	<u>0.00</u>
	TOTAL HCRMA-FUND 42	<u>30,000.00</u>	<u>128,591.00</u>	<u>0.00</u>	(<u>128,591.00</u>)	<u>0.00</u>
	47-GRANTS					
4-4710	CITY CONTRIBUTIONS	<u>80,000.00</u>	<u>80,000.00</u>	<u>0.00</u>	(<u>80,000.00</u>)	<u>0.00</u>
	TOTAL 47-GRANTS	<u>80,000.00</u>	<u>80,000.00</u>	<u>0.00</u>	(<u>80,000.00</u>)	<u>0.00</u>
	48-INTERFUND TRANSFERS	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	** TOTAL FUND REVENUES **	<u>110,189.89</u>	<u>211,220.49</u>	<u>0.00</u>	(<u>211,220.49</u>)	<u>0.00</u>

CITY OF PHARR
 EXPENSE REPORT FOR PERIOD ENDING:
 APRIL 30TH, 2019

FUND: 45 -HCRMA - CAP.PROJECTS FUND

% OF YEAR COMPLETED: 33.33

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	2,408.57	3,697.61	0.00	0.00	(3,697.61)	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	22,098.05	89,040.22	0.00	0.00	(89,040.22)	0.00
52900-8820	IBTC - Enviornmental	37,912.10	153,452.74	0.00	0.00	(153,452.74)	0.00
52900-8820-3	IBTC - ROW	3,164.62	24,912.24	0.00	0.00	(24,912.24)	0.00
52900-8841	LEGAL FEES	12,766.88	25,974.38	0.00	0.00	(25,974.38)	0.00
TOTAL 88-CAPITAL EXPENDITURES		78,350.22	300,839.96	0.00	0.00	(300,839.96)	0.00
TOTAL HCRMA- CAP. PROJECTS		78,350.22	300,839.96	0.00	0.00	(300,839.96)	0.00
TOTAL HCRMA		78,350.22	300,839.96	0.00	0.00	(300,839.96)	0.00
** TOTAL FUND EXPENSES **		78,350.22	300,839.96	0.00	0.00	(300,839.96)	0.00

PERIOD: 4/01/2019 - 4/30/2019

ACCOUNT: 45-1-1102 Pool Investment

RECONCILIATION SUMMARY

05/21/19

BEGINNING STATEMENT BALANCE:	23,725.91	GL ACCOUNT BALANCE:	55,565.58
DEPOSITS:	+ 110,189.89	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 78,350.22CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	<u>55,565.58</u>	ADJUSTED GL ACCOUNT BALANCE:	<u>55,565.58</u>
STATEMENT BALANCE:	55,565.58		
BANK DIFFERENCE:	0.00		
G/L DIFFERENCE:	0.00		

CLEARED DEPOSITS:

4/30/2019 043019 FUND 45 ACTIVITY	<u>110,189.89</u>
TOTAL CLEARED DEPOSITS:	<u>110,189.89</u>
	=====

CLEARED CHECKS:

No Items.

CLEARED OTHER:

4/30/2019 000513 BRACEWELL LLP ATTORNEYS AT LAW	2,391.88CR
4/30/2019 000514 SENDERO ACQUISITIONS	10,375.00CR
4/30/2019 000515 SIERRA TITLE OF HIDALGO COUNTY	1,518.00CR
4/30/2019 000516 HDR	2,408.57CR
4/30/2019 000517 BLANTON & ASSOCIATES, INC.	37,912.10CR
4/30/2019 000518 GREATER TEXAS LANDSCAPE SERVIC	1,646.62CR
4/30/2019 000519 BARRON, ADLER, CLOUGH & ODDO,	<u>22,098.05CR</u>
TOTAL CLEARED OTHER:	<u>78,350.22CR</u>
	=====