

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY  
STATEMENT OF NET POSITION AUGUST 31, 2019**

**ASSETS**

**CURRENT ASSETS**

Cash	\$	125,645
Investment-Cap. Projects nonrestricted		16,080
Pool Investments		2,571,458
Promiles-Prepaid/Escrow Overweight Permit Fees		19,750
Accounts Receivable - VR Fees		<u>525,030</u>
<b>Total Current Assets</b>		<u><b>3,257,963</b></u>

**RESTRICTED ASSETS**

Investment-debt service		1,618,164
Investment-debt service jr. lien		<u>4,360,881</u>
<b>Total Restricted Assets</b>		<u><b>5,979,045</b></u>

**CAPITAL ASSETS**

Land-environmental		441,105
Computer equip/software		8,607
Construction in progress		<u>127,419,014</u>
<b>Total Capital Assets</b>		<u><b>127,868,726</b></u>

**TOTAL ASSETS**

**\$ 137,105,734**

**LIABILITIES AND NET POSITION**

**CURRENT LIABILITIES**

Accounts payable-City of Pharr	\$	111,884
Unearned Revenue - Overweight Permit Escrow		19,750
Current Portion of Bond Premium		<u>76,452</u>
<b>Total Current Liabilities</b>		<u><b>208,086</b></u>

**RESTRICTED LIABILITIES**

Current Portion of Long-Term Debt		<u>1,220,000</u>
<b>Total Restricted Liabilities</b>		<u><b>1,220,000</b></u>

**LONG-TERM LIABILITIES**

2013 VRF Bonds Payable		54,740,000
Jr. Lien Bonds		21,435,132
Bond premium		1,834,837
Other Payables		<u>5,377,193</u>
<b>Total Long-Term Liabilities</b>		<u><b>83,387,162</b></u>

**Total Liabilities**

**84,815,248**

**NET POSITION**

Investment in Capital Assets, Net of Related Debt		43,185,112
Restricted for:		
Debt Service		5,979,045
Unrestricted		<u>3,126,329</u>
<b>Total Net Position</b>		<u><b>52,290,486</b></u>

**TOTAL LIABILITIES AND NET POSITION**

**\$ 137,105,734**

41 -HCRMA-GENERAL

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
41-1-1100	GENERAL OPERATING	125,645.16	
41-1-1102	POOL INVESTMENTS	2,571,457.94	
41-1-1113	ACCOUNTS RECIEVABLES-VR FEES	525,030.00	
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>131,110,608.76</u>
TOTAL ASSETS			131,110,608.76
<b>LIABILITIES</b>			
=====			
41-2-1212-1	A/P CITY OF PHARR	111,884.09	
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	<u>1,834,837.18</u>	
TOTAL LIABILITIES			<u>84,815,248.41</u>
<b>EQUITY</b>			
=====			
41-3-3400	FUND BALANCE	<u>45,985,172.79</u>	
TOTAL BEGINNING EQUITY			45,985,172.79
TOTAL REVENUE		5,334,981.48	
TOTAL EXPENSES		<u>5,024,793.92</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			310,187.56
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>46,295,360.35</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			131,110,608.76
=====			

CITY OF PHARR  
 REVENUE REPORT FOR PERIOD ENDING:  
 AUGUST 31ST, 2019

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 66.67

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
4-1504	VEHICLE REGISTRATION FEES	525,030.00	4,544,870.00	6,700,000.00	2,155,130.00	67.83
4-1505-5	PROMILES-OW/OS PERMIT FEES	81,486.00	697,746.20	1,200,000.00	502,253.80	58.15
4-1506	INTEREST REVENUE	<u>4,516.46</u>	<u>28,852.78</u>	<u>25,000.00</u>	( <u>3,852.78</u> )	<u>115.41</u>
	TOTAL HCRMA	611,032.46	5,271,468.98	7,925,000.00	2,653,531.02	66.52
46-CHARGES FOR CURRENT SE						
4-4664	MISCELLANEOUS	<u>0.00</u>	<u>63,512.50</u>	<u>0.00</u>	( <u>63,512.50</u> )	<u>0.00</u>
	TOTAL 46-CHARGES FOR CURRENT SE	0.00	63,512.50	0.00	(63,512.50)	0.00
48-INTERFUND TRANSFERS						
	** TOTAL FUND REVENUES **	611,032.46	5,334,981.48	7,925,000.00	2,590,018.52	67.32

CITY OF PHARR  
EXPENSE REPORT FOR PERIOD ENDING:  
AUGUST 31ST, 2019

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 66.67

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
HCRMA ADMINISTRATION							
=====							
GENERAL							
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10-							
11-PERSONNEL SERVICES							
52900-1100	SALARIES	42,690.95	259,973.11	0.00	551,100.00	291,126.89	47.17
52900-1104	OVERTIME	22.56	67.67	0.00	500.00	432.33	13.53
52900-1105	FICA	3,276.68	20,251.75	0.00	49,300.00	29,048.25	41.08
52900-1106	HEALTH INSURANCE	2,408.22	18,908.86	0.00	32,000.00	13,091.14	59.09
52900-1115	EMPLOYEES RETIREMENT	3,320.08	19,960.49	0.00	51,600.00	31,639.51	38.68
52900-1116	PHONE ALLOWANCE	450.00	2,700.00	0.00	6,300.00	3,600.00	42.86
52900-1117	CAR ALLOWANCE	1,800.00	10,800.00	0.00	30,000.00	19,200.00	36.00
52900-1122	EAP- ASSISTANCE PROGRAM	4.02	29.61	0.00	0.00	( 29.61)	0.00
52900-1178	ADMIN FEE	900.00	5,400.00	0.00	9,750.00	4,350.00	55.38
52900-1179	CONTINGENCY	0.00	0.00	0.00	17,600.00	17,600.00	0.00
TOTAL 11-PERSONNEL SERVICES		54,872.51	338,091.49	0.00	748,150.00	410,058.51	45.19
12-							
52900-1200	OFFICE SUPPLIES	635.03	5,205.90	0.00	10,000.00	4,794.10	52.06
TOTAL 12-		635.03	5,205.90	0.00	10,000.00	4,794.10	52.06
16-							
52900-1603	BUILDING REMODEL	0.00	64,899.80	0.00	65,000.00	100.20	99.85
52900-1604	MAINTENANCE & REPAIR	513.50	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	241.43	1,715.29	0.00	2,400.00	684.71	71.47
52900-1607	CONTRACTUAL ADM/IT SERVICES	655.00	9,352.60	0.00	13,000.00	3,647.40	71.94
52900-1610	DUES & SUBSCRIPTIONS	0.00	14,004.44	0.00	30,000.00	15,995.56	46.68
52900-1610-1	SUBSCRIPTIONS-SOFTWARE	678.99	1,243.65	0.00	3,500.00	2,256.35	35.53
52900-1611	POSTAGE/FEDEX/COURTIER	144.90	1,280.38	0.00	3,000.00	1,719.62	42.68
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	0.00	1,960.26	0.00	4,000.00	2,039.74	49.01
52900-1650	TRAINING	0.00	4,207.00	0.00	8,000.00	3,793.00	52.59
52900-1660	TRAVEL	0.00	4,203.35	0.00	15,000.00	10,796.65	28.02

CITY OF PHARR  
EXPENSE REPORT FOR PERIOD ENDING:  
AUGUST 31ST, 2019

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 66.67

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
52900-1662	PRINTING & PUBLICATIONS	526.94	4,074.59	0.00	10,000.00	5,925.41	40.75
TOTAL 16-		2,760.76	117,607.06	0.00	171,250.00	53,642.94	68.68
17-							
52900-1703	BANK SERVICE CHARGES	0.00	3,750.00	0.00	0.00	( 3,750.00)	0.00
52900-1705	ACCOUNTING FEES	2,705.00	25,935.00	0.00	25,000.00	( 935.00)	103.74
52900-1710	LEGAL FEES	11,600.96	35,701.18	0.00	50,000.00	14,298.82	71.40
52900-1710-1	LEGAL FEES-GOV.AFFAIRS	10,000.00	70,204.00	0.00	120,000.00	49,796.00	58.50
52900-1712	FINANCIAL CONSULTING FEES	0.00	5,050.00	0.00	2,000.00	( 3,050.00)	252.50
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	32,718.21	0.00	54,000.00	21,281.79	60.59
52900-1715-1	RENT-OFFICE EQUIPMENT	683.21	4,782.47	0.00	8,500.00	3,717.53	56.26
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	1,400.00	0.00	2,400.00	1,000.00	58.33
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-		29,669.17	179,794.90	0.00	270,900.00	91,105.10	66.37
18-							
52900-1850	CAPITAL OUTLAY	0.00	12,419.06	0.00	5,000.00	( 7,419.06)	248.38
52900-1899	NON-CAPITAL	7,809.02	9,116.84	0.00	6,400.00	( 2,716.84)	142.45
TOTAL 18-		7,809.02	21,535.90	0.00	11,400.00	( 10,135.90)	188.91
19-							
52900-1999-3	TRANSFER OUT TO DEBT	327,643.92	2,632,519.06	0.00	3,974,912.00	1,342,392.94	66.23
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	40,000.00	268,591.00	0.00	0.00	( 268,591.00)	0.00
TOTAL 19-		367,643.92	3,983,542.06	0.00	5,057,344.00	1,073,801.94	78.77
88-CAPITAL EXPENDITURES							
TOTAL GENERAL		463,390.41	4,645,777.31	0.00	6,269,044.00	1,623,266.69	74.11
TOTAL HCRMA ADMINISTRATION		463,390.41	4,645,777.31	0.00	6,269,044.00	1,623,266.69	74.11

CITY OF PHARR  
EXPENSE REPORT FOR PERIOD ENDING:  
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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	28,482.00	158,325.56	0.00	506,267.00	347,941.44	31.27
53000-1104	OVERTIME	0.00	0.00	0.00	25,000.00	25,000.00	0.00
53000-1105	FICA	2,199.26	12,109.07	0.00	42,800.00	30,690.93	28.29
53000-1106	HEALTH INSURANCE	2,092.26	16,436.89	0.00	27,000.00	10,563.11	60.88
53000-1115	EMPLOYEES RETIREMENT	2,380.49	13,293.57	0.00	44,900.00	31,606.43	29.61
53000-1116	PHONE ALLOWANCE	369.20	2,445.95	0.00	9,600.00	7,154.05	25.48
53000-1117	CAR ALLOWANCE	830.76	4,984.56	0.00	43,200.00	38,215.44	11.54
53000-1122	EAP- ASSISTANCE PROGRAM	4.02	29.61	0.00	0.00	( 29.61)	0.00
53000-1178	ADMN FEE	600.00	3,975.00	0.00	15,600.00	11,625.00	25.48
53000-1179	CONTINGENCY	0.00	0.00	0.00	16,700.00	16,700.00	0.00
TOTAL 11-PERSONNEL SERVICES		36,957.99	211,600.21	0.00	731,067.00	519,466.79	28.94
12-							
53000-1200	OFFICE SUPPLIES	0.00	0.00	0.00	5,000.00	5,000.00	0.00
53000-1201	SMALL TOOLS	569.95	569.95	0.00	10,000.00	9,430.05	5.70
TOTAL 12-		569.95	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	350.00	845.00	0.00	5,000.00	4,155.00	16.90
53000-1660	TRAVEL	0.00	1,511.67	0.00	8,000.00	6,488.33	18.90
TOTAL 16-		350.00	10,746.27	0.00	51,700.00	40,953.73	20.79

CITY OF PHARR  
 EXPENSE REPORT FOR PERIOD ENDING:  
 AUGUST 31ST, 2019

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 66.67

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	( 83.34)	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-		( 83.34)	5,087.88	0.00	7,500.00	2,412.12	67.84
18-							
53000-1850	CAPITAL OUTLAY	0.00	( 178.80)	0.00	54,000.00	54,178.80	0.33-
53000-1899	NON-CAPITALIZED	0.00	1,477.80	0.00	27,200.00	25,722.20	5.43
TOTAL 18-		0.00	1,299.00	0.00	81,200.00	79,901.00	1.60
TOTAL GENERAL		37,794.60	229,303.31	0.00	886,467.00	657,163.69	25.87
TOTAL HCRMA CONSTRUCTION MGMT		37,794.60	229,303.31	0.00	886,467.00	657,163.69	25.87
HCRMA PROGRAM MGMT =====							
GENERAL -----							
11-PERSONNEL SERVICES							
54000-1100	SALARIES	14,973.60	89,696.80	0.00	377,000.00	287,303.20	23.79
54000-1104	OVERTIME	0.00	0.00	0.00	500.00	500.00	0.00
54000-1105	FICA	1,181.70	6,996.62	0.00	30,300.00	23,303.38	23.09
54000-1106	HEALTH INSURANCE	1,424.14	11,164.48	0.00	20,500.00	9,335.52	54.46
54000-1115	EMPLOYEES RETIREMENT	1,278.60	7,659.99	0.00	32,000.00	24,340.01	23.94
54000-1116	PHONE ALLOWANCE	138.45	830.70	0.00	4,800.00	3,969.30	17.31
54000-1117	CAR ALLOWANCE	830.76	4,984.56	0.00	14,400.00	9,415.44	34.62
54000-1122	EAP- ASSISTANCE PROGRAM	1.34	9.87	0.00	0.00	( 9.87)	0.00
54000-1178	ADMN FEE	225.00	1,350.00	0.00	7,800.00	6,450.00	17.31
54000-1179	CONTINGENCY	0.00	0.00	0.00	11,900.00	11,900.00	0.00
TOTAL 11-PERSONNEL SERVICES		20,053.59	122,693.02	0.00	499,200.00	376,506.98	24.58

CITY OF PHARR  
EXPENSE REPORT FOR PERIOD ENDING:  
AUGUST 31ST, 2019

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 66.67

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	3,491.14	0.00	2,000.00	( 1,491.14)	174.56
	TOTAL 12-	0.00	3,491.14	0.00	2,000.00	( 1,491.14)	174.56
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	0.00	352.36	0.00	0.00	( 352.36)	0.00
54000-1650	TRAINING	0.00	1,920.00	0.00	3,000.00	1,080.00	64.00
54000-1660	TRAVEL	487.59	2,846.89	0.00	5,000.00	2,153.11	56.94
	TOTAL 16-	487.59	14,815.36	0.00	64,500.00	49,684.64	22.97
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	4,963.20	0.00	19,600.00	14,636.80	25.32
	TOTAL 18-	0.00	4,963.20	0.00	64,600.00	59,636.80	7.68
	TOTAL GENERAL	20,541.18	145,962.72	0.00	630,300.00	484,337.28	23.16
	TOTAL HCRMA PROGRAM MGMT	20,541.18	145,962.72	0.00	630,300.00	484,337.28	23.16
HCRMA BSIF							
*****							
GENERAL							
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16-							
58000-1604-1	MAINTENANCE AND REPAIR -BSIF	486.00	3,304.00	0.00	6,000.00	2,696.00	55.07
58000-1606-2	UTILITIES - BSIF	65.99	446.58	0.00	1,200.00	753.42	37.22
	TOTAL 16-	551.99	3,750.58	0.00	7,200.00	3,449.42	52.09
	TOTAL GENERAL	551.99	3,750.58	0.00	7,200.00	3,449.42	52.09
	TOTAL HCRMA BSIF	551.99	3,750.58	0.00	7,200.00	3,449.42	52.09
**	TOTAL FUND EXPENSES **	522,278.18	5,024,793.92	0.00	7,793,011.00	2,768,217.08	64.48



PERIOD: 8/01/2019 - 8/31/2019

ACCOUNT: 41-1-1100 GENERAL OPERATING

RECONCILIATION SUMMARY

*09/18/19*

BEGINNING STATEMENT BALANCE:	661,759.06	GL ACCOUNT BALANCE:	125,645.16
DEPOSITS:	+ 337,026.54	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 860,642.52CR	OUTSTANDING CHECKS:	- 12,497.92CR
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	138,143.08	ADJUSTED GL ACCOUNT BALANCE:	138,143.08

STATEMENT BALANCE:	138,143.08
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:

8/31/2019	083119	FUND 41- PROMILES	20,817.00
8/31/2019	083120	FUND 41- PROMILES	19,791.00
8/31/2019	083121	FUND 41- PROMILES	19,710.00
8/31/2019	083122	FUND 41- PROMILES	21,168.00
8/31/2019	083123	FUND 41- TO REC DEPOSIT	224.46
TOTAL CLEARED DEPOSITS:			81,710.46

CLEARED CHECKS:

7/24/2019	002318	COPYZONE	611.90CR
7/24/2019	002319	DAHILL	907.67CR
7/24/2019	002321	LIFTOFF, LLC	4,963.20CR
7/24/2019	002322	RIO GRANDE VALLEY PARTNERSHIP	10,000.00CR
TOTAL CLEARED CHECKS:			16,482.77CR

CLEARED OTHER:

8/31/2019	000569	CITY OF PHARR	79,023.04CR
8/31/2019	000570	BRACEWELL LLP ATTORNEYS AT LAW	11,600.96CR
8/31/2019	000571	PENA DESIGNS	200.00CR
8/31/2019	000572	TOP CUT LAWN CARE, INC.	486.00CR
8/31/2019	000573	PATHFINDER PUBLIC AFFAIRS	10,000.00CR
8/31/2019	000574	VERIZON WIRELESS	151.98CR
8/31/2019	000575	PLAINS CAPITAL-CREDIT CARD SER	2,210.18CR
8/31/2019	000576	ERIC DAVILA	487.59CR
8/31/2019	083119	FUND 41- TO REC WIRE TXFR	40,000.00CR
8/31/2019	083120	FUND 41- LOGIC TXFR	400,000.00CR
8/31/2019	083121	FUND 41- LOGIC TXFR	300,000.00
8/31/2019	083119	FUND 41- WILMINGTON TRUST	255,316.08
8/31/2019	083122	FUND 41- LOGIC TXFR CORRECT	600,000.00CR
TOTAL CLEARED OTHER:			588,843.67CR

PERIOD: 8/01/2019 - 8/31/2019

ACCOUNT: 41-1-1100 GENERAL OPERATING

## OUTSTANDING DEPOSITS:

No Items.

## OUTSTANDING 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	<u>141.12CR</u>
TOTAL OUTSTANDING CHECKS:			<u>12,497.92CR</u>
			*****

## OUTSTANDING OTHER:

No Items.

PERIOD: 8/01/2019 - 8/31/2019

ACCOUNT: 41-1-1100 GENERAL OPERATING

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VOIDED CHECKS:

8/30/2019	002329	REYNA ENTERPRISES INC	VOIDED	<u>8,443.50CR</u>	VOIDED	8/30/2019
TOTAL VOIDED CHECKS:				8,443.50CR		
				=====		

PERIOD: 8/01/2019 - 8/31/2019

ACCOUNT: 41-1-1102 POOL INVESTMENTS

RECONCILIATION SUMMARY

*09/18/19*

BEGINNING STATEMENT BALANCE:	1,866,941.48
DEPOSITS:	+ 4,516.46
WITHDRAWALS:	+ 700,000.00
ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	<u>2,571,457.94</u>

GL ACCOUNT BALANCE:	2,571,457.94
OUTSTANDING DEPOSITS:	- 0.00
OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00
ADJUSTED GL ACCOUNT BALANCE:	<u>2,571,457.94</u>

STATEMENT BALANCE:	2,571,457.94
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:  
No Items.

CLEARED CHECKS:  
No Items.

CLEARED OTHER:				
	8/31/2019	083119	FUND 41- LOGIC INTEREST	4,516.46
	8/31/2019	083119	FUND 41- LOGIC TXFR	400,000.00
	8/31/2019	083120	FUND 41- LOGIC TXFR	300,000.00CR
	8/31/2019	083121	FUND 41- LOGIC TXFR CORRECT	<u>600,000.00</u>
TOTAL CLEARED OTHER:				704,516.46
				=====

CITY OF PHARR  
 BALANCE SHEET  
 AS OF: AUGUST 31ST, 2019

42 -HCRMA-DEBT SERVICE

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
42-1-4105	WILMINGTON-DEBT SERVICE	1,618,163.50	
42-1-4105-1	DEBT SVC - JR LIEN	<u>4,360,881.47</u>	
			<u>5,979,044.97</u>
TOTAL ASSETS			5,979,044.97
=====			
<b>LIABILITIES</b>			
=====			
<b>EQUITY</b>			
=====			
42-3-4400	FUND BALANCE	<u>3,327,466.47</u>	
	TOTAL BEGINNING EQUITY	3,327,466.47	
TOTAL REVENUE		3,801,458.71	
TOTAL EXPENSES		<u>1,149,880.21</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		2,651,578.50	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>5,979,044.97</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,979,044.97
=====			

CITY OF PHARR  
 REVENUE REPORT FOR PERIOD ENDING:  
 AUGUST 31ST, 2019

FUND: 42 -HCRMA-DEBT SERVICE

% OF YEAR COMPLETED: 66.67

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
1-1506	INTEREST INCOME	2,036.37	24,394.99	10,000.00	( 14,394.99)	243.95
1-1506-1	INTEREST INCOME-JR LIEN	<u>8,621.42</u>	<u>62,112.66</u>	<u>55,000.00</u>	( <u>7,112.66</u> )	<u>112.93</u>
	TOTAL HCRMA	10,657.79	86,507.65	65,000.00	( 21,507.65)	133.09
HCRMA-FUND 42						
1-1999	TRANSFERS IN-FROM GENERAL FUND	<u>327,643.92</u>	<u>3,714,951.06</u>	<u>5,057,344.00</u>	<u>1,342,392.94</u>	<u>73.46</u>
	TOTAL HCRMA-FUND 42	327,643.92	3,714,951.06	5,057,344.00	1,342,392.94	73.46
** TOTAL FUND REVENUES **		338,301.71	3,801,458.71	5,122,344.00	1,320,885.29	74.21

CITY OF PHARR  
 EXPENSE REPORT FOR PERIOD ENDING:  
 AUGUST 31ST, 2019

FUND: 42 -HCRMA-DEBT SERVICE

% OF YEAR COMPLETED: 66.67

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	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-	<u>0.00</u>	<u>1,149,880.21</u>	<u>0.00</u>	<u>2,754,912.00</u>	<u>1,605,031.79</u>	<u>41.74</u>
49-							
	TOTAL GENERAL	<u>0.00</u>	<u>1,149,880.21</u>	<u>0.00</u>	<u>3,974,912.00</u>	<u>2,825,031.79</u>	<u>28.93</u>
	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: 8/01/2019 - 8/31/2019

ACCOUNT: 42-1-4105 WILMINGTON-DEBT SERVICE

RECONCILIATION SUMMARY

*09/18/19*

BEGINNING STATEMENT BALANCE:	1,288,483.21
DEPOSITS:	+ 329,680.29
WITHDRAWALS:	+ 0.00
ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	<u>1,618,163.50</u>

GL ACCOUNT BALANCE:	1,618,163.50
OUTSTANDING DEPOSITS:	- 0.00
OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00
ADJUSTED GL ACCOUNT BALANCE:	<u>1,618,163.50</u>

STATEMENT BALANCE:	1,618,163.50
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:  
No Items.

CLEARED CHECKS:  
No Items.

CLEARED OTHER:	
8/31/2019 083119 FUND 42- WILMINGTON TRUST	<u>329,680.29</u>
TOTAL CLEARED OTHER:	<u>329,680.29</u>

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PERIOD: 8/01/2019 - 8/31/2019

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

RECONCILIATION SUMMARY

*08/31/19*

BEGINNING STATEMENT BALANCE:		4,352,260.05
DEPOSITS:	+	8,621.42
WITHDRAWALS:	+	0.00
ADJUSTMENTS:	+	0.00
ENDING STATEMENT BALANCE:		<u>4,360,881.47</u>

GL ACCOUNT BALANCE:		4,360,881.47
OUTSTANDING DEPOSITS:	-	0.00
OUTSTANDING CHECKS:	-	0.00
ADJUSTMENTS:	+	0.00
ADJUSTED GL ACCOUNT BALANCE:		<u>4,360,881.47</u>

STATEMENT BALANCE:	4,360,881.47
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:  
No Items.

CLEARED CHECKS:  
No Items.

CLEARED OTHER:		
	8/31/2019 083119 FUND 42- LOGIC INTEREST	<u>8,621.42</u>
TOTAL CLEARED OTHER:		<u>8,621.42</u>

=====

CITY OF PHARR  
BALANCE SHEET  
AS OF: AUGUST 31ST, 2019

45 -HCRMA - CAP.PROJECTS FUND

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
45-1-1102	Pool Investment	<u>16,080.23</u>	<u>16,080.23</u>
TOTAL ASSETS			16,080.23
			=====
LIABILITIES			
=====			
EQUITY			
=====			
45-3-1400	Fund Balance	<u>145,185.05</u>	
TOTAL BEGINNING EQUITY		145,185.05	
TOTAL REVENUE		351,464.49	
TOTAL EXPENSES		<u>480,569.31</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 129,104.82)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>16,080.23</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			16,080.23
			=====

CITY OF PHARR  
 REVENUE REPORT FOR PERIOD ENDING:  
 AUGUST 31ST, 2019

FUND: 45 -HCRMA - CAP.PROJECTS FUND

% OF YEAR COMPLETED: 66.67

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
1-1506	Interest Revenue	<u>50.08</u>	<u>2,873.49</u>	<u>0.00</u>	( <u>2,873.49</u> )	<u>0.00</u>
	TOTAL HCRMA	50.08	2,873.49	0.00	( 2,873.49 )	0.00
HCRMA-FUND 42						
1-1999	TRANSFER IN - GENERAL FUND	<u>40,000.00</u>	<u>268,591.00</u>	<u>0.00</u>	( <u>268,591.00</u> )	<u>0.00</u>
	TOTAL HCRMA-FUND 42	40,000.00	268,591.00	0.00	( 268,591.00 )	0.00
47-GRANTS						
1-4710	CITY CONTRIBUTIONS	<u>0.00</u>	<u>80,000.00</u>	<u>0.00</u>	( <u>80,000.00</u> )	<u>0.00</u>
	TOTAL 47-GRANTS	0.00	80,000.00	0.00	( 80,000.00 )	0.00
48-INTERFUND TRANSFERS						
	** TOTAL FUND REVENUES **	40,050.08	351,464.49	0.00	( 351,464.49 )	0.00

CITY OF PHARR  
 EXPENSE REPORT FOR PERIOD ENDING:  
 AUGUST 31ST, 2019

FUND: 45 -HCRMA - CAP.PROJECTS FUND

% OF YEAR COMPLETED: 66.67

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	2,400.00	11,842.61	0.00	0.00	( 11,842.61)	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	23,482.66	193,618.25	0.00	0.00	( 193,618.25)	0.00
52900-8820	IBTC - Enviornmental	8,775.95	207,963.63	0.00	0.00	( 207,963.63)	0.00
52900-8820-3	IBTC - ROW	1,471.31	29,485.17	0.00	0.00	( 29,485.17)	0.00
52900-8841	LEGAL FEES	2,210.00	33,896.88	0.00	0.00	( 33,896.88)	0.00
TOTAL 88-CAPITAL EXPENDITURES		38,339.92	480,569.31	0.00	0.00	( 480,569.31)	0.00
TOTAL HCRMA- CAP. PROJECTS		38,339.92	480,569.31	0.00	0.00	( 480,569.31)	0.00
TOTAL HCRMA		38,339.92	480,569.31	0.00	0.00	( 480,569.31)	0.00
** TOTAL FUND EXPENSES **		38,339.92	480,569.31	0.00	0.00	( 480,569.31)	0.00

PERIOD: 8/01/2019 - 8/31/2019

ACCOUNT: 45-1-1102 Pool Investment

RECONCILIATION SUMMARY

*09/18/19*

BEGINNING STATEMENT BALANCE:	14,370.07	GL ACCOUNT BALANCE:	16,080.23
DEPOSITS:	+ 40,059.08	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 38,348.92CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	16,080.23	ADJUSTED GL ACCOUNT BALANCE:	16,080.23

  

STATEMENT BALANCE:	16,080.23
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:  
No Items.

CLEARED CHECKS:  
No Items.

CLEARED OTHER:

8/31/2019	000577	BRACEWELL LLP ATTORNEYS AT LAW	1,560.00CR
8/31/2019	000578	TOP CUT LAWN CARE, INC.	1,296.00CR
8/31/2019	000579	BLANTON & ASSOCIATES, INC.	8,775.95CR
8/31/2019	000580	SAENZ OIL & GAS SERVICES	2,400.00CR
8/31/2019	000581	BRIGHTVIEW LANDSCAPE SERVICES	823.31CR
8/31/2019	000582	BARRON, ADLER, CLOUGH & ODDO,	22,834.66CR
8/31/2019	000583	ESCOBEDO & CARDENAS, LLP	650.00CR
8/31/2019	083119	FUND 45- WILMINGTON TRUST	59.08
8/31/2019	083120	FUND 45- WILMINGTON TRUST	40,000.00
8/31/2019	083121	FUND 45- WILMINGTON TRUST CORR	9.00CR
TOTAL CLEARED OTHER:			1,710.16

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