

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

ASSETS

CURRENT ASSETS

Cash	\$ 95,130
Investment-Cap. Projects nonrestricted	489,520
Pool Investments	2,525,104
Promiles-Prepaid/Escrow Overweight Permit Fees	19,750
Accounts Receivable - VR Fees	406,540
Due from-governmental agency	27,090
Prepaid expense	<u>7,552</u>

Total Current Assets 3,570,686

RESTRICTED ASSETS

Investment-debt service	350,221
Investment-debt service jr. lien	<u>3,206,822</u>

Total Restricted Assets 3,557,043

CAPITAL ASSETS

Land-environmental	441,105
Computer equip/software	8,607
Construction in progress	<u>124,281,134</u>

Total Capital Assets 124,730,846

TOTAL ASSETS \$ 131,858,575

LIABILITIES AND NET POSITION

CURRENT LIABILITIES

Accounts payable-City of Pharr	\$ 80,465
Accrued interest payable	229,576
Unearned Revenue - Overweight Permit Escrow	19,750
Current Portion of Bond Premium	<u>76,452</u>

Total Current Liabilities 406,243

RESTRICTED LIABILITIES

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

LONG-TERM LIABILITIES

2013 VRF Bonds Payable	54,740,000
Jr. Lien Bonds	20,704,146
Bond premium	1,834,837
Other Payables	5,377,193
Advance on Construction	<u>63,000</u>

Total Long-Term Liabilities 82,719,176

Total Liabilities 84,345,419

NET POSITION

Investment in Capital Assets, Net of Related Debt	40,715,218
Restricted for:	
Debt Service	3,557,043
Unrestricted	<u>3,240,895</u>

Total Net Position 47,513,156

TOTAL LIABILITIES AND NET POSITION \$ 131,858,575

BALANCE SHEET

AS OF: DECEMBER 31ST, 2018

1 -HCRMA-GENERAL

ACCOUNT# TITLE

ASSETS

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41-1-1100	GENERAL OPERATING	95,130.20
41-1-1102	POOL INVESTMENTS	2,525,103.89
41-1-1113	ACCOUNTS RECIEVABLES-VR FEES	406,540.00
41-1-1113-1	PROMILES-PREPAID/ESCROW OVERWE	19,750.00
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>7,551.62</u>
		<u>127,784,921.47</u>

TOTAL ASSETS 127,784,921.47

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LIABILITIES

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41-2-1212-1	A/P CITY OF PHARR	80,464.70
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	20,704,146.53
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>84,115,843.25</u>

EQUITY

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41-3-3400	FUND BALANCE	<u>41,847,952.43</u>
	TOTAL BEGINNING EQUITY	41,847,952.43

TOTAL REVENUE	7,203,573.01
TOTAL EXPENSES	<u>5,382,447.22</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	1,821,125.79

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 43,669,078.22

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 127,784,921.47

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

UND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 100.00

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
-1504	VEHICLE REGISTRATION FEES	406,540.00	6,226,550.00	0.00	(6,226,550.00)	0.00
-1505-5	PROMILES-OW/OS PERMIT FEES	57,753.00	933,086.15	0.00	(933,086.15)	0.00
-1506	INTEREST REVENUE	<u>5,249.37</u>	<u>33,936.86</u>	<u>0.00</u>	<u>(33,936.86)</u>	<u>0.00</u>
	TOTAL HCRMA	469,542.37	7,193,573.01	0.00	(7,193,573.01)	0.00
46-CHARGES FOR CURRENT SE						
-4664	MISCELLANEOUS	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>(10,000.00)</u>	<u>0.00</u>
	TOTAL 46-CHARGES FOR CURRENT SE	0.00	10,000.00	0.00	(10,000.00)	0.00
48-INTERFUND TRANSFERS						
**	TOTAL FUND REVENUES **	469,542.37	7,203,573.01	0.00	(7,203,573.01)	0.00

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

UND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 100.00

CCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
CRMA ADMINISTRATION							
=====							
GENERAL							

10-							
11-PERSONNEL SERVICES							
2900-1100	SALARIES	30,147.09	414,994.66	0.00	0.00	(414,994.66)	0.00
2900-1104	OVERTIME	0.00	254.61	0.00	0.00	(254.61)	0.00
2900-1105	FICA	1,408.60	30,455.26	0.00	0.00	(30,455.26)	0.00
2900-1106	HOSPITAL INSURANCE	3,480.56	27,912.86	0.00	0.00	(27,912.86)	0.00
2900-1115	EMPLOYEES RETIREMENT	2,294.38	32,877.44	0.00	0.00	(32,877.44)	0.00
2900-1116	PHONE ALLOWANCE	300.00	4,618.70	0.00	0.00	(4,618.70)	0.00
2900-1117	CAR ALLOWANCE	1,200.00	20,062.98	0.00	0.00	(20,062.98)	0.00
2900-1122	EAP- ASSISTANCE PROGRAM	4.02	58.95	0.00	0.00	(58.95)	0.00
2900-1178	ADMIN FEE	600.00	9,150.00	0.00	0.00	(9,150.00)	0.00
TOTAL 11-PERSONNEL SERVICES		39,434.65	540,385.46	0.00	0.00	(540,385.46)	0.00
12-							
2900-1200	OFFICE SUPPLIES	653.85	4,340.59	0.00	0.00	(4,340.59)	0.00
TOTAL 12-		653.85	4,340.59	0.00	0.00	(4,340.59)	0.00
16-							
2900-1603	BUILDING REMODEL	52,256.00	95,742.29	0.00	0.00	(95,742.29)	0.00
2900-1604	MAINTENANCE & REPAIR	0.00	2,646.80	0.00	0.00	(2,646.80)	0.00
2900-1605	JANITORIAL	0.00	898.00	0.00	0.00	(898.00)	0.00
2900-1606	UTILITIES	129.17	2,029.99	0.00	0.00	(2,029.99)	0.00
2900-1607	CONTRACTUAL ADM/IT SERVICES	1,075.00	49,890.00	0.00	0.00	(49,890.00)	0.00
2900-1610	DUES & SUBSCRIPTIONS	2,570.00	14,470.50	0.00	0.00	(14,470.50)	0.00
2900-1610-1	SUBSCRIPTIONS-SOFTWARE	0.00	6,380.00	0.00	0.00	(6,380.00)	0.00
2900-1611	POSTAGE/FEDEX/COURTIER	228.43	1,942.46	0.00	0.00	(1,942.46)	0.00
2900-1620	GENERAL LIABILITY	4,253.86	4,253.86	0.00	0.00	(4,253.86)	0.00
2900-1621	INSURANCE-E&O	1,486.00	1,486.00	0.00	0.00	(1,486.00)	0.00
2900-1622	INSURANCE-SURETY	693.33	693.33	0.00	0.00	(693.33)	0.00
2900-1623	INSURANCE-LETTER OF CREDIT	0.00	528.64	0.00	0.00	(528.64)	0.00
2900-1623-1	INSURANCE-OTHER	0.00	2,401.08	0.00	0.00	(2,401.08)	0.00
2900-1630	BUSINESS MEALS	0.00	1,135.39	0.00	0.00	(1,135.39)	0.00
2900-1640	ADVERTISING	0.00	4,466.97	0.00	0.00	(4,466.97)	0.00
2900-1650	TRAINING	678.43	4,000.98	0.00	0.00	(4,000.98)	0.00
2900-1660	TRAVEL	563.12	1,851.77	0.00	0.00	(1,851.77)	0.00
2900-1662	PRINTING & PUBLICATIONS	1,803.85	8,957.43	0.00	0.00	(8,957.43)	0.00

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

UND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 100.00

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
TOTAL 16-		65,737.19	203,775.49	0.00	0.00	(203,775.49)	0.00
17-							
2900-1703	BANK SERVICE CHARGES	3,750.00	3,750.00	0.00	0.00	(3,750.00)	0.00
2900-1705	ACCOUNTING FEES	205.00	28,755.00	0.00	0.00	(28,755.00)	0.00
2900-1710	LEGAL FEES	3,852.01	46,177.12	0.00	0.00	(46,177.12)	0.00
2900-1710-1	LEGAL FEES-GOV.AFFAIRS	10,000.00	110,000.00	0.00	0.00	(110,000.00)	0.00
2900-1712	FINANCIAL CONSULTING FEES	0.00	10,420.00	0.00	0.00	(10,420.00)	0.00
2900-1715	RENT-OFFICE	4,480.00	48,739.20	0.00	0.00	(48,739.20)	0.00
2900-1715-1	RENT-OFFICE EQUIPMENT	1,366.42	8,356.41	0.00	0.00	(8,356.41)	0.00
2900-1716	CONTRACTUAL WEBSITE SERVICES	200.00	2,200.00	0.00	0.00	(2,200.00)	0.00
2900-1732	PENALTIES & INTEREST	0.00	15.41	0.00	0.00	(15.41)	0.00
2900-1799	PREMIUM AMORTIZATION	(76,451.51)	(76,451.51)	0.00	0.00	76,451.51	0.00
TOTAL 17-		(52,598.08)	181,961.63	0.00	0.00	(181,961.63)	0.00
18-							
2900-1899	NON-CAPITAL	0.00	3,540.02	0.00	0.00	(3,540.02)	0.00
TOTAL 18-		0.00	3,540.02	0.00	0.00	(3,540.02)	0.00
19-							
2900-1999-3	TRANSFER OUT TO DEBT	(845,482.54)	2,797,079.33	0.00	0.00	(2,797,079.33)	0.00
2900-1999-5	TRANS OUT DEB-JR LIEN	0.00	1,061,608.00	0.00	0.00	(1,061,608.00)	0.00
TOTAL 19-		(845,482.54)	3,858,687.33	0.00	0.00	(3,858,687.33)	0.00
88-CAPITAL EXPENDITURES							
TOTAL GENERAL		(792,254.93)	4,792,690.52	0.00	0.00	(4,792,690.52)	0.00
TOTAL HCRMA ADMINISTRATION		(792,254.93)	4,792,690.52	0.00	0.00	(4,792,690.52)	0.00

CRMA CONSTRUCTION MGMT

GENERAL

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

UND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 100.00

CCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
11-PERSONNEL SERVICES							
3000-1100	SALARIES	18,515.54	223,561.22	0.00	0.00	(223,561.22)	0.00
3000-1105	FICA	1,049.05	16,656.83	0.00	0.00	(16,656.83)	0.00
3000-1106	HOSPITAL INSURANCE	3,504.47	27,040.81	0.00	0.00	(27,040.81)	0.00
3000-1115	EMPLOYEES RETIREMENT	1,574.77	19,076.59	0.00	0.00	(19,076.59)	0.00
3000-1116	PHONE ALLOWANCE	276.90	3,599.70	0.00	0.00	(3,599.70)	0.00
3000-1117	CAR ALLOWANCE	553.84	7,199.92	0.00	0.00	(7,199.92)	0.00
3000-1122	EAP- ASSISTANCE PROGRAM	4.02	46.90	0.00	0.00	(46.90)	0.00
3000-1178	ADMN FEE	450.00	5,850.00	0.00	0.00	(5,850.00)	0.00
TOTAL 11-PERSONNEL SERVICES		25,928.59	303,031.97	0.00	0.00	(303,031.97)	0.00
12-							
3000-1200	OFFICE SUPPLIES	83.20	2,324.45	0.00	0.00	(2,324.45)	0.00
3000-1201	SMALL TOOLS	0.00	184.25	0.00	0.00	(184.25)	0.00
TOTAL 12-		83.20	2,508.70	0.00	0.00	(2,508.70)	0.00
16-							
3000-1605	JANITORIAL	260.00	2,860.00	0.00	0.00	(2,860.00)	0.00
3000-1606-1	UTILITIES	291.97	3,148.61	0.00	0.00	(3,148.61)	0.00
3000-1610	DUES & SUBSCRIPTIONS	0.00	630.00	0.00	0.00	(630.00)	0.00
3000-1610-1	SUBSCRIPTIONS - SOFTWARE	0.00	22,816.00	0.00	0.00	(22,816.00)	0.00
3000-1650	TRAINING	700.00	3,899.10	0.00	0.00	(3,899.10)	0.00
3000-1660	TRAVEL	0.00	1,929.31	0.00	0.00	(1,929.31)	0.00
TOTAL 16-		1,251.97	35,283.02	0.00	0.00	(35,283.02)	0.00
17-							
3000-1715	RENT CONSTRUCTION OFFICE	0.00	15,400.00	0.00	0.00	(15,400.00)	0.00
3000-1715-1	RENTAL - OFFICE EQUIPMENT	448.92	3,167.28	0.00	0.00	(3,167.28)	0.00
TOTAL 17-		448.92	18,567.28	0.00	0.00	(18,567.28)	0.00
18-							
TOTAL GENERAL		27,712.68	359,390.97	0.00	0.00	(359,390.97)	0.00
TOTAL HCRMA CONSTRUCTION MGMT		27,712.68	359,390.97	0.00	0.00	(359,390.97)	0.00

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

UND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 100.00

CCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
CRMA PROGRAM MGMT =====							
GENERAL -----							
11-PERSONNEL SERVICES							
4000-1100	SALARIES	10,192.80	127,006.40	0.00	0.00	(127,006.40)	0.00
4000-1105	FICA	726.11	9,837.86	0.00	0.00	(9,837.86)	0.00
4000-1106	HOSPITAL INSURANCE	2,502.79	18,602.66	0.00	0.00	(18,602.66)	0.00
4000-1115	EMPLOYEES RETIREMENT	882.28	11,021.94	0.00	0.00	(11,021.94)	0.00
4000-1116	PHONE ALLOWANCE	92.30	1,199.90	0.00	0.00	(1,199.90)	0.00
4000-1117	CAR ALLOWANCE	553.84	7,199.92	0.00	0.00	(7,199.92)	0.00
4000-1122	EAP- ASSISTANCE PROGRAM	1.34	16.08	0.00	0.00	(16.08)	0.00
4000-1178	ADMN FEE	150.00	1,950.00	0.00	0.00	(1,950.00)	0.00
TOTAL 11-PERSONNEL SERVICES		15,101.46	176,834.76	0.00	0.00	(176,834.76)	0.00
12-							
4000-1200	OFFICE SUPPLIES	0.00	654.77	0.00	0.00	(654.77)	0.00
TOTAL 12-		0.00	654.77	0.00	0.00	(654.77)	0.00
16-							
4000-1610	DUES & SUBSCRIPTIONS	120.00	649.00	0.00	0.00	(649.00)	0.00
4000-1610-1	SUBSCRIPTIONS-SOFTWARE	0.00	44,058.20	0.00	0.00	(44,058.20)	0.00
4000-1640	ADVERTISING	0.00	1,671.96	0.00	0.00	(1,671.96)	0.00
4000-1650	TRAINING	0.00	20.00	0.00	0.00	(20.00)	0.00
4000-1660	TRAVEL	388.70	826.36	0.00	0.00	(826.36)	0.00
TOTAL 16-		508.70	47,225.52	0.00	0.00	(47,225.52)	0.00
18-							
4000-1899	NON-CAPITALIZED	0.00	5,650.68	0.00	0.00	(5,650.68)	0.00
TOTAL 18-		0.00	5,650.68	0.00	0.00	(5,650.68)	0.00
TOTAL GENERAL		15,610.16	230,365.73	0.00	0.00	(230,365.73)	0.00
TOTAL HCRMA PROGRAM MGMT		15,610.16	230,365.73	0.00	0.00	(230,365.73)	0.00
** TOTAL FUND EXPENSES **		(748,932.09)	5,382,447.22	0.00	0.00	(5,382,447.22)	0.00

PERIOD: 12/01/2018 - 12/31/2018

ACCOUNT: 41-1-1100 GENERAL OPERATING

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	478,834.85	GL ACCOUNT BALANCE:	95,130.20
DEPOSITS:	+ 154,028.79	OUTSTANDING DEPOSITS:	+ 0.00
WITHDRAWALS:	+ 529,064.61CR	OUTSTANDING CHECKS:	- 8,668.83CR
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	103,799.03	ADJUSTED GL ACCOUNT BALANCE:	103,799.03

2/1/19

STATEMENT BALANCE: 103,799.03
 BANK DIFFERENCE: 0.00
 S/L DIFFERENCE: 0.00

CLEARED DEPOSITS:

12/31/2018	123118	HRMA - FUND 41 ENTIRES - DEC18	42,201.00
12/31/2018	123119	TO RECORD FUND 41 REIMBURSE	57.54
TOTAL CLEARED DEPOSITS:			42,258.54

CLEARED CHECKS:

12/03/2018	002550	A FAST DELIVERY	101.50CR
12/03/2018	002551	DAHILL	907.67CR
12/03/2018	002552	OFFICE DEPOT	64.98CR
TOTAL CLEARED CHECKS:			1,074.15CR

CLEARED OTHER:

12/31/2018	000443	CITY OF PHARR	85,730.21CR
12/31/2018	000444	BRACEWELL LLP ATTORNEYS AT LAW	3,852.01CR
12/31/2018	000445	PENA DESIGNS	200.00CR
12/31/2018	000446	PATHFINDER PUBLIC AFFAIRS	10,000.00CR
12/31/2018	000447	ABC JANITORIAL & FLOOR CARE, I	260.00CR
12/31/2018	000448	VERIZON WIRELESS	129.17CR
12/31/2018	000449	PLAINS CAPITAL-CREDIT CARD SER	3,763.07CR
12/31/2018	000450	PHARR BRIDGE BUSINESS PARK, LL	1,800.00CR
12/31/2018	000451	GOLDEN KEY CONSTRUCTION	52,256.00CR
12/31/2018	123118	HRMA - FUND 41 ENTIRES - DEC18	96,202.54
12/31/2018	120418	HRMA - FUND 41 ENTIRES - DEC18	370,000.00CR
12/31/2018	123118	HRMA - FUND 41 ENTIRES - DEC18	15.71
12/31/2018	123118	HRMA - FUND 41 PROMILES	15,552.00
TOTAL CLEARED OTHER:			416,220.21CR

PERIOD: 12/01/2018 - 12/31/2018

ACCOUNT: 41-1-1100 GENERAL OPERATING

OUTSTANDING DEPOSITS:

No Items.

OUTSTANDING CHECKS:

12/27/2018	002253	A FAST DELIVERY	101.50CR
12/27/2018	002254	COPYZONE	1,803.85CR
12/27/2018	002255	DAHILL	907.67CR
12/27/2018	002256	OFFICE DEPOT	104.19CR
12/27/2018	002257	TML INTERGOVERNMENTAL RISK POO	<u>5,751.62CR</u>

TOTAL OUTSTANDING CHECKS: 8,668.83CR

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OUTSTANDING OTHER:

No Items.

PERIOD: 12/01/2018 - 12/31/2018

ACCOUNT: 41-1-1102 POOL INVESTMENTS

RECONCILIATION SUMMARY

1/14/19

BEGINNING STATEMENT BALANCE:	2,149,870.23	GL ACCOUNT BALANCE:	2,525,103.89
DEPOSITS:	+ 5,233.66	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 370,000.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	2,525,103.89	ADJUSTED GL ACCOUNT BALANCE:	2,525,103.89

STATEMENT BALANCE: 2,525,103.89
 BANK DIFFERENCE: 0.00
 S/L DIFFERENCE: 0.00

CLEARED DEPOSITS:

No Items.

CLEARED CHECKS:

No Items.

CLEARED OTHER:

12/31/2018	123118	HRMA - FUND 41 ENTIRES - DEC18	5,233.66
12/31/2018	120418	HRMA - FUND 41 ENTIRES - DEC18	<u>370,000.00</u>
TOTAL CLEARED OTHER:			375,233.66

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BALANCE SHEET

AS OF: DECEMBER 31ST, 2018

12 -HCRMA-DEBT SERVICE

ACCOUNT#	TITLE		
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ASSETS			
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42-1-4105	WILMINGTON-DEBT SERVICE	350,220.52	
42-1-4105-1	DEBT SVC - JR LIEN	<u>3,206,821.99</u>	
			<u>3,557,042.51</u>
TOTAL ASSETS			3,557,042.51
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LIABILITIES			
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42-2-4214-6	ACCRUED INTEREST PAY-2013	<u>229,576.04</u>	
TOTAL LIABILITIES			<u>229,576.04</u>
EQUITY			
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42-3-4400	FUND BALANCE	<u>2,183,711.41</u>	
TOTAL BEGINNING EQUITY			2,183,711.41
TOTAL REVENUE		3,943,750.89	
TOTAL EXPENSES		<u>2,799,995.83</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			1,143,755.06
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>3,327,466.47</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,557,042.51
=====			

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

UND: 42 -HCRMA-DEBT SERVICE

% OF YEAR COMPLETED: 100.00

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
-1506	INTEREST INCOME	3,814.41	23,800.49	0.00	(23,800.49)	0.00
-1506-1	INTEREST INCOME-JR LIEN	<u>6,740.75</u>	<u>61,263.07</u>	<u>0.00</u>	<u>(61,263.07)</u>	<u>0.00</u>
	TOTAL HCRMA	10,555.16	85,063.56	0.00	(85,063.56)	0.00
HCRMA-FUND 42						
-1999	TRANSFERS IN-FROM GENERAL FUND	(<u>845,482.54</u>)	<u>3,858,687.33</u>	<u>0.00</u>	<u>(3,858,687.33)</u>	<u>0.00</u>
	TOTAL HCRMA-FUND 42	(845,482.54)	3,858,687.33	0.00	(3,858,687.33)	0.00
	** TOTAL FUND REVENUES **	(834,927.38)	3,943,750.89	0.00	(3,943,750.89)	0.00

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

UND: 42 -HCRMA-DEBT SERVICE

% OF YEAR COMPLETED: 100.00

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
RMA-DEBT SERVICE							
=====							
GENERAL							

46-							
47-							
2900-4703-1	INTEREST EXPENSE-VRF 13 BOND	1,630,532.29	2,797,995.83	0.00	0.00	(2,797,995.83)	0.00
2900-4727	FEES	0.00	2,000.00	0.00	0.00	(2,000.00)	0.00
TOTAL 47-		1,630,532.29	2,799,995.83	0.00	0.00	(2,799,995.83)	0.00
49-							
TOTAL GENERAL		1,630,532.29	2,799,995.83	0.00	0.00	(2,799,995.83)	0.00
TOTAL HRMA-DEBT SERVICE		1,630,532.29	2,799,995.83	0.00	0.00	(2,799,995.83)	0.00
** TOTAL FUND EXPENSES **		1,630,532.29	2,799,995.83	0.00	0.00	(2,799,995.83)	0.00

PERIOD: 12/01/2018 - 12/31/2018

ACCOUNT: 42-1-4105 WILMINGTON-DEBT SERVICE

RECONCILIATION SUMMARY

01/14/19

BEGINNING STATEMENT BALANCE:	2,592,844.90	GL ACCOUNT BALANCE:	350,220.52
DEPOSITS:	+ 333,331.87	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 2,575,956.25CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	350,220.52	ADJUSTED GL ACCOUNT BALANCE:	350,220.52

STATEMENT BALANCE:	350,220.52
BANK DIFFERENCE:	0.00
W/L DIFFERENCE:	0.00

CLEARED DEPOSITS:

12/31/2018 123118 HRMA - FUND 42 ENTRIES	<u>333,331.87</u>
TOTAL CLEARED DEPOSITS:	333,331.87
	=====

CLEARED CHECKS:

No Items.

CLEARED OTHER:

12/31/2018 123118 HRMA - FUND 42 ENTRIES	<u>2,575,956.25CR</u>
TOTAL CLEARED OTHER:	2,575,956.25CR
	=====

PERIOD: 12/01/2018 - 12/31/2018

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

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE: 3,200,081.24
 DEPOSITS: + 6,740.75
 WITHDRAWALS: + 0.00
 ADJUSTMENTS: + 0.00
 ENDING STATEMENT BALANCE: 3,206,821.99

GL ACCOUNT BALANCE: 3,206,821.99
 OUTSTANDING DEPOSITS: - 0.00
 OUTSTANDING CHECKS: - 0.00
 ADJUSTMENTS: + 0.00
 ADJUSTED GL ACCOUNT BALANCE: 3,206,821.99

01/14/19

STATEMENT BALANCE: 3,206,821.99
 BANK DIFFERENCE: 0.00
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:

No Items.

CLEARED CHECKS:

No Items.

CLEARED OTHER:

12/31/2018 123118 HRMA - FUND 42 ENTIRES - DEC18 6,740.75
 TOTAL CLEARED OTHER: 6,740.75
 =====

BALANCE SHEET

AS OF: DECEMBER 31ST, 2018

.4 -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)
	=====

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

FUND: 44 -HCRMA-365 CONSTRUCTION

% OF YEAR COMPLETED: 100.00

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							
2900-8842	ACQUISITIONS ROAD	0.00	2,327.68	0.00	0.00	(2,327.68)	0.00
TOTAL 88-CAPITAL EXPENDITURES		0.00	2,327.68	0.00	0.00	(2,327.68)	0.00
89-							
TOTAL HCRMA-365 CONSTRUCTION		0.00	2,327.68	0.00	0.00	(2,327.68)	0.00
TOTAL HCRMA-365 CONSTRUCTION		0.00	2,327.68	0.00	0.00	(2,327.68)	0.00
** TOTAL FUND EXPENSES **		0.00	2,327.68	0.00	0.00	(2,327.68)	0.00

45 -HCRMA - CAP.PROJECTS FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
45-1-1102	Pool Investment	489,519.92	
45-1-1250	A/R Govts.	<u>27,090.00</u>	
			<u>516,609.92</u>
TOTAL ASSETS			516,609.92
			=====
LIABILITIES			
=====			
EQUITY			
=====			
45-3-1400	Fund Balance	<u>2,070,037.22</u>	
	TOTAL BEGINNING EQUITY	2,070,037.22	
TOTAL REVENUE		709,632.66	
TOTAL EXPENSES		<u>2,263,059.96</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(1,553,427.30)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>516,609.92</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			516,609.92
			=====

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

UND: 45 -HCRMA - CAP.PROJECTS FUND

% OF YEAR COMPLETED: 100.00

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
-1506	Interest Revenue	<u>1,022.40</u>	<u>17,305.60</u>	<u>0.00</u>	(<u>17,305.60</u>)	<u>0.00</u>
	TOTAL HCRMA	1,022.40	17,305.60	0.00	(17,305.60)	0.00
47-GRANTS						
-4700	Federal Grant	0.00	160,709.39	0.00	(160,709.39)	0.00
-4701	State Grant	0.00	40,177.35	0.00	(40,177.35)	0.00
-4710	CITY CONTRIBUTIONS	0.00	55,000.00	0.00	(55,000.00)	0.00
-4711	CONTRIBUTIONS - OTHER	(<u>46,669.72</u>)	<u>436,440.32</u>	<u>0.00</u>	(<u>436,440.32</u>)	<u>0.00</u>
	TOTAL 47-GRANTS	(46,669.72)	692,327.06	0.00	(692,327.06)	0.00
48-INTERFUND TRANSFERS						
** TOTAL FUND REVENUES **		(45,647.32)	709,632.66	0.00	(709,632.66)	0.00

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

UND: 45 -HCRMA - CAP.PROJECTS FUND

% OF YEAR COMPLETED: 100.00

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	795.18	247,720.56	0.00	0.00	(247,720.56)	0.00
2900-8810	SH 365- Environmental	18,375.00	36,056.64	0.00	0.00	(36,056.64)	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	22,966.28	736,225.87	0.00	0.00	(736,225.87)	0.00
2900-8820	IBTC - Environmental	22,115.39	418,441.74	0.00	0.00	(418,441.74)	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	1,646.62	82,492.27	0.00	0.00	(82,492.27)	0.00
2900-8830	US 281 - BSIF - ENVIRO	0.00	1,409.00	0.00	0.00	(1,409.00)	0.00
2900-8830-4	US 281/BSIF-Const Local	0.00	293,834.58	0.00	0.00	(293,834.58)	0.00
2900-8830-5	US 281/BSIF- Const Federal	0.00	160,709.39	0.00	0.00	(160,709.39)	0.00
2900-8830-6	US 281/BSIF - Const State	0.00	40,177.35	0.00	0.00	(40,177.35)	0.00
2900-8841	LEGAL FEES	12,643.75	186,278.94	0.00	0.00	(186,278.94)	0.00
2900-8842	ACQUISITIONS	0.00	11,109.08	0.00	0.00	(11,109.08)	0.00
TOTAL 88-CAPITAL EXPENDITURES		78,542.22	2,263,059.96	0.00	0.00	(2,263,059.96)	0.00
TOTAL HCRMA- CAP. PROJECTS		78,542.22	2,263,059.96	0.00	0.00	(2,263,059.96)	0.00
TOTAL HCRMA		78,542.22	2,263,059.96	0.00	0.00	(2,263,059.96)	0.00
** TOTAL FUND EXPENSES **		78,542.22	2,263,059.96	0.00	0.00	(2,263,059.96)	0.00

PERIOD: 12/01/2018 - 12/31/2018

ACCOUNT: 45-1-1102 Pool Investment

RECONCILIATION SUMMARY

01/14/19

BEGINNING STATEMENT BALANCE:	567,039.74	GL ACCOUNT BALANCE:	489,519.92
DEPOSITS:	+ 1,022.40	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 78,542.22CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ <u>0.00</u>	ADJUSTMENTS:	+ <u>0.00</u>
ENDING STATEMENT BALANCE:	489,519.92	ADJUSTED GL ACCOUNT BALANCE:	489,519.92

STATEMENT BALANCE:	489,519.92
BANK DIFFERENCE:	0.00
STATEMENT/L DIFFERENCE:	0.00

CLEARED DEPOSITS:

No Items.

CLEARED CHECKS:

No Items.

CLEARED OTHER:

12/31/2018	000452	BRACEWELL LLP ATTORNEYS AT LAW	9,887.50CR
12/31/2018	000453	LAW OFFICE OF RICHARD A. CANTU	506.25CR
12/31/2018	000454	CITY OF MCALLEN TAX OFFICE	5.36CR
12/31/2018	000455	HIDALGO COUNTY TAX ASSESSOR	126.26CR
12/31/2018	000456	BARKHURST & HINOJOSA PC	2,250.00CR
12/31/2018	000457	C&M ASSOCIATES, INV.	18,375.00CR
12/31/2018	000458	HDR	795.18CR
12/31/2018	000459	BLANTON & ASSOCIATES, INC.	22,115.39CR
12/31/2018	000460	GREATER TEXAS LANDSCAPE SERVIC	1,646.62CR
12/31/2018	000461	BARRON, ADLER, CLOUGH & ODDO,	22,834.66CR
12/31/2018	123118	HRMA - FUND 42 ENTIREES - DEC18	10.86
12/31/2018	123119	HRMA - FUND 45 ENTIREES - DEC18	<u>1,011.54</u>

TOTAL CLEARED OTHER: 77,519.82CR

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