

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY  
STATEMENT OF NET POSITION FEBRUARY 28, 2019**

**ASSETS**

<b>CURRENT ASSETS</b>	
Cash	\$ 376,201
Clearing account	(2)
Investment-Cap. Projects nonrestricted	440,259
Pool Investments	1,449,514
Promiles-Prepaid/Escrow Overweight Permit Fees	19,750
Accounts Receivable - VR Fees	501,930
Prepaid expense	<u>7,552</u>
 Total Current Assets	 <u>2,795,204</u>
 <b>RESTRICTED ASSETS</b>	
Investment-debt service	1,010,918
Investment-debt service jr. lien	<u>4,306,312</u>
 Total Restricted Assets	 <u>5,317,230</u>
 <b>CAPITAL ASSETS</b>	
Land-environmental	441,105
Computer equip/software	8,607
Construction in progress	<u>126,912,576</u>
 Total Capital Assets	 <u>127,362,288</u>
 <b>TOTAL ASSETS</b>	 <u><u>\$ 135,474,722</u></u>

**LIABILITIES AND NET POSITION**

<b>CURRENT LIABILITIES</b>	
Accounts payable	\$ 49,579
Accounts payable-City of Pharr	156,927
Accounts payable-capital projects	81,699
Unearned Revenue - Overweight Permit Escrow	19,750
Current Portion of Bond Premium	<u>76,452</u>
 Total Current Liabilities	 <u>384,407</u>
 <b>RESTRICTED LIABILITIES</b>	
Current accrued Interest - Bonds	229,576
Current Portion of Long-Term Debt	<u>1,220,000</u>
 Total Restricted Liabilities	 <u>1,449,576</u>
 <b>LONG-TERM LIABILITIES</b>	
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	 <u>83,450,162</u>
 Total Liabilities	 <u>85,284,145</u>
 <b>NET POSITION</b>	
Investment in Capital Assets, Net of Related Debt	42,615,674
Restricted for:	
Debt Service	5,087,654
Unrestricted	<u>2,487,249</u>
 Total Net Position	 <u>50,190,577</u>
 <b>TOTAL LIABILITIES AND NET POSITION</b>	 <u><u>\$ 135,474,722</u></u>

41 -HCRMA-GENERAL

ACCOUNT#	TITLE		
<b>ASSETS</b>			
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41-1-1100	GENERAL OPERATING	376,201.03	
41-1-1102	POOL INVESTMENTS	1,449,514.23	
41-1-1110	CLEARING ACCOUNT-WT 000-VRF	( 2.00)	
41-1-1113	ACCOUNTS RECIEVABLES-VR FEES	501,930.00	
41-1-1113-1	PROMILES-PREPAID/ESCROW OVERWE	19,750.00	
41-1-1118	CONSTRUCTION IN PROGRESS	126,912,576.32	
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>129,717,232.71</u>
TOTAL ASSETS			129,717,232.71
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<b>LIABILITIES</b>			
=====			
41-2-1212	ACCOUNTS PAYABLE	49,578.65	
41-2-1212-1	A/P CITY OF PHARR	156,927.37	
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>84,972,870.34</u>
<b>EQUITY</b>			
=====			
41-3-3400	FUND BALANCE	<u>45,478,734.96</u>	
TOTAL BEGINNING EQUITY			45,478,734.96
TOTAL REVENUE		1,246,548.81	
TOTAL EXPENSES		<u>1,990,921.40</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 734,372.59)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>44,744,362.37</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			129,717,232.71
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CITY OF PHARR  
 EXPENSE REPORT FOR PERIOD ENDING:  
 FEBRUARY 28TH, 2019

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 16.67

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	29,040.52	56,550.76	0.00	551,100.00	494,549.24	10.26
52900-1104	OVERTIME	0.00	0.00	0.00	500.00	500.00	0.00
52900-1105	FICA	2,258.86	4,400.12	0.00	49,300.00	44,899.88	8.93
52900-1106	HEALTH INSURANCE	3,934.06	5,256.03	0.00	32,000.00	26,743.97	16.43
52900-1115	EMPLOYEES RETIREMENT	2,167.94	4,321.83	0.00	51,600.00	47,278.17	8.38
52900-1116	PHONE ALLOWANCE	300.00	600.00	0.00	6,300.00	5,700.00	9.52
52900-1117	CAR ALLOWANCE	1,200.00	2,400.00	0.00	30,000.00	27,600.00	8.00
52900-1122	EAP- ASSISTANCE PROGRAM	3.00	6.00	0.00	0.00	6.00	0.00
52900-1178	ADMIN FEE	600.00	1,200.00	0.00	9,750.00	8,550.00	12.31
52900-1179	CONTINGENCY	0.00	0.00	0.00	17,600.00	17,600.00	0.00
TOTAL 11-PERSONNEL SERVICES		39,504.38	74,734.74	0.00	748,150.00	673,415.26	9.99
12-							
52900-1200	OFFICE SUPPLIES	994.24	994.24	0.00	10,000.00	9,005.76	9.94
TOTAL 12-		994.24	994.24	0.00	10,000.00	9,005.76	9.94
16-							
52900-1603	BUILDING REMODEL	32,738.92	32,738.92	0.00	65,000.00	32,261.08	50.37
52900-1604	MAINTENANCE & REPAIR	400.00	400.00	0.00	5,000.00	4,600.00	8.00
52900-1605	JANITORIAL	0.00	0.00	0.00	1,000.00	1,000.00	0.00
52900-1606	UTILITIES	505.69	505.69	0.00	2,400.00	1,894.31	21.07
52900-1607	CONTRACTUAL ADM/IT SERVICES	1,075.00	1,075.00	0.00	13,000.00	11,925.00	8.27
52900-1610	DUES & SUBSCRIPTIONS	0.00	2,350.00	0.00	30,000.00	27,650.00	7.83
52900-1610-1	SUBSCRIPTIONS-SOFTWARE	0.00	0.00	0.00	3,500.00	3,500.00	0.00
52900-1611	POSTAGE/FEDEX/COURTIER	237.05	237.05	0.00	3,000.00	2,762.95	7.90
52900-1620	GENERAL LIABILITY	0.00	307.72	0.00	5,000.00	4,692.28	6.15
52900-1621	INSURANCE-E&O	0.00	0.00	0.00	1,500.00	1,500.00	0.00
52900-1622	INSURANCE-SURETY	0.00	0.00	0.00	800.00	800.00	0.00
52900-1623	INSURANCE-LETTER OF CREDIT	0.00	0.00	0.00	550.00	550.00	0.00
52900-1623-1	INSURANCE-OTHER	0.00	0.00	0.00	2,500.00	2,500.00	0.00
52900-1630	BUSINESS MEALS	0.00	0.00	0.00	1,000.00	1,000.00	0.00
52900-1640	ADVERTISING	1,550.66	1,550.66	0.00	4,000.00	2,449.34	38.77
52900-1650	TRAINING	1,119.00	1,119.00	0.00	8,000.00	6,881.00	13.99
52900-1660	TRAVEL	369.94	842.24	0.00	15,000.00	14,157.76	5.61

CITY OF PHARR  
 EXPENSE REPORT FOR PERIOD ENDING:  
 FEBRUARY 28TH, 2019

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 16.67

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
52900-1662	PRINTING & PUBLICATIONS	622.51	622.51	0.00	10,000.00	9,377.49	6.23
TOTAL 16-		38,618.77	41,748.79	0.00	171,250.00	129,501.21	24.38
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	4,205.00	0.00	25,000.00	20,795.00	16.82
52900-1710	LEGAL FEES	645.00	645.00	0.00	50,000.00	49,355.00	1.29
52900-1710-1	LEGAL FEES-GOV.AFFAIRS	10,000.00	10,000.00	0.00	120,000.00	110,000.00	8.33
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	8,960.00	0.00	54,000.00	45,040.00	16.59
52900-1715-1	RENT-OFFICE EQUIPMENT	683.21	1,366.42	0.00	8,500.00	7,133.58	16.08
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	200.00	0.00	2,400.00	2,200.00	8.33
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-		21,343.21	32,277.46	0.00	270,900.00	238,622.54	11.91
18-							
52900-1850	CAPITAL OUTLAY	0.00	0.00	0.00	5,000.00	5,000.00	0.00
52900-1899	NON-CAPITAL	1,142.82	1,142.82	0.00	6,400.00	5,257.18	17.86
TOTAL 18-		1,142.82	1,142.82	0.00	11,400.00	10,257.18	10.02
19-							
52900-1999-3	TRANSFER OUT TO DEBT	329,519.46	659,036.92	0.00	3,974,912.00	3,315,875.08	16.58
52900-1999-5	TRANS OUT DEB-JR LIEN	0.00	1,082,432.00	0.00	1,082,432.00	0.00	100.00
TOTAL 19-		329,519.46	1,741,468.92	0.00	5,057,344.00	3,315,875.08	34.43
88-CAPITAL EXPENDITURES							
TOTAL GENERAL		431,122.88	1,892,366.97	0.00	6,269,044.00	4,376,677.03	30.19
TOTAL HCRMA ADMINISTRATION		431,122.88	1,892,366.97	0.00	6,269,044.00	4,376,677.03	30.19

CITY OF PHARR  
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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	17,408.32	35,808.81	0.00	506,267.00	470,458.19	7.07
53000-1104	OVERTIME	0.00	0.00	0.00	25,000.00	25,000.00	0.00
53000-1105	FICA	1,323.61	2,723.67	0.00	42,800.00	40,076.33	6.36
53000-1106	HEALTH INSURANCE	3,379.68	4,555.41	0.00	27,000.00	22,444.59	16.87
53000-1115	EMPLOYEES RETIREMENT	1,462.76	3,005.10	0.00	44,900.00	41,894.90	6.69
53000-1116	PHONE ALLOWANCE	276.90	553.80	0.00	9,600.00	9,046.20	5.77
53000-1117	CAR ALLOWANCE	553.84	1,107.68	0.00	43,200.00	42,092.32	2.56
53000-1122	EAP- ASSISTANCE PROGRAM	3.00	6.00	0.00	0.00	( 6.00)	0.00
53000-1178	ADMN FEE	450.00	900.00	0.00	15,600.00	14,700.00	5.77
53000-1179	CONTINGENCY	0.00	0.00	0.00	16,700.00	16,700.00	0.00
TOTAL 11-PERSONNEL SERVICES		24,858.11	48,660.47	0.00	731,067.00	682,406.53	6.66
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-							
53000-1605	JANITORIAL	260.00	260.00	0.00	600.00	340.00	43.33
53000-1606-1	UTILITIES	206.37	206.37	0.00	600.00	393.63	34.40
53000-1608	UNIFORMS	0.00	0.00	0.00	6,000.00	6,000.00	0.00
53000-1610	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	2,000.00	2,000.00	0.00
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	20.00	20.00	0.00	5,000.00	4,980.00	0.40
53000-1660	TRAVEL	369.93	430.93	0.00	8,000.00	7,569.07	5.39
TOTAL 16-		856.30	6,917.30	0.00	51,700.00	44,782.70	13.38

CITY OF PHARR  
 EXPENSE REPORT FOR PERIOD ENDING:  
 FEBRUARY 28TH, 2019

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 16.67

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	1,800.00	0.00	2,800.00	1,000.00	64.29
53000-1715-1	RENTAL - OFFICE EQUIPMENT	224.46	448.92	0.00	3,200.00	2,751.08	14.03
53000-1715-2	RENT-OTHER	0.00	0.00	0.00	1,500.00	1,500.00	0.00
TOTAL 17-		224.46	2,248.92	0.00	7,500.00	5,251.08	29.99
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	0.00	0.00	27,200.00	27,200.00	0.00
TOTAL 18-		0.00	0.00	0.00	81,200.00	81,200.00	0.00
TOTAL GENERAL		25,938.87	57,826.69	0.00	886,467.00	828,640.31	6.52
TOTAL HCRMA CONSTRUCTION MGMT		25,938.87	57,826.69	0.00	886,467.00	828,640.31	6.52
HCRMA PROGRAM MGMT =====							
GENERAL -----							
11-PERSONNEL SERVICES							
54000-1100	SALARIES	9,982.40	19,820.00	0.00	377,000.00	357,160.00	5.26
54000-1104	OVERTIME	0.00	0.00	0.00	500.00	500.00	0.00
54000-1105	FICA	772.94	1,534.80	0.00	30,300.00	28,765.20	5.07
54000-1106	HEALTH INSURANCE	2,401.63	3,129.89	0.00	20,500.00	17,370.11	15.27
54000-1115	EMPLOYEES RETIREMENT	852.40	1,693.19	0.00	32,000.00	30,306.81	5.29
54000-1116	PHONE ALLOWANCE	92.30	184.60	0.00	4,800.00	4,615.40	3.85
54000-1117	CAR ALLOWANCE	553.84	1,107.68	0.00	14,400.00	13,292.32	7.69
54000-1122	EAP- ASSISTANCE PROGRAM	1.00	2.00	0.00	0.00	( 2.00)	0.00
54000-1178	ADMN FEE	150.00	300.00	0.00	7,800.00	7,500.00	3.85
54000-1179	CONTINGENCY	0.00	0.00	0.00	11,900.00	11,900.00	0.00
TOTAL 11-PERSONNEL SERVICES		14,806.51	27,772.16	0.00	499,200.00	471,427.84	5.56

CITY OF PHARR  
 EXPENSE REPORT FOR PERIOD ENDING:  
 FEBRUARY 28TH, 2019

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 16.67

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	684.00	684.00	0.00	2,000.00	1,316.00	34.20
	TOTAL 12-	<u>684.00</u>	<u>684.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>1,316.00</u>	<u>34.20</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	352.36	352.36	0.00	0.00	( 352.36)	0.00
54000-1650	TRAINING	920.00	920.00	0.00	3,000.00	2,080.00	30.67
54000-1660	TRAVEL	476.02	927.39	0.00	5,000.00	4,072.61	18.55
	TOTAL 16-	<u>1,748.38</u>	<u>2,199.75</u>	<u>0.00</u>	<u>64,500.00</u>	<u>62,300.25</u>	<u>3.41</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>17,238.89</u>	<u>30,655.91</u>	<u>0.00</u>	<u>630,300.00</u>	<u>599,644.09</u>	<u>4.86</u>
	TOTAL HCRMA PROGRAM MGMT	17,238.89	30,655.91	0.00	630,300.00	599,644.09	4.86
**	TOTAL FUND EXPENSES **	474,300.64	1,980,849.57	0.00	7,785,811.00	5,804,961.43	25.44

PERIOD: 2/01/2019 - 2/28/2019

ACCOUNT: 41-1-1100 GENERAL OPERATING

RECONCILIATION SUMMARY

*03/20/19 CRF 129 03*

BEGINNING STATEMENT BALANCE:	60,309.72
DEPOSITS:	+ 335,892.44
WITHDRAWALS:	+ 20,130.16CR
ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	<u>376,072.00</u>

GL ACCOUNT BALANCE:	376,072.00
OUTSTANDING DEPOSITS:	- 0.00
OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00
ADJUSTED GL ACCOUNT BALANCE:	<u>376,072.00</u>

STATEMENT BALANCE:	376,072.00
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:

2/28/2019 228181	<u>50,431.18</u>
TOTAL CLEARED DEPOSITS:	<u>50,431.18</u>
	=====

CLEARED CHECKS:

1/23/2019 002559 COPYZONE	487.06CR
1/23/2019 002560 DAHILL	907.67CR
1/23/2019 002561 IBTTA	2,350.00CR
1/23/2019 002562 OFFICE DEPOT	162.99CR
1/23/2019 002564 WILMINGTON TRUST FEE COLLECTIO	5,750.00CR
1/30/2019 002265 CITY OF MCALLEN TAX OFFICE	<u>21.04CR</u>
TOTAL CLEARED CHECKS:	<u>9,678.76CR</u>
	=====

CLEARED OTHER:

2/28/2019 022819 HRMA FUND 41	10,193.34CR
2/28/2019 022820 HRMA FUND 41	60,959.69
2/28/2019 022821 HRMA FUND 41	224,372.54
2/28/2019 022822 FUND 41	129.03
2/28/2019 022823 FUND 41	<u>258.06CR</u>
TOTAL CLEARED OTHER:	<u>275,009.86</u>
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PERIOD: 2/01/2019 - 2/28/2019

ACCOUNT: 41-1-1102 POOL INVESTMENTS

RECONCILIATION SUMMARY

*3/20/19*

BEGINNING STATEMENT BALANCE:	1,446,618.96	GL ACCOUNT BALANCE:	1,449,514.23
DEPOSITS:	+ 2,895.27	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	<u>1,449,514.23</u>	ADJUSTED GL ACCOUNT BALANCE:	<u>1,449,514.23</u>
STATEMENT BALANCE:	1,449,514.23		
BANK DIFFERENCE:	0.00		
G/L DIFFERENCE:	0.00		

CLEARED DEPOSITS:  
No Items.

CLEARED CHECKS:  
No Items.

CLEARED OTHER:

2/28/2019 022819 HRMA FUND 41	<u>2,895.27</u>
TOTAL CLEARED OTHER:	<u>2,895.27</u>
	=====

CITY OF PHARR  
BALANCE SHEET  
AS OF: FEBRUARY 28TH, 2019

42 -HCRMA-DEBT SERVICE

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
42-1-4105	WILMINGTON-DEBT SERVICE	1,010,917.60	
42-1-4105-1	DEBT SVC - JR LIEN	<u>4,306,311.68</u>	
			<u>5,317,229.28</u>
TOTAL ASSETS			5,317,229.28
=====			
<b>LIABILITIES</b>			
=====			
42-2-4214-6	ACCRUED INTEREST PAY-2013	<u>229,576.04</u>	
	TOTAL LIABILITIES		<u>229,576.04</u>
<b>EQUITY</b>			
=====			
42-3-4400	FUND BALANCE	<u>3,327,466.47</u>	
	TOTAL BEGINNING EQUITY	<u>3,327,466.47</u>	
TOTAL REVENUE		<u>1,760,186.77</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		<u>1,760,186.77</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>5,087,653.24</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,317,229.28
=====			

CITY OF PHARR  
 EXPENSE REPORT FOR PERIOD ENDING:  
 FEBRUARY 28TH, 2019

FUND: 42 -HCRMA-DEBT SERVICE

% OF YEAR COMPLETED: 16.67

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	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: 2/01/2019 - 2/28/2019

ACCOUNT: 42-1-4105 WILMINGTON-DEBT SERVICE

RECONCILIATION SUMMARY

03/20/19

BEGINNING STATEMENT BALANCE:	680,407.97	GL ACCOUNT BALANCE:	1,010,917.60
DEPOSITS:	+ 330,509.63	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	<u>1,010,917.60</u>	ADJUSTED GL ACCOUNT BALANCE:	<u>1,010,917.60</u>
STATEMENT BALANCE:	1,010,917.60		
BANK DIFFERENCE:	0.00		
G/L DIFFERENCE:	0.00		

CLEARED DEPOSITS:  
No Items.

CLEARED CHECKS:  
No Items.

CLEARED OTHER:

2/28/2019 022819 FUND 42 ACTIVITY	<u>330,509.63</u>
TOTAL CLEARED OTHER:	<u>330,509.63</u>
	=====

PERIOD: 2/01/2019 - 2/28/2019

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

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	4,297,710.28
DEPOSITS:	+ 8,601.40
WITHDRAWALS:	+ 0.00
ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	<u>4,306,311.68</u>

GL ACCOUNT BALANCE:	4,306,311.68
OUTSTANDING DEPOSITS:	- 0.00
OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00
ADJUSTED GL ACCOUNT BALANCE:	<u>4,306,311.68</u>

*03/20/19*

STATEMENT BALANCE: 4,306,311.68  
 BANK DIFFERENCE: 0.00  
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:  
No Items.

CLEARED CHECKS:  
No Items.

CLEARED OTHER:  
 2/28/2019 022819 FUND 42 ACTIVITY 8,601.40  
 TOTAL CLEARED OTHER: 8,601.40  
 =====

45 -HCRMA - CAP.PROJECTS FUND

ACCOUNT#	TITLE		
<u>ASSETS</u>			
=====			
45-1-1102	Pool Investment	<u>440,258.55</u>	
			<u>440,258.55</u>
TOTAL ASSETS			440,258.55
			=====
<u>LIABILITIES</u>			
=====			
45-2-1212	Accounts Payable	<u>81,698.96</u>	
TOTAL LIABILITIES			<u>81,698.96</u>
<u>EQUITY</u>			
=====			
45-3-1400	Fund Balance	<u>481,033.05</u>	
TOTAL BEGINNING EQUITY		<u>481,033.05</u>	
TOTAL REVENUE		1,719.83	
TOTAL EXPENSES		<u>124,193.29</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 122,473.46)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>358,559.59</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			440,258.55
			=====

CITY OF PHARR  
 EXPENSE REPORT FOR PERIOD ENDING:  
 FEBRUARY 28TH, 2019

FUND: 45 -HCRMA - CAP.PROJECTS FUND

% OF YEAR COMPLETED: 16.67

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							
52900-8810	SH 365- Enviornmental	3,762.77	3,762.77	0.00	0.00	( 3,762.77)	0.00
52900-8810-3	365 RIGHT OF WAY	21,272.85	44,107.51	0.00	0.00	( 44,107.51)	0.00
52900-8820	IBTC - Enviornmental	69,905.70	69,905.70	0.00	0.00	( 69,905.70)	0.00
52900-8820-3	IBTC - ROW	1,903.31	1,903.31	0.00	0.00	( 1,903.31)	0.00
52900-8830	US 281 - BSIF - ENVIRO	1,409.00	1,409.00	0.00	0.00	( 1,409.00)	0.00
52900-8841	LEGAL FEES	3,105.00	3,105.00	0.00	0.00	( 3,105.00)	0.00
TOTAL 88-CAPITAL EXPENDITURES		101,358.63	124,193.29	0.00	0.00	( 124,193.29)	0.00
TOTAL HCRMA- CAP. PROJECTS		101,358.63	124,193.29	0.00	0.00	( 124,193.29)	0.00
TOTAL HCRMA		101,358.63	124,193.29	0.00	0.00	( 124,193.29)	0.00
** TOTAL FUND EXPENSES **		101,358.63	124,193.29	0.00	0.00	( 124,193.29)	0.00

PERIOD: 2/01/2019 - 2/28/2019

ACCOUNT: 45-1-1102 Pool Investment

RECONCILIATION SUMMARY

*3/20/19*

BEGINNING STATEMENT BALANCE:	460,047.37	GL ACCOUNT BALANCE:	440,258.55
DEPOSITS:	+ 836.03	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 20,624.85CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	440,258.55	ADJUSTED GL ACCOUNT BALANCE:	440,258.55

  

STATEMENT BALANCE:	440,258.55
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:  
No Items.

CLEARED CHECKS:  
No Items.

CLEARED OTHER:

2/28/2019	022819	FUND 45 ACTIVITY	836.03
2/28/2019	022820	FUND 45 ACTIVITY	20,624.85CR
TOTAL CLEARED OTHER:			19,788.82CR

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