

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

**ASSETS**

**CURRENT ASSETS**

Cash	\$ 645,276
Investment-Cap. Projects nonrestricted	14,370
Pool Investments	1,866,941
Promiles-Prepaid/Escrow Overweight Permit Fees	19,750
Accounts Receivable - VR Fees	<u>582,960</u>

Total Current Assets	<u>3,129,297</u>
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**RESTRICTED ASSETS**

Investment-debt service	1,288,483
Investment-debt service jr. lien	<u>4,352,260</u>

Total Restricted Assets	<u>5,640,743</u>
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**CAPITAL ASSETS**

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

Total Capital Assets	<u>127,868,726</u>
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<b>TOTAL ASSETS</b>	<b><u>\$ 136,638,766</u></b>
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**LIABILITIES AND NET POSITION**

**CURRENT LIABILITIES**

Accounts payable-City of Pharr	\$ 73,683
Unearned Revenue - Overweight Permit Escrow	19,750
Current Portion of Bond Premium	<u>76,452</u>

Total Current Liabilities	<u>169,885</u>
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**RESTRICTED LIABILITIES**

Accounts Payable	-
Current Portion of Long-Term Debt	<u>1,220,000</u>

Total Restricted Liabilities	<u>1,220,000</u>
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**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>

Total Long-Term Liabilities	<u>83,387,162</u>
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Total Liabilities	<u>84,777,047</u>
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**NET POSITION**

Investment in Capital Assets, Net of Related Debt	43,185,112
Restricted for:	
Debt Service	5,640,743
Unrestricted	<u>3,035,864</u>

Total Net Position	<u>51,861,719</u>
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<b>TOTAL LIABILITIES AND NET POSITION</b>	<b><u>\$ 136,638,766</u></b>
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41 -HCRMA-GENERAL

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
41-1-1100	GENERAL OPERATING	645,276.29	
41-1-1102	POOL INVESTMENTS	1,866,941.48	
41-1-1113	ACCOUNTS RECIEVABLES-VR FEES	582,960.00	
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	8,606.51	
			<u>130,983,653.43</u>
TOTAL ASSETS			130,983,653.43
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<b>LIABILITIES</b>			
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41-2-1212-1	A/P CITY OF PHARR	73,683.04	
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	
TOTAL LIABILITIES			<u>84,777,047.36</u>
<b>EQUITY</b>			
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41-3-3400	FUND BALANCE	45,985,172.79	
TOTAL BEGINNING EQUITY			45,985,172.79
TOTAL REVENUE		4,723,949.02	
TOTAL EXPENSES		4,502,515.74	
TOTAL REVENUE OVER/(UNDER) EXPENSES		221,433.28	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>46,206,606.07</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			130,983,653.43
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CITY OF PHARR  
 REVENUE REPORT FOR PERIOD ENDING:  
 JULY 31ST, 2019

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 58.33

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
4-1504	VEHICLE REGISTRATION FEES	582,960.00	4,019,840.00	6,700,000.00	2,680,160.00	60.00
4-1505-5	PROMILES-OW/OS PERMIT FEES	99,684.00	616,260.20	1,200,000.00	583,739.80	51.36
4-1506	INTEREST REVENUE	<u>3,884.54</u>	<u>24,336.32</u>	<u>25,000.00</u>	<u>663.68</u>	<u>97.35</u>
	TOTAL HCRMA	686,528.54	4,660,436.52	7,925,000.00	3,264,563.48	58.81
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 **	686,528.54	4,723,949.02	7,925,000.00	3,201,050.98	59.61

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

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 58.33

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	27,801.11	217,282.16	0.00	551,100.00	333,817.84	39.43
52900-1104	OVERTIME	37.59	45.11	0.00	500.00	454.89	9.02
52900-1105	FICA	2,174.98	16,975.07	0.00	49,300.00	32,324.93	34.43
52900-1106	HEALTH INSURANCE	2,239.76	16,500.64	0.00	32,000.00	15,499.36	51.56
52900-1115	EMPLOYEES RETIREMENT	2,172.09	16,640.41	0.00	51,600.00	34,959.59	32.25
52900-1116	PHONE ALLOWANCE	300.00	2,250.00	0.00	6,300.00	4,050.00	35.71
52900-1117	CAR ALLOWANCE	1,200.00	9,000.00	0.00	30,000.00	21,000.00	30.00
52900-1122	EAP- ASSISTANCE PROGRAM	4.02	25.59	0.00	0.00	( 25.59)	0.00
52900-1178	ADMIN FEE	600.00	4,500.00	0.00	9,750.00	5,250.00	46.15
52900-1179	CONTINGENCY	0.00	0.00	0.00	17,600.00	17,600.00	0.00
TOTAL 11-PERSONNEL SERVICES		36,529.55	283,218.98	0.00	748,150.00	464,931.02	37.86
12-							
52900-1200	OFFICE SUPPLIES	624.65	4,570.87	0.00	10,000.00	5,429.13	45.71
TOTAL 12-		624.65	4,570.87	0.00	10,000.00	5,429.13	45.71
16-							
52900-1603	BUILDING REMODEL	0.00	64,899.80	0.00	65,000.00	100.20	99.85
52900-1604	MAINTENANCE & REPAIR	576.00	1,641.86	0.00	5,000.00	3,358.14	32.84
52900-1605	JANITORIAL	0.00	0.00	0.00	1,000.00	1,000.00	0.00
52900-1606	UTILITIES	241.47	1,473.86	0.00	2,400.00	926.14	61.41
52900-1607	CONTRACTUAL ADM/IT SERVICES	1,117.60	8,697.60	0.00	13,000.00	4,302.40	66.90
52900-1610	DUES & SUBSCRIPTIONS	11,031.00	14,004.44	0.00	30,000.00	15,995.56	46.68
52900-1610-1	SUBSCRIPTIONS-SOFTWARE	0.00	564.66	0.00	3,500.00	2,935.34	16.13
52900-1611	POSTAGE/FEDEX/COURTIER	169.84	1,135.48	0.00	3,000.00	1,864.52	37.85
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	1,306.73	4,203.35	0.00	15,000.00	10,796.65	28.02

C I T Y O F P H A R R  
EXPENSE REPORT FOR PERIOD ENDING:  
JULY 31ST, 2019

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 58.33

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
52900-1662	PRINTING & PUBLICATIONS	611.90	3,547.65	0.00	10,000.00	6,452.35	35.48
	TOTAL 16-	<u>15,054.54</u>	<u>114,846.30</u>	<u>0.00</u>	<u>171,250.00</u>	<u>56,403.70</u>	<u>67.06</u>
	17-						
52900-1703	BANK SERVICE CHARGES	0.00	3,750.00	0.00	0.00	( 3,750.00)	0.00
52900-1705	ACCOUNTING FEES	205.00	23,230.00	0.00	25,000.00	1,770.00	92.92
52900-1710	LEGAL FEES	6,015.96	24,100.22	0.00	50,000.00	25,899.78	48.20
52900-1710-1	LEGAL FEES-GOV.AFFAIRS	10,000.00	60,204.00	0.00	120,000.00	59,796.00	50.17
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	28,238.21	0.00	54,000.00	25,761.79	52.29
52900-1715-1	RENT-OFFICE EQUIPMENT	683.21	4,099.26	0.00	8,500.00	4,400.74	48.23
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	1,200.00	0.00	2,400.00	1,200.00	50.00
52900-1731	MISCELLANEOUS	75.00	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-	<u>21,659.17</u>	<u>150,125.73</u>	<u>0.00</u>	<u>270,900.00</u>	<u>120,774.27</u>	<u>55.42</u>
	18-						
52900-1850	CAPITAL OUTLAY	2,558.26	12,419.06	0.00	5,000.00	( 7,419.06)	248.38
52900-1899	NON-CAPITAL	0.00	1,307.82	0.00	6,400.00	5,092.18	20.43
	TOTAL 18-	<u>2,558.26</u>	<u>13,726.88</u>	<u>0.00</u>	<u>11,400.00</u>	<u>( 2,326.88)</u>	<u>120.41</u>
	19-						
52900-1999-3	TRANSFER OUT TO DEBT	327,643.92	2,304,875.14	0.00	3,974,912.00	1,670,036.86	57.99
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	25,000.00	228,591.00	0.00	0.00	( 228,591.00)	0.00
	TOTAL 19-	<u>352,643.92</u>	<u>3,615,898.14</u>	<u>0.00</u>	<u>5,057,344.00</u>	<u>1,441,445.86</u>	<u>71.50</u>
	88-CAPITAL EXPENDITURES						
	TOTAL GENERAL	<u>429,070.09</u>	<u>4,182,386.90</u>	<u>0.00</u>	<u>6,269,044.00</u>	<u>2,086,657.10</u>	<u>66.71</u>
	TOTAL HCRMA ADMINISTRATION	<u>429,070.09</u>	<u>4,182,386.90</u>	<u>0.00</u>	<u>6,269,044.00</u>	<u>2,086,657.10</u>	<u>66.71</u>

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

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 58.33

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	17,408.32	129,843.56	0.00	506,267.00	376,423.44	25.65
53000-1104	OVERTIME	0.00	0.00	0.00	25,000.00	25,000.00	0.00
53000-1105	FICA	1,323.88	9,909.81	0.00	42,800.00	32,890.19	23.15
53000-1106	HEALTH INSURANCE	1,950.11	14,344.63	0.00	27,000.00	12,655.37	53.13
53000-1115	EMPLOYEES RETIREMENT	1,462.76	10,913.08	0.00	44,900.00	33,986.92	24.31
53000-1116	PHONE ALLOWANCE	276.90	2,076.75	0.00	9,600.00	7,523.25	21.63
53000-1117	CAR ALLOWANCE	553.84	4,153.80	0.00	43,200.00	39,046.20	9.62
53000-1122	EAP- ASSISTANCE PROGRAM	4.02	25.59	0.00	0.00	( 25.59)	0.00
53000-1178	ADMN FEE	450.00	3,375.00	0.00	15,600.00	12,225.00	21.63
53000-1179	CONTINGENCY	0.00	0.00	0.00	16,700.00	16,700.00	0.00
TOTAL 11-PERSONNEL SERVICES		23,429.83	174,642.22	0.00	731,067.00	556,424.78	23.89
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	MAINTENANCE & 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	0.00	495.00	0.00	5,000.00	4,505.00	9.90
53000-1660	TRAVEL	0.00	1,511.67	0.00	8,000.00	6,488.33	18.90
TOTAL 16-		0.00	10,396.27	0.00	51,700.00	41,303.73	20.11

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

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 58.33

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	0.00	3,600.00	0.00	2,800.00	( 800.00)	128.57
53000-1715-1	RENTAL - OFFICE EQUIPMENT	224.46	1,571.22	0.00	3,200.00	1,628.78	49.10
53000-1715-2	RENT-OTHER	0.00	0.00	0.00	1,500.00	1,500.00	0.00
TOTAL 17-		224.46	5,171.22	0.00	7,500.00	2,328.78	68.95
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		23,654.29	191,508.71	0.00	886,467.00	694,958.29	21.60
TOTAL HCRMA CONSTRUCTION MGMT		23,654.29	191,508.71	0.00	886,467.00	694,958.29	21.60
HCRMA PROGRAM MGMT =====							
GENERAL -----							
11-PERSONNEL SERVICES							
54000-1100	SALARIES	9,982.40	74,723.20	0.00	377,000.00	302,276.80	19.82
54000-1104	OVERTIME	0.00	0.00	0.00	500.00	500.00	0.00
54000-1105	FICA	775.16	5,814.92	0.00	30,300.00	24,485.08	19.19
54000-1106	HEALTH INSURANCE	1,316.22	9,740.34	0.00	20,500.00	10,759.66	47.51
54000-1115	EMPLOYEES RETIREMENT	852.40	6,381.39	0.00	32,000.00	25,618.61	19.94
54000-1116	PHONE ALLOWANCE	92.30	692.25	0.00	4,800.00	4,107.75	14.42
54000-1117	CAR ALLOWANCE	553.84	4,153.80	0.00	14,400.00	10,246.20	28.85
54000-1122	EAP- ASSISTANCE PROGRAM	1.34	8.53	0.00	0.00	( 8.53)	0.00
54000-1178	ADMN FEE	150.00	1,125.00	0.00	7,800.00	6,675.00	14.42
54000-1179	CONTINGENCY	0.00	0.00	0.00	11,900.00	11,900.00	0.00
TOTAL 11-PERSONNEL SERVICES		13,723.66	102,639.43	0.00	499,200.00	396,560.57	20.56

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

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 58.33

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
12-							
54000-1200	OFFICE SUPPLIES	0.00	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	29.38	660.86	0.00	2,500.00	1,839.14	26.43
54000-1610-1	SUBSCRIPTIONS-SOFTWARE	2,154.00	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	0.00	2,359.30	0.00	5,000.00	2,640.70	47.19
	TOTAL 16-	2,183.38	14,327.77	0.00	64,500.00	50,172.23	22.21
18-							
54000-1850	CAPITAL OUTLAY	0.00	0.00	0.00	45,000.00	45,000.00	0.00
54000-1899	NON-CAPITALIZED	4,963.20	4,963.20	0.00	19,600.00	14,636.80	25.32
	TOTAL 18-	4,963.20	4,963.20	0.00	64,600.00	59,636.80	7.68
	TOTAL GENERAL	20,870.24	125,421.54	0.00	630,300.00	504,878.46	19.90
	TOTAL HCRMA PROGRAM MGMT	20,870.24	125,421.54	0.00	630,300.00	504,878.46	19.90
HCRMA BSIF							
=====							
GENERAL							
-----							
16-							
58000-1604-1	MAINTENANCE AND REPAIR -BSIF	0.00	2,818.00	0.00	6,000.00	3,182.00	46.97
58000-1606-2	UTILITIES - BSIF	67.47	380.59	0.00	1,200.00	819.41	31.72
	TOTAL 16-	67.47	3,198.59	0.00	7,200.00	4,001.41	44.42
	TOTAL GENERAL	67.47	3,198.59	0.00	7,200.00	4,001.41	44.42
	TOTAL HCRMA BSIF	67.47	3,198.59	0.00	7,200.00	4,001.41	44.42
**	TOTAL FUND EXPENSES **	473,662.09	4,502,515.74	0.00	7,793,011.00	3,290,495.26	57.78

PERIOD: 7/01/2019 - 7/31/2019

ACCOUNT: 41-1-1100 GENERAL OPERATING

RECONCILIATION SUMMARY

*08/13/19*

BEGINNING STATEMENT BALANCE:	521,092.66
DEPOSITS:	+ 282,840.08
WITHDRAWALS:	+ 142,173.68CR
ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	<u>661,759.06</u>

GL ACCOUNT BALANCE:	645,276.29
OUTSTANDING DEPOSITS:	- 0.00
OUTSTANDING CHECKS:	- 16,482.77CR
ADJUSTMENTS:	+ 0.00
ADJUSTED GL ACCOUNT BALANCE:	<u>661,759.06</u>

STATEMENT BALANCE:	661,759.06
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:

7/31/2019	073119	FUND 41- PROMILES	20,520.00
7/31/2019	073120	FUND 41- PROMILES	20,601.00
7/31/2019	073121	FUND 41- PROMILES	19,845.00
7/31/2019	073122	FUND 41- PROMILES	19,737.00
7/31/2019	073123	FUND 41- PROMILES	<u>18,981.00</u>
TOTAL CLEARED DEPOSITS:			<u>99,684.00</u>

=====

CLEARED CHECKS:

6/26/2019	002305	GET FILTERED, INC	52.00CR
6/26/2019	002306	A FAST DELIVERY	101.50CR
6/26/2019	002307	REYNA ENTERPRISES INC	9,682.00CR
6/26/2019	002308	DAHILL	907.67CR
6/26/2019	002309	ENVIRONMENT SYSTEMS RESEARCH,	1,511.25CR
6/26/2019	002310	OFFICE DEPOT	357.56CR
6/26/2019	002311	SHI GOVERNMENT SOLUTIONS	950.00CR
6/26/2019	002312	SOUTHERN COMPUTER WAREHOUSE	816.59CR
6/26/2019	002313	TEXAS STATE LIBRARY AND ARCHIV	40.00CR
6/28/2019	002314	COPYZONE	508.37CR
7/16/2019	002315	CARSON MAP COMPANY, INC.	590.00CR
7/24/2019	002316	GET FILTERED, INC	52.00CR
7/24/2019	002317	A FAST DELIVERY	101.50CR
7/24/2019	002320	GATEWAY PRINTING & OFFICE SUP	2,558.26CR
7/24/2019	002323	SHI GOVERNMENT SOLUTIONS	2,154.00CR
7/24/2019	002324	ALAN YODER ENTERPRISES INC	<u>576.00CR</u>
TOTAL CLEARED CHECKS:			<u>20,958.70CR</u>

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PERIOD: 7/01/2019 - 7/31/2019

ACCOUNT: 41-1-1100 GENERAL OPERATING

CLEARED OTHER:

7/31/2019	000554	CITY OF PHARR	77,196.98CR
7/31/2019	000555	BRACEWELL LLP ATTORNEYS AT LAW	6,015.96CR
7/31/2019	000556	PENA DESIGNS	200.00CR
7/31/2019	000557	PATHFINDER PUBLIC AFFAIRS	10,000.00CR
7/31/2019	000558	VERIZON WIRELESS	152.02CR
7/31/2019	000559	PLAINS CAPITAL-CREDIT CARD SER	2,130.07CR
7/31/2019	000560	CELIA GAONA	519.95CR
7/31/2019	073119	FUND 41- LOGIC WIRE TXFR	25,000.00CR
7/31/2019	073119	FUND 41- WILMINGTON TRUST	183,156.08
TOTAL CLEARED OTHER:			<u>61,941.10</u>
			=====

PERIOD: 7/01/2019 - 7/31/2019

ACCOUNT: 41-1-1100 GENERAL OPERATING

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OUTSTANDING DEPOSITS:  
No Items.

OUTSTANDING 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	<u>10,000.00CR</u>
TOTAL OUTSTANDING CHECKS:			16,482.77CR
			=====

OUTSTANDING OTHER:  
No Items.

PERIOD: 7/01/2019 - 7/31/2019

ACCOUNT: 41-1-1102 POOL INVESTMENTS

RECONCILIATION SUMMARY

*08/13/19*

BEGINNING STATEMENT BALANCE:	1,863,056.94
DEPOSITS:	+ 3,884.54
WITHDRAWALS:	+ 0.00
ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	<u>1,866,941.48</u>

GL ACCOUNT BALANCE:	1,866,941.48
OUTSTANDING DEPOSITS:	- 0.00
OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00
ADJUSTED GL ACCOUNT BALANCE:	<u>1,866,941.48</u>

STATEMENT BALANCE:	1,866,941.48
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:

7/31/2019 073119 FUND 41- LOGIC INTEREST	<u>3,884.54</u>
TOTAL CLEARED DEPOSITS:	<u>3,884.54</u>
	=====

CLEARED CHECKS:

No Items.

CLEARED OTHER:

No Items.

42 -HCRMA-DEBT SERVICE

ACCOUNT#	TITLE		
<u>ASSETS</u>			
=====			
42-1-4105	WILMINGTON-DEBT SERVICE	1,288,483.21	
42-1-4105-1	DEBT SVC - JR LIEN	<u>4,352,260.05</u>	
			<u>5,640,743.26</u>
TOTAL ASSETS			5,640,743.26
=====			
<u>LIABILITIES</u>			
=====			
<u>EQUITY</u>			
=====			
42-3-4400	FUND BALANCE	<u>3,327,466.47</u>	
	TOTAL BEGINNING EQUITY	3,327,466.47	
TOTAL REVENUE		3,463,157.00	
TOTAL EXPENSES		<u>1,149,880.21</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		2,313,276.79	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>5,640,743.26</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,640,743.26
=====			

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

FUND: 42 -HCRMA-DEBT SERVICE

% OF YEAR COMPLETED: 58.33

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
4-1506	INTEREST INCOME	1,562.62	22,358.62	10,000.00	( 12,358.62)	223.59
4-1506-1	INTEREST INCOME-JR LIEN	<u>9,055.74</u>	<u>53,491.24</u>	<u>55,000.00</u>	<u>1,508.76</u>	<u>97.26</u>
	TOTAL HCRMA	10,618.36	75,849.86	65,000.00	( 10,849.86)	116.69
HCRMA-FUND 42						
4-1999	TRANSFERS IN-FROM GENERAL FUND	<u>327,643.92</u>	<u>3,387,307.14</u>	<u>5,057,344.00</u>	<u>1,670,036.86</u>	<u>66.98</u>
	TOTAL HCRMA-FUND 42	327,643.92	3,387,307.14	5,057,344.00	1,670,036.86	66.98
** TOTAL FUND REVENUES **		338,262.28	3,463,157.00	5,122,344.00	1,659,187.00	67.61

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

FUND: 42 -HCRMA-DEBT SERVICE

% OF YEAR COMPLETED: 58.33

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	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: 7/01/2019 - 7/31/2019

ACCOUNT: 42-1-4105 WILMINGTON-DEBT SERVICE

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	959,276.67
DEPOSITS:	+ 329,206.54
WITHDRAWALS:	+ 0.00
ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	<u>1,288,483.21</u>

GL ACCOUNT BALANCE:	1,288,483.21
OUTSTANDING DEPOSITS:	- 0.00
OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00
ADJUSTED GL ACCOUNT BALANCE:	<u>1,288,483.21</u>

*8/13/19*

STATEMENT BALANCE:	1,288,483.21
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:  
No Items.

CLEARED CHECKS:  
No Items.

CLEARED OTHER:	7/31/2019 073119 FUND 42- WILMINGTON TRUST	<u>329,206.54</u>
TOTAL CLEARED OTHER:		<u>329,206.54</u>

=====

PERIOD: 7/01/2019 - 7/31/2019

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

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE: 4,343,204.31  
 DEPOSITS: + 9,055.74  
 WITHDRAWALS: + 0.00  
 ADJUSTMENTS: + 0.00  
 ENDING STATEMENT BALANCE: 4,352,260.05

GL ACCOUNT BALANCE: 4,352,260.05  
 OUTSTANDING DEPOSITS: - 0.00  
 OUTSTANDING CHECKS: - 0.00  
 ADJUSTMENTS: + 0.00  
 ADJUSTED GL ACCOUNT BALANCE: 4,352,260.05

*08/13/19*

STATEMENT BALANCE: 4,352,260.05  
 BANK DIFFERENCE: 0.00  
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:  
No Items.

CLEARED CHECKS:  
No Items.

CLEARED OTHER:  
 7/31/2019 073119 FUND 42- LOGIC INTEREST 9,055.74  
 TOTAL CLEARED OTHER: 9,055.74  
 =====

45 -HCRMA - CAP.PROJECTS FUND

ACCOUNT#	TITLE		
<hr/>			
ASSETS			
=====			
45-1-1102	Pool Investment	<u>14,370.07</u>	
			<u>14,370.07</u>
TOTAL ASSETS			14,370.07
			=====
LIABILITIES			
=====			
EQUITY			
=====			
45-3-1400	Fund Balance	<u>145,185.05</u>	
	TOTAL BEGINNING EQUITY	145,185.05	
TOTAL REVENUE		311,414.41	
TOTAL EXPENSES		<u>442,229.39</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 130,814.98)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>14,370.07</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			14,370.07
			=====

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

FUND: 45 -HCRMA - CAP.PROJECTS FUND

% OF YEAR COMPLETED: 58.33

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
4-1506	Interest Revenue	<u>59.08</u>	<u>2,823.41</u>	<u>0.00</u>	( <u>2,823.41</u> )	<u>0.00</u>
	TOTAL HCRMA	59.08	2,823.41	0.00	( 2,823.41 )	0.00
HCRMA-FUND 42						
4-1999	TRANSFER IN - GENERAL FUND	<u>25,000.00</u>	<u>228,591.00</u>	<u>0.00</u>	( <u>228,591.00</u> )	<u>0.00</u>
	TOTAL HCRMA-FUND 42	25,000.00	228,591.00	0.00	( 228,591.00 )	0.00
47-GRANTS						
4-4710	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 **	25,059.08	311,414.41	0.00	( 311,414.41 )	0.00

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

FUND: 45 -HCRMA - CAP.PROJECTS FUND

% OF YEAR COMPLETED: 58.33

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	1,029.00	9,442.61	0.00	0.00	( 9,442.61)	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	46,892.71	170,135.59	0.00	0.00	( 170,135.59)	0.00
52900-8820	IBTC - Enviornmental	5,265.57	199,187.68	0.00	0.00	( 199,187.68)	0.00
52900-8820-3	IBTC - ROW	375.00	28,013.86	0.00	0.00	( 28,013.86)	0.00
52900-8841	LEGAL FEES	3,717.50	31,686.88	0.00	0.00	( 31,686.88)	0.00
TOTAL 88-CAPITAL EXPENDITURES		57,279.78	442,229.39	0.00	0.00	( 442,229.39)	0.00
TOTAL HCRMA- CAP. PROJECTS		57,279.78	442,229.39	0.00	0.00	( 442,229.39)	0.00
TOTAL HCRMA		57,279.78	442,229.39	0.00	0.00	( 442,229.39)	0.00
** TOTAL FUND EXPENSES **		57,279.78	442,229.39	0.00	0.00	( 442,229.39)	0.00

PERIOD: 7/01/2019 - 7/31/2019

ACCOUNT: 45-1-1102 Pool Investment

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	46,590.77	GL ACCOUNT BALANCE:	14,370.07
DEPOSITS:	+ 25,059.08	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 57,279.78CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	14,370.07	ADJUSTED GL ACCOUNT BALANCE:	14,370.07

*08/13/19*

STATEMENT BALANCE:	14,370.07
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:  
No Items.

CLEARED CHECKS:  
No Items.

CLEARED OTHER:

7/31/2019	000561	BRACEWELL LLP ATTORNEYS AT LAW	3,080.00CR
7/31/2019	000562	SENDERO ACQUISITIONS	375.00CR
7/31/2019	000563	SIERRA TITLE OF HIDALGO COUNTY	1,960.00CR
7/31/2019	000564	BLANTON & ASSOCIATES, INC.	5,265.57CR
7/31/2019	000565	SAENZ OIL & GAS SERVICES	1,029.00CR
7/31/2019	000566	BARRON, ADLER, CLOUGH & ODDO,	22,834.66CR
7/31/2019	000567	ESCOBEDO & CARDENAS, LLP	637.50CR
7/31/2019	073119	FUND 45- WILMINGTON TRUST	59.08
7/31/2019	073119	FUND 45- WILMINGTON TRUST	25,000.00
7/31/2019	000568	BARRON, ADLER, CLOUGH & ODDO,	22,098.05CR
TOTAL CLEARED OTHER:			<u>32,220.70CR</u>

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