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

ASSETS

CURRENT ASSETS		
Cash	$	506,166
Investment-Cap. Projects nonrestricted		46,590
Pool Investments		1,863,057
Promiles-Prepaid/Escrow Overweight Permit Fees		19,750
Accounts Receivable - VR Fees		510,800
Total Current Assets		2,946,363
RESTRICTED ASSETS		
Investment-debt service		959,277
Investment-debt service jr. lien		4,343,204
Total Restricted Assets		5,302,481
CAPITAL ASSETS		
Land-enviornmental		441,105
Computer equip/software		8,607
Construction in progress		127,419,014
Total Capital Assets		127,868,726
TOTAL ASSETS	$	136,117,570

LIABILITIES AND NET POSITION

CURRENT LIABILITIES		
Accounts payable-City of Pharr	$	71,394
Unearned Revenue - Overweight Permit Escrow		19,750
Current Portion of Bond Premium		76,452
Total Current Liabilities		167,596
RESTRICTED LIABILITIES		
Current Portion of Long-Term Debt		1,220,000
Total Restricted Liabilities		1,220,000
LONG-TERM LIABILITIES		
2013 VRF Bonds Payable		54,740,000
Jr. Lien Bonds		21,435,132
Bond premium		1,834,837
Other Payables		5,377,193
Total Long-Term Liabilities		83,387,162
Total Liabilities		84,774,758
NET POSITION		
Investment in Capital Assets, Net of Related Debt		43,185,112
Restricted for:		
Debt Service		5,302,481
Unrestricted		2,855,219
Total Net Position		51,342,812
TOTAL LIABILITIES AND NET POSITION	$	136,117,570

BALANCE SHEET
AS OF: JUNE 30TH, 2019

41 -HCRMA-GENERAL

ACCOUNT#	TITLE			
ASSETS				
41-1-1100	GENERAL OPERATING	506,165.72		
41-1-1102	POOL INVESTMENTS	1,863,056.94		
41-1-1113	ACCOUNTS RECIEVABLES-VR FEES	510,800.00		
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		
			130,768,498.32	
	TOTAL ASSETS			130,768,498.32
LIABILITIES				
41-2-1212-1	A/P CITY OF PHARR	71,394.38		
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		84,774,758.70	
EQUITY				
41-3-3400	FUND BALANCE	45,985,172.79		
	TOTAL BEGINNING EQUITY	45,985,172.79		
	TOTAL REVENUE	4,037,420.48		
	TOTAL EXPENSES	4,028,853.65		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	8,566.83		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		45,993,739.62	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			130,768,498.32

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 50.00

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
	HCRMA					
4-1504	VEHICLE REGISTRATION FEES	510,800.00	3,436,880.00	6,700,000.00	3,263,120.00	51.30
4-1505-5	PROMILES-OW/OS PERMIT FEES	82,404.00	516,576.20	1,200,000.00	683,423.80	43.05
4-1506	INTEREST REVENUE	3,808.68	20,451.78	25,000.00	4,548.22	81.81
	TOTAL HCRMA	597,012.68	3,973,907.98	7,925,000.00	3,951,092.02	50.14
	46-CHARGES FOR CURRENT SE					
4-4664	MISCELLANEOUS	0.00	63,512.50	0.00	(63,512.50)	0.00
	TOTAL 46-CHARGES FOR CURRENT SE	0.00	63,512.50	0.00	(63,512.50)	0.00
	48-INTERFUND TRANSFERS					
	** TOTAL FUND REVENUES **	597,012.68	4,037,420.48	7,925,000.00	3,887,579.52	50.95

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 50.00

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
HCRMA ADMINISTRATION							
GENERAL							
10-							
11-PERSONNEL SERVICES							
52900-1100	SALARIES	28,530.58	189,481.05	0.00	551,100.00	361,618.95	34.38
52900-1104	OVERTIME	0.00	7.52	0.00	500.00	492.48	1.50
52900-1105	FICA	2,227.89	14,800.09	0.00	49,300.00	34,499.91	30.02
52900-1106	HEALTH INSURANCE	1,429.75	14,260.88	0.00	32,000.00	17,739.12	44.57
52900-1115	EMPLOYEES RETIREMENT	2,169.88	14,468.32	0.00	51,600.00	37,131.68	28.04
52900-1116	PHONE ALLOWANCE	300.00	1,950.00	0.00	6,300.00	4,350.00	30.95
52900-1117	CAR ALLOWANCE	1,200.00	7,800.00	0.00	30,000.00	22,200.00	26.00
52900-1122	EAP- ASSISTANCE PROGRAM	4.02	21.57	0.00	0.00	(21.57)	0.00
52900-1178	ADMIN FEE	600.00	3,900.00	0.00	9,750.00	5,850.00	40.00
52900-1179	CONTINGENCY	0.00	0.00	0.00	17,600.00	17,600.00	0.00
	TOTAL 11-PERSONNEL SERVICES	36,462.12	246,689.43	0.00	748,150.00	501,460.57	32.97
12-							
52900-1200	OFFICE SUPPLIES	652.47	3,946.22	0.00	10,000.00	6,053.78	39.46
	TOTAL 12-	652.47	3,946.22	0.00	10,000.00	6,053.78	39.46
16-							
52900-1603	BUILDING REMODEL	23,131.00	64,899.80	0.00	65,000.00	100.20	99.85
52900-1604	MAINTENANCE & REPAIR	0.00	1,065.86	0.00	5,000.00	3,934.14	21.32
52900-1605	JANITORIAL	0.00	0.00	0.00	1,000.00	1,000.00	0.00
52900-1606	UTILITIES	243.92	1,232.39	0.00	2,400.00	1,167.61	51.35
52900-1607	CONTRACTUAL ADM/IT SERVICES	675.00	7,580.00	0.00	13,000.00	5,420.00	58.31
52900-1610	DUES & SUBSCRIPTIONS	43.34	2,973.44	0.00	30,000.00	27,026.56	9.91
52900-1610-1	SUBSCRIPTIONS-SOFTWARE	564.66	564.66	0.00	3,500.00	2,935.34	16.13
52900-1611	POSTAGE/FEDEX/COURTIER	101.50	965.64	0.00	3,000.00	2,034.36	32.19
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	139.00	4,207.00	0.00	8,000.00	3,793.00	52.59
52900-1660	TRAVEL	1,143.37	2,896.62	0.00	15,000.00	12,103.38	19.31

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 50.00

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
52900-1662	PRINTING & PUBLICATIONS	508.37	2,935.75	0.00	10,000.00	7,064.25	29.36
	TOTAL 16-	26,550.16	99,791.76	0.00	171,250.00	71,458.24	58.27
17-							
52900-1703	BANK SERVICE CHARGES	(2,000.00)	3,750.00	0.00	0.00	(3,750.00)	0.00
52900-1705	ACCOUNTING FEES	205.00	23,025.00	0.00	25,000.00	1,975.00	92.10
52900-1710	LEGAL FEES	(5,459.00)	18,084.26	0.00	50,000.00	31,915.74	36.17
52900-1710-1	LEGAL FEES-GOV.AFFAIRS	20,204.00	50,204.00	0.00	120,000.00	69,796.00	41.84
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	5,163.21	23,758.21	0.00	54,000.00	30,241.79	44.00
52900-1715-1	RENT-OFFICE EQUIPTMENT	0.00	3,416.05	0.00	8,500.00	5,083.95	40.19
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	1,000.00	0.00	2,400.00	1,400.00	41.67
52900-1731	MISCELLANEOUS	158.00	158.00	0.00	500.00	342.00	31.60
52900-1732	PENALTIES & INTEREST	0.00	21.04	0.00	500.00	478.96	4.21
	TOTAL 17-	18,471.21	128,466.56	0.00	270,900.00	142,433.44	47.42
18-							
52900-1850	CAPITAL OUTLAY	9,682.00	9,860.80	0.00	5,000.00	(4,860.80)	197.22
52900-1899	NON-CAPITAL	0.00	1,307.82	0.00	6,400.00	5,092.18	20.43
	TOTAL 18-	9,682.00	11,168.62	0.00	11,400.00	231.38	97.97
19-							
52900-1999-3	TRANSFER OUT TO DEBT	329,643.92	1,977,231.22	0.00	3,974,912.00	1,997,680.78	49.74
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	75,000.00	203,591.00	0.00	0.00	(203,591.00)	0.00
	TOTAL 19-	404,643.92	3,263,254.22	0.00	5,057,344.00	1,794,089.78	64.53
	88-CAPITAL EXPENDITURES						
	TOTAL GENERAL	496,461.88	3,753,316.81	0.00	6,269,044.00	2,515,727.19	59.87
	TOTAL HCRMA ADMINISTRATION	496,461.88	3,753,316.81	0.00	6,269,044.00	2,515,727.19	59.87

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 50.00

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	16,527.46	112,435.24	0.00	506,267.00	393,831.76	22.21
53000-1104	OVERTIME	0.00	0.00	0.00	25,000.00	25,000.00	0.00
53000-1105	FICA	1,256.49	8,585.93	0.00	42,800.00	34,214.07	20.06
53000-1106	HEALTH INSURANCE	1,266.67	12,394.52	0.00	27,000.00	14,605.48	45.91
53000-1115	EMPLOYEES RETIREMENT	1,392.13	9,450.32	0.00	44,900.00	35,449.68	21.05
53000-1116	PHONE ALLOWANCE	276.90	1,799.85	0.00	9,600.00	7,800.15	18.75
53000-1117	CAR ALLOWANCE	553.84	3,599.96	0.00	43,200.00	39,600.04	8.33
53000-1122	EAP- ASSISTANCE PROGRAM	4.02	21.57	0.00	0.00	(21.57)	0.00
53000-1178	ADMN FEE	450.00	2,925.00	0.00	15,600.00	12,675.00	18.75
53000-1179	CONTINGENCY	0.00	0.00	0.00	16,700.00	16,700.00	0.00
	TOTAL 11-PERSONNEL SERVICES	21,727.51	151,212.39	0.00	731,067.00	579,854.61	20.68
	12-						
53000-1200	OFFICE SUPPLIES	0.00	0.00	0.00	5,000.00	5,000.00	0.00
53000-1201	SMALL TOOLS	0.00	0.00	0.00	10,000.00	10,000.00	0.00
	TOTAL 12-	0.00	0.00	0.00	15,000.00	15,000.00	0.00
	16-						
53000-1604	MAINTENCE & REPAIRS	0.00	275.00	0.00	0.00	(275.00)	0.00
53000-1605	JANITORIAL	0.00	839.00	0.00	600.00	(239.00)	139.83
53000-1606-1	UTILITIES	57.02	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	459.81	1,511.67	0.00	8,000.00	6,488.33	18.90
	TOTAL 16-	516.83	10,396.27	0.00	51,700.00	41,303.73	20.11

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 50.00

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	1,346.76	0.00	3,200.00	1,853.24	42.09
53000-1715-2	RENT-OTHER	0.00	0.00	0.00	1,500.00	1,500.00	0.00
	TOTAL 17-	224.46	4,946.76	0.00	7,500.00	2,553.24	65.96
18-							
53000-1850	CAPITAL OUTLAY	(178.80)	(178.80)	0.00	54,000.00	54,178.80	0.33-
53000-1899	NON-CAPITALIZED	178.80	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	22,468.80	167,854.42	0.00	886,467.00	718,612.58	18.94
	TOTAL HCRMA CONSTRUCTION MGMT	22,468.80	167,854.42	0.00	886,467.00	718,612.58	18.94

HCRMA PROGRAM MGMT
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GENERAL

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
11-PERSONNEL SERVICES							
54000-1100	SALARIES	9,982.40	64,740.80	0.00	377,000.00	312,259.20	17.17
54000-1104	OVERTIME	0.00	0.00	0.00	500.00	500.00	0.00
54000-1105	FICA	775.16	5,039.76	0.00	30,300.00	25,260.24	16.63
54000-1106	HEALTH INSURANCE	797.31	8,424.12	0.00	20,500.00	12,075.88	41.09
54000-1115	EMPLOYEES RETIREMENT	852.40	5,528.99	0.00	32,000.00	26,471.01	17.28
54000-1116	PHONE ALLOWANCE	92.30	599.95	0.00	4,800.00	4,200.05	12.50
54000-1117	CAR ALLOWANCE	553.84	3,599.96	0.00	14,400.00	10,800.04	25.00
54000-1122	EAP- ASSISTANCE PROGRAM	1.34	7.19	0.00	0.00	(7.19)	0.00
54000-1178	ADMN FEE	150.00	975.00	0.00	7,800.00	6,825.00	12.50
54000-1179	CONTINGENCY	0.00	0.00	0.00	11,900.00	11,900.00	0.00
	TOTAL 11-PERSONNEL SERVICES	13,204.75	88,915.77	0.00	499,200.00	410,284.23	17.81

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 50.00

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	428.48	631.48	0.00	2,500.00	1,868.52	25.26
54000-1610-1	SUBSCRIPTIONS-SOFTWARE	6,881.25	6,881.25	0.00	54,000.00	47,118.75	12.74
54000-1640	ADVERTISING	0.00	352.36	0.00	0.00	(352.36)	0.00
54000-1650	TRAINING	1,000.00	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-	8,309.73	12,144.39	0.00	64,500.00	52,355.61	18.83
18-							
54000-1850	CAPITAL OUTLAY	(4,420.00)	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-	(4,420.00)	0.00	0.00	64,600.00	64,600.00	0.00
	TOTAL GENERAL	17,094.48	104,551.30	0.00	630,300.00	525,748.70	16.59
	TOTAL HCRMA PROGRAM MGMT	17,094.48	104,551.30	0.00	630,300.00	525,748.70	16.59

HCRMA BSIF
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GENERAL

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
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	72.62	313.12	0.00	1,200.00	886.88	26.09
	TOTAL 16-	72.62	3,131.12	0.00	7,200.00	4,068.88	43.49
	TOTAL GENERAL	72.62	3,131.12	0.00	7,200.00	4,068.88	43.49
	TOTAL HCRMA BSIF	72.62	3,131.12	0.00	7,200.00	4,068.88	43.49
	** TOTAL FUND EXPENSES **	536,097.78	4,028,853.65	0.00	7,793,011.00	3,764,157.35	51.70

PERIOD: 6/01/2019 - 6/30/2019

ACCOUNT: 41-1-1100 GENERAL OPERATING

07/18/19

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:		380,653.82	GL ACCOUNT BALANCE:		506,165.72
DEPOSITS:	+	351,161.08	OUTSTANDING DEPOSITS:	-	0.00
WITHDRAWALS:	+	210,722.24CR	OUTSTANDING CHECKS:	-	14,926.94CR
ADJUSTMENTS:	+	0.00	ADJUSTMENTS:	+	0.00
ENDING STATEMENT BALANCE:		521,092.66	ADJUSTED GL ACCOUNT BALANCE:		521,092.66

STATEMENT BALANCE:	521,092.66
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:

6/30/2019	063019	FUND 41- PROMILES	17,874.00
6/30/2019	063020	FUND 41- PROMILES	20,736.00
6/30/2019	063021	FUND 41- PROMILES	21,870.00
6/30/2019	063022	FUND 41- PROMILES	23,131.00
6/30/2019	063023	FUND 41- PROMILES CORRECTION	1,207.00CR
TOTAL CLEARED DEPOSITS:			82,404.00

CLEARED CHECKS:

5/29/2019	002293	GET FILTERED, INC	52.00CR
5/29/2019	002294	A FAST DELIVERY	101.50CR
5/29/2019	002296	BENTLEY SYSTEMS, INC.	4,420.00CR
5/29/2019	002297	COPYZONE	696.70CR
5/29/2019	002298	DAHILL	907.67CR
5/29/2019	002299	LIFTOFF, LLC	178.80CR
5/29/2019	002300	OFFICE DEPOT	166.87CR
5/29/2019	002301	SHEPARD WALTON KING INSURANCE	3,920.00CR
5/29/2019	002302	LAZARO & SERGIO APARICIO PTR	285.00CR
TOTAL CLEARED CHECKS:			10,728.54CR

CLEARED OTHER:

6/30/2019	000539	CITY OF PHARR	83,210.16CR
6/30/2019	000540	BRACEWELL LLP ATTORNEYS AT LAW	4,670.00CR
6/30/2019	000541	PENA DESIGNS	200.00CR
6/30/2019	000542	PATHFINDER PUBLIC AFFAIRS	10,000.00CR
6/30/2019	000543	VERIZON WIRELESS	154.47CR
6/30/2019	000544	PLAINS CAPITAL-CREDIT CARD SER	2,553.07CR
6/30/2019	000545	ERIC DAVILA	1,000.00CR
6/30/2019	000546	GOLDEN KEY CONSTRUCTION	23,131.00CR

PERIOD: 6/01/2019 - 6/30/2019

ACCOUNT: 41-1-1100 GENERAL OPERATING

6/30/2019	000547	ESCOBEDO & CARDENAS, LLP	75.00CR
6/30/2019	063019	TO RECORD FUND 41 ACTIVITY	268,746.08
6/30/2019	063020	FUND 41- PROMILES	75,000.00CR
6/30/2019	063021	FUND 41- CREDIT ITEM CORRECTIO	11.00
TOTAL CLEARED OTHER:			68,763.38

PERIOD: 6/01/2019 - 6/30/2019

ACCOUNT: 41-1-1100 GENERAL OPERATING

OUTSTANDING DEPOSITS:
No Items.

OUTSTANDING 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
TOTAL OUTSTANDING CHECKS:			14,926.94CR

OUTSTANDING OTHER:
No Items.

PERIOD: 6/01/2019 - 6/30/2019

ACCOUNT: 41-1-1102 POOL INVESTMENTS

8/18/19

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:		1,859,248.26	GL ACCOUNT BALANCE:		1,863,056.94
DEPOSITS:	+	3,819.68	OUTSTANDING DEPOSITS:	-	0.00
WITHDRAWALS:	+	11.00CR	OUTSTANDING CHECKS:	-	0.00
ADJUSTMENTS:	+	0.00	ADJUSTMENTS:	+	0.00
ENDING STATEMENT BALANCE:		1,863,056.94	ADJUSTED GL ACCOUNT BALANCE:		1,863,056.94

STATEMENT BALANCE: 1,863,056.94
BANK DIFFERENCE: 0.00
G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:

6/30/2019	063019	FUND 41- CREDIT ITEM	11.00
TOTAL CLEARED DEPOSITS:			11.00

CLEARED CHECKS:

No Items.

CLEARED OTHER:

6/30/2019	063019	FUND 41- CREDIT ITEM CORRECTIO	11.00CR
6/30/2019	063019	FUND 41- LOGIC INTEREST	3,808.68
TOTAL CLEARED OTHER:			3,797.68

BALANCE SHEET
AS OF: JUNE 30TH, 2019

42 -HCRMA-DEBT SERVICE

ACCOUNT#	TITLE			
ASSETS				
42-1-4105	WILMINGTON-DEBT SERVICE	959,276.67		
42-1-4105-1	DEBT SVC - JR LIEN	4,343,204.31		
			5,302,480.98	
	TOTAL ASSETS			5,302,480.98
LIABILITIES				
EQUITY				
42-3-4400	FUND BALANCE	3,327,466.47		
	TOTAL BEGINNING EQUITY	3,327,466.47		
	TOTAL REVENUE	3,124,894.72		
	TOTAL EXPENSES	1,149,880.21		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,975,014.51		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		5,302,480.98	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,302,480.98

FUND: 42 -HCRMA-DEBT SERVICE

% OF YEAR COMPLETED: 50.00

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
	HCRMA					
4-1506	INTEREST INCOME	3,300.39	20,796.00	10,000.00	(10,796.00)	207.96
4-1506-1	INTEREST INCOME-JR LIEN	8,878.68	44,435.50	55,000.00	10,564.50	80.79
	TOTAL HCRMA	12,179.07	65,231.50	65,000.00	(231.50)	100.36
	HCRMA-FUND 42					
4-1999	TRANSFERS IN-FROM GENERAL FUND	329,643.92	3,059,663.22	5,057,344.00	1,997,680.78	60.50
	TOTAL HCRMA-FUND 42	329,643.92	3,059,663.22	5,057,344.00	1,997,680.78	60.50
	** TOTAL FUND REVENUES **	341,822.99	3,124,894.72	5,122,344.00	1,997,449.28	61.01

FUND: 42 -HCRMA-DEBT SERVICE

% OF YEAR COMPLETED: 50.00

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-		0.00	0.00	0.00	1,220,000.00	1,220,000.00	0.00
47-							
52900-4703-1	INTEREST EXPENSE-VRF 13 BOND	1,147,880.21	1,147,880.21	0.00	2,754,912.00	1,607,031.79	41.67
52900-4727	FEES	2,000.00	2,000.00	0.00	0.00	(2,000.00)	0.00
TOTAL 47-		1,149,880.21	1,149,880.21	0.00	2,754,912.00	1,605,031.79	41.74
49-							
TOTAL GENERAL		1,149,880.21	1,149,880.21	0.00	3,974,912.00	2,825,031.79	28.93
TOTAL HRMA-DEBT SERVICE		1,149,880.21	1,149,880.21	0.00	3,974,912.00	2,825,031.79	28.93
** TOTAL FUND EXPENSES **		1,149,880.21	1,149,880.21	0.00	3,974,912.00	2,825,031.79	28.93

PERIOD: 6/01/2019 - 6/30/2019

ACCOUNT: 42-1-4105 WILMINGTON-DEBT SERVICE

07/18/19

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:		2,005,788.61	GL ACCOUNT BALANCE:		959,276.67
DEPOSITS:	+	330,944.31	OUTSTANDING DEPOSITS:	-	0.00
WITHDRAWALS:	+	1,377,456.25CR	OUTSTANDING CHECKS:	-	0.00
ADJUSTMENTS:	+	0.00	ADJUSTMENTS:	+	0.00
ENDING STATEMENT BALANCE:		959,276.67	ADJUSTED GL ACCOUNT BALANCE:		959,276.67

STATEMENT BALANCE: 959,276.67
BANK DIFFERENCE: 0.00
G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:
No Items.

CLEARED CHECKS:
No Items.

CLEARED OTHER:

6/30/2019	063019	TO RECORD FUND 42 ACTIVITY	330,944.31
6/30/2019	063020	TO RECORD FUND 42 ACTIVITY	1,377,456.25CR
TOTAL CLEARED OTHER:			1,046,511.94CR

PERIOD: 6/01/2019 - 6/30/2019

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

07/18/19

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:		4,334,325.63	GL ACCOUNT BALANCE:		4,343,204.31
DEPOSITS:	+	8,878.68	OUTSTANDING DEPOSITS:	-	0.00
WITHDRAWALS:	+	0.00	OUTSTANDING CHECKS:	-	0.00
ADJUSTMENTS:	+	0.00	ADJUSTMENTS:	+	0.00
ENDING STATEMENT BALANCE:		4,343,204.31	ADJUSTED GL ACCOUNT BALANCE:		4,343,204.31

STATEMENT BALANCE:	4,343,204.31
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:

No Items.

CLEARED CHECKS:

No Items.

CLEARED OTHER:

6/30/2019	063019	TO RECORD FUND 42 ACTIVITY	8,878.68
TOTAL CLEARED OTHER:			8,878.68

BALANCE SHEET
AS OF: JUNE 30TH, 2019

45 -HCRMA - CAP.PROJECTS FUND

ACCOUNT#	TITLE			
ASSETS				
45-1-1102	Pool Investment	46,590.77		
			46,590.77	
	TOTAL ASSETS			46,590.77
LIABILITIES				
EQUITY				
45-3-1400	Fund Balance	145,185.05		
	TOTAL BEGINNING EQUITY	145,185.05		
	TOTAL REVENUE	286,355.33		
	TOTAL EXPENSES	384,949.61		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(98,594.28)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		46,590.77	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			46,590.77

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

FUND: 45 -HCRMA - CAP.PROJECTS FUND

% OF YEAR COMPLETED: 50.00

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
	HCRMA					
4-1506	Interest Revenue	90.70	2,764.33	0.00	(2,764.33)	0.00
	TOTAL HCRMA	90.70	2,764.33	0.00	(2,764.33)	0.00
	HCRMA-FUND 42					
4-1999	TRANSFER IN - GENERAL FUND	75,000.00	203,591.00	0.00	(203,591.00)	0.00
	TOTAL HCRMA-FUND 42	75,000.00	203,591.00	0.00	(203,591.00)	0.00
	47-GRANTS					
4-4710	CITY CONTRIBUTIONS	0.00	80,000.00	0.00	(80,000.00)	0.00
	TOTAL 47-GRANTS	0.00	80,000.00	0.00	(80,000.00)	0.00
	48-INTERFUND TRANSFERS					
	** TOTAL FUND REVENUES **	75,090.70	286,355.33	0.00	(286,355.33)	0.00

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EXPENSE REPORT FOR PERIOD ENDING:
JUNE 30TH, 2019

FUND: 45 -HCRMA - CAP.PROJECTS FUND

% OF YEAR COMPLETED: 50.00

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						
52900-8800	Consulting & Engineering	1,776.00	8,413.61	0.00	0.00	(8,413.61)	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	10,720.00	123,242.88	0.00	0.00	(123,242.88)	0.00
52900-8820	IBTC - Enviornmental	29,938.23	193,922.11	0.00	0.00	(193,922.11)	0.00
52900-8820-3	IBTC - ROW	823.31	27,638.86	0.00	0.00	(27,638.86)	0.00
52900-8841	LEGAL FEES	700.00	27,969.38	0.00	0.00	(27,969.38)	0.00
	TOTAL 88-CAPITAL EXPENDITURES	43,957.54	384,949.61	0.00	0.00	(384,949.61)	0.00
	TOTAL HCRMA- CAP. PROJECTS	43,957.54	384,949.61	0.00	0.00	(384,949.61)	0.00
	TOTAL HCRMA	43,957.54	384,949.61	0.00	0.00	(384,949.61)	0.00
	** TOTAL FUND EXPENSES **	43,957.54	384,949.61	0.00	0.00	(384,949.61)	0.00

PERIOD: 6/01/2019 - 6/30/2019

ACCOUNT: 45-1-1102 Pool Investment

07/18/19

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:		15,457.61	GL ACCOUNT BALANCE:		46,590.77
DEPOSITS:	+	75,090.70	OUTSTANDING DEPOSITS:	-	0.00
WITHDRAWALS:	+	43,957.54CR	OUTSTANDING CHECKS:	-	0.00
ADJUSTMENTS:	+	0.00	ADJUSTMENTS:	+	0.00
ENDING STATEMENT BALANCE:		46,590.77	ADJUSTED GL ACCOUNT BALANCE:		46,590.77

STATEMENT BALANCE:	46,590.77
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:
No Items.

CLEARED CHECKS:
No Items.

CLEARED OTHER:

6/30/2019	000548	SAMES	10,720.00CR
6/30/2019	000549	C&M ASSOCIATES, INV.	15,896.71CR
6/30/2019	000550	BLANTON & ASSOCIATES, INC.	14,041.52CR
6/30/2019	000551	SAENZ OIL & GAS SERVICES	1,776.00CR
6/30/2019	000552	GREATER TEXAS LANDSCAPE SERVIC	823.31CR
6/30/2019	000553	ESCOBEDO & CARDENAS, LLP	700.00CR
6/30/2019	063019	FUND 45- WILMINGTON TRUST	90.70
6/30/2019	063019	FUND 45- WILMINGTON TRUST	75,000.00
TOTAL CLEARED OTHER:			31,133.16