

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF NET POSITION JUNE 30, 2017**

ASSETS

CURRENT ASSETS

Cash	\$ 503,054
Pool Investments	4,522,176
Promiles-Prepaid/Escrow Overweight Permit Fees	10,900
Accounts Receivable - VR Fees	510,260
Prepaid expense	<u>3,587</u>
Total Current Assets	<u>5,549,977</u>

RESTRICTED ASSETS

Investments-debt service	902,295
Investments-debt service jr. lien	2,067,366
Investments-bond construction	1,627,051
Investments-365 (SIB) construction	6,923,359
Due from-governmental agency	<u>870,425</u>
Total Restricted Assets	<u>12,390,496</u>

CAPITAL ASSETS

Land-environmental	441,105
Construction in progress	<u>96,362,311</u>
Total Capital Assets	<u>96,803,416</u>

TOTAL ASSETS

\$ 114,743,889

LIABILITIES AND NET POSITION

CURRENT LIABILITIES

Accounts payable-City of Pharr	\$ 72,563
Unearned Revenue - Overweight Permit Escrow	10,900
Current Portion of Bond Premium	<u>76,452</u>
Total Current Liabilities	<u>159,915</u>

RESTRICTED LIABILITIES

Accounts Payable	
Accrued Interest - Bonds	
Current Portion of Long-Term Debt	<u>1,140,000</u>
Total Restricted Liabilities	<u>1,140,000</u>

LONG-TERM LIABILITIES

2013 VRF Bonds Payable	57,135,000
Jr. Lien Bonds	20,000,000
Bond premium	<u>1,987,740</u>
Total Long-Term Liabilities	<u>79,122,740</u>

Total Liabilities

80,422,655

NET POSITION

Investment in Capital Assets, Net of Related Debt	25,885,059
Restricted for:	
Debt Service	2,969,661
Unrestricted	<u>5,466,514</u>
Total Net Position	<u>34,321,234</u>

TOTAL LIABILITIES AND NET POSITION

\$ 114,743,889

41 -HCRMA-GENERAL

ACCOUNT#	TITLE		
ASSETS			
=====			
41-1-1100	GENERAL OPERATING	503,054.30	
41-1-1102	POOL INVESTMENTS	4,522,176.10	
41-1-1113	ACCOUNTS RECIEVABLES-VR FEES	510,260.00	
41-1-1113-1	PROMILES-PREPAID/ESCROW OVERWE	10,900.00	
41-1-1118	CONSTRUCTION IN PROGRESS	96,362,311.27	
41-1-1119-1	LAND-ENVIRONMENTAL	441,105.00	
41-1-1601	PREPAID EXPENSE	<u>3,586.66</u>	
			<u>102,353,393.33</u>
TOTAL ASSETS			102,353,393.33
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LIABILITIES			
=====			
41-2-1212-1	A/P CITY OF PHARR	72,562.77	
41-2-1213-1	UNEARNED REV.-OVERWEIGHT	10,900.00	
41-2-1213-9	CURRENT-UNAMORTIZED PREMIUM	76,451.51	
41-2-1214-1	BONDS PAYABLE-CURRENT	1,140,000.00	
41-2-1214-10	LONG TERM BONDS- JR LIEN	20,000,000.00	
41-2-1214-2	BONDS PAYABLE-LONG TERM PORTIO	57,135,000.00	
41-2-1214-3	UNAMORTIZED PREMIUM ON BOND	<u>1,987,740.20</u>	
TOTAL LIABILITIES			<u>80,422,654.48</u>
EQUITY			
=====			
41-3-1400	FUND BALANCE	19,726,427.59	
41-3-3400	FUND BALANCE	<u>3,910,339.95</u>	
TOTAL BEGINNING EQUITY			23,636,767.54
TOTAL REVENUE		3,483,460.46	
TOTAL EXPENSES		<u>5,189,489.15</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(1,706,028.69)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>21,930,738.85</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			102,353,393.33
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C I T Y O F P H A R R
REVENUE REPORT FOR PERIOD ENDING:
JUNE 30TH, 2017

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	510,260.00	3,260,518.54	6,695,000.00	3,434,481.46	48.70
4-1505-5	PROMILES-OW/OS PERMIT FEES	40,365.00	170,658.00	250,000.00	79,342.00	68.26
4-1506	INTEREST REVENUE	<u>4,188.84</u>	<u>26,802.34</u>	<u>28,000.00</u>	<u>1,197.66</u>	<u>95.72</u>
	TOTAL HCRMA	554,813.84	3,457,978.88	6,973,000.00	3,515,021.12	49.59
46-CHARGES FOR CURRENT SE						
4-4664	MISCELLANEOUS	<u>0.00</u>	<u>25,481.58</u>	<u>0.00</u>	(<u>25,481.58</u>)	<u>0.00</u>
	TOTAL 46-CHARGES FOR CURRENT SE	0.00	25,481.58	0.00	(25,481.58)	0.00
48-INTERFUND TRANSFERS						
4-4800	TRANSFER IN - BOND CONSTRUCTIO	<u>0.00</u>	<u>0.00</u>	<u>719,558.00</u>	<u>719,558.00</u>	<u>0.00</u>
	TOTAL 48-INTERFUND TRANSFERS	0.00	0.00	719,558.00	719,558.00	0.00
** TOTAL FUND REVENUES **		554,813.84	3,483,460.46	7,692,558.00	4,209,097.54	45.28

CITY OF PHARR
EXPENSE REPORT FOR PERIOD ENDING:
JUNE 30TH, 2017

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	34,851.73	225,243.71	0.00	475,106.00	249,862.29	47.41
52900-1104	OVERTIME	0.00	49.85	0.00	0.00	(49.85)	0.00
52900-1105	FICA	2,733.74	17,718.71	0.00	39,297.00	21,578.29	45.09
52900-1106	HOSPITAL INSURANCE	17.04	102.24	0.00	26,054.00	25,951.76	0.39
52900-1115	EMPLOYEES RETIREMENT	2,799.04	18,180.83	0.00	35,958.00	17,777.17	50.56
52900-1116	PHONE ALLOWANCE	392.30	2,549.95	0.00	3,900.00	1,350.05	65.38
52900-1117	CAR ALLOWANCE	1,753.84	11,399.96	0.00	22,800.00	11,400.04	50.00
52900-1122	EAP- ASSISTANCE PROGRAM	6.32	38.22	0.00	0.00	(38.22)	0.00
52900-1178	ADMIN FEE	750.00	4,875.00	0.00	9,750.00	4,875.00	50.00
52900-1179	CONTINGENCY	0.00	0.00	0.00	11,878.00	11,878.00	0.00
TOTAL 11-PERSONNEL SERVICES		43,304.01	280,158.47	0.00	624,743.00	344,584.53	44.84
12-							
52900-1200	OFFICE SUPPLIES	636.10	1,958.62	0.00	12,000.00	10,041.38	16.32
TOTAL 12-		636.10	1,958.62	0.00	12,000.00	10,041.38	16.32
16-							
52900-1604	MAINTENANCE & REPAIR	0.00	0.00	0.00	25,000.00	25,000.00	0.00
52900-1606	UTILITIES	151.96	590.12	0.00	2,500.00	1,903.88	23.64
52900-1607	CONTRACTUAL ADM/IT SERVICES	0.00	0.00	0.00	10,000.00	10,000.00	0.00
52900-1610	DUES & SUBSCRIPTIONS	10,040.00	25,343.45	0.00	30,000.00	4,656.55	84.48
52900-1611	POSTAGE/FEDEX/COURTIER	157.50	990.61	0.00	3,000.00	2,001.39	33.29
52900-1620	GENERAL LIABILITY	0.00	3,250.66	0.00	1,300.00	(1,950.66)	250.05
52900-1621	INSURANCE-E&O	0.00	0.00	0.00	800.00	800.00	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	1,000.00	1,000.00	0.00
52900-1640	ADVERTISING	1,472.00	4,874.00	0.00	15,000.00	10,126.00	32.49
52900-1650	TRAINING	894.00	1,284.95	0.00	10,000.00	8,715.05	12.85
52900-1660	TRAVEL	0.00	1,882.91	0.00	15,000.00	13,117.09	12.55
52900-1662	PRINTING & PUBLICATIONS	984.50	5,490.05	0.00	15,000.00	9,509.95	36.60
TOTAL 16-		13,699.96	43,720.75	0.00	129,400.00	85,679.25	33.79

C I T Y O F P H A R R
 EXPENSE REPORT FOR PERIOD ENDING:
 JUNE 30TH, 2017

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-							
52900-1703	BANK SERVICE CHARGES	0.00	2,000.00	0.00	0.00	(2,000.00)	0.00
52900-1705	ACCOUNTING FEES	205.00	28,302.45	0.00	40,000.00	11,697.55	70.76
52900-1710	LEGAL FEES	9,598.79	28,263.64	0.00	30,000.00	1,736.36	94.21
52900-1710-1	LEGAL FEES-GOV.AFFAIRS	10,000.00	60,000.00	0.00	0.00	(60,000.00)	0.00
52900-1715	RENT-OFFICE	1,969.60	7,878.40	0.00	35,000.00	27,121.60	22.51
52900-1715-1	RENT-OFFICE EQUIPMENT	961.42	3,901.93	0.00	12,000.00	8,098.07	32.52
52900-1715-2	RENT-OTHER	0.00	0.00	0.00	5,000.00	5,000.00	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	55.00	153.50	0.00	1,000.00	846.50	15.35
52900-1732	PENALTIES & INTEREST	0.00	0.00	0.00	1,000.00	1,000.00	0.00
TOTAL 17-		22,989.81	131,499.92	0.00	126,400.00	(5,099.92)	104.03
18-							
52900-1850	CAPITAL OUTLAY	0.00	0.00	0.00	25,000.00	25,000.00	0.00
52900-1899	NON-CAPITAL	0.00	0.00	0.00	5,000.00	5,000.00	0.00
TOTAL 18-		0.00	0.00	0.00	30,000.00	30,000.00	0.00
19-							
52900-1999-2	TRANSFER OUT TO BOND CONSTRUCT	0.00	1,500,000.00	0.00	0.00	(1,500,000.00)	0.00
52900-1999-3	TRANSFER OUT TO DEBT	331,109.74	1,988,757.89	0.00	3,976,112.00	1,987,354.11	50.02
52900-1999-5	TRANS OUT DEB-JR LIEN	0.00	1,040,000.00	0.00	1,040,400.00	400.00	99.96
TOTAL 19-		331,109.74	4,528,757.89	0.00	5,016,512.00	487,754.11	90.28
TOTAL GENERAL		411,739.62	4,986,095.65	0.00	5,939,055.00	952,959.35	83.95
TOTAL HCRMA ADMINISTRATION		411,739.62	4,986,095.65	0.00	5,939,055.00	952,959.35	83.95

HCRMA CONSTRUCTION MGMT
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GENERAL

CITY OF PHARR
EXPENSE REPORT FOR PERIOD ENDING:
JUNE 30TH, 2017

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
11-PERSONNEL SERVICES							
53000-1100	SALARIES	16,679.13	106,809.28	0.00	499,229.00	392,419.72	21.39
53000-1104	OVERTIME	0.00	0.00	0.00	25,000.00	25,000.00	0.00
53000-1105	FICA	1,274.88	8,196.30	0.00	45,189.00	36,992.70	18.14
53000-1106	HOSPITAL INSURANCE	12.78	76.68	0.00	26,709.00	26,632.32	0.29
53000-1115	EMPLOYEES RETIREMENT	1,425.30	9,133.82	0.00	41,350.00	32,216.18	22.09
53000-1116	PHONE ALLOWANCE	276.90	1,799.85	0.00	10,800.00	9,000.15	16.67
53000-1117	CAR ALLOWANCE	553.84	3,599.96	0.00	43,200.00	39,600.04	8.33
53000-1122	EAP- ASSISTANCE PROGRAM	4.74	28.44	0.00	0.00	28.44	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	12,481.00	12,481.00	0.00
TOTAL 11-PERSONNEL SERVICES		20,677.57	132,569.33	0.00	719,558.00	586,988.67	18.42
12-							
53000-1200	OFFICE SUPPLIES	161.13	433.15	0.00	5,000.00	4,566.85	8.66
53000-1201	SMALL TOOLS	0.00	3,196.99	0.00	11,821.00	8,624.01	27.05
TOTAL 12-		161.13	3,630.14	0.00	16,821.00	13,190.86	21.58
16-							
53000-1605	JANITORIAL	260.00	1,300.00	0.00	3,500.00	2,200.00	37.14
53000-1608	UNIFORMS	0.00	0.00	0.00	4,485.00	4,485.00	0.00
53000-1610	DUES & SUBSCRIPTIONS	0.00	273.00	0.00	5,000.00	4,727.00	5.46
53000-1650	TRAINING	0.00	525.00	0.00	7,340.00	6,815.00	7.15
53000-1660	TRAVEL	551.44	1,871.42	0.00	12,000.00	10,128.58	15.60
TOTAL 16-		811.44	3,969.42	0.00	32,325.00	28,355.58	12.28
17-							
53000-1710-1	RENTAL - OFFICE EQUIPMENT	224.46	1,803.19	0.00	4,000.00	2,196.81	45.08
TOTAL 17-		224.46	1,803.19	0.00	4,000.00	2,196.81	45.08
18-							
53000-1899	NON-CAPITALIZED	0.00	0.00	0.00	67,310.00	67,310.00	0.00
TOTAL 18-		0.00	0.00	0.00	67,310.00	67,310.00	0.00
TOTAL GENERAL		21,874.60	141,972.08	0.00	840,014.00	698,041.92	16.90
TOTAL HCRMA CONSTRUCTION MGMT		21,874.60	141,972.08	0.00	840,014.00	698,041.92	16.90

CITY OF PHARR
EXPENSE REPORT FOR PERIOD ENDING:
JUNE 30TH, 2017

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 PROGRAM MGMT =====							
GENERAL -----							
11-PERSONNEL SERVICES							
54000-1100	SALARIES	7,215.08	10,171.58	0.00	371,000.00	360,828.42	2.74
54000-1104	OVERTIME	0.00	0.00	0.00	2,500.00	2,500.00	0.00
54000-1105	FICA	563.83	780.62	0.00	30,751.00	29,970.38	2.54
54000-1106	HOSPITAL INSURANCE	4.26	6.39	0.00	20,345.00	20,338.61	0.03
54000-1115	EMPLOYEES RETIREMENT	0.00	0.00	0.00	28,138.00	28,138.00	0.00
54000-1116	PHONE ALLOWANCE	92.30	92.30	0.00	4,800.00	4,707.70	1.92
54000-1117	CAR ALLOWANCE	553.84	553.84	0.00	14,400.00	13,846.16	3.85
54000-1122	EAP- ASSISTANCE PROGRAM	1.58	2.37	0.00	0.00	(2.37)	0.00
54000-1178	ADMN FEE	150.00	225.00	0.00	7,800.00	7,575.00	2.88
54000-1179	CONTINGENCY	0.00	0.00	0.00	9,275.00	9,275.00	0.00
TOTAL 11-PERSONNEL SERVICES		8,580.89	11,832.10	0.00	489,009.00	477,176.90	2.42
12-							
54000-1200	OFFICE SUPPLIES	0.00	0.00	0.00	5,000.00	5,000.00	0.00
TOTAL 12-		0.00	0.00	0.00	5,000.00	5,000.00	0.00
16-							
54000-1610	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	2,500.00	2,500.00	0.00
54000-1650	TRAINING	250.00	250.00	0.00	0.00	(250.00)	0.00
54000-1660	TRAVEL	408.00	408.00	0.00	0.00	(408.00)	0.00
TOTAL 16-		658.00	658.00	0.00	2,500.00	1,842.00	26.32
18-							
54000-1850	CAPITAL OUTLAY	44,452.94	44,452.94	0.00	115,800.00	71,347.06	38.39
54000-1899	NON-CAPITALIZED	4,478.38	4,478.38	0.00	58,115.00	53,636.62	7.71
TOTAL 18-		48,931.32	48,931.32	0.00	173,915.00	124,983.68	28.14
TOTAL GENERAL		58,170.21	61,421.42	0.00	670,424.00	609,002.58	9.16
TOTAL HCRMA PROGRAM MGMT		58,170.21	61,421.42	0.00	670,424.00	609,002.58	9.16
** TOTAL FUND EXPENSES **		491,784.43	5,189,489.15	0.00	7,449,493.00	2,260,003.85	69.66

PERIOD: 6/01/2017 - 6/30/2017

ACCOUNT: 41-1-1100 GENERAL OPERATING

RECONCILIATION SUMMARY

0 8/1/17

BEGINNING STATEMENT BALANCE:	850,043.28	GL ACCOUNT BALANCE:	503,054.30
DEPOSITS:	+ 222,825.30	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 507,991.83CR	OUTSTANDING CHECKS:	- 61,822.45CR
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	564,876.75	ADJUSTED GL ACCOUNT BALANCE:	564,876.75

STATEMENT BALANCE:	564,876.75
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:
No Items.

CLEARED CHECKS:				
	5/25/2017	002127	A FAST DELIVERY	170.00CR
	5/25/2017	002130	MCALLEN EDC	15,000.00CR
	5/25/2017	002131	OFFICE DEPOT	119.53CR
TOTAL CLEARED CHECKS:				15,289.53CR

CLEARED OTHER:				
	6/30/2017	000001	CITY OF PHARR	67,902.13CR
	6/30/2017	000002	BRACEWELL LLP ATTORNEYS AT LAW	9,598.79CR
	6/30/2017	000003	SIERRA TITLE OF HIDALGO COUNTY	441,105.00CR
	6/30/2017	000004	PATHFINDER PUBLIC AFFAIRS	10,000.00CR
	6/30/2017	000005	ABC JANITORIAL & FLOOR CARE, I	260.00CR
	6/30/2017	000006	VERIZON WIRELESS	151.96CR
	6/30/2017	000007	PLAINS CAPITAL-CREDIT CARD SER	2,826.72CR
	6/30/2017	000008	PILAR RODRIGUEZ	200.00CR
	6/30/2017	000009	RAMON NAVARRO	364.70CR
	6/30/2017	000010	Eric Davila	658.00CR
	6/30/2017	063017	PLAINS CAPITAL INT JUNE 2017	25.04
	6/30/2017	063017	HCRMA JUNE 2017 PROMILES	8,442.00
	6/30/2017	063018	HCRMA JUNE 2017 PROMILES	7,425.00
	6/30/2017	063019	HCRMA JUNE 2017 PROMILES	8,010.00
	6/30/2017	063020	HCRMA JUNE 2017 PROMILES	7,983.00
	6/30/2017	063021	HCRMA JUNE 2017 PROMILES	8,505.00
	6/30/2017	060217	INCOMING WIRE	222,800.26
TOTAL CLEARED OTHER:				269,877.00CR

PERIOD: 6/01/2017 - 6/30/2017

ACCOUNT: 41-1-1100 GENERAL OPERATING

OUTSTANDING DEPOSITS:

No Items.

OUTSTANDING CHECKS:

6/30/2017	002134	A FAST DELIVERY	108.50CR
6/30/2017	002135	ADVANCE PUBLISHING COMPANY	195.00CR
6/30/2017	002136	BENTLEY SYSTEMS, INC.	24,646.65CR
6/30/2017	002137	COPYZONE	984.50CR
6/30/2017	002138	DAHILL	1,185.88CR
6/30/2017	002139	ENVIRONMENT SYSTEMS RESEARCH,	5,813.28CR
6/30/2017	002140	OFFICE DEPOT	797.23CR
6/30/2017	002141	RIO GRANDE VALLEY PARTNERSHIP	10,000.00CR
6/30/2017	002142	SHI GOVERNMENT SOLUTIONS	6,015.70CR
6/30/2017	002143	SOUTHERN COMPUTER WAREHOUSE	<u>12,075.71CR</u>
TOTAL OUTSTANDING CHECKS:			61,822.45CR

OUTSTANDING OTHER:

No Items.

PERIOD: 6/01/2017 - 6/30/2017

ACCOUNT: 41-1-1102 POOL INVESTMENTS

08/1/17

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	4,518,012.30	GL ACCOUNT BALANCE:	4,522,176.10
DEPOSITS:	+ 4,163.80	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	<u>4,522,176.10</u>	ADJUSTED GL ACCOUNT BALANCE:	<u>4,522,176.10</u>

STATEMENT BALANCE: 4,522,176.10
 BANK DIFFERENCE: 0.00
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:
 No Items.

CLEARED CHECKS:
 No Items.

CLEARED OTHER:
 6/30/2017 063017 HCRMA 41-1-1102 JUNE 2017 4,163.80
 TOTAL CLEARED OTHER: 4,163.80
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42 -HCRMA-DEBT SERVICE

ACCOUNT#	TITLE		
ASSETS			
=====			
42-1-4105	WILMINGTON-DEBT SERVICE	902,295.03	
42-1-4105-1	DEBT SVC - JR LIEN	<u>2,067,366.36</u>	
			<u>2,969,661.39</u>
TOTAL ASSETS			2,969,661.39
=====			
LIABILITIES			
=====			
EQUITY			
=====			
42-3-4400	FUND BALANCE	<u>1,113,518.01</u>	
	TOTAL BEGINNING EQUITY	1,113,518.01	
TOTAL REVENUE		3,037,856.92	
TOTAL EXPENSES		<u>1,181,713.54</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		1,856,143.38	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>2,969,661.39</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,969,661.39
=====			

CITY OF PHARR
 REVENUE REPORT FOR PERIOD ENDING:
 JUNE 30TH, 2017

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	633.62	2,564.91	0.00	(2,564.91)	0.00
4-1506-1	INTEREST INCOME-JR LIEN	<u>2,414.00</u>	<u>6,491.61</u>	<u>0.00</u>	<u>(6,491.61)</u>	<u>0.00</u>
	TOTAL HCRMA	3,047.62	9,056.52	0.00	(9,056.52)	0.00
HCRMA-FUND 42						
4-1999	TRANSFERS IN-FROM GENERAL FUND	<u>331,152.25</u>	<u>3,028,800.40</u>	<u>3,974,263.00</u>	<u>945,462.60</u>	<u>76.21</u>
	TOTAL HCRMA-FUND 42	331,152.25	3,028,800.40	3,974,263.00	945,462.60	76.21
** TOTAL FUND REVENUES **		334,199.87	3,037,856.92	3,974,263.00	936,406.08	76.44

CITY OF PHARR
 EXPENSE REPORT FOR PERIOD ENDING:
 JUNE 30TH, 2017

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-							
47-							
52900-4703-1	INTEREST EXPENSE-VRF 13 BOND	1,181,713.54	1,181,713.54	0.00	0.00	(1,181,713.54)	0.00
	TOTAL 47-	1,181,713.54	1,181,713.54	0.00	0.00	(1,181,713.54)	0.00
49-							
	TOTAL GENERAL	1,181,713.54	1,181,713.54	0.00	0.00	(1,181,713.54)	0.00
	TOTAL HRMA-DEBT SERVICE	1,181,713.54	1,181,713.54	0.00	0.00	(1,181,713.54)	0.00
	** TOTAL FUND EXPENSES **	1,181,713.54	1,181,713.54	0.00	0.00	(1,181,713.54)	0.00

PERIOD: 6/01/2017 - 6/30/2017

ACCOUNT: 42-1-4105 WILMINGTON-DEBT SERVICE

08/11/17

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	1,988,565.41	GL ACCOUNT BALANCE:	902,295.03
DEPOSITS:	+ 663,128.58	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 1,749,398.96CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	902,295.03	ADJUSTED GL ACCOUNT BALANCE:	902,295.03

STATEMENT BALANCE:	902,295.03
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:
No Items.

CLEARED CHECKS:
No Items.

CLEARED OTHER:

6/30/2017	063017	42-1-4105 JUNE 2017	633.62
6/30/2017	063018	42-1-4105 JUNE 2017	331,342.71
6/30/2017	063019	42-1-4105 JUNE 2017 REVERSAL	331,342.71CR
6/30/2017	063020	42-1-4105 JUNE 2017 REVERSAL	331,152.25
6/30/2017	063017	HCRMA 42-1-4105 JUNE 2017	<u>1,418,056.25CR</u>
TOTAL CLEARED OTHER:			1,086,270.38CR

PERIOD: 6/01/2017 - 6/30/2017

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

08/1/17

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	2,064,952.36	GL ACCOUNT BALANCE:	2,067,366.36
DEPOSITS:	+ 2,414.00	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	<u>2,067,366.36</u>	ADJUSTED GL ACCOUNT BALANCE:	<u>2,067,366.36</u>
STATEMENT BALANCE:	2,067,366.36		
BANK DIFFERENCE:	0.00		
G/L DIFFERENCE:	0.00		

CLEARED DEPOSITS:

No Items.

CLEARED CHECKS:

No Items.

CLEARED OTHER:

6/30/2017 063017 HCRMA 42-1-4105-1 JUNE 2017	<u>2,414.00</u>
TOTAL CLEARED OTHER:	2,414.00

CITY OF PHARR
BALANCE SHEET
AS OF: JUNE 30TH, 2017

43 -HCRMA-BOND CONSTRUCTION

ACCOUNT#	TITLE		
ASSETS			
=====			
43-1-8102	WILMINGTON-BOND CONSTRUCTION	1,627,051.02	
43-1-8112	A/R-GOVERNMENTAL	<u>870,425.73</u>	
			<u>2,497,476.75</u>
TOTAL ASSETS			2,497,476.75
=====			
LIABILITIES			
=====			
EQUITY			
=====			
43-3-3400	FUND BALANCE	(8,884,358.85)	
43-3-8400	FUND BALANCE	<u>11,170,732.91</u>	
	TOTAL BEGINNING EQUITY	2,286,374.06	
TOTAL REVENUE		7,231,826.44	
TOTAL EXPENSES		<u>7,020,723.75</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		211,102.69	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>2,497,476.75</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			2,497,476.75
=====			

CITY OF PHARR
 REVENUE REPORT FOR PERIOD ENDING:
 JUNE 30TH, 2017

FUND: 43 -HCRMA-BOND CONSTRUCTION

% OF YEAR COMPLETED: 50.00

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
47-GRANTS						
4-4700	FEDERAL GRANT	696,332.58	4,517,763.44	0.00	(4,517,763.44)	0.00
4-4701	STATE GRANT	174,083.15	1,129,440.86	0.00	(1,129,440.86)	0.00
4-4710	CITY CONTRIBUTION	<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	870,415.73	5,727,204.30	0.00	(5,727,204.30)	0.00
48-INTERFUND TRANSFERS						
4-4800	TRANSFER IN- GENERAL FUND	<u>0.00</u>	<u>1,500,000.00</u>	<u>0.00</u>	<u>(1,500,000.00)</u>	<u>0.00</u>
	TOTAL 48-INTERFUND TRANSFERS	0.00	1,500,000.00	0.00	(1,500,000.00)	0.00
83-HCRMA BOND CONSTRUCT						
85-HCRMA BOND CONSTRUCT						
4-8560	INTEREST INCOME	<u>803.65</u>	<u>4,622.14</u>	<u>0.00</u>	<u>(4,622.14)</u>	<u>0.00</u>
	TOTAL 85-HCRMA BOND CONSTRUCT	803.65	4,622.14	0.00	(4,622.14)	0.00
89-HCRMA BOND CONSTRUCT						
** TOTAL FUND REVENUES **		871,219.38	7,231,826.44	0.00	(7,231,826.44)	0.00

CITY OF PHARR
EXPENSE REPORT FOR PERIOD ENDING:
JUNE 30TH, 2017

FUND: 43 -HRMA-BOND CONSTRUCTION

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-BOND CONSTRUCTION =====							
GENERAL -----							
86-							
87-							
52900-8710	LEGAL & PROFESSIONAL	0.00	6,770.79	0.00	0.00	(6,770.79)	0.00
52900-8750	CONSTRUCTION SOFTWARE	0.00	20,067.50	0.00	0.00	(20,067.50)	0.00
TOTAL 87-		0.00	26,838.29	0.00	0.00	(26,838.29)	0.00
88-CAPITAL EXPENDITURES							
52900-8800	CONSULTING & ENGINEERING	145,170.32	703,541.00	0.00	0.00	(703,541.00)	0.00
52900-8810	SH 365 - ENVIROMENTAL	159,662.77	414,922.42	0.00	0.00	(414,922.42)	0.00
52900-8810-1	SH 365 - DESIGN	0.00	24,570.93	0.00	0.00	(24,570.93)	0.00
52900-8810-3	SH365-ROW	0.00	3,864.09	0.00	0.00	3,864.09	0.00
52900-8820	IBTC - ENVIRCMENTAL	980.00	9,457.50	0.00	0.00	(9,457.50)	0.00
52900-8820-1	IBTC - DESIGN	81,139.35	100,133.52	0.00	0.00	(100,133.52)	0.00
52900-8820-3	IBTC - ROW	1,433.25	7,166.25	0.00	0.00	(7,166.25)	0.00
52900-8830-1	US 281/BSIF - DESIGN	0.00	4,000.00	0.00	0.00	(4,000.00)	0.00
52900-8830-3	US 281/BSIF - ROW	0.00	2,465.00	0.00	0.00	(2,465.00)	0.00
52900-8830-4	US 281/BSIF - CONST LOCAL	13,685.72	68,882.09	0.00	0.00	(68,882.09)	0.00
52900-8830-5	US 281/BSIF-CONST FEDERAL	485,685.61	4,517,763.44	0.00	0.00	(4,517,763.44)	0.00
52900-8830-6	US 281/BSIF-CONST STATE	384,730.12	1,129,440.86	0.00	0.00	(1,129,440.86)	0.00
TOTAL 88-CAPITAL EXPENDITURES		1,272,487.14	6,978,478.92	0.00	0.00	(6,978,478.92)	0.00
89-							
52900-8999-2	TRANSFERS OUT GENERAL FUND	1,441.54	1,441.54	0.00	386,280.00	384,838.46	0.37
52900-8999-3	TRANSFER OUT-365 CONSTRUCTION	0.00	13,965.00	0.00	0.00	(13,965.00)	0.00
TOTAL 89-		1,441.54	15,406.54	0.00	386,280.00	370,873.46	3.99
TOTAL GENERAL		1,273,928.68	7,020,723.75	0.00	386,280.00	(6,634,443.75)	817.52
TOTAL HRMA-BOND CONSTRUCTION		1,273,928.68	7,020,723.75	0.00	386,280.00	(6,634,443.75)	817.52
** TOTAL FUND EXPENSES **		1,273,928.68	7,020,723.75	0.00	386,280.00	(6,634,443.75)	817.52

PERIOD: 6/01/2017 - 6/30/2017

ACCOUNT: 43-1-8102 WILMINGTON-BOND CONSTRUCTION

RECONCILIATION SUMMARY

8/1/17

BEGINNING STATEMENT BALANCE:	1,846,941.22	GL ACCOUNT BALANCE:	1,627,051.02
DEPOSITS:	+ 1,054,038.48	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 1,273,928.68CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	1,627,051.02	ADJUSTED GL ACCOUNT BALANCE:	1,627,051.02

STATEMENT BALANCE: 1,627,051.02
 BANK DIFFERENCE: 0.00
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:

6/30/2017 063017 HCRMA 43-1-8102 JUNE 2017	<u>1,053,234.83</u>
TOTAL CLEARED DEPOSITS:	1,053,234.83

=====

CLEARED CHECKS:
 No Items.

CLEARED OTHER:

6/30/2017 000011 BRACEWELL LLP ATTORNEYS AT LAW	3,430.00CR
6/30/2017 000012 FOREMOST PAVING, INC	870,415.73CR
6/30/2017 000013 TERRACON	13,685.72CR
6/30/2017 000014 DANNENBAUM	144,018.32CR
6/30/2017 000015 TOP CUT LAWN CARE, INC.	1,433.25CR
6/30/2017 000016 RABA KISTNER	76,571.85CR
6/30/2017 000017 AMATERRA	1,152.00CR
6/30/2017 000018 S & B INFRASTRUCTURE	157,212.77CR
6/30/2017 000019 MELDEN & HUNT	4,567.50CR
6/30/2017 063017 HCRMA 43-18102 JUNE 2017	384.94
6/30/2017 063017 HCRMA 43-1-8102 JUNE 2017	1,433.34CR
6/30/2017 063018 HCRMA 43-1-8102 JUNE 2017	8.00CR
6/30/2017 063018 HCRMA 43-1-8102 JUNE 2017	<u>418.71</u>
TOTAL CLEARED OTHER:	1,273,125.03CR

=====

44 -HCRMA-365 CONSTRUCTION

ACCOUNT#	TITLE		
ASSETS			
=====			
44-1-1102	POOL INVESTMENTS	<u>6,923,358.58</u>	
			<u>6,923,358.58</u>
TOTAL ASSETS			6,923,358.58
			=====
LIABILITIES			
=====			
EQUITY			
=====			
44-3-1400	FUND BALANCE	<u>14,182,085.08</u>	
	TOTAL BEGINNING EQUITY	14,182,085.08	
TOTAL REVENUE		60,286.32	
TOTAL EXPENSES		<u>7,319,012.82</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(7,258,726.50)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>6,923,358.58</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			6,923,358.58
			=====

CITY OF PHARR
 REVENUE REPORT FOR PERIOD ENDING:
 JUNE 30TH, 2017

FUND: 44 -HCRMA-365 CONSTRUCTION

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	<u>9,156.76</u>	<u>44,879.78</u>	<u>0.00</u>	(<u>44,879.78</u>)	<u>0.00</u>
	TOTAL HCRMA	9,156.76	44,879.78	0.00	(44,879.78)	0.00
48-INTERFUND TRANSFERS						
4-4800-1	TRANSFER IN BOND CONSTRUCTION	<u>1,441.54</u>	<u>15,406.54</u>	<u>0.00</u>	(<u>15,406.54</u>)	<u>0.00</u>
	TOTAL 48-INTERFUND TRANSFERS	1,441.54	15,406.54	0.00	(15,406.54)	0.00
** TOTAL FUND REVENUES **		10,598.30	60,286.32	0.00	(60,286.32)	0.00

CITY OF PHARR
 EXPENSE REPORT FOR PERIOD ENDING:
 JUNE 30TH, 2017

FUND: 44 -HCRMA-365 CONSTRUCTION

· 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-365 CONSTRUCTION =====							
HCRMA-365 CONSTRUCTION -----							
88-CAPITAL EXPENDITURES							
52900-8810-3	SH365-ROW	13,994.06	13,994.06	0.00	0.00	(13,994.06)	0.00
52900-8841	PROFESSIONAL SERVICES	82,238.13	407,357.29	0.00	0.00	(407,357.29)	0.00
52900-8842	ACQUISITIONS ROAD	1,072,838.86	6,897,661.47	0.00	0.00	(6,897,661.47)	0.00
TOTAL 88-CAPITAL EXPENDITURES		1,169,071.05	7,319,012.82	0.00	0.00	(7,319,012.82)	0.00
89-							
TOTAL HCRMA-365 CONSTRUCTION		1,169,071.05	7,319,012.82	0.00	0.00	(7,319,012.82)	0.00
TOTAL HCRMA-365 CONSTRUCTION		1,169,071.05	7,319,012.82	0.00	0.00	(7,319,012.82)	0.00
** TOTAL FUND EXPENSES **		1,169,071.05	7,319,012.82	0.00	0.00	(7,319,012.82)	0.00

PERIOD: 6/01/2017 - 6/30/2017

ACCOUNT: 44-1-1102 POOL INVESTMENTS

08/1/17

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	8,081,831.33	GL ACCOUNT BALANCE:	6,923,358.58
DEPOSITS:	+ 10,598.30	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 1,169,071.05CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	6,923,358.58	ADJUSTED GL ACCOUNT BALANCE:	6,923,358.58

STATEMENT BALANCE: 6,923,358.58
 BANK DIFFERENCE: 0.00
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:
 No Items.

CLEARED CHECKS:
 No Items.

CLEARED OTHER:

6/30/2017	000020	SENDERO ACQUISITIONS	28,615.00CR
6/30/2017	000021	SIERRA TITLE OF HIDALGO COUNTY	15,758.86CR
6/30/2017	000022	LAW OFFICE OF RICHARD A. CANTU	28,561.13CR
6/30/2017	000023	SAMES	11,237.00CR
6/30/2017	000024	ROW SURVEYING SERVICES LLC	2,125.00CR
6/30/2017	000025	BARKHURST & HINOJOSA PC	7,825.00CR
6/30/2017	000026	QUINTANILLA HEADLEY & ASSOCIAT	13,994.06CR
6/30/2017	000027	LEONEL GARZA & ASSOCIATES	3,875.00CR
6/30/2017	000028	SIERRA TITLE OF HIDALGO COUNTY	1,037,080.00CR
6/30/2017	000029	LAW OFFICE OF RAFAEL DE LA GAR	20,000.00CR
6/30/2017	063017	HCRMA 44-1-1102 JUNE 17	9,156.76
6/30/2017	063017	HCRMA 44-1-1102 JUNE 2017	1,441.54
TOTAL CLEARED OTHER:			1,158,472.75CR
