

**HIDALGO CO. REGIONAL MOBILITY AUTHORITY
STATEMENT OF NET POSITION AUGUST 31, 2017**

ASSETS

CURRENT ASSETS

Cash	\$ 572,170
Investment-nonrestricted	928,206
Pool Investments	1,327,030
Promiles-Prepaid/Escrow Overweight Permit Fees	10,900
Accounts Receivable - VR Fees	515,240
Due from-governmental agency	4,090,097
Prepaid expense	<u>3,587</u>

Total Current Assets 7,447,230

RESTRICTED ASSETS

Investments-debt service	1,565,553
Investments-debt service jr. lien	2,071,770
Investments-365 (SIB) construction	<u>2,328</u>

Total Restricted Assets 3,639,651

CAPITAL ASSETS

Land-enviornmental	441,105
Construction in progress	<u>96,362,311</u>

Total Capital Assets 96,803,416

TOTAL ASSETS \$ 107,890,297

LIABILITIES AND NET POSITION

CURRENT LIABILITIES

Accounts payable-City of Pharr	\$ 76,812
Accounts payable-capital projects	1,883,554
Unearned Revenue - Overweight Permit Escrow	10,900
Current Portion of Bond Premium	<u>76,452</u>

Total Current Liabilities 2,047,718

RESTRICTED LIABILITIES

Accounts Payable	-
Current Portion of Long-Term Debt	<u>1,140,000</u>

Total Restricted Liabilities 1,140,000

LONG-TERM LIABILITIES

2013 VRF Bonds Payable	57,135,000
Jr. Lien Bonds	20,000,000
Bond premium	1,987,740
Advance on construction	<u>63,000</u>

Total Long-Term Liabilities 79,185,740

Total Liabilities 82,373,458

NET POSITION

Investment in Capital Assets, Net of Related Debt	16,403,552
Restricted for:	
Debt Service	3,637,323
Unrestricted	<u>5,475,964</u>

Total Net Position 25,516,839

TOTAL LIABILITIES AND NET POSITION \$ 107,890,297

41 -HCRMA-GENERAL

ACCOUNT#	TITLE		
ASSETS			
=====			
41-1-1100	GENERAL OPERATING	572,170.30	
41-1-1101	PLEDGE AGREEMENTS-CITIES	0.00	
41-1-1102	POOL INVESTMENTS	1,327,030.44	
41-1-1110	CLEARING ACCOUNT-WT 000-VRF	0.00	
41-1-1110-1	CLEARING ACCT-SIB LOAN	0.00	
41-1-1113	ACCOUNTS RECIEVABLES-VR FEES	515,240.00	
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	
41-1-1120	EQUIPMENT	0.00	
41-1-1121	FURNITURE & FIXTURES	0.00	
41-1-1122	COMPUTER EQUIP/SOFTWARE	0.00	
41-1-1123	ACCUMULATED DEPRECIATION	0.00	
41-1-1444	DUE FROM BOND CONSTRUCTION	0.00	
41-1-1601	PREPAID EXPENSE	<u>3,586.66</u>	
			<u>99,232,343.67</u>
TOTAL ASSETS			99,232,343.67
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LIABILITIES			
=====			
41-2-1212	ACCOUNTS PAYABLE	0.00	
41-2-1212-1	A/P CITY OF PHARR	76,812.50	
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	1,987,740.20	
41-2-1214-9	ADVANCE ON CONSTRUCTION	63,000.00	
41-2-1401	FUND BALANCE-RESTRICTED FOR IM	<u>0.00</u>	
TOTAL LIABILITIES			<u>80,489,904.21</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		4,529,596.73	
TOTAL EXPENSES		<u>9,423,924.81</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(4,894,328.08)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>18,742,439.46</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			99,232,343.67
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CITY OF PHARR
 REVENUE REPORT FOR PERIOD ENDING:
 AUGUST 31ST, 2017

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 66.67

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
4-1504	VEHICLE REGISTRATION FEES	515,240.00	4,236,258.54	6,695,000.00	2,458,741.46	63.27
4-1504-1	VFR DIVIDENDS/INTEREST	0.00	0.00	0.00	0.00	0.00
4-1505-5	PROMILES-OW/OS PERMIT FEES	35,199.00	236,088.00	250,000.00	13,912.00	94.44
4-1505-9	CONTRIBUTIONS-CITY	0.00	0.00	0.00	0.00	0.00
4-1506	INTEREST REVENUE	1,507.38	31,768.61	28,000.00	(3,768.61)	113.46
4-1506-2	INTEREST INCOME-TEXSTAR GEN OP	0.00	0.00	0.00	0.00	0.00
4-1506-3	INTEREST INCOME-TEXSTAR VRF	0.00	0.00	0.00	0.00	0.00
4-1590	BONDS PROCEEDS	0.00	0.00	0.00	0.00	0.00
	TOTAL HCRMA	551,946.38	4,504,115.15	6,973,000.00	2,468,884.85	64.59
46-CHARGES FOR CURRENT SE						
4-4664	MISCELLANEOUS	0.00	25,481.58	0.00	(25,481.58)	0.00
	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	0.00	0.00	719,558.00	719,558.00	0.00
	TOTAL 48-INTERFUND TRANSFERS	0.00	0.00	719,558.00	719,558.00	0.00
** TOTAL FUND REVENUES **		551,946.38	4,529,596.73	7,692,558.00	3,162,961.27	58.88

CITY OF PHARR
 EXPENSE REPORT FOR PERIOD ENDING:
 AUGUST 31ST, 2017

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 66.67

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
52900-1640	ADVERTISING	0.00	4,874.00	0.00	15,000.00	10,126.00	32.49
52900-1650	TRAINING	0.00	1,684.95	0.00	10,000.00	8,315.05	16.85
52900-1660	TRAVEL	465.28	2,623.04	0.00	15,000.00	12,376.96	17.49
52900-1662	PRINTING & PUBLICATIONS	0.00	6,433.52	0.00	15,000.00	8,566.48	42.89
TOTAL 16-		1,518.07	47,773.56	0.00	129,400.00	81,626.44	36.92
17-							
52900-1703	BANK SERVICE CHARGES	(2,000.00)	0.00	0.00	0.00	0.00	0.00
52900-1705	ACCOUNTING FEES	205.00	28,712.45	0.00	40,000.00	11,287.55	71.78
52900-1710	LEGAL FEES	840.00	35,762.12	0.00	30,000.00	(5,762.12)	119.21
52900-1710-1	LEGAL FEES-GOV.AFFAIRS	10,000.00	80,000.00	0.00	0.00	(80,000.00)	0.00
52900-1712	FINANCIAL CONSULTING FEES	0.00	9,600.00	0.00	0.00	(9,600.00)	0.00
52900-1715	RENT-OFFICE	1,969.60	11,817.60	0.00	35,000.00	23,182.40	33.76
52900-1715-1	RENT-OFFICE EQUIPMENT	905.35	5,712.63	0.00	12,000.00	6,287.37	47.61
52900-1715-2	RENT-OTHER	250.00	250.00	0.00	5,000.00	4,750.00	5.00
52900-1716	CONTRACTUAL WEBSITE SERVICES	200.00	1,400.00	0.00	2,400.00	1,000.00	58.33
52900-1731	MISCELLANEOUS	0.00	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
52900-1797	CAPITALIZED-WAGES	0.00	0.00	0.00	0.00	0.00	0.00
52900-1798	CAPITALIZED-CONSTRUCTION/OTHER	0.00	0.00	0.00	0.00	0.00	0.00
52900-1799	PREMIUM AMORTIZATION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 17-		12,369.95	173,408.30	0.00	126,400.00	(47,008.30)	137.19
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	3,300,000.00	0.00	0.00	(3,300,000.00)	0.00
52900-1999-3	TRANSFER OUT TO DEBT	333,194.76	2,653,104.90	0.00	3,976,112.00	1,323,007.10	66.73
52900-1999-4	TRANSFER OUT 365 CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
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-		333,194.76	6,993,104.90	0.00	5,016,512.00	(1,976,592.90)	139.40

CITY OF PHARR
EXPENSE REPORT FOR PERIOD ENDING:
AUGUST 31ST, 2017

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 66.67

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
88-CAPITAL EXPENDITURES							
52900-8830-4	US 281/ BSIF - CONST LOCAL	0.00	4,824.09	0.00	0.00	(4,824.09)	0.00
52900-8841	PROFESSIONAL SERVICES	27,748.35	27,748.35	0.00	0.00	(27,748.35)	0.00
52900-8842	ACQUISITIONS ROAD	92,023.28	1,460,659.70	0.00	0.00	(1,460,659.70)	0.00
TOTAL 88-CAPITAL EXPENDITURES		119,771.63	1,493,232.14	0.00	0.00	(1,493,232.14)	0.00
TOTAL GENERAL		510,324.66	9,085,749.93	0.00	5,939,055.00	(3,146,694.93)	152.98
TOTAL HCRMA ADMINISTRATION		510,324.66	9,085,749.93	0.00	5,939,055.00	(3,146,694.93)	152.98
HCRMA CONSTRUCTION MGMT =====							
GENERAL -----							
11-PERSONNEL SERVICES							
53000-1100	SALARIES	16,711.68	140,245.81	0.00	499,229.00	358,983.19	28.09
53000-1104	OVERTIME	0.00	0.00	0.00	25,000.00	25,000.00	0.00
53000-1105	FICA	1,277.38	10,752.08	0.00	45,189.00	34,436.92	23.79
53000-1106	HOSPITAL INSURANCE	1,189.80	11,129.65	0.00	26,709.00	15,579.35	41.67
53000-1115	EMPLOYEES RETIREMENT	1,427.96	11,990.80	0.00	41,350.00	29,359.20	29.00
53000-1116	PHONE ALLOWANCE	276.90	2,353.65	0.00	10,800.00	8,446.35	21.79
53000-1117	CAR ALLOWANCE	553.84	4,707.64	0.00	43,200.00	38,492.36	10.90
53000-1122	EAP- ASSISTANCE PROGRAM	4.74	37.92	0.00	0.00	(37.92)	0.00
53000-1178	ADMN FEE	450.00	3,825.00	0.00	15,600.00	11,775.00	24.52
53000-1179	CONTINGENCY	0.00	0.00	0.00	12,481.00	12,481.00	0.00
TOTAL 11-PERSONNEL SERVICES		21,892.30	185,042.55	0.00	719,558.00	534,515.45	25.72
12-							
53000-1200	OFFICE SUPPLIES	211.42	644.57	0.00	5,000.00	4,355.43	12.89
53000-1201	SMALL TOOLS	0.00	3,196.99	0.00	11,821.00	8,624.01	27.05
TOTAL 12-		211.42	3,841.56	0.00	16,821.00	12,979.44	22.84

CITY OF PHARR
EXPENSE REPORT FOR PERIOD ENDING:
AUGUST 31ST, 2017

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 66.67

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
16-							
53000-1605	JANITORIAL	260.00	1,820.00	0.00	3,500.00	1,680.00	52.00
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	0.00	1,871.42	0.00	12,000.00	10,128.58	15.60
TOTAL 16-		260.00	4,489.42	0.00	32,325.00	27,835.58	13.89
17-							
53000-1715-1	RENTAL - OFFICE EQUIPMENT	1,150.14	3,177.79	0.00	4,000.00	822.21	79.44
TOTAL 17-		1,150.14	3,177.79	0.00	4,000.00	822.21	79.44
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		23,513.86	196,551.32	0.00	840,014.00	643,462.68	23.40
TOTAL HCRMA CONSTRUCTION MGMT		23,513.86	196,551.32	0.00	840,014.00	643,462.68	23.40
HCRMA PROGRAM MGMT =====							
GENERAL -----							
11-PERSONNEL SERVICES							
54000-1100	SALARIES	9,462.40	29,096.38	0.00	371,000.00	341,903.62	7.84
54000-1104	OVERTIME	0.00	0.00	0.00	2,500.00	2,500.00	0.00
54000-1105	FICA	754.54	2,289.70	0.00	30,751.00	28,461.30	7.45
54000-1106	HOSPITAL INSURANCE	739.64	6,498.19	0.00	20,345.00	13,846.81	31.94
54000-1115	EMPLOYEES RETIREMENT	0.00	0.00	0.00	28,138.00	28,138.00	0.00
54000-1116	PHONE ALLOWANCE	92.30	276.90	0.00	4,800.00	4,523.10	5.77
54000-1117	CAR ALLOWANCE	553.84	1,661.52	0.00	14,400.00	12,738.48	11.54
54000-1122	EAP- ASSISTANCE PROGRAM	1.58	5.53	0.00	0.00	5.53	0.00
54000-1178	ADMN FEE	150.00	525.00	0.00	7,800.00	7,275.00	6.73
54000-1179	CONTINGENCY	0.00	0.00	0.00	9,275.00	9,275.00	0.00
TOTAL 11-PERSONNEL SERVICES		11,754.30	40,353.22	0.00	489,009.00	448,655.78	8.25

C I T Y O F P H A R R
 EXPENSE REPORT FOR PERIOD ENDING:
 AUGUST 31ST, 2017

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 66.67

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	0.00	0.00	0.00	5,000.00	5,000.00	0.00
54000-1201	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 12-		0.00	0.00	0.00	5,000.00	5,000.00	0.00
16-							
54000-1610	DUES & SUBSCRIPTIONS	40.00	40.00	0.00	2,500.00	2,460.00	1.60
54000-1650	TRAINING	100.00	350.00	0.00	0.00	(350.00)	0.00
54000-1660	TRAVEL	1,541.02	1,949.02	0.00	0.00	(1,949.02)	0.00
TOTAL 16-		1,681.02	2,339.02	0.00	2,500.00	160.98	93.56
18-							
54000-1850	CAPITAL OUTLAY	14,350.00	94,452.94	0.00	115,800.00	21,347.06	81.57
54000-1899	NON-CAPITALIZED	0.00	4,478.38	0.00	58,115.00	53,636.62	7.71
TOTAL 18-		14,350.00	98,931.32	0.00	173,915.00	74,983.68	56.88
TOTAL GENERAL		27,785.32	141,623.56	0.00	670,424.00	528,800.44	21.12
TOTAL HCRMA PROGRAM MGMT		27,785.32	141,623.56	0.00	670,424.00	528,800.44	21.12
** TOTAL FUND EXPENSES **		561,623.84	9,423,924.81	0.00	7,449,493.00	(1,974,431.81)	126.50

PERIOD: 8/01/2017 - 8/31/2017

ACCOUNT: 41-1-1100 GENERAL OPERATING

@ 9/11/17

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	686,684.00	GL ACCOUNT BALANCE:	572,170.30
DEPOSITS:	+ 164,586.30	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 262,320.44CR	OUTSTANDING CHECKS:	- 16,779.56CR
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	588,949.86	ADJUSTED GL ACCOUNT BALANCE:	588,949.86

STATEMENT BALANCE:	588,949.86
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:

8/31/2017	083117	HCRMA AUGUST 2017 PROMILES	7,866.00
8/31/2017	083118	HCRMA AUGUST 2017 PROMILES	6,939.00
8/31/2017	083119	HCRMA AUGUST 2017 PROMILES	6,525.00
8/31/2017	083120	HCRMA AUGUST 2017 PROMILES	7,110.00
8/31/2017	083121	HCRMA AUGUST 2017 PROMILES	6,759.00
TOTAL CLEARED DEPOSITS:			<u>35,199.00</u>

CLEARED CHECKS:

8/01/2017	002144	A FAST DELIVERY	138.75CR
8/01/2017	002145	BENTLEY SYSTEMS, INC.	35,650.00CR
8/01/2017	002146	COPYZONE	943.47CR
8/01/2017	002147	DAHILL	1,129.81CR
8/01/2017	002148	OFFICE DEPOT	171.93CR
8/01/2017	002149	UNIVERSITY OF NORTH TEXAS	270.00CR
8/01/2017	002150	SHEPARD WALTON KING INSURANCE	9,600.00CR
TOTAL CLEARED CHECKS:			<u>47,903.96CR</u>

CLEARED OTHER:

8/31/2017	000058	CITY OF PHARR	79,753.76CR
8/31/2017	000059	BRACEWELL LLP ATTORNEYS AT LAW	840.00CR
8/31/2017	000060	PENA DESIGNS	200.00CR
8/31/2017	000061	SENDERO ACQUISITIONS	8,615.25CR
8/31/2017	000062	SIERRA TITLE OF HIDALGO COUNTY	6,900.28CR
8/31/2017	000063	LAW OFFICE OF RICHARD A. CANTU	13,963.30CR
8/31/2017	000064	PATHFINDER PUBLIC AFFAIRS	10,000.00CR
8/31/2017	000065	ABC JANITORIAL & FLOOR CARE, I	260.00CR
8/31/2017	000066	PLAINS CAPITAL-CREDIT CARD SER	2,695.27CR
8/31/2017	000067	SAMES	4,494.80CR

PERIOD: 8/01/2017 - 8/31/2017

ACCOUNT: 41-1-1100 GENERAL OPERATING

8/31/2017	000068	GARZA & ASSOCIATES	675.00CR
8/31/2017	000069	PILAR RODRIGUEZ	465.28CR
8/31/2017	000070	Eric Davila	278.58CR
8/31/2017	083117	INTEREST AUGUST 2017	31.15
8/31/2017	000071	VERIZON WIRELESS	151.96CR
8/31/2017	000072	SIERRA TITLE OF HIDALGO COUNTY	85,123.00CR
8/31/2017	083117	HCRMA CLEARING ACCT AUGUST 17	<u>129,356.15</u>
TOTAL CLEARED OTHER:			85,029.18CR
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PERIOD: 8/01/2017 - 8/31/2017

ACCOUNT: 41-1-1100 GENERAL OPERATING

OUTSTANDING DEPOSITS:
No Items.

OUTSTANDING CHECKS:

8/30/2017	002151	BENTLEY SYSTEMS, INC.	14,350.00CR
8/30/2017	002152	DAHILL	1,673.49CR
8/30/2017	002153	OFFICE DEPOT	516.07CR
8/30/2017	002154	UNIVERSITY OF NORTH TEXAS	<u>240.00CR</u>
TOTAL OUTSTANDING CHECKS:			16,779.56CR

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OUTSTANDING OTHER:
No Items.

PERIOD: 8/01/2017 - 8/31/2017

ACCOUNT: 41-1-1102 POOL INVESTMENTS

9/14/17

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	1,325,605.12	GL ACCOUNT BALANCE:	1,327,030.44
DEPOSITS:	+ 1,425.32	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	1,327,030.44	ADJUSTED GL ACCOUNT BALANCE:	1,327,030.44

STATEMENT BALANCE:	1,327,030.44
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:
No Items.

CLEARED CHECKS:
No Items.

CLEARED OTHER:

8/31/2017 083117 INTEREST AUGUST 2017	<u>1,425.32</u>
TOTAL CLEARED OTHER:	1,425.32

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42 -HCRMA-DEBT SERVICE

ACCOUNT#	TITLE		
ASSETS			
=====			
42-1-4105	WILMINGTON-DEBT SERVICE	1,565,553.47	
42-1-4105-1	DEBT SVC - JR LIEN	2,071,770.10	
42-1-4114	DUE FROM (TO)	<u>0.00</u>	
			<u>3,637,323.57</u>
TOTAL ASSETS			3,637,323.57
=====			
LIABILITIES			
=====			
42-2-4213-5	DUE TO (FROM)	0.00	
42-2-4214-6	ACCRUED INTEREST PAY-2013	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
42-3-4400	FUND BALANCE	<u>1,113,518.01</u>	
TOTAL BEGINNING EQUITY			1,113,518.01
TOTAL REVENUE		3,707,519.10	
TOTAL EXPENSES		<u>1,183,713.54</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			2,523,805.56
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>3,637,323.57</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,637,323.57
=====			

CITY OF PHARR
 REVENUE REPORT FOR PERIOD ENDING:
 AUGUST 31ST, 2017

FUND: 42 -HCRMA-DEBT SERVICE

% OF YEAR COMPLETED: 66.67

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
4-1506	INTEREST INCOME	585.58	3,518.85	0.00	(3,518.85)	0.00
4-1506-1	INTEREST INCOME-JR LIEN	<u>2,225.22</u>	<u>10,895.35</u>	<u>0.00</u>	<u>(10,895.35)</u>	<u>0.00</u>
	TOTAL HCRMA	2,810.80	14,414.20	0.00	(14,414.20)	0.00
HCRMA-FUND 42						
4-1999	TRANSFERS IN-FROM GENERAL FUND	<u>333,152.25</u>	<u>3,693,104.90</u>	<u>3,974,263.00</u>	<u>281,158.10</u>	<u>92.93</u>
	TOTAL HCRMA-FUND 42	333,152.25	3,693,104.90	3,974,263.00	281,158.10	92.93
** TOTAL FUND REVENUES **		335,963.05	3,707,519.10	3,974,263.00	266,743.90	93.29

CITY OF PHARR
 EXPENSE REPORT FOR PERIOD ENDING:
 AUGUST 31ST, 2017

FUND: 42 -HCRMA-DEBT SERVICE

% OF YEAR COMPLETED: 66.67

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-							
52900-4602	CAPITALIZED TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
52900-4603-1	PRIN PMTS-VRF 13 BOND	0.00	0.00	0.00	0.00	0.00	0.00
52900-4603-2	PRIN PMTS-TXDOT BOND	0.00	0.00	0.00	0.00	0.00	0.00
52900-4603-3	PRIN PMTS-SIB BOND	0.00	0.00	0.00	0.00	0.00	0.00
52900-4603-4	PRIN PMTS-TIFA BOND	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 46-		0.00	0.00	0.00	0.00	0.00	0.00
47-							
52900-4703-1	INTEREST EXPENSE-VRF 13 BOND	0.00	1,181,713.54	0.00	0.00	(1,181,713.54)	0.00
52900-4703-2	INTEREST EXPENSE-TXDOT BOND	0.00	0.00	0.00	0.00	0.00	0.00
52900-4703-3	INTEREST EXPENSE-SIB BOND	0.00	0.00	0.00	0.00	0.00	0.00
52900-4703-4	INTEREST EXPENSE-TIFA BOND	0.00	0.00	0.00	0.00	0.00	0.00
52900-4727	FEES	2,000.00	2,000.00	0.00	0.00	(2,000.00)	0.00
TOTAL 47-		2,000.00	1,183,713.54	0.00	0.00	(1,183,713.54)	0.00
49-							
52900-4999-2	TRANSFERS OUT OF DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 49-		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL		2,000.00	1,183,713.54	0.00	0.00	(1,183,713.54)	0.00
TOTAL HRMA-DEBT SERVICE		2,000.00	1,183,713.54	0.00	0.00	(1,183,713.54)	0.00
** TOTAL FUND EXPENSES **		2,000.00	1,183,713.54	0.00	0.00	(1,183,713.54)	0.00

PERIOD: 8/01/2017 - 8/31/2017

ACCOUNT: 42-1-4105 WILMINGTON-DEBT SERVICE

Handwritten signature and date: 9/12/17

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	1,233,815.64	GL ACCOUNT BALANCE:	1,565,553.47
DEPOSITS:	+ 331,737.83	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	<u>1,565,553.47</u>	ADJUSTED GL ACCOUNT BALANCE:	<u>1,565,553.47</u>
STATEMENT BALANCE:	1,565,553.47		
BANK DIFFERENCE:	0.00		
G/L DIFFERENCE:	0.00		

CLEARED DEPOSITS:
No Items.

CLEARED CHECKS:
No Items.

CLEARED OTHER:

8/31/2017 083117 HCRMA FUND 42 AUGUST 2017	<u>331,737.83</u>
TOTAL CLEARED OTHER:	<u>331,737.83</u>
	=====

PERIOD: 8/01/2017 - 8/31/2017

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

9/14/17
✓

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	2,069,544.88	GL ACCOUNT BALANCE:	2,071,770.10
DEPOSITS:	+ 2,225.22	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	<u>2,071,770.10</u>	ADJUSTED GL ACCOUNT BALANCE:	<u>2,071,770.10</u>

STATEMENT BALANCE: 2,071,770.10
 BANK DIFFERENCE: 0.00
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:
No Items.

CLEARED CHECKS:
No Items.

CLEARED OTHER:

8/31/2017 083117 HCRMA FUND 42-1-4105-1 AUG 17	<u>2,225.22</u>
TOTAL CLEARED OTHER:	<u>2,225.22</u>
	=====

43 -HCRMA-BOND CONSTRUCTION

ACCOUNT#	TITLE		
ASSETS			
=====			
43-1-8102	WILMINGTON-BOND CONSTRUCTION	928,206.18	
43-1-8110	CERTIFICATES OF DEPOSIT-BOND	0.00	
43-1-8111	CD SPREAD PROGRAM-BOND CONST	0.00	
43-1-8111-1	GOVERNMENT SECURITIES-BOND	0.00	
43-1-8112	A/R-GOVERNMENTAL	4,090,097.00	
43-1-8113	ACCRUED INTEREST INCOME	0.00	
43-1-8114	DUE FROM (TO)	<u>0.00</u>	
			<u>5,018,303.18</u>
TOTAL ASSETS			5,018,303.18
=====			
LIABILITIES			
=====			
43-2-8212	ACCOUNTS PAYABLE	0.00	
43-2-8213	RETAINAGE PAYABLE	0.00	
43-2-8213-5	DUE TO GENERAL FUND	0.00	
43-2-8214-5	ACCRUED EXPENSES	0.00	
43-2-8400	FUND BALANCE	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
=====			
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		13,123,588.24	
TOTAL EXPENSES		<u>10,391,659.12</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			2,731,929.12
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>5,018,303.18</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			5,018,303.18
=====			

CITY OF PHARR
 EXPENSE REPORT FOR PERIOD ENDING:
 AUGUST 31ST, 2017

FUND: 43 -HCRMA-BOND CONSTRUCTION

% OF YEAR COMPLETED: 66.67

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-							
52900-8602	CAPITALIZED TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
52900-8622	INSURANCE EXPENSE - SURETY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 86-		0.00	0.00	0.00	0.00	0.00	0.00
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	22,037.50	0.00	0.00	(22,037.50)	0.00
TOTAL 87-		0.00	28,808.29	0.00	0.00	(28,808.29)	0.00
88-CAPITAL EXPENDITURES							
52900-8800	CONSULTING & ENGINEERING	0.00	883,433.84	0.00	0.00	(883,433.84)	0.00
52900-8810	SH 365 - ENVIRONMENTAL	0.00	686,025.82	0.00	0.00	(686,025.82)	0.00
52900-8810-1	SH 365 - DESIGN	0.00	130,848.97	0.00	0.00	(130,848.97)	0.00
52900-8810-2	SH 365 - ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
52900-8810-3	SH365-ROW	0.00	(3,864.09)	0.00	0.00	3,864.09	0.00
52900-8810-4	SH 365 - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
52900-8820	IBTC - ENVIRONMENTAL	0.00	11,862.50	0.00	0.00	(11,862.50)	0.00
52900-8820-1	IBTC - DESIGN	0.00	100,133.52	0.00	0.00	(100,133.52)	0.00
52900-8820-2	IBTC - ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
52900-8820-3	IBTC - ROW	0.00	8,599.50	0.00	0.00	(8,599.50)	0.00
52900-8820-4	IBTC - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
52900-8830	US 281/BSIF-ENVIRO	0.00	1,721.25	0.00	0.00	(1,721.25)	0.00
52900-8830-1	US 281/BSIF - DESIGN	0.00	4,000.00	0.00	0.00	(4,000.00)	0.00
52900-8830-2	US 281/BSIF - ACQUISITION	0.00	0.00	0.00	0.00	0.00	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	0.00	59,395.30	0.00	0.00	(59,395.30)	0.00
52900-8830-5	US 281/BSIF-CONST FEDERAL	0.00	6,609,471.51	0.00	0.00	(6,609,471.51)	0.00
52900-8830-6	US 281/BSIF-CONST STATE	0.00	1,652,367.88	0.00	0.00	(1,652,367.88)	0.00
52900-8841	PROFESSIONAL SERVICES	0.00	82,487.49	0.00	0.00	(82,487.49)	0.00
52900-8842	ACQUISITIONS ROAD	10,500.00	118,495.80	0.00	0.00	(118,495.80)	0.00
TOTAL 88-CAPITAL EXPENDITURES		10,500.00	10,347,444.29	0.00	0.00	(10,347,444.29)	0.00

CITY OF PHARR
 EXPENSE REPORT FOR PERIOD ENDING:
 AUGUST 31ST, 2017

FUND: 43 -HCRMA-BOND CONSTRUCTION

% OF YEAR COMPLETED: 66.67

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-							
52900-8602	CAPITALIZED TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
52900-8622	INSURANCE EXPENSE - SURETY	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 86-		0.00	0.00	0.00	0.00	0.00	0.00
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	22,037.50	0.00	0.00	(22,037.50)	0.00
TOTAL 87-		0.00	28,808.29	0.00	0.00	(28,808.29)	0.00
88-CAPITAL EXPENDITURES							
52900-8800	CONSULTING & ENGINEERING	0.00	883,433.84	0.00	0.00	(883,433.84)	0.00
52900-8810	SH 365 - ENVIRONMENTAL	0.00	686,025.82	0.00	0.00	(686,025.82)	0.00
52900-8810-1	SH 365 - DESIGN	0.00	130,848.97	0.00	0.00	(130,848.97)	0.00
52900-8810-2	SH 365 - ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
52900-8810-3	SH365-ROW	0.00	(3,864.09)	0.00	0.00	3,864.09	0.00
52900-8810-4	SH 365 ~ CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
52900-8820	IBTC - ENVIRONMENTAL	0.00	11,862.50	0.00	0.00	(11,862.50)	0.00
52900-8820-1	IBTC - DESIGN	0.00	100,133.52	0.00	0.00	(100,133.52)	0.00
52900-8820-2	IBTC - ACQUISITION	0.00	0.00	0.00	0.00	0.00	0.00
52900-8820-3	IBTC - ROW	0.00	8,599.50	0.00	0.00	(8,599.50)	0.00
52900-8820-4	IBTC - CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
52900-8830	US 281/BSIF-ENVIRO	0.00	1,721.25	0.00	0.00	(1,721.25)	0.00
52900-8830-1	US 281/BSIF - DESIGN	0.00	4,000.00	0.00	0.00	(4,000.00)	0.00
52900-8830-2	US 281/BSIF - ACQUISITION	0.00	0.00	0.00	0.00	0.00	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	0.00	59,395.30	0.00	0.00	(59,395.30)	0.00
52900-8830-5	US 281/BSIF-CONST FEDERAL	0.00	6,609,471.51	0.00	0.00	(6,609,471.51)	0.00
52900-8830-6	US 281/BSIF-CONST STATE	0.00	1,652,367.88	0.00	0.00	(1,652,367.88)	0.00
52900-8841	PROFESSIONAL SERVICES	0.00	82,487.49	0.00	0.00	(82,487.49)	0.00
52900-8842	ACQUISITIONS ROAD	10,500.00	118,495.80	0.00	0.00	(118,495.80)	0.00
TOTAL 88-CAPITAL EXPENDITURES		10,500.00	10,347,444.29	0.00	0.00	(10,347,444.29)	0.00

CITY OF PHARR
 EXPENSE REPORT FOR PERIOD ENDING:
 AUGUST 31ST, 2017

FUND: 43 -HRMA-BOND CONSTRUCTION

% OF YEAR COMPLETED: 66.67

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
89-							
52900-8999-2	TRANSFERS OUT GENERAL FUND	0.00	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-	0.00	15,406.54	0.00	386,280.00	370,873.46	3.99
	TOTAL GENERAL	10,500.00	10,391,659.12	0.00	386,280.00	(10,005,379.12)	690.19
	TOTAL HRMA-BOND CONSTRUCTION	10,500.00	10,391,659.12	0.00	386,280.00	(10,005,379.12)	690.19
**	TOTAL FUND EXPENSES **	10,500.00	10,391,659.12	0.00	386,280.00	(10,005,379.12)	690.19

PERIOD: 8/01/2017 - 8/31/2017

ACCOUNT: 43-1-8102 WILMINGTON-BOND CONSTRUCTION

9/14/17
✓

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	247,475.38	GL ACCOUNT BALANCE:	928,206.18
DEPOSITS:	+ 871,123.64	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 190,392.84CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	928,206.18	ADJUSTED GL ACCOUNT BALANCE:	928,206.18

STATEMENT BALANCE: 928,206.18
 BANK DIFFERENCE: 0.00
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:
No Items.

CLEARED CHECKS:
No Items.

CLEARED OTHER:

8/31/2017	083117	HCRMA 43-1-8102 AUGUST 2017	110.71
8/31/2017	083118	HCRMA FUND 43 AUGUST 2017	597.20
8/31/2017	083117	TX DOT AUGUST 2017	870,415.73
8/31/2017	083117	HCRMA FUND 43 AUGUST 2017	3,500.00CR
8/31/2017	083118	HCRMA FUND 43 AUGUST 2017	3,500.00CR
8/31/2017	083119	HCRMA FUND 43 AUGUST 2017	3,500.00CR
8/31/2017	083120	HCRMA FUND 43 AUGUST 2017	<u>179,892.84CR</u>
TOTAL CLEARED OTHER:			680,730.80

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CITY OF PHARR
BALANCE SHEET
AS OF: AUGUST 31ST, 2017

44 -HCRMA-365 CONSTRUCTION

ACCOUNT#	TITLE		
ASSETS			
=====			
44-1-1100-1	CASH-COI	0.00	
44-1-1102	POOL INVESTMENTS	2,327.68	
44-1-1201	A/R OTHER	<u>0.00</u>	
			<u>2,327.68</u>
TOTAL ASSETS			<u>2,327.68</u>
			=====
LIABILITIES			
=====			
44-2-1212	ACCOUNTS PAYABLE	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
EQUITY			
=====			
44-3-1400	FUND BALANCE	<u>14,182,085.08</u>	
TOTAL BEGINNING EQUITY		14,182,085.08	
TOTAL REVENUE		61,172.46	
TOTAL EXPENSES		<u>14,240,929.86</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(14,179,757.40)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>2,327.68</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>2,327.68</u>
			=====

CITY OF PHARR
 REVENUE REPORT FOR PERIOD ENDING:
 AUGUST 31ST, 2017

FUND: 44 -HCRMA-365 CONSTRUCTION

% OF YEAR COMPLETED: 66.67

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
4-1506	INTEREST REVENUE	<u>0.00</u>	<u>47,207.46</u>	<u>0.00</u>	(<u>47,207.46</u>)	<u>0.00</u>
	TOTAL HCRMA	0.00	47,207.46	0.00	(47,207.46)	0.00
48-INTERFUND TRANSFERS						
4-4800-1	TRANSFER IN BOND CONSTRUCTION	(<u>1,441.54</u>)	<u>13,965.00</u>	<u>0.00</u>	(<u>13,965.00</u>)	<u>0.00</u>
	TOTAL 48-INTERFUND TRANSFERS	(1,441.54)	13,965.00	0.00	(13,965.00)	0.00
** TOTAL FUND REVENUES **		(1,441.54)	61,172.46	0.00	(61,172.46)	0.00

CITY OF PHARR
 EXPENSE REPORT FOR PERIOD ENDING:
 AUGUST 31ST, 2017

FUND: 44 -HCRMA-365 CONSTRUCTION

% OF YEAR COMPLETED: 66.67

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	0.00	13,994.06	0.00	0.00	(13,994.06)	0.00
52900-8840	ISSUANCE COST	0.00	0.00	0.00	0.00	0.00	0.00
52900-8841	PROFESSIONAL SERVICES	0.00	407,357.29	0.00	0.00	(407,357.29)	0.00
52900-8842	ACQUISITIONS ROAD	(1,441.54)	13,819,578.51	0.00	0.00	(13,819,578.51)	0.00
52900-8843	UTILITY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00
52900-8850	365 PROJECT CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 88-CAPITAL EXPENDITURES		(1,441.54)	14,240,929.86	0.00	0.00	(14,240,929.86)	0.00
89-							
52900-8999	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 89-		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HCRMA-365 CONSTRUCTION		(1,441.54)	14,240,929.86	0.00	0.00	(14,240,929.86)	0.00
TOTAL HCRMA-365 CONSTRUCTION		(1,441.54)	14,240,929.86	0.00	0.00	(14,240,929.86)	0.00
** TOTAL FUND EXPENSES **		(1,441.54)	14,240,929.86	0.00	0.00	(14,240,929.86)	0.00

45 -HCRMA - CAP.PROJECTS FUND

ACCOUNT#	TITLE		
ASSETS			
=====			
45-1-1102	Pool Investment	0.00	
45-1-1250	A/R Govts.	<u>0.00</u>	
			<u>0.00</u>
TOTAL ASSETS			0.00
=====			
LIABILITIES			
=====			
45-2-1212	Accounts Payable	<u>1,883,553.72</u>	
TOTAL LIABILITIES			<u>1,883,553.72</u>
EQUITY			
=====			
45-3-1400	Fund Balance	<u>0.00</u>	
TOTAL BEGINNING EQUITY			0.00
TOTAL REVENUE			0.00
TOTAL EXPENSES		<u>1,883,553.72</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(1,883,553.72)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			(<u>1,883,553.72</u>)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			0.00
=====			

CITY OF PHARR
 REVENUE REPORT FOR PERIOD ENDING:
 AUGUST 31ST, 2017

FUND: 45 -HCRMA - CAP.PROJECTS FUND

% OF YEAR COMPLETED: 66.67

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
4-1506	Interest Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL HCRMA	0.00	0.00	0.00	0.00	0.00
47-GRANTS						
4-4700	Federal Grant	0.00	0.00	0.00	0.00	0.00
4-4701	State Grant	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL 47-GRANTS	0.00	0.00	0.00	0.00	0.00
** TOTAL FUND REVENUES **		0.00	0.00	0.00	0.00	0.00

C I T Y O F P H A R R
 EXPENSE REPORT FOR PERIOD ENDING:
 AUGUST 31ST, 2017

FUND: 45 -HCRMA - CAP.PROJECTS FUND

% OF YEAR COMPLETED:

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE
HCRMA =====						
HCRMA- CAP. PROJECTS -----						
88-CAPITAL EXPENDITURES						
52900-8800	Consulting & Engineering	200,000.00	200,000.00	0.00	0.00	(200,000.00)
52900-8810	SH 365- Enviornmental	4,760.00	4,760.00	0.00	0.00	(4,760.00)
52900-8810-1	SH 365-Design	18,173.08	18,173.08	0.00	0.00	(18,173.08)
52900-8820	IBTC - Enviornmental	250.00	250.00	0.00	0.00	(250.00)
52900-8820-1	IBTC 365 - Design	11,265.47	11,265.47	0.00	0.00	(11,265.47)
52900-8820-3	IBTC - ROW	0.00	0.00	0.00	0.00	
52900-8820-4	IBTC - Construction	153,546.15	153,546.15	0.00	0.00	(153,546.15)
52900-8830	US 281 - BSIF - ENVIRO	0.00	0.00	0.00	0.00	
52900-8830-4	US 281/BSIF-Const Local	9,300.25	9,300.25	0.00	0.00	(9,300.25)
52900-8830-5	US 281/BSIF- Const Federal	1,189,007.02	1,189,007.02	0.00	0.00	(1,189,007.02)
52900-8830-6	US 281/BSIF - Const State	297,251.75	297,251.75	0.00	0.00	(297,251.75)
52900-8841	LEGAL FEES	0.00	0.00	0.00	0.00	
TOTAL 88-CAPITAL EXPENDITURES		<u>1,883,553.72</u>	<u>1,883,553.72</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,883,553.72)</u>
TOTAL HCRMA- CAP. PROJECTS		<u>1,883,553.72</u>	<u>1,883,553.72</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,883,553.72)</u>
TOTAL HCRMA		1,883,553.72	1,883,553.72	0.00	0.00	(1,883,553.72)
** TOTAL FUND EXPENSES **		1,883,553.72	1,883,553.72	0.00	0.00	(1,883,553.72)

ACCOUNT: 41-1-1100 GENERAL OPERATING

@ 9/14/17

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE: 686,684.00
 DEPOSITS: + 164,586.30
 WITHDRAWALS: + 262,320.44CR
 ADJUSTMENTS: + 0.00
 ENDING STATEMENT BALANCE: 588,949.86

GL ACCOUNT BALANCE: 572,170.30
 OUTSTANDING DEPOSITS: - 0.00
 OUTSTANDING CHECKS: - 16,779.56CR
 ADJUSTMENTS: + 0.00
 ADJUSTED GL ACCOUNT BALANCE: 588,949.86

STATEMENT BALANCE: 588,949.86
 BANK DIFFERENCE: 0.00
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:

8/31/2017	083117	HCRMA AUGUST 2017 PROMILES	7,866.00
8/31/2017	083118	HCRMA AUGUST 2017 PROMILES	6,939.00
8/31/2017	083119	HCRMA AUGUST 2017 PROMILES	6,525.00
8/31/2017	083120	HCRMA AUGUST 2017 PROMILES	7,110.00
8/31/2017	083121	HCRMA AUGUST 2017 PROMILES	6,759.00
TOTAL CLEARED DEPOSITS:			<u>35,199.00</u>

CLEARED CHECKS:

8/01/2017	002144	A FAST DELIVERY	138.75CR
8/01/2017	002145	BENTLEY SYSTEMS, INC.	35,650.00CR
8/01/2017	002146	COPYZONE	943.47CR
8/01/2017	002147	DAHILL	1,129.81CR
8/01/2017	002148	OFFICE DEPOT	171.93CR
8/01/2017	002149	UNIVERSITY OF NORTH TEXAS	270.00CR
8/01/2017	002150	SHEPARD WALTON KING INSURANCE	9,600.00CR
TOTAL CLEARED CHECKS:			<u>47,903.96CR</u>

41-2-1212
52900 - 1611
54000 - 1850
52900 - 1062
52900 - 1200
52900 - 1010
52900 - 1712

July 1/10

Balance sheet & Exp for 41

CLEARED OTHER:

8/31/2017	000058	CITY OF PHARR	79,753.76CR
8/31/2017	000059	BRACEWELL LLP ATTORNEYS AT LAW	840.00CR
8/31/2017	000060	PENA DESIGNS	200.00CR
8/31/2017	000061	SENDERO ACQUISITIONS	8,615.25CR
8/31/2017	000062	SIERRA TITLE OF HIDALGO COUNTY	6,900.28CR
8/31/2017	000063	LAW OFFICE OF RICHARD A. CANTU	13,963.30CR
8/31/2017	000064	PATHFINDER PUBLIC AFFAIRS	10,000.00CR
8/31/2017	000065	ABC JANITORIAL & FLOOR CARE, I	260.00CR
8/31/2017	000066	PLAINS CAPITAL-CREDIT CARD SER	2,695.27CR
8/31/2017	000067	SAMES	4,494.80CR