

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

**ASSETS**

**CURRENT ASSETS**

Cash	\$ 701,112
Investment-Cap. Projects nonrestricted	2,114,952
Pool Investments	1,331,290
Promiles-Prepaid/Escrow Overweight Permit Fees	10,900
Accounts Receivable - VR Fees	421,440
Due from-governmental agency	1,274,538
Due from-local government	58,748
Prepaid expense	<u>3,587</u>
<b>Total Current Assets</b>	<u><b>5,916,567</b></u>

**RESTRICTED ASSETS**

SIB construction	2,328
Investment-debt service	2,561,999
Investment-debt service jr. lien	<u>2,078,420</u>
<b>Total Restricted Assets</b>	<u><b>4,642,747</b></u>

**CAPITAL ASSETS**

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

**TOTAL ASSETS**

**\$ 107,362,730**

**LIABILITIES AND NET POSITION**

**CURRENT LIABILITIES**

Accounts payable-City of Pharr	\$ 78,848
Unearned Revenue - Overweight Permit Escrow	10,900
Current Portion of Bond Premium	<u>76,452</u>
<b>Total Current Liabilities</b>	<u><b>166,200</b></u>

**RESTRICTED LIABILITIES**

Accounts Payable	396,802
Current Portion of Long-Term Debt	<u>1,140,000</u>
<b>Total Restricted Liabilities</b>	<u><b>1,536,802</b></u>

**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>
<b>Total Long-Term Liabilities</b>	<u><b>79,185,740</b></u>

**Total Liabilities**

**80,888,742**

**NET POSITION**

Investment in Capital Assets, Net of Related Debt	16,006,750
Restricted for:	
Debt Service	4,640,419
Unrestricted	<u>5,826,819</u>
<b>Total Net Position</b>	<u><b>26,473,988</b></u>

**TOTAL LIABILITIES AND NET POSITION**

**\$ 107,362,730**

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

41 -HCRMA-GENERAL

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
41-1-1100	GENERAL OPERATING	701,111.99	
41-1-1101	PLEDGE AGREEMENTS-CITIES	0.00	
41-1-1102	POOL INVESTMENTS	1,331,290.15	
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	421,440.00	
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>99,271,745.07</u>
TOTAL ASSETS			99,271,745.07
=====			
<b>LIABILITIES</b>			
=====			
41-2-1212	ACCOUNTS PAYABLE	0.00	
41-2-1212-1	A/P CITY OF PHARR	78,848.36	
41-2-1213-1	UNEARNED REV.-OVERWEIGHT	10,900.00	
41-2-1213-9	CURRENT-UNMORTIZED 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>80,491,940.07</u>
=====			
<b>EQUITY</b>			
=====			
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		5,956,546.95	
TOTAL EXPENSES		<u>10,813,509.49</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 4,856,962.54)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>18,779,805.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			99,271,745.07
=====			

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

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FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 91.67

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
4-1504	VEHICLE REGISTRATION FEES	421,440.00	5,545,948.54	1,095,000.00	( 4,450,948.54)	506.48
4-1504-1	VFR DIVIDENDS/INTEREST	0.00	0.00	0.00	0.00	0.00
4-1505-5	PROMILES-OW/OS PERMIT FEES	34,029.00	315,198.00	115,000.00	( 200,198.00)	274.09
4-1505-9	CONTRIBUTIONS-CITY	0.00	0.00	0.00	0.00	0.00
4-1506	INTEREST REVENUE	1,443.40	36,136.58	26,800.00	( 9,336.58)	134.84
4-1506-2	INTEREST INCOME-TEKSTAR GEN OP	0.00	0.00	0.00	0.00	0.00
4-1506-3	INTEREST INCOME-TEKSTAR 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	456,912.40	5,897,283.12	1,236,800.00	( 4,660,483.12)	476.82
46-CHARGES FOR CURRENT SE						
4-4664	MISCELLANEOUS	33,782.25	59,263.83	0.00	( 59,263.83)	0.00
	TOTAL 46-CHARGES FOR CURRENT SE	33,782.25	59,263.83	0.00	( 59,263.83)	0.00
48-INTERFUND TRANSFERS						
4-4800	TRANSFER IN - BOND CONSTRUCTIO	0.00	0.00	333,278.00	333,278.00	0.00
	TOTAL 48-INTERFUND TRANSFERS	0.00	0.00	333,278.00	333,278.00	0.00
** TOTAL FUND REVENUES **		490,694.65	5,956,546.95	1,570,078.00	( 4,386,468.95)	379.38

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

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 91.67

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-							
52900-1000	WAGES & BENEFITS	0.00	0.00	0.00	( 1,001,056.00)	( 1,001,056.00)	0.00
52900-1030	TEMPORARY EMPLOYEES	0.00	0.00	0.00	( 5,000.00)	( 5,000.00)	0.00
TOTAL 10-		0.00	0.00	0.00	( 1,006,056.00)	( 1,006,056.00)	0.00
11-PERSONNEL SERVICES							
52900-1100	SALARIES	34,970.34	438,633.27	0.00	459,106.00	20,472.73	95.54
52900-1104	OVERTIME	0.00	106.82	0.00	0.00	( 106.82)	0.00
52900-1105	FICA	1,901.53	28,750.51	0.00	39,297.00	10,546.49	73.16
52900-1106	HOSPITAL INSURANCE	2,211.38	18,315.30	0.00	26,054.00	7,738.70	70.30
52900-1115	EMPLOYEES RETIREMENT	2,797.07	35,397.96	0.00	35,958.00	560.04	98.44
52900-1116	PHONE ALLOWANCE	392.30	4,707.60	0.00	3,900.00	( 807.60)	120.71
52900-1117	CAR ALLOWANCE	1,753.84	21,046.08	0.00	22,800.00	1,753.92	92.31
52900-1122	EAP- ASSISTANCE PROGRAM	5.36	67.90	0.00	0.00	( 67.90)	0.00
52900-1178	ADMIN FEE	750.00	9,000.00	0.00	9,750.00	750.00	92.31
52900-1179	CONTINGENCY	0.00	0.00	0.00	11,878.00	11,878.00	0.00
52900-1180	ASSIGNMENT PAY	0.00	0.00	0.00	0.00	0.00	0.00
52900-1181	ASSIGNMENT PAY FICA	0.00	0.00	0.00	0.00	0.00	0.00
52900-1182	ASSIGNMENT PAY THRS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 11-PERSONNEL SERVICES		44,781.82	556,025.44	0.00	608,743.00	52,717.56	91.34
12-							
52900-1200	OFFICE SUPPLIES	178.39	2,466.05	0.00	10,000.00	7,533.95	24.66
TOTAL 12-		178.39	2,466.05	0.00	10,000.00	7,533.95	24.66
16-							
52900-1604	MAINTENANCE & REPAIR	0.00	0.00	0.00	25,000.00	25,000.00	0.00
52900-1605	JANITORIAL	0.00	0.00	0.00	0.00	0.00	0.00
52900-1606	UTILITIES	190.31	1,471.64	0.00	500.00	( 971.64)	294.33
52900-1607	CONTRACTUAL ADM/IT SERVICES	0.00	0.00	0.00	( 10,000.00)	( 10,000.00)	0.00
52900-1610	DUES & SUBSCRIPTIONS	2,200.00	29,072.45	0.00	2,000.00	( 27,072.45)	453.62
52900-1611	POSTAGE/FEDEX/COURTIER	198.71	1,885.75	0.00	( 500.00)	( 2,385.75)	377.15-
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	0.00	0.00	0.00
52900-1622	INSURANCE-SURETY	0.00	0.00	0.00	0.00	0.00	0.00
52900-1623	INSURANCE-LETTER OF CREDIT	960.00	1,236.00	0.00	( 4,000.00)	( 5,236.00)	30.90-
52900-1630	BUSINESS MEALS	26.16	26.16	0.00	0.00	( 26.16)	0.00

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

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 91.67

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
52900-1640	ADVERTISING	945.75	9,653.18	0.00	0.00	( 9,653.18)	0.00
52900-1650	TRAINING	0.00	1,684.95	0.00	0.00	( 1,684.95)	0.00
52900-1660	TRAVEL	1,508.00	5,337.67	0.00	( 15,000.00)	( 20,337.67)	35.58-
52900-1662	PRINTING & PUBLICATIONS	1,458.23	8,770.45	0.00	0.00	( 8,770.45)	0.00
TOTAL 16-		7,487.16	62,388.91	0.00	( 700.00)	( 63,088.91)	912.70-
17-							
52900-1703	BANK SERVICE CHARGES	( 170.20)	( 170.20)	0.00	0.00	170.20	0.00
52900-1705	ACCOUNTING FEES	205.00	27,888.25	0.00	( 5,000.00)	( 32,888.25)	557.77-
52900-1710	LEGAL FEES	1,005.19	45,294.05	0.00	5,000.00	( 40,294.05)	905.88
52900-1710-1	LEGAL FEES-GOV.AFFAIRS	10,000.00	110,000.00	0.00	0.00	( 110,000.00)	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	19,696.00	0.00	5,000.00	( 14,696.00)	393.92
52900-1715-1	RENT-OFFICE EQUIPMENT	683.21	9,204.79	0.00	1,100.00	( 8,104.79)	836.80
52900-1715-2	RENT-OTHER	300.00	550.00	0.00	0.00	( 550.00)	0.00
52900-1716	CONTRACTUAL WEBSITE SERVICES	200.00	2,000.00	0.00	0.00	( 2,000.00)	0.00
52900-1731	MISCELLANEOUS	0.00	373.70	0.00	0.00	( 373.70)	0.00
52900-1732	PENALTIES & INTEREST	0.00	0.00	0.00	0.00	0.00	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-		14,192.80	224,436.59	0.00	6,100.00	( 218,336.59)	679.29
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	( 20,000.00)	( 20,000.00)	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	331,152.25	3,646,561.65	0.00	1,849.00	( 3,644,712.65)	218.04
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-		331,152.25	7,986,561.65	0.00	1,042,249.00	( 6,944,312.65)	766.28

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

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 91.67

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
<b>88-CAPITAL EXPENDITURES</b>							
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 SERIVCES	0.00	27,748.35	0.00	0.00	( 27,748.35)	0.00
52900-8842	ACQUISITIONS ROAD	0.00	1,460,659.70	0.00	0.00	( 1,460,659.70)	0.00
<b>TOTAL 88-CAPITAL EXPENDITURES</b>		<b>0.00</b>	<b>1,493,232.14</b>	<b>0.00</b>	<b>0.00</b>	<b>( 1,493,232.14)</b>	<b>0.00</b>
<b>TOTAL GENERAL</b>		<b>397,792.42</b>	<b>10,325,110.70</b>	<b>0.00</b>	<b>640,336.00</b>	<b>( 9,684,774.78)</b>	<b>612.45</b>
<b>TOTAL HCRMA ADMINISTRATION</b>		<b>397,792.42</b>	<b>10,325,110.70</b>	<b>0.00</b>	<b>640,336.00</b>	<b>( 9,684,774.78)</b>	<b>612.45</b>
<b>HCRMA CONSTRUCTION MGMT</b>							
=====							
<b>GENERAL</b>							
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<b>11-PERSONNEL SERVICES</b>							
53000-1100	SALARIES	16,716.74	207,736.58	0.00	499,229.00	291,492.42	41.61
53000-1104	OVERTIME	0.00	0.00	0.00	25,000.00	25,000.00	0.00
53000-1105	FICA	1,276.16	13,858.68	0.00	45,189.00	31,330.32	30.67
53000-1106	HOSPITAL INSURANCE	2,094.80	17,146.91	0.00	26,709.00	9,562.09	64.20
53000-1115	EMPLOYEES RETIREMENT	1,428.36	17,563.42	0.00	41,350.00	23,786.58	42.48
53000-1116	PHONE ALLOWANCE	276.90	3,322.80	0.00	10,800.00	7,477.20	30.77
53000-1117	CAR ALLOWANCE	553.84	6,646.08	0.00	43,200.00	36,553.92	15.38
53000-1122	EAP- ASSISTANCE PROGRAM	4.02	50.70	0.00	0.00	( 50.70)	0.00
53000-1178	ADMN FEE	450.00	5,400.00	0.00	15,600.00	10,200.00	34.62
53000-1179	CONTINGENCY	0.00	0.00	0.00	12,481.00	12,481.00	0.00
<b>TOTAL 11-PERSONNEL SERVICES</b>		<b>22,800.82</b>	<b>271,725.17</b>	<b>0.00</b>	<b>719,558.00</b>	<b>447,832.83</b>	<b>37.76</b>
<b>12-</b>							
53000-1200	OFFICE SUPPLIES	0.00	1,020.70	0.00	5,000.00	3,979.30	20.41
53000-1201	SMALL TOOLS	0.00	3,706.46	0.00	11,821.00	8,114.54	31.35
<b>TOTAL 12-</b>		<b>0.00</b>	<b>4,727.16</b>	<b>0.00</b>	<b>16,821.00</b>	<b>12,093.84</b>	<b>28.10</b>

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

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 91.67

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	2,600.00	0.00	3,500.00	900.00	74.29
53000-1606-1	UTILITIES	245.00	350.00	0.00	0.00	( 350.00)	0.00
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	674.00	0.00	7,340.00	6,666.00	9.18
53000-1660	TRAVEL	404.90	3,128.27	0.00	12,000.00	8,871.73	26.07
TOTAL 16-		909.90	7,025.27	0.00	32,325.00	25,299.73	21.73
17-							
53000-1715-1	RENTAL - OFFICE EQUIPMENT	1,624.46	4,570.28	0.00	4,000.00	( 570.28)	114.26
TOTAL 17-		1,624.46	4,570.28	0.00	4,000.00	( 570.28)	114.26
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		25,335.18	288,047.88	0.00	840,014.00	551,966.12	34.29
TOTAL HCRMA CONSTRUCTION MGMT		25,335.18	288,047.88	0.00	840,014.00	551,966.12	34.29
HCRMA PROGRAM MGMT =====							
GENERAL -----							
11-PERSONNEL SERVICES							
54000-1100	SALARIES	9,462.40	62,214.78	0.00	371,000.00	308,785.22	16.77
54000-1104	OVERTIME	0.00	0.00	0.00	2,500.00	2,500.00	0.00
54000-1105	FICA	723.30	4,884.73	0.00	30,751.00	25,866.27	15.88
54000-1106	HOSPITAL INSURANCE	1,429.00	10,581.71	0.00	20,345.00	9,763.29	52.01
54000-1115	EMPLOYEES RETIREMENT	822.84	5,165.52	0.00	28,138.00	22,972.48	18.36
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	9.79	0.00	0.00	( 9.79)	0.00
54000-1178	ADMN FEE	150.00	1,050.00	0.00	7,800.00	6,750.00	13.46
54000-1179	CONTINGENCY	0.00	0.00	0.00	9,275.00	9,275.00	0.00
TOTAL 11-PERSONNEL SERVICES		13,235.02	88,106.44	0.00	489,009.00	400,902.56	18.02

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

FUND: 41 -HCRMA-GENERAL

% OF YEAR COMPLETED: 91.67

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	216.50	1,428.00	0.00	2,500.00	1,072.00	57.12
54000-1650	TRAINING	0.00	350.00	0.00	0.00	( 350.00)	0.00
54000-1660	TRAVEL	874.48	3,899.07	0.00	0.00	( 3,899.07)	0.00
TOTAL 16-		1,090.98	5,677.07	0.00	2,500.00	( 3,177.07)	227.08
18-							
54000-1850	CAPITAL OUTLAY	0.00	8,606.61	0.00	115,800.00	107,193.39	7.43
54000-1899	NON-CAPITALIZED	0.00	95,160.71	0.00	58,115.00	( 37,045.71)	163.75
TOTAL 18-		0.00	103,767.32	0.00	173,915.00	70,147.68	59.67
TOTAL GENERAL		14,326.00	197,550.83	0.00	670,424.00	472,873.17	29.47
TOTAL HCRMA PROGRAM MGMT		14,326.00	197,550.83	0.00	670,424.00	472,873.17	29.47
** TOTAL FUND EXPENSES **		437,453.60	10,810,709.49	0.00	2,150,774.00	( 8,659,935.49)	502.64



ACCOUNT: 41-1-1100 GENERAL OPERATING

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	792,698.20	GL ACCOUNT BALANCE:	701,111.99
DEPOSITS:	+ 67,513.37	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 153,254.04CR	OUTSTANDING CHECKS:	- 5,845.54CR
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	706,957.53	ADJUSTED GL ACCOUNT BALANCE:	706,957.53



STATEMENT BALANCE: 706,957.53  
 BANK DIFFERENCE: 0.00  
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:

11/30/2017	110117	HCRMA FUND 41 NOVEMBER 2017	33,782.25
11/30/2017	113017	PLAINS CAPITAL	170.20
11/30/2017	113018	PLAINS CAPITAL	<u>500.00CR</u>
TOTAL CLEARED DEPOSITS:			33,452.45

=====

CLEARED CHECKS:

10/30/2017	002161	A FAST DELIVERY	101.00CR
10/30/2017	002162	DAHILL	907.67CR
10/30/2017	002163	INTERNATIONAL RIGHT OF WAY ASS	225.00CR
10/30/2017	002164	OFFICE DEPOT	<u>61.87CR</u>
TOTAL CLEARED CHECKS:			1,295.54CR

=====

CLEARED OTHER:

10/31/2017	000103	CITY OF PHARR	2,174.60CR
10/31/2017	000104	BRACEWELL LLP ATTORNEYS AT LAW	6,496.74CR
10/31/2017	000105	PENA DESIGNS	200.00CR
10/31/2017	000106	PATHFINDER PUBLIC AFFAIRS	10,000.00CR
10/31/2017	000107	ABC JANITORIAL & FLOOR CARE, I	260.00CR
10/31/2017	000110	CELIA GAONA	545.93CR
10/31/2017	000111	RAMON NAVARRO	294.25CR
11/30/2017	000122	CITY OF PHARR	116,813.97CR
11/30/2017	000123	BRACEWELL LLP ATTORNEYS AT LAW	1,005.19CR
11/30/2017	000124	VERIZON WIRELESS	190.31CR
11/30/2017	000125	PLAINS CAPITAL-CREDIT CARD SER	3,608.67CR
11/30/2017	000126	Eric Davila	469.58CR
11/30/2017	113017	HCRMA NOVEMBER 2017 PROMILES	6,363.00
11/30/2017	113018	HCRMA NOVEMBER 2017 PROMILES	6,219.00
11/30/2017	113019	HCRMA NOVEMBER 2017 PROMILES	6,399.00

PERIOD: 11/01/2017 - 11/30/2017

ACCOUNT: 41-1-1100 GENERAL OPERATING

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11/30/2017	113020	HCRMA NOVEMBER 2017 PROMILES	1,494.00
11/30/2017	113021	HCRMA NOVEMBER 2017 PROMILES	13,554.00
11/30/2017	113017	CLEARING ACCT NOVEMBER 2017	120,947.75
11/30/2017	113017	HCRMA NOVEMBER 2017 INTEREST	31.92
11/30/2017	000138	CITY OF PHARR	118,987.01CR
11/30/2017	000139	PENA DESIGNS	200.00CR
11/30/2017	000140	PATHFINDER PUBLIC AFFAIRS	10,000.00CR
11/30/2017	000141	ABC JANITORIAL & FLOOR CARE, I	260.00CR
11/30/2017	000142	PHARR BRIDGE BUSINESS PARK, LL	<u>1,400.00CR</u>
TOTAL CLEARED OTHER:			117,897.58CR
			*****

PERIOD: 11/01/2017 - 11/30/2017

ACCOUNT: 41-1-1100 GENERAL OPERATING

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OUTSTANDING DEPOSITS:

No Items.

OUTSTANDING CHECKS:

11/29/2017	002165	A FAST DELIVERY	155.50CR
11/29/2017	002166	ADVANCE PUBLISHING COMPANY	945.75CR
11/29/2017	002167	COPYZONE	1,450.23CR
11/29/2017	002168	DAHILL	907.67CR
11/29/2017	002169	IBTTA	2,200.00CR
11/29/2017	002170	OFFICE DEPOT	<u>178.39CR</u>
TOTAL OUTSTANDING CHECKS:			5,845.54CR

\*\*\*\*\*

OUTSTANDING OTHER:

No Items.

ACCOUNT: 41-1-1102 POOL INVESTMENTS

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE: 1,329,878.67  
DEPOSITS: + 1,411.48  
WITHDRAWALS: + 0.00  
ADJUSTMENTS: + 0.00  
ENDING STATEMENT BALANCE: 1,331,290.15

GL ACCOUNT BALANCE: 1,331,290.15  
OUTSTANDING DEPOSITS: - 0.00  
OUTSTANDING CHECKS: - 0.00  
ADJUSTMENTS: + 0.00  
ADJUSTED GL ACCOUNT BALANCE: 1,331,290.15

STATEMENT BALANCE: 1,331,290.15  
BANK DIFFERENCE: 0.00  
G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:

No Items.

CLEARED CHECKS:

No Items.

CLEARED OTHER:

11/30/2017 113017 INTEREST NOVEMBER 2017 1,411.48  
TOTAL CLEARED OTHER: 1,411.48  
\*\*\*\*\*

42 -HCRMA-DEBT SERVICE

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
42-1-4105	WILMINGTON-DEBT SERVICE	2,561,999.05	
42-1-4105-1	DEBT SVC - JR LIEN	2,078,420.33	
42-1-4114	DUE FROM (TO)	<u>0.00</u>	
			<u>4,640,419.38</u>
TOTAL ASSETS			4,640,419.38
=====			
<b>LIABILITIES</b>			
=====			
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>
<b>EQUITY</b>			
=====			
42-3-4400	FUND BALANCE	<u>1,113,518.01</u>	
TOTAL BEGINNING EQUITY			1,113,518.01
TOTAL REVENUE		4,710,614.91	
TOTAL EXPENSES		<u>1,183,713.54</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES			3,526,901.37
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>4,640,419.38</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			4,640,419.38
=====			

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

FUND: 42 -HCRMA-DEBT SERVICE

OF YEAR COMPLETED: 91.67

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
4-1506	INTEREST INCOME	1,214.66	6,507.68	0.00	( 6,507.68)	0.00
4-1506-1	INTEREST INCOME-JR LIEN	<u>2,203.59</u>	<u>17,545.58</u>	<u>0.00</u>	( <u>17,545.58</u> )	<u>0.00</u>
	TOTAL HCRMA	3,418.25	24,053.26	0.00	( 24,053.26)	0.00
HCRMA-FUND 42						
4-1999	TRANSFERS IN-FROM GENERAL FUND	<u>331,152.25</u>	<u>4,686,561.65</u>	<u>0.00</u>	( <u>4,686,561.65</u> )	<u>0.00</u>
	TOTAL HCRMA-FUND 42	331,152.25	4,686,561.65	0.00	( 4,686,561.65)	0.00
** TOTAL FUND REVENUES **		334,570.50	4,710,614.91	0.00	( 4,710,614.91)	0.00

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

FUND: 42 -HRMA-DEBT SERVICE

% OF YEAR COMPLETED: 91.67

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	0.00	2,000.00	0.00	0.00	( 2,000.00)	0.00
TOTAL 47-		0.00	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		0.00	1,183,713.54	0.00	0.00	( 1,183,713.54)	0.00
TOTAL HRMA-DEBT SERVICE		0.00	1,183,713.54	0.00	0.00	( 1,183,713.54)	0.00
** TOTAL FUND EXPENSES **		0.00	1,183,713.54	0.00	0.00	( 1,183,713.54)	0.00

ACCOUNT: 42-1-4105 WILMINGTON-DEBT SERVICE

RECONCILIATION SUMMARY



BEGINNING STATEMENT BALANCE:	2,229,632.14	GL ACCOUNT BALANCE:	2,561,999.05
DEPOSITS:	+ 332,366.91	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	2,561,999.05	ADJUSTED GL ACCOUNT BALANCE:	2,561,999.05

STATEMENT BALANCE: 2,561,999.05  
 BANK DIFFERENCE: 0.00  
 G/L DIFFERENCE: 0.00

CLEARED DEPOSITS:  
 No Items.

CLEARED CHECKS:  
 No Items.

CLEARED OTHER:  
 11/30/2017 113017 HCRMA FUND 42 NOVEMBER 2017 332,366.91  
 TOTAL CLEARED OTHER: 332,366.91  
 =====



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

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	2,076,216.74	GL ACCOUNT BALANCE:	2,078,420.33
DEPOSITS:	+ 2,203.59	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 0.00	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	<u>2,078,420.33</u>	ADJUSTED GL ACCOUNT BALANCE:	<u>2,078,420.33</u>
STATEMENT BALANCE:	2,078,420.33		
BANK DIFFERENCE:	0.00		
G/L DIFFERENCE:	0.00		

CLEARED DEPOSITS:  
No Items.

CLEARED CHECKS:  
No Items.

CLEARED OTHER:

11/30/2017 113017 INTEREST NOVEMBER 2017	<u>2,203.59</u>
TOTAL CLEARED OTHER:	2,203.59
	*****

43 -HCRMA-BOND CONSTRUCTION

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
43-1-8102	WILMINGTON-BOND CONSTRUCTION	0.00	
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	0.00	
43-1-8113	ACCRUED INTEREST INCOME	0.00	
43-1-8114	DUE FROM (TO)	0.00	
			<u>0.00</u>
TOTAL ASSETS			0.00
=====			
<b>LIABILITIES</b>			
=====			
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	0.00	
	TOTAL LIABILITIES		<u>0.00</u>
<b>EQUITY</b>			
=====			
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		11,637,834.61	
TOTAL EXPENSES		<u>13,924,208.67</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 2,286,374.06)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>0.00</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			0.00
=====			

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

FUND: 43 -HCRMA-BOND CONSTRUCTION

% OF YEAR COMPLETED: 91.67

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
47-GRANTS						
4-4700	FEDERAL GRANT	{ 1,189,007.02}	6,600,826.02	0.00	{ 6,600,826.02}	0.00
4-4701	STATE GRANT	{ 297,251.75}	1,650,206.51	0.00	{ 1,650,206.51}	0.00
4-4710	CITY CONTRIBUTION	0.00	80,000.00	0.00	{ 80,000.00}	0.00
	TOTAL 47-GRANTS	{ 1,486,258.77}	8,331,032.53	0.00	{ 8,331,032.53}	0.00
48-INTERFUND TRANSFERS						
4-4800	TRANSFER IN- GENERAL FUND	0.00	3,300,000.00	0.00	{ 3,300,000.00}	0.00
	TOTAL 48-INTERFUND TRANSFERS	0.00	3,300,000.00	0.00	{ 3,300,000.00}	0.00
83-HCRMA BOND CONSTRUCT						
4-8300	XXBANK TRANSFERS	0.00	0.00	0.00	0.00	0.00
	TOTAL 83-HCRMA BOND CONSTRUCT	0.00	0.00	0.00	0.00	0.00
85-HCRMA BOND CONSTRUCT						
4-8503-2	BOND PROCEEDS-TXDOT 2015	0.00	0.00	0.00	0.00	0.00
4-8503-3	BOND PROCEEDS-TXDOT 2015	0.00	0.00	0.00	0.00	0.00
4-8503-4	BOND PROCEEDS- 2015 TOLL	0.00	0.00	0.00	0.00	0.00
4-8560	INTEREST INCOME	0.00	6,802.08	0.00	{ 6,802.08}	0.00
4-8560-1	INTEREST INCOME-TEX STAR	0.00	0.00	0.00	0.00	0.00
4-8560-2	INTEREST INCOME-CD'S	0.00	0.00	0.00	0.00	0.00
4-8560-3	INTEREST INCOME-CD'S SPREAD	0.00	0.00	0.00	0.00	0.00
4-8560-4	INTEREST INCOME-GOV'T AGENCIES	0.00	0.00	0.00	0.00	0.00
	TOTAL 85-HCRMA BOND CONSTRUCT	0.00	6,802.08	0.00	{ 6,802.08}	0.00
89-HCRMA BOND CONSTRUCT						
4-8999	TRANSFER IN- GENERAL FUND	0.00	0.00	0.00	0.00	0.00
	TOTAL 89-HCRMA BOND CONSTRUCT	0.00	0.00	0.00	0.00	0.00
** TOTAL FUND REVENUES **		{ 1,486,258.77}	11,637,834.61	0.00	{ 11,637,834.61}	0.00

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

FUND: 43 -HRMA-BOND CONSTRUCTION

% OF YEAR COMPLETED: 91.67

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	70,202.16	0.00	0.00	( 70,202.16)	0.00
52900-8830-5	US 281/BSIF-CONST FEDERAL	0.00	6,600,826.02	0.00	0.00	( 6,600,826.02)	0.00
52900-8830-6	US 281/BSIF-CONST STATE	0.00	1,650,206.51	0.00	0.00	( 1,650,206.51)	0.00
52900-8841	PROFESSIONAL SERVICES	0.00	82,487.49	0.00	0.00	( 82,487.49)	0.00
52900-8842	ACQUISITIONS ROAD	0.00	61,295.80	0.00	0.00	( 61,295.80)	0.00
TOTAL 88-CAPITAL EXPENDITURES		0.00	10,290,244.29	0.00	0.00	( 10,290,244.29)	0.00

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

FUND: 43 -HRMA-BOND CONSTRUCTION

% OF YEAR COMPLETED: 91.67

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	0.00	( 1,441.54)	0.00
52900-8999-3	TRANSFER OUT-365 CONSTRUCTION	0.00	13,965.00	0.00	0.00	( 13,965.00)	0.00
52900-8999-4	TRANSFER OUT- CAPITAL PROJECT	( 1,486,258.77)	3,589,749.55	0.00	0.00	( 3,589,749.55)	0.00
	TOTAL 89-	( 1,486,258.77)	3,605,156.09	0.00	0.00	( 3,605,156.09)	0.00
	TOTAL GENERAL	( 1,486,258.77)	13,924,208.67	0.00	0.00	( 13,924,208.67)	0.00
	TOTAL HRMA-BOND CONSTRUCTION	( 1,486,258.77)	13,924,208.67	0.00	0.00	( 13,924,208.67)	0.00
	** TOTAL FUND EXPENSES **	( 1,486,258.77)	13,924,208.67	0.00	0.00	( 13,924,208.67)	0.00

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

44 -HCRMA-365 CONSTRUCTION

ACCOUNT#	TITLE		
<b>ASSETS</b>			
*****			
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			2,327.68
*****			
<b>LIABILITIES</b>			
*****			
44-2-1212	ACCOUNTS PAYABLE	<u>0.00</u>	
TOTAL LIABILITIES			<u>0.00</u>
<b>EQUITY</b>			
*****			
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.			2,327.68
*****			

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

FUND: 44 -HCRMA-365 CONSTRUCTION

OF YEAR COMPLETED: 91.67

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>0.00</u>	<u>13,965.00</u>	<u>0.00</u>	( <u>13,965.00</u> )	<u>0.00</u>
	TOTAL 48-INTERFUND TRANSFERS	0.00	13,965.00	0.00	( 13,965.00 )	0.00
** TOTAL FUND REVENUES **		0.00	61,172.46	0.00	( 61,172.46 )	0.00

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

FUND: 44 -HCRMA-365 CONSTRUCTION

% OF YEAR COMPLETED: 91.67

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	0.00	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		0.00	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		0.00	14,240,929.86	0.00	0.00	( 14,240,929.86)	0.00
TOTAL HCRMA-365 CONSTRUCTION		0.00	14,240,929.86	0.00	0.00	( 14,240,929.86)	0.00
** TOTAL FUND EXPENSES **		0.00	14,240,929.86	0.00	0.00	( 14,240,929.86)	0.00



45 -HCRMA - CAP.PROJECTS FUND

ACCOUNT#	TITLE		
<b>ASSETS</b>			
=====			
45-1-1102	Pool Investment	2,114,952.48	
45-1-1250	A/R Govts.	1,274,537.57	
45-1-1267	A/R DONNA	<u>59,747.50</u>	
			<u>3,448,237.55</u>
TOTAL ASSETS			3,448,237.55
=====			
<b>LIABILITIES</b>			
=====			
45-2-1212	Accounts Payable	<u>396,802.92</u>	
TOTAL LIABILITIES			<u>396,802.92</u>
<b>EQUITY</b>			
=====			
45-3-1400	Fund Balance	<u>0.00</u>	
TOTAL BEGINNING EQUITY			0.00
TOTAL REVENUE		7,229,494.97	
TOTAL EXPENSES		<u>4,178,060.34</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		3,051,434.63	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>3,051,434.63</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			3,448,237.55
=====			

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

FUND: 45 -HCRMA - CAP.PROJECTS FUND

% OF YEAR COMPLETED: 91.67

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
HCRMA						
4-1506	Interest Revenue	<u>709.09</u>	<u>1,541.64</u>	<u>0.00</u>	( <u>1,541.64</u> )	<u>0.00</u>
	TOTAL HCRMA	709.09	1,541.64	0.00	( 1,541.64 )	0.00
47-GRANTS						
4-4700	Federal Grant	1,474,692.15	2,910,563.03	0.00	( 2,910,563.03 )	0.00
4-4701	State Grant	<u>368,673.03</u>	<u>727,640.75</u>	<u>0.00</u>	( <u>727,640.75</u> )	<u>0.00</u>
	TOTAL 47-GRANTS	1,843,365.18	3,638,203.78	0.00	( 3,638,203.78 )	0.00
48-INTERFUND TRANSFERS						
4-4800	TRANSFER IN - BOND CONSTRUCTIO	( <u>1,486,258.77</u> )	<u>3,589,749.55</u>	<u>0.00</u>	( <u>3,589,749.55</u> )	<u>0.00</u>
	TOTAL 48-INTERFUND TRANSFERS	( 1,486,258.77 )	3,589,749.55	0.00	( 3,589,749.55 )	0.00
** TOTAL FUND REVENUES **		357,815.50	7,229,494.97	0.00	( 7,229,494.97 )	0.00

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

FUND: 45 -HCRMA - CAP.PROJECTS FUND

% OF YEAR COMPLETED: 91.67

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
HCRMA *****							
HCRMA- CAP. PROJECTS -----							
88-CAPITAL EXPENDITURES							
52900-8800	Consulting & Engineering	0.00	200,000.00	0.00	0.00	( 200,000.00)	0.00
52900-8810	SH 365- Environmental	19,582.50	53,584.24	0.00	0.00	( 53,584.24)	0.00
52900-8810-1	SH 365-Design	47,526.82	94,267.89	0.00	0.00	( 94,267.89)	0.00
52900-8820	IBTC - Environmental	910.00	1,160.00	0.00	0.00	( 1,160.00)	0.00
52900-8820-1	IBTC 365 - Design	1,749.30	13,014.77	0.00	0.00	( 13,014.77)	0.00
52900-8820-3	IBTC - ROH	0.00	1,535.54	0.00	0.00	( 1,535.54)	0.00
52900-8820-4	IBTC - Construction	0.00	93,304.15	0.00	0.00	( 93,304.15)	0.00
52900-8830	US 281 - BSIF - ENVIRO	0.00	10,600.00	0.00	0.00	( 10,600.00)	0.00
52900-8830-4	US 281/BSIF-Const Local	47,647.09	84,626.08	0.00	0.00	( 84,626.08)	0.00
52900-8830-5	US 281/BSIF- Const Federal	285,685.13	2,910,563.03	0.00	0.00	( 2,910,563.03)	0.00
52900-8830-6	US 281/BSIF - Const State	71,421.28	727,640.75	0.00	0.00	( 727,640.75)	0.00
52900-8841	LEGAL FEES	48,218.97	192,916.95	0.00	0.00	( 192,916.95)	0.00
52900-8842	ACQUISITIONS	858.63	( 205,153.06)	0.00	0.00	205,153.06	0.00
TOTAL 88-CAPITAL EXPENDITURES		523,599.72	4,178,060.34	0.00	0.00	( 4,178,060.34)	0.00
TOTAL HCRMA- CAP. PROJECTS		523,599.72	4,178,060.34	0.00	0.00	( 4,178,060.34)	0.00
TOTAL HCRMA		523,599.72	4,178,060.34	0.00	0.00	( 4,178,060.34)	0.00
** TOTAL FUND EXPENSES **		523,599.72	4,178,060.34	0.00	0.00	( 4,178,060.34)	0.00

ACCOUNT: 45-1-1102 Pool Investment

RECONCILIATION SUMMARY

BEGINNING STATEMENT BALANCE:	2,347,552.59	GL ACCOUNT BALANCE:	2,114,952.48
DEPOSITS:	+ 878,991.53	OUTSTANDING DEPOSITS:	- 0.00
WITHDRAWALS:	+ 1,111,591.64CR	OUTSTANDING CHECKS:	- 0.00
ADJUSTMENTS:	+ 0.00	ADJUSTMENTS:	+ 0.00
ENDING STATEMENT BALANCE:	2,114,952.48	ADJUSTED GL ACCOUNT BALANCE:	2,114,952.48

STATEMENT BALANCE:	2,114,952.48
BANK DIFFERENCE:	0.00
G/L DIFFERENCE:	0.00

CLEARED DEPOSITS:

11/30/2017	113017	TRANSFER PRINCIPAL ACCT	877,493.99
11/30/2017	113018	IBC WIRE	875.00
TOTAL CLEARED DEPOSITS:			<u>878,368.99</u>

CLEARED CHECKS:

No Items.

CLEARED OTHER:

10/31/2017	000113	BRACEWELL LLP ATTORNEYS AT LAW	18,886.74CR
10/31/2017	000114	FOREMOST PAVING, INC	923,728.37CR
10/31/2017	000115	TERRACON	8,687.79CR
10/31/2017	000116	SENDERO ACQUISITIONS	5,255.00CR
10/31/2017	000117	LAW OFFICE OF RICHARD A. CANTU	14,985.60CR
10/31/2017	000119	DONNA IRRIGATION DISTRICT NO 1	238.35CR
10/31/2017	000120	DEMOLITION LOGISTICS	820.00CR
10/31/2017	000121	GALINDAO CONSULTANTS	11,317.99CR
11/30/2017	000127	BRACEWELL LLP ATTORNEYS AT LAW	20,492.50CR
11/30/2017	000128	TERRACON	7,925.58CR
11/30/2017	000129	SENDERO ACQUISITIONS	15,900.00CR
11/30/2017	000130	SIERRA TITLE OF HIDALGO COUNTY	858.63CR
11/30/2017	000131	LAW OFFICE OF RICHARD A. CANTU	14,443.13CR
11/30/2017	000132	BARKHURST & HINOJOSA PC	17,875.84CR
11/30/2017	000133	C&M ASSOCIATES, INV.	10,096.16CR
11/30/2017	000134	GALINDAO CONSULTANTS	5,246.10CR
11/30/2017	000135	HDR	32,184.56CR
11/30/2017	000136	BLANTON & ASSOCIATES, INC.	1,749.30CR
11/30/2017	000137	ACCESSIBILITY CHECKS AND CONTR	900.00CR
11/30/2017	113017	INTEREST NOVEMBER 2017	622.54
TOTAL CLEARED OTHER:			<u>1,110,969.10CR</u>