

CITY OF PHARR

INTERNAL MONTHLY FINANCIAL REPORT

AUGUST 2023



CITY OF PHARR
GENERAL LEDGER STATUS REPORT
NON AUDITED BUDGET VS. ACTUAL
FOR PERIOD ENDING AUGUST 31ST, 2023



GENERAL FUND

	FY 22/23						FY 21/22		--Variance--	
	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PERCENT OF BUDGET	BALANCE		Y-T-D ACTUAL	Prior FY Y-T-D Actual	Amount	Percent
REVENUES										
PROPERTY TAXES	\$ 24,036,300	\$ 24,036,300	\$ 22,746,497	95%	\$ (1,289,803)	\$ 22,746,497	\$ 20,815,282	\$ 1,931,215		9%
SALES TAX	22,528,700	21,528,700	19,882,996	92%	(1,645,704)	19,882,996	19,381,730	501,266		3%
OTHER TAXES	295,000	295,000	184,205	62%	(110,795)	184,205	253,712	(69,507)		-27%
FRANCHISE FEES**	2,518,400	2,518,400	2,557,573	102%	39,173	2,557,573	2,387,139	170,434		7%
RENTAL FEES	618,600	618,600	649,283	105%	30,683	649,283	602,139	47,144		8%
CREDIT CARD- SURCHARGE	-	-	17,278	0%	17,278	17,278	-	17,278		0%
SANITATION FEES	3,239,000	3,239,000	2,915,714	90%	(323,286)	2,915,714	2,625,633	290,080		11%
DEBRIS & BRUSH FEES	1,293,300	1,293,300	1,143,645	88%	(149,655)	1,143,645	1,050,674	92,971		9%
MUNICIPAL COURT FEES AND FINES	632,200	632,200	513,992	81%	(118,208)	513,992	406,627	107,366		26%
OTHER FINES AND FEES	134,800	134,800	115,392	86%	(19,408)	115,392	111,360	4,032		4%
BUILDING PERMITS	750,000	750,000	668,962	89%	(81,038)	668,962	691,153	(22,190)		-3%
OPIOID TEXAS TREASURY	-	-	45,431	0%	45,431	45,431	-	45,431		0%
OTHER LICENSES AND PERMITS	417,300	417,300	756,390	181%	339,090	756,390	704,475	51,916		7%
RECREATION	147,500	147,500	252,227	171%	104,727	252,227	239,431	12,796		5%
INTERFUND TRANSFERS IN	12,128,800	12,128,800	12,243,067	101%	114,267	12,243,067	11,265,642	977,425		9%
SERVICE FEES	371,000	371,000	1,694,354	457%	1,323,354	1,694,354	1,705,218	(10,864)		-1%
OTHER FINANCING SOURCES*	620,000	785,000	784,919	100%	(81)	784,919	1,608,000	(823,081)		-51%
TOTAL REVENUES	69,730,900	68,895,900	67,171,926	97%	(1,723,974)	67,171,926	63,848,214	3,261,003		5%
EXPENDITURES										
CITY MANAGER'S OFFICE	2,518,800	2,922,900	2,503,771	86%	419,129	2,503,771	1,792,847	(710,923)		-40%
FINANCE DIRECTOR'S OFFICE	859,000	874,700	728,780	83%	145,920	728,780	664,191	(64,589)		-10%
POLICE DEPARTMENT	17,200,500	17,659,100	15,241,569	86%	2,417,531	15,241,569	15,433,216	191,647		1%
PURCHASING	360,200	423,400	284,329	67%	139,071	284,329	288,096	3,767		1%
MUNICIPAL COURT	639,000	655,600	521,944	80%	133,656	521,944	525,825	3,881		1%
FIRE DEPARTMENT	10,144,200	10,310,000	9,665,836	94%	644,164	9,665,836	9,745,887	80,051		1%
STREET MAINTENANCE	6,435,400	5,927,600	5,254,668	89%	672,932	5,254,668	4,339,580	(915,088)		-21%
INFORMATION TECHNOLOGY	3,610,600	3,758,500	2,999,183	80%	759,317	2,999,183	2,454,585	(544,598)		-22%
OFFICE OF CITY COMMUNICATIONS	811,300	836,500	633,101	76%	203,399	633,101	543,963	(89,138)		-16%
MUNICIPAL LIBRARY	1,719,900	1,758,000	1,321,814	75%	436,186	1,321,814	1,343,919	22,105		2%
GRANTS MANAGEMENT	516,200	531,200	466,056	88%	65,144	466,056	454,923	(11,133)		-2%
PARKS & RECREATION	7,083,200	7,329,100	6,975,327	95%	353,773	6,975,327	6,147,905	(827,422)		-13%
OFFICE OF ORGANIZATIONAL AND STRAT.	493,400	492,000	320,510	65%	171,490	320,510	315,364	(5,145)		-2%
LEGAL	1,023,200	1,192,200	1,043,203	88%	148,997	1,043,203	729,226	(313,977)		-43%
PUBLIC SAFETY COMMUNICATION	3,046,000	3,113,300	2,541,327	82%	571,973	2,541,327	2,396,591	(144,736)		-6%
HUMAN RESOURCES	995,000	1,009,700	855,414	85%	154,286	855,414	735,332	(120,082)		-16%
DEVELOPMENT SERVICES	675,000	682,700	440,496	65%	242,204	440,496	1,373,015	932,519		68%
ENGINEERING	984,500	996,600	806,018	81%	190,582	806,018	643,294	(162,724)		0%
CODE ENFORCEMENT	1,206,600	1,231,200	1,042,915	85%	188,285	1,042,915	-	(1,042,915)		0%
SANITATION PRIVATIZATION	2,268,800	2,268,800	1,923,737	85%	345,063	1,923,737	1,735,030	(188,707)		-11%
DEBRIS COLLECTION EXPENSE	843,900	843,900	595,607	71%	248,293	595,607	651,739	56,132		9%
STREET LIGHTS	766,600	766,600	690,846	90%	75,754	690,846	683,870	(6,976)		-1%
OTHER TRANSFERS OUT*	1,829,400	5,909,000	5,129,785	87%	779,215	5,129,785	4,265,801	(863,984)		-20%
OTHER NON-DEPARTMENTAL EXP	3,700,200	3,836,200	4,287,499	112%	(451,299)	4,287,499	4,602,543	315,044		7%
TOTAL EXPENDITURES	69,730,900	75,328,800	66,273,734	88%	9,055,066	66,273,734	61,866,743	(4,406,991)		-7%
REVENUE OVER/(UNDER EXPENDITUR	<u>\$ -</u>	<u>\$ (6,432,900)</u>	<u>\$ 898,192</u>		<u>\$ 7,331,092</u>	<u>\$ 898,192</u>	<u>\$ 1,981,471</u>	<u>\$ (1,145,988)</u>		

CITY OF PHARR
GENERAL LEDGER STATUS REPORT
NON AUDITED BUDGET VS. ACTUAL
FOR PERIOD ENDING AUGUST 31ST, 2023

UTILITY FUND

	FY 22/23					FY 21/22		--Variance--	
	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PERCENT OF BUDGET	BALANCE	Y-T-D ACTUAL	Prior FY Y-T-D Actual	Amount	Percent
REVENUES									
WATER REVENUES	\$ 9,810,700	\$ 9,810,700	\$ 8,946,595	91%	\$ (864,105)	\$ 8,946,595	\$ 8,880,127	\$ 66,468	1%
SEWER REVENUE	7,301,000	7,301,000	6,699,371	92%	(601,629)	6,699,371	6,711,420	(12,050)	0%
INTEREST EARNED	20,000	20,000	120,209	601%	100,209	120,209	41,146	79,063	192%
OTHER REVENUES	12,700	12,700	17,243	136%	4,543	17,243	12,481	4,761	38%
CREDIT CARD- SURCHARGE	-	-	184,017	0%	184,017	184,017	-	184,017	0%
TRANSFER IN- GF	-	86,500	86,500	100%	-	86,500	20,400	66,100	324%
TRANSFER IN-UTILITY CIP	-	-	-	0%	-	-	-	-	0%
TRANSFER IN-CONTINGENCY	-	-	-	0%	-	-	2,000,000	(2,000,000)	-100%
TRANSFER IN- GENERAL CIP	-	-	-	0%	-	-	4,000,000	(4,000,000)	-100%
FINANCING/DEBT FUNDS	-	-	-	0%	-	-	2,548,000	(2,548,000)	-100%
TOTAL REVENUES	17,144,400	17,230,900	15,869,917	92%	(1,360,983)	15,869,917	24,213,575	(8,343,658)	-34%
EXPENDITURES									
BOND DEBT SERVICE EXPENSE	4,894,500	4,894,500	5,018,859	103%	(124,359)	5,018,859	4,590,815	(428,044)	-9%
ADMINISTRATION EXP	1,085,300	1,046,900	1,058,312	101%	(11,412)	1,058,312	1,024,243	(34,069)	-3%
WATER PRODUCTION	3,470,300	3,539,400	2,973,726	84%	565,674	2,973,726	2,722,794	(250,932)	-9%
WATER DISTRIBUTION EXP	2,874,100	2,907,100	1,971,501	68%	935,599	1,971,501	2,100,085	128,584	6%
SEWER PLANT EXP	2,721,200	2,744,000	2,282,988	83%	461,012	2,282,988	2,358,594	75,606	3%
SEWER LIFT STATIONS	588,600	588,600	516,919	88%	71,681	516,919	606,553	89,633	15%
TRANSFER OUT-GENERAL FUND	693,900	693,900	636,075	92%	57,825	636,075	530,475	(105,600)	-20%
NON-DEPARTMENTAL EXP	816,500	816,500	2,517,509	308%	(1,701,009)	2,517,509	4,281,627	1,764,118	41%
TOTAL EXPENDITURES	17,144,400	17,230,900	16,975,888	99%	255,012	16,975,888	18,215,185	1,239,297	7%
REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,105,971)</u>		<u>(1,105,970.94)</u>	<u>\$ (1,105,971)</u>	<u>\$ 5,998,390</u>	<u>\$ (7,104,361)</u>	

Debt Coverage Ratio FY 22-23:	
Revenues	\$ 15,967,435
Operating Expenses	\$ 8,774,029
Net Revenues	\$ 7,193,405
Maximum Debt	\$ 4,935,288
Debt Coverage Ratio	1.5 <--Must be => 1.0

Debt Coverage Ratio FY 21-22:	
Revenues	\$ 15,645,175
Operating Expenses	\$ 9,739,562
Net Revenues	\$ 5,905,613
Maximum Debt	\$ 4,935,288
Debt Coverage Ratio	1.2 <--Must be => 1.0

CITY OF PHARR
GENERAL LEDGER STATUS REPORT
NON AUDITED BUDGET VS. ACTUAL-CASH BASIS
FOR PERIOD ENDING AUGUST 31ST, 2023

EMERGENCY MEDICAL SERVICES DEPARTMENT

	FY 22/23					FY 21/22		--Variance--	
	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PERCENT OF BUDGET	BALANCE	Y-T-D ACTUAL	Prior FY Y-T-D Actual	Amount	Percent
REVENUES									
GROUND REVENUE	\$ 1,418,600	\$ 2,292,100	\$ 3,257,195	142%	\$ 965,095	\$ 3,257,195	\$ 4,921,687	\$ (1,664,492)	-34%
CREDIT CARD- SURCHARGE	-	-	256	0%	256	256	-	256	0%
TRANSFER REVENUE	1,192,400	1,192,400	874,699	73%	(317,701)	874,699	198,508	676,191	341%
FLIGHT REVENUE	-	-	2,090	0%	2,090	2,090	21,387	(19,298)	-90%
INTEREST EARNED	-	-	3,727	0%	3,727	3,727	1,684	2,043	121%
EMTF REIMBURSEMENT	-	-	406,332	0%	406,332	406,332	420,170	(13,837)	-3%
INSURANCE PAYOUT	-	-	-	0%	-	-	47,818	(47,818)	-100%
TRANSFER IN-GENERAL FUND	-	62,800	62,800	100%	-	62,800	118,800	(56,000)	-47%
TRANSFER IN-BRIDGE	1,507,700	1,507,700	1,382,058	92%	(125,642)	1,382,058	-	1,382,058	0%
RENTAL INCOME	-	-	-	0%	-	-	100	(100)	-100%
PUBLIC INFORMATION FEES	-	-	-	0%	-	-	350	(350)	-100%
INTERGOVERNMENTAL FEE	-	864,400	561,328	65%	(303,072)	561,328	207,044	354,284	171%
CARES ACT - GRANT	-	-	-	0%	-	-	-	-	0%
TOTAL REVENUES	4,118,700	5,919,400	6,550,486	111%	631,086	6,550,486	5,937,548	612,938	0%
EXPENDITURES									
PERSONNEL	3,069,100	4,869,800	3,661,183	75%	1,208,617	3,661,183	7,196,410	3,539,101	49%
SUPPLIES & MATERIALS	225,600	225,600	194,677	86%	30,923	194,677	338,487	143,809	42%
MAINTENANCE	50,000	50,000	25,502	51%	24,498	25,502	86,596	61,094	71%
RENTAL	204,000	204,000	502,881	247%	(298,881)	502,881	1,714,890	1,212,009	71%
OTHER SERVICES	342,800	342,800	613,783	179%	(270,983)	613,783	682,380	68,598	10%
VEHICLE MAINTENANCE	227,200	227,200	310,202	137%	(83,002)	310,202	1,547,880	1,237,678	80%
CAPITAL EXPENDITURES	-	-	-	0%	-	-	10,023	10,023	100%
TRANSFERS OUT	-	-	-	0%	-	-	-	-	0%
TOTAL EXPENDITURES	4,118,700	5,919,400	5,308,229	90%	611,171	5,308,229	11,576,667	6,272,312	352%
REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ -	\$ 1,242,257		\$ 1,242,257	\$ 1,242,257	\$ (5,639,119)	\$ 6,885,249	

CITY OF PHARR
GENERAL LEDGER STATUS REPORT
NON AUDITED BUDGET VS. ACTUAL
FOR PERIOD ENDING AUGUST 31ST, 2023

FIBER

	FY 22/23					FY 21/22		--Variance--	
	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PERCENT OF BUDGET	BALANCE	Y-T-D ACTUAL	Prior FY Y-T-D Actual	Amount	Percent
REVENUES									
FIBER REVENUE	\$ 2,002,000	\$ 2,002,000	\$ 280,672	0%	\$ (1,721,328)	\$ 280,672	\$ 25,063	\$ 255,609	1020%
INTEREST EARNED	-	-	180	0%	180	180	33	147	441%
TRANSFER IN - GENERAL FUND	-	-	1,031,735	0%	1,031,735	1,031,735	-	1,031,735	0%
FINANCING/DEBT FUNDS	-	-	-	0%	-	-	-	-	0%
TOTAL REVENUES	2,002,000	2,002,000	1,312,588	66%	(689,412)	1,312,588	25,096	1,287,491	0%
EXPENDITURES									
PERSONNEL	-	-	-	0%	-	-	1,026	1,026	100%
SUPPLIES & MATERIALS	325,000	325,000	52,137	16%	272,863	52,137	140,748	88,611	63%
MAINTENANCE	655,000	655,000	467,412	71%	187,588	467,412	15,475	(451,937)	-2920%
RENTAL	8,200	8,200	-	0%	8,200	-	-	-	0%
OTHER SERVICES	618,800	618,800	262,319	42%	356,481	262,319	17,048	(245,271)	-1439%
VEHICLE MAINTENANCE	335,000	335,000	242,443	72%	92,557	242,443	-	(3,986)	0%
DEBT SERVICE	-	-	-	0%	-	-	-	-	0%
CAPITAL EXPENDITURES	60,000	60,000	-	0%	60,000	-	50,213	50,213	100%
NON - DEPARTMENTAL	-	-	-	0%	-	-	-	-	0%
TOTAL EXPENDITURES	2,002,000	2,002,000	1,024,311	51%	977,689	1,024,311	224,509	(561,344)	0%
REVENUE OVER/(UNDER) EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 288,277</u>		<u>\$ 288,277</u>	<u>\$ 288,277</u>	<u>\$ (199,413)</u>	<u>\$ 726,147</u>	

CITY OF PHARR
GENERAL LEDGER STATUS REPORT
NON AUDITED BUDGET VS. ACTUAL
FOR PERIOD ENDING AUGUST 31ST, 2023

BRIDGE FUND 70

	FY 22/23						FY 21/22		--Variance--	
	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PERCENT OF BUDGET	BALANCE	Y-T-D ACTUAL	Prior FY Y-T-D Actual	Amount	Percent	
							Actual			
REVENUES										
BRIDGE TOLL REVENUES	\$ 17,635,600	\$ 17,635,600	\$ 15,726,230	89%	\$ (1,909,370)	\$ 15,726,230	\$ 15,143,569	\$ 582,661	4%	
CC SURCHARGE	198,400	198,400	157,106	79%	(41,294)	157,106	-	157,106	0%	
INTEREST EARNED	130,000	130,000	1,082,165	832%	952,165	1,082,165	302,520	779,645	258%	
BRIDGE REVENUE FUND INTEREST EARNED	-	-	170,045	0%	170,045	170,045	33,073	136,972	414%	
PESO EXCHANGE RATE INCOME	41,100	41,100	69,502	169%	28,402	69,502	57,581	11,921	21%	
RENTAL INCOME	236,400	236,400	228,250	97%	(8,150)	228,250	220,000	8,250	4%	
RMA- TOTAL REV SHARE	-	-	-	0%	-	-	56,520	(56,520)	-100%	
BRIDGE CONNECT SPONSORSHIP	-	-	5,000	0%	5,000	5,000	-	5,000	0%	
TRANSFER IN-GF	-	28,800	28,800	100%	-	28,800	26,400	2,400	9%	
TRANSFER IN-GEN DEBT SVC	860,400	860,400	860,400	100%	-	860,400	368,500	491,900	133%	
NSF CHECKS COLLECTION FEE	-	-	-	0%	-	-	300	(300)	-100%	
MISCELLANEOUS INCOME	-	-	5,340	0%	5,340	5,340	-	5,340	0%	
CC CONVENIENCE FEE	-	-	-	0%	-	-	-	-	0%	
TOTAL REVENUES	19,101,900	19,130,700	18,332,838	96%	(797,862)	18,332,838	16,208,463	2,124,375	13%	
EXPENDITURES										
PERSONNEL	1,420,600	1,449,400	1,239,948	86%	209,452	1,258,067	1,207,616	(31,595)	-3%	
SUPPLIES & MATERIALS	216,700	216,700	218,161	101%	(1,461)	218,161	168,085	(50,076)	-30%	
BUILDING & EQUIPMENT	191,200	191,200	244,300	128%	(53,100)	244,300	158,396	(85,903)	-54%	
REPAIRS & MAINTENANCE	3,500	3,500	306	9%	3,194	306	5,189	4,884	94%	
EQUIPMENT RENTALS	41,000	41,000	9,481	23%	31,519	9,481	6,427	(3,054)	-48%	
UTILITIES	18,500	18,500	4,373	24%	14,127	4,373	7,334	2,961	40%	
ELECTRICITY	57,100	57,100	87,946	154%	(30,846)	87,946	59,521	(28,425)	-48%	
VEHICLE USAGE	7,100	7,100	8,784	124%	(1,684)	8,784	10,830	2,046	19%	
INSURANCE	42,200	42,200	55,462	131%	(13,262)	55,462	48,671	(6,791)	-14%	
DEBT SERVICE	3,482,300	3,482,300	2,406,852	69%	1,075,448	2,406,852	4,030,530	1,623,678	40%	
BANK SERVICE CHARGES	198,400	198,400	187,899	95%	10,501	187,899	186,981	(918)	0%	
CAMERON COUNTY FEE	514,400	514,400	383,480	75%	130,920	383,480	-	(383,480)	0%	
CONTRACTUAL SERVICES	476,400	476,400	109,553	23%	366,847	109,553	332,858	223,305	67%	
Contractual Services- Bridge Exp	-	-	31,503	0%	(31,503)	31,503	-	(31,503)	0%	
OTHER CONTRACTUAL & SPECIAL SERVICES	789,900	789,900	604,417	77%	185,483	604,417	544,847	(59,569)	-11%	
TRANSFERS OUT	11,642,600	11,642,600	10,464,050	90%	1,178,550	10,464,050	9,749,508	(714,542)	-7%	
TOTAL EXPENDITURES	19,101,900	19,130,700	16,056,514	84%	3,074,187	16,074,633	16,516,794	905,342	5%	
REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ -	\$ 2,276,325		\$ 2,276,325	\$ 2,258,205	\$ (308,331)	\$ 3,029,717		

CITY OF PHARR
GENERAL LEDGER STATUS REPORT
NON AUDITED BUDGET VS. ACTUAL
FOR PERIOD ENDING AUGUST 31ST, 2023

GOLF

	FY 22/23					FY 20/21		--Variance--	
	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	PERCENT OF BUDGET	BALANCE	Y-T-D ACTUAL	Prior FY Y-T-D Actual	Amount	Percent
REVENUES									
MEMBERSHIP FEES	100,000	130,000	139,450	107%	9,450	139,450	131,188	8,262	6%
CREDIT CARD- SURCHARGE	-	-	15,809	0%	15,809	15,809	-	15,809	0%
GOLF COURSE - GREEN FEES	377,200	377,200	407,059	108%	29,859	407,059	393,604	13,455	3%
INTEREST EARNED	5,900	5,900	12,957	220%	7,057	12,957	3,824	9,133	239%
MISCELLANEOUS INCOME	-	-	-	0%	-	-	-	-	0%
RENTAL INCOME	-	-	4,597	0%	4,597	4,597	3,536	1,061	30%
CART REVENUES	203,200	203,200	231,938	114%	28,738	231,938	219,740	12,198	6%
FOOD & BEVERAGE	49,100	49,100	61,279	125%	12,179	61,279	51,553	9,727	19%
DRIVING RANGE	37,000	37,000	52,772	143%	15,772	52,772	43,730	9,042	21%
PRO SHOP SALES	45,000	45,000	51,458	114%	6,458	51,458	64,810	(13,352)	-21%
IMPROVEMENT FEES	16,700	16,700	17,830	107%	1,130	17,830	16,906	924	5%
BEER SALES	35,800	35,800	50,405	141%	14,605	50,405	43,045	7,359	17%
TRANSFER IN - GENERAL FUND	473,800	493,700	434,317	88%	(59,383)	434,317	504,817	(70,500)	-14%
TOTAL REVENUES	1,343,700	1,393,600	1,479,870	106%	86,270	1,479,870	1,476,752	3,118	0%
EXPENDITURES									
PERSONNEL	870,700	920,600	689,580	75%	231,020	689,580	698,440	8,860	1%
SUPPLIES & MATERIALS	145,100	151,100	168,935	112%	(17,835)	168,935	168,959	23	0%
MAINTENANCE	91,500	91,500	91,265	100%	235	91,265	185,425	94,160	51%
RENTAL	71,900	63,900	56,187	88%	7,713	56,187	72,082	15,895	22%
OTHER SERVICES	102,700	104,700	105,473	101%	(773)	105,473	106,993	1,520	1%
VEHICLE MAINTENANCE	15,700	15,700	16,412	105%	(712)	16,412	15,410	(1,001)	-6%
DEBT SERVICE	46,100	46,100	36,758	80%	9,342	36,758	42,983	6,225	14%
CAPITAL EXPENDITURES	-	-	33,300	0%	(33,300)	33,300	5,800	(27,500)	-474%
NON - DEPARTMENTAL	-	-	-	0%	-	-	389,000	-	0%
TOTAL EXPENDITURES	1,343,700	1,393,600	1,197,910	86%	195,690	1,197,910	1,685,092	98,183	6%
REVENUE OVER/(UNDER) EXPENDITURES	\$ -	\$ -	\$ 281,960		\$ 281,960	\$ 281,960	\$ (208,340)	\$ 101,301	

City of Pharr Sales Total Tax Analysis (2%) - Cash Basis											
	FY 12/13	FY 13/14	FY 14/15	FY 15/16*	FY 16/17	FY 17/18	FY 18/19*	FY 19/20	FY 20/21	FY 21/22	FY 22/23
MONTH											
OCT.	\$ 1,095,758	\$ 1,095,399	\$ 1,175,133	\$ 1,281,269	\$ 1,317,281	\$ 1,374,342	\$ 1,565,305	\$ 1,612,927	\$ 1,878,447	\$ 2,069,789	\$ 2,379,719
NOV.	1,009,747	1,064,491	1,272,920	1,367,611	1,457,436	1,537,813	1,771,783	1,660,765	2,018,658	2,520,254	2,476,217
DEC.	1,065,676	1,151,064	1,255,599	1,306,892	1,379,834	1,363,639	1,633,688	1,691,702	1,857,419	2,099,314	2,233,189
JAN.	1,065,003	1,166,651	1,231,604	1,224,656	1,317,066	1,502,050	1,541,429	1,694,381	1,866,531	2,262,597	2,320,367
FEB.	1,132,199	1,301,266	1,403,486	1,508,184	1,570,000	1,712,515	1,823,762	1,999,171	2,287,747	2,593,670	2,648,385
MAR.	1,014,839	1,090,660	1,244,493	1,250,428	1,300,217	1,405,923	1,670,886	1,654,017	1,930,670	2,107,902	2,269,822
APR.	1,033,280	1,120,837	1,195,832	1,324,900	1,263,946	1,381,333	1,608,553	1,551,502	1,734,431	2,117,602	2,152,128
MAY	1,207,076	1,332,207	1,457,421	1,625,843	1,644,947	1,646,964	1,771,590	1,756,369	2,430,526	2,773,202	2,709,496
JUN.	1,075,570	1,239,819	1,424,397	1,429,149	1,384,312	1,573,321	1,669,298	1,589,405	2,361,480	2,453,946	2,234,322
JUL.	1,087,853	1,239,026	1,314,960	1,336,426	1,402,878	1,671,537	1,760,677	1,836,351	2,136,901	2,315,161	2,449,999
AUG.	1,203,458	1,284,104	1,433,708	1,609,004	1,538,105	1,556,841	1,797,679	2,046,243	2,718,164	2,528,869	2,637,018
SEP.	1,034,174	1,183,373	1,356,249	1,330,463	1,368,050	1,538,304	1,826,066	1,784,261	2,102,766	2,317,376	-
TOTAL	\$ 13,024,633	\$ 14,268,899	\$ 15,765,800	\$ 16,594,826	\$ 16,944,071	\$ 18,264,581	\$ 20,440,714	\$ 20,877,094	\$ 25,323,740	\$ 28,159,683	\$ 26,510,662

AVERAGE PER MONTH											
	\$ 1,085,386	\$ 1,189,075	\$ 1,313,817	\$ 1,382,902	\$ 1,412,006	\$ 1,522,048	\$ 1,703,393	\$ 1,739,758	\$ 2,110,312	\$ 2,346,640	\$ 2,209,222

INCREASE/(DECREASE) IN SALES TAX COLLECTION											
	\$ 198,926	\$ 1,244,265	\$ 1,496,902	\$ 829,025	\$ 349,245	\$ 1,320,511	\$ 2,176,133	\$ 436,379	\$ 4,446,647	\$ 2,835,943	\$ (1,649,021)

INCREASE FROM PREVIOUS YEAR											
	1.55%	9.55%	10.49%	5.26%	2.10%	7.79%	11.91%	2.13%	21.30%	11.20%	2.59%

BUDGET VS. ACTUAL VARIANCE ANALYSIS											
	\$ 13,443,500	\$ 13,443,500	\$ 14,980,000	\$ 16,301,000	\$ 16,845,700	\$ 17,272,300	\$ 19,455,800	\$ 21,032,400	\$ 21,665,200	\$ 26,336,600	\$ 29,969,200
	\$ (418,867)	\$ 825,399	\$ 785,800	\$ 293,826	\$ 98,371	\$ 992,281	\$ 984,914	\$ (155,306)	\$ 3,658,540	\$ 1,823,083	\$ (3,458,538)
	-3.22%	5.78%	4.98%	1.77%	0.58%	5.43%	4.82%	-0.74%	14.45%		

City of Pharr Sales Tax Analysis - City & Prop Tax Relief (1.5%) - Cash Basis											
	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23
MONTH											
OCT.	\$ 821,818	\$ 821,549	\$ 881,349	\$ 960,952	\$ 987,960	\$ 1,030,757	\$ 1,173,979	\$ 1,209,695	\$ 1,408,835	\$ 1,552,342	\$ 1,784,789
NOV.	757,310	798,368	954,690	1,025,708	1,093,077	1,153,359	1,328,837	1,245,573	1,513,994	1,890,191	1,857,163
DEC.	799,257	863,298	941,699	980,169	1,034,876	1,022,729	1,225,266	1,268,777	1,393,064	1,574,486	1,674,892
JAN.	798,752	874,989	923,703	918,492	987,799	1,126,537	1,156,072	1,270,786	1,399,898	1,696,948	1,740,275
FEB.	849,149	975,950	1,052,615	1,131,138	1,177,500	1,284,387	1,367,821	1,499,378	1,715,810	1,945,252	1,986,289
MAR.	761,129	817,995	933,370	937,821	975,163	1,054,442	1,253,165	1,240,513	1,448,003	1,580,927	1,702,366
APR.	774,960	840,628	896,874	993,675	947,959	1,036,000	1,206,415	1,163,626	1,300,823	1,588,201	1,614,096
MAY	905,307	999,155	1,093,066	1,219,382	1,233,711	1,235,223	1,328,692	1,317,277	1,822,895	2,079,902	2,032,122
JUN.	806,678	929,864	1,068,297	1,071,862	1,038,234	1,179,990	1,251,973	1,192,054	1,771,110	1,840,460	1,675,741
JUL.	815,890	929,270	986,220	1,002,320	1,052,158	1,253,652	1,320,508	1,377,263	1,602,676	1,736,371	1,837,499
AUG.	902,594	963,078	1,075,281	1,206,753	1,153,579	1,167,631	1,348,259	1,534,682	2,038,623	1,896,652	1,977,763
SEP.	775,630	887,530	1,017,187	997,847	1,026,037	1,153,728	1,369,550	1,338,196	1,577,075	1,738,032	-
TOTAL	\$ 9,768,475	\$ 10,701,674	\$ 11,824,350	\$ 12,446,119	\$ 12,708,053	\$ 13,698,436	\$ 15,330,536	\$ 15,657,820	\$ 18,992,805	\$ 21,119,762	\$ 19,882,996

AVERAGE PER MONTH

\$ 814,040 \$ 891,806 \$ 985,363 \$ 1,037,177 \$ 1,059,004 \$ 1,141,536 \$ 1,277,545 \$ 1,298,842 \$ 1,454,347 \$ 1,689,764 \$ 1,656,916

INCREASE/(DECREASE) IN SALES TAX COLLECTION

\$ 149,195 \$ 933,199 \$ 1,122,676 \$ 621,769 \$ 261,934 \$ 990,383 \$ 1,632,100 \$ 327,285 \$ 1,787,696 \$ 1,966,000 \$ (1,236,766)

INCREASE FROM PREVIOUS YEAR

1.55% 9.55% 10.49% 5.26% 2.10% 7.79% 11.91% 2.13% 21.30% 11.20% 2.59%

BUDGET VS. ACTUAL VARIANCE ANALYSIS

\$ 10,082,625 \$ 10,082,625 \$ 11,235,000 \$ 12,225,750 \$ 12,634,725 \$ 12,954,225 \$ 14,762,700 \$ 15,827,400 \$ 16,284,200 \$ 19,752,400 \$ 22,528,700
\$ (314,150) \$ 619,049 \$ 589,350 \$ 220,369 \$ 73,328 \$ 744,211 \$ 567,836 \$ (169,580) \$ 2,708,605 \$ 1,367,362
-3.22% 5.78% 4.98% 1.77% 0.58% 5.43% 3.70% -1.08%

City of Pharr
Sanitation W/North Alamo Analysis - Collections

	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Difference FY 21/22-22/23
MONTH								
OCT.	235,477	237,412	240,657	244,946	247,559	251,594	262,755	11,161
NOV.	236,084	237,263	240,741	245,581	248,775	252,682	263,325	10,643
DEC.	237,891	238,308	241,636	246,565	249,199	254,426	264,289	9,863
JAN.	236,942	239,588	242,872	247,378	246,558	255,696	264,910	9,215
FEB.	237,209	240,199	243,367	248,208	246,449	256,656	264,841	8,185
MAR.	236,774	240,561	243,618	248,673	248,040	257,106	264,951	7,845
APR.	237,265	240,429	244,067	248,061	247,815	258,256	265,948	7,692
MAY	236,918	240,511	244,006	246,928	248,248	257,490	266,271	8,781
JUN.	236,559	240,369	243,993	244,804	248,383	261,385	266,436	5,051
JUL.	237,127	240,660	244,551	245,663	248,228	261,098	265,474	4,376
AUG.	237,758	240,389	244,164	246,304	249,080	261,830	266,508	4,678
SEP.	399,832	390,137	403,040	342,404	380,835	262,143		
TOTAL	3,005,838	3,025,826	3,076,714	3,055,514	3,109,170	3,090,361	2,915,709	87,491

AVERAGE PER MONTH

\$ 250,486 \$ 252,152 \$ 256,393 \$ 254,626 \$ 259,097 \$ 257,530 \$ 265,064

INCREASE/(DECREASE) IN CURRENT SANITATION COLLECTION

\$ 41,508 \$ 19,989 \$ 50,887 \$ (21,200) \$ 53,656 \$ (18,808) \$ 87,491

INCREASE FROM PREVIOUS YEAR

1.40% 0.66% 1.68% -0.69% 1.76% -0.60% 3.09%

BUDGET VS. ACTUAL VARIANCE ANALYSIS

\$ 2,800,000 \$ 2,910,100 \$ 2,977,300 \$ 2,961,100 \$ 3,022,000 \$ 3,134,800 \$ 3,239,000
 \$ 205,838 \$ 115,726 \$ 99,414 \$ 94,414 \$ 87,170 \$ (44,439) \$ (323,291)
 7.35% 3.98% 3.34% 3.19% 2.88% -1.42% -9.98%

EXPENSE TO WASTE MANAGEMENT

\$ 1,565,471 \$ 1,928,986 \$ 1,942,756 \$ 1,976,208 \$ 2,213,450 \$ 2,080,965 \$ -

NET PROFIT FROM SERVICE PROVIDED

\$ 1,440,367 \$ 1,096,841 \$ 1,133,958 \$ 1,079,306 \$ 895,720 \$ 1,009,396 \$ 2,915,709

INCREASE/DECREASE OF NET PROFIT

19.60% -23.85% 3.38% -4.82% -17.01% 12.69% 188.86%

City of Pharr

Debris W/North Alamo Analysis - Collections

	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Difference FY 20/21 - FY 21/22
MONTH								
OCT.	97,970	98,379	99,362	100,978	101,708	101,876	103,471	1,595
NOV.	98,272	98,414	99,477	101,214	101,959	102,117	103,779	1,662
DEC.	99,011	98,859	99,955	101,795	102,288	102,412	104,086	1,674
JAN.	98,751	99,374	100,410	102,077	100,554	102,886	104,304	1,418
FEB.	98,742	99,530	100,541	102,345	100,544	102,823	104,264	1,441
MAR.	98,717	99,562	100,646	102,538	101,068	103,001	104,126	1,125
APR.	98,850	99,407	100,625	102,421	101,061	103,381	104,385	1,004
MAY	98,546	99,274	100,452	101,882	100,925	102,697	103,994	1,297
JUN.	98,349	99,188	100,378	101,228	100,880	103,085	103,845	761
JUL.	98,334	99,172	100,587	101,194	100,864	93,182	103,524	10,342
AUG.	98,498	99,238	100,500	101,364	101,087	103,298	103,871	573
SEP.	157,915	152,699	155,026	89,175	101,763	103,227		
TOTAL	1,241,954	1,243,096	1,257,958	1,208,210	1,214,702	1,223,984	1,143,649	22,892

AVERAGE PER MONTH

\$ 103,496 \$ 103,591 \$ 104,830 \$ 100,684 \$ 101,225 \$ 101,999 \$ 103,968

INCREASE/(DECREASE) IN DEBRIS COLLECTION

\$ 10,458 \$ 1,142 \$ 14,862 \$ (49,747) \$ 6,491 \$ 9,282 \$ 22,892

INCREASE FROM PREVIOUS YEAR

0.85% 0.09% 1.20% -3.95% 0.54% 0.76% 2.04%

BUDGET VS. ACTUAL VARIANCE ANALYSIS

1,071,000.00 \$ 1,219,800 \$ 1,232,700 \$ 1,226,200 \$ 1,247,700 \$ 1,293,300 \$ 1,293,300
 \$ 170,954 \$ 23,296 \$ 25,258 \$ (17,990) \$ (32,999) \$ (69,316) \$ (149,651)
 15.96% 1.91% 2.05% -1.47% -2.64% -5.36% -11.57%

EXPENSE TO WASTE MANAGEMENT

561,064 \$ 694,218 \$ 703,405 \$ 714,245 \$ 831,596 \$ 779,527 \$ -

NET PROFIT FROM SERVICE PROVIDED

\$ 680,890 \$ 548,878 \$ 554,552 \$ 493,965 \$ 383,105 \$ 444,457 \$ 1,143,649

INCREASE/DECREASE OF NET PROFIT

19.98% -19.39% 1.03% -10.93% -22.44% 16.01% 157.31%

City of Pharr
Current Property Tax Analysis - Cash Collections

	Tax Yr 2012 FY 12/13	Tax Yr 2013 FY 13/14	Tax Yr 2014 FY 14/15	Tax Yr 2015 FY 15/16	Tax Yr 2016 FY 16/17	Tax Yr 2017 FY 17/18	Tax Yr 2018 FY 18/19	Tax Yr 2019 FY 19/20	Tax Yr 2020 FY 20/21	Tax Yr 2021 FY 21/22	Tax Yr 2022 FY 22/23	Difference FY 21/22-22/23
MONTH												
OCT.	\$ 35,962	\$ 57,219	\$ 33,762	\$ 52,286	\$ 64,688	\$ 89,184	\$ 191,810	\$ 225,254	\$ 89,896	\$ 160,999	\$ 180,142	\$ 19,143
NOV.	809,043	1,120,338	1,024,705	814,944	983,305	1,001,014	797,108	1,323,032	1,347,250	1,648,333	1,485,637	(162,697)
DEC.	2,203,776	1,978,408	2,676,466	4,575,452	4,718,592	4,434,186	4,895,733	4,901,191	6,414,330	4,272,120	7,764,130	3,492,009
JAN.	4,714,974	5,664,949	4,841,143	3,641,003	4,208,952	5,000,237	6,024,369	7,197,667	5,849,920	9,631,036	7,888,223	(1,742,813)
FEB.	4,581,914	4,220,196	5,069,080	5,229,403	4,764,121	5,259,630	4,548,541	5,375,081	6,959,745	7,235,998	6,998,309	(237,689)
MAR.	709,683	675,020	816,441	609,899	852,329	848,223	848,393	1,147,130	1,313,120	832,490	1,905,435	1,072,945
APR.	317,955	354,601	364,777	301,071	309,807	352,314	428,228	307,439	516,324	410,118	449,685	39,567
MAY	243,624	149,307	213,397	178,853	204,837	189,379	204,652	282,162	238,733	228,567	275,700	47,134
JUN.	162,991	126,518	127,760	126,209	186,004	138,583	130,230	260,423	214,426	186,415	222,727	36,312
JUL.	158,652	177,092	178,020	151,292	159,220	151,804	171,820	264,676	133,641	171,006	188,718	17,713
AUG.	83,845	73,478	75,852	104,571	99,427	131,773	86,152	120,624	81,030	167,828	134,344	(33,484)
SEP.	51,341	33,673	56,524	22,920	69,558	61,930	79,311	96,476	62,530	77,021	-	-
TOTAL	14,073,760	14,630,799	15,477,927	15,807,904	16,620,840	17,658,257	18,406,345	21,501,154	23,220,946	25,021,931	27,493,050	2,548,140

1st Six Month Collection & % of Total Collection

\$ 13,055,352	\$ 13,716,130	\$ 14,461,597	\$ 14,922,988	\$ 15,591,987	\$ 16,632,474	\$ 17,305,953	\$ 20,169,354	\$ 21,974,261	\$ 23,780,977	\$ 27,493,050
93%	94%	93%	94%	94%	94%	94%	94%	95%	95%	100%

INCREASE/(DECREASE) IN CURRENT PROPERTY TAX COLLECTION

\$ 302,921	\$ 557,039	\$ 847,128	\$ 329,977	\$ 812,935	\$ 1,037,417	\$ 748,089	\$ 3,094,808	\$ 1,719,792	\$ 1,800,986	\$ 2,548,140
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INCREASE FROM PREVIOUS YEAR

2.20%	3.96%	5.79%	2.13%	5.14%	6.24%	4.24%	16.81%	8.00%	7.76%	10.22%
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BUDGET VS. ACTUAL VARIANCE ANALYSIS

\$ 13,741,000	\$ 14,180,100	\$ 15,446,100	\$ 15,611,200	\$ 16,630,000	\$ 17,799,500	\$ 18,483,400	\$ 21,161,300	\$ 23,630,700	\$ 25,218,000	\$ 28,581,500
\$ 332,760	\$ 450,699	\$ 31,827	\$ 196,704	\$ (9,160)	\$ (141,243)	\$ (77,055)	\$ 339,854	\$ (409,754)	\$ (196,069)	\$ (1,088,450)
2.42%	3.18%	0.21%	1.26%	-0.06%	-0.79%	-0.42%	1.61%	-1.73%	-0.78%	-3.81%

City of Pharr												
Delinquent Property Tax Analysis - Cash Collections												
	Tax Yr 2012 FY 12/13	Tax Yr 2013 FY 13/14	Tax Yr 2014 FY 14/15	Tax Yr 2015 FY 15/16	Tax Yr 2016 FY 16/17	Tax Yr 2017 FY 17/18	Tax Yr 2018 FY 18/19	Tax Yr 2019 FY 19/20	Tax Yr 2019 FY 20/21	Tax Yr 2021 FY 21/22	Tax Yr 2022 FY 22/23	Difference FY 21/22-22/23
MONTH												
OCT.	\$ 52,985	\$ 36,883	\$ 50,143	\$ 36,008	\$ 48,423	\$ 63,162	\$ 56,146	\$ 49,621	\$ 35,493		\$ 52,310	\$ 52,310
NOV.	50,072	66,580	71,250	53,060	70,296	49,081	57,532	71,941	70,697	108,794	65,958	(42,836)
DEC.	66,093	62,131	69,164	60,868	52,207	54,483	29,176	52,351	75,771	67,729	76,731	9,002
JAN.	52,671	45,184	45,681	53,205	78,886	43,436	63,054	176,506	75,236	80,080	61,071	(19,009)
FEB.	87,962	67,453	59,523	105,022	49,583	87,849	77,507	56,591	91,212	87,100	55,490	(31,610)
MAR.	92,212	68,515	71,968	65,282	85,553	90,169	88,563	106,164	109,125	119,438	110,303	(9,134)
APR.	66,850	50,740	47,780	51,853	47,952	60,308	89,422	25,995	84,577	78,578	62,921	(15,656)
MAY	66,287	62,792	59,584	50,900	55,744	84,735	35,819	38,777	98,562	73,354	48,320	(25,034)
JUN.	38,227	61,825	44,771	27,672	56,890	35,542	50,983	42,669	61,731	37,466	40,684	3,217
JUL.	64,203	54,921	60,486	37,136	23,311	32,523	54,858	43,531	62,162	57,509	64,513	7,004
AUG.	63,959	30,148	39,198	69,366	36,009	42,889	35,347	54,255	34,994	55,476	31,584	(23,892)
SEP.	39,478	36,847	29,336	18,145	27,510	37,782	34,509	32,988	30,920	36,735	-	-
TOTAL	740,998	644,018	648,885	628,518	632,363	681,959	672,915	751,389	830,480	802,260	669,886	(95,639)

AVERAGE PER MONTH

\$ 61,750 \$ 53,668 \$ 54,074 \$ 52,377 \$ 52,697 \$ 56,830 \$ 56,076 \$ 62,616 \$ 69,207 \$ 72,933 \$ 55,824

INCREASE/(DECREASE) IN DELINQUENT PROPERTY TAX COLLECTION

\$ (309,660) \$ (96,979) \$ 4,866 \$ (20,366) \$ 3,845 \$ 49,596 \$ (9,045) \$ 78,474 \$ 79,091 \$ (28,220) \$ (95,639)

INCREASE FROM PREVIOUS YEAR

-29.47% -13.09% 0.76% -3.14% 0.61% 7.84% -1.33% 11.66% 10.53% -3.40% -12.49%

BUDGET VS. ACTUAL VARIANCE ANALYSIS

\$ 960,000 \$ 954,400 \$ 780,000 \$ 700,000 700,000.00 \$ 720,000 \$ 680,000 \$ 680,000 \$ 680,000 \$ 700,000 \$ 700,000
\$ (219,002) \$ (310,382) \$ (131,115) \$ (71,482) \$ (67,637) \$ (38,041) \$ (7,085) \$ 71,389 \$ 150,480 \$ 102,260 \$ (30,114)
-22.81% -32.52% -16.81% -10.21% -9.66% -5.28% -1.04% 10.50% 22.13% 14.61% -4.30%

City of Pharr Building Permits										
	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Difference FY 21/22-22/23
MONTH										
OCT.	\$ 28,593	\$ 49,327	\$ 20,141	\$ 76,069	\$ 47,574	\$ 79,396	\$ 62,291	\$ 75,663	\$ 84,008	8,345
NOV.	21,854	35,702	33,043	14,895	25,458	31,263	35,693	50,936	32,360	(18,576)
DEC.	18,190	24,222	42,874	16,047	22,205	64,390	37,561	37,562	41,830	4,268
JAN.	28,132	26,413	24,487	82,378	22,599	1,098	40,753	41,664	41,803	139
FEB.	30,747	30,220	26,317	19,757	24,858	43,770	54,239	130,224	60,677	(69,546)
MAR.	47,324	25,797	45,299	41,384	31,487	63,305	106,933	70,285	70,098	(188)
APR.	60,629	30,246	28,118	43,833	44,879	22,946	66,584	66,025	44,473	(21,551)
MAY	22,612	30,164	26,989	25,818	33,977	34,395	63,921	47,027	66,155	19,128
JUN.	40,538	50,998	27,858	21,733	32,685	51,547	73,996	53,679	73,311	19,632
JUL.	38,155	21,325	42,571	28,154	49,420	38,461	59,297	52,187	52,006	(181)
AUG.	42,695	26,403	27,360	61,026	90,468	42,269	70,148	65,901	65,240	(661)
SEP.	23,380	107,022	21,218	40,438	79,410	58,157	65,789	82,703	-	
TOTAL	402,850	457,839	366,273	471,531	505,021	530,998	737,206	773,856	631,962	(59,190)
AVERAGE PER MONTH	\$ 33,571	\$ 38,153	\$ 30,523	\$ 39,294	\$ 42,085	\$ 44,250	\$ 61,434	\$ 64,488	\$ 52,664	
INCREASE/(DECREASE) IN REVENUES	\$ (81,984)	\$ 54,989	\$ (91,565)	\$ 105,258	\$ 33,490	\$ 25,977	\$ 206,207	\$ 36,650	\$ (59,190)	
INCREASE FROM PREVIOUS YEAR	-16.91%	13.65%	-20.00%	28.74%	7.10%	5.14%	38.83%	4.97%	-8.56%	
BUDGET VS. ACTUAL VARIANCE ANALYSIS										
Budget	\$ 500,000	\$ 500,000	\$ 425,000	\$ 425,000	\$ 430,000	\$ 430,000	\$ 504,500	\$ 603,100	\$ 750,000	
Bud vs. Actual	\$ (97,150)	\$ (42,161)	\$ (58,727)	\$ 46,531	\$ 75,021	\$ 100,998	\$ 232,706	\$ 170,756	\$ (118,038)	
% Difference	-19.43%	-8.43%	-13.82%	10.95%	17.45%	23.49%	46.13%	28.31%	-15.74%	

City of Pharr
MUNICIPAL COURT COLLECTIONS

	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Difference FY 21/22-22/23
MONTH												
OCT.	71,067	82,563	66,620	72,623	95,457	95,535	64,734	56,640	29,848	29,284	45,244	15,959
NOV.	67,409	75,287	55,841	80,388	99,363	76,520	41,588	43,036	29,562	32,462	33,224	762
DEC.	46,126	95,093	64,686	82,054	92,413	53,663	44,761	49,642	37,464	27,791	33,249	5,458
JAN.	53,524	80,343	88,664	84,287	92,932	63,208	67,958	61,625	34,022	27,335	44,653	17,318
FEB.	76,320	117,935	149,837	128,081	183,167	106,433	66,308	68,858	30,225	42,670	54,083	11,412
MAR.	73,335	102,993	165,967	128,898	235,843	132,961	80,942	58,318	69,051	57,906	61,995	4,089
APR.	75,219	81,434	108,604	121,683	129,489	90,021	66,290	19,088	54,250	49,134	48,513	(621)
MAY	72,832	69,150	93,344	127,118	140,191	80,420	64,955	31,108	46,976	36,569	46,594	10,025
JUN.	82,904	65,294	74,863	121,753	113,743	68,949	51,864	29,588	40,877	31,703	63,699	31,996
JUL.	87,539	68,469	67,526	95,480	110,069	65,608	58,118	29,467	40,671	28,583	37,445	8,862
AUG.	76,960	70,027	55,656	61,656	110,666	78,945	57,057	23,626	45,154	38,854	38,965	111
SEP.	76,443	129,757	113,909	104,514	103,370	58,638	48,867	30,166	35,923	36,464		
TOTAL	859,680	1,038,345	1,105,516	1,208,536	1,506,703	970,903	713,440	501,162	494,024	438,755	507,663	105,372

AVERAGE PER MONTH

\$ 71,640 \$ 86,529 \$ 92,126 \$ 100,711 \$ 125,559 \$ 80,909 \$ 59,453 \$ 41,763 \$ 41,169 \$ 36,563 \$ 46,151

INCREASE/(DECREASE) IN COLLECTIONS

\$ 21,433 \$ 178,665 \$ 67,171 \$ 103,019 \$ 298,167 \$ (535,800) \$ (257,463) \$ (212,278) \$ (7,138) \$ (55,269) \$ 105,372

INCREASE FROM PREVIOUS YEAR

2.56% 20.78% 6.47% 9.32% 24.67% -35.56% -26.52% -29.75% -1.42% -11.19% 26.19%

BUDGET VS. ACTUAL VARIANCE ANALYSIS

\$ 880,500 \$ 1,030,000 \$ 1,125,000 \$ 1,207,500 \$ 1,325,000 \$ 1,041,100 \$ 1,168,100 \$ 815,800 \$ 566,600 \$ 513,300 \$ 555,000
\$ (20,820) \$ 8,345 \$ (19,484) \$ 1,036 \$ 181,703 \$ (70,197) \$ (454,660) \$ (314,638) \$ (72,576) \$ (74,545) \$ (47,337)
-2.36% 0.81% -1.73% 0.09% 13.71% -6.74% -38.92% -38.57% -12.81% -14.52% -8.53%

City of Pharr
Pharr International Bridge Toll Revenues

	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Difference FY 21/22-22/23
MONTH												
OCT.	978,182	1,012,944	1,112,465	1,109,370	1,104,765	1,143,053	1,202,650	1,290,526	1,293,591	1,411,979	1,445,837	33,858
NOV.	960,729	951,265	996,402	1,044,983	1,074,969	1,136,393	1,171,953	1,121,239	1,166,096	1,502,365	1,381,957	(120,409)
DEC.	891,515	953,943	1,013,369	1,044,796	1,066,836	1,101,996	1,089,652	1,050,215	1,290,815	1,494,182	1,404,414	(89,768)
JAN.	1,003,026	1,039,081	1,070,398	1,075,578	1,149,124	1,193,356	1,261,952	1,190,933	1,408,802	1,503,685	1,521,011	17,326
FEB.	952,537	993,704	1,011,691	1,108,782	1,105,159	1,100,884	1,149,535	1,155,959	1,225,143	1,378,635	1,320,819	(57,816)
MAR.	990,704	1,108,395	1,125,555	1,170,570	1,264,839	1,185,177	1,294,125	1,232,314	1,395,828	1,515,129	1,590,738	75,609
APR.	1,031,009	1,084,321	1,045,981	1,131,911	1,110,610	1,157,789	1,061,082	893,491	1,266,747	1,216,012	1,516,619	300,607
MAY	1,047,259	1,059,589	1,035,915	1,108,216	1,168,833	1,189,164	1,150,682	1,039,484	1,266,225	1,393,857	1,628,363	234,506
JUN.	949,276	1,041,733	1,044,983	1,089,756	1,170,815	1,122,379	1,125,535	1,207,765	1,308,256	1,355,768	1,356,733	966
JUL.	991,481	1,067,651	1,087,445	1,070,096	1,120,737	1,131,067	1,125,495	1,207,545	1,266,409	1,344,193	1,250,549	(93,644)
AUG.	971,839	1,005,073	996,200	1,124,342	1,167,659	1,156,407	1,151,524	1,290,520	1,349,652	1,456,095	1,309,231	(146,864)
SEP.	879,397	999,082	998,789	1,071,022	1,115,200	1,057,746	1,223,789	1,588,284	2,142,212	1,395,690	-	
TOTAL	11,646,954	12,316,781	12,539,192	13,149,420	13,619,546	13,675,411	14,007,974	14,268,275	16,379,775	16,967,589	15,726,271	154,371

AVERAGE PER MONTH

\$ 970,580 \$ 1,026,398 \$ 1,044,933 \$ 1,095,785 \$ 1,134,962 \$ 1,139,618 \$ 1,167,331 \$ 1,189,023 \$ 1,364,981 \$ 1,413,966 \$ 1,310,523

INCREASE/(DECREASE) IN REVENUES

\$ 860,578 \$ 669,827 \$ 222,411 \$ 610,228 \$ 470,126 \$ 55,865 \$ 332,563 \$ 260,301 \$ 2,111,499 \$ 587,815 \$ 154,371

INCREASE FROM PREVIOUS YEAR

7.98% 5.75% 1.81% 4.87% 3.58% 0.41% 2.43% 1.86% 14.80% 3.59% 0.99%

BUDGET VS. ACTUAL VARIANCE ANALYSIS

\$ 11,647,000 \$ 10,982,500 \$ 13,476,820 \$ 12,712,500 \$ 12,212,500 \$ 13,200,000 \$ 14,162,000 \$ 14,853,900 \$ 14,100,000 \$ 16,327,900 \$ 17,635,600
 \$ (46) \$ 1,334,281 \$ (937,628) \$ 436,920 \$ 1,407,046 \$ 475,411 \$ (154,026) \$ (585,625) \$ 2,279,775 \$ 639,689
 0.00% 12.15% -6.96% 3.44% 11.52% 3.60% -1.09% -3.94% 16.17% 3.92%

Report reflects accrual based revenues

City of Pharr

Tierra del Sol Golf Course Revenues

Membership Fees

	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	DIFFERENCE
October	\$ 26,425	\$ 19,950	\$ 13,925	\$ 16,800	\$ 15,374	\$ 14,840	\$ 12,625	\$ 4,495	\$ 11,940	\$ 10,080	(1,860.00)
November	37,050	35,550	37,350	36,775	37,900	42,685	43,845	17,870	42,095	43,525	1,430.00
December	14,375	20,050	9,350	16,450	16,175	20,211	14,370	16,940	22,205	24,075	1,870.00
January	24,700	19,010	16,408	20,470	19,490	18,715	26,322	11,650	19,623	19,945	321.65
February	11,525	13,800	11,450	10,275	10,395	11,420	12,530	4,790	15,420	15,420	-
March	9,895	10,500	10,942	9,305	7,380	13,487	10,990	3,440	13,050	14,710	1,660.00
April	4,375	5,175	3,938	6,475	5,925	6,500	3,470	4,790	1,838	4,300	2,461.67
May	1,350	125	1,600	1,800	1,050	-	1,350	1,320	2,781	4,975	2,193.63
June	100	1,900	-	-	2,100	1,100	620	200	-	1,320	1,320.00
July	675	1,050	1,050	-	-	-	1,300	1,360	2,015	1,100	(915.00)
August	196	-	(93)	-	1,050	1,100	220	-	220	-	(220.00)
September	3,825	3,975	5,250	1,550	6,975	5,220	3,520	3,300	9,700		
TOTAL	\$ 134,491	\$ 131,085	\$ 111,170	\$ 119,900	\$ 123,814	\$ 135,278	\$ 131,162	\$ 70,155	\$ 140,888	\$ 139,450	\$ 8,262

Average Per Month

\$ 11,208 \$ 10,924 \$ 9,264 \$ 9,992 \$ 10,318 \$ 11,273 \$ 10,930 \$ 5,846 \$ 11,741 \$ 12,677

Increase/(Decrease) Activity

\$ (10,724) \$ (3,406) \$ (19,915) \$ 8,730 \$ 3,914 \$ 11,464 \$ (4,116) \$ (61,007) \$ 70,733 \$ 8,262

Percent Increase From Prior Year

-7.39% -2.53% -15.19% 7.85% 3.26% 9.26% -3.04% -46.51% 100.82% 6.30%

BUDGET VS. ACTUAL VARIANCE ANALYSIS

Budget \$ 168,000 \$ 150,000 \$ 130,000 \$ 131,300 \$ 124,400 \$ 125,000 \$ 134,000 \$ 134,000 \$ 100,000

Bud vs. Actual \$ (33,509) \$ (18,915) \$ (18,830) \$ (11,400) \$ (586) \$ 10,278 \$ (2,838) \$ (63,845) \$ 40,888

% Difference -19.95% -12.61% -14.48% -8.68% -0.47% 8.22% -2.12% -47.65% 40.89%

Green Fees

	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	DIFFERENCE
October	\$ 38,727	\$ 19,607	\$ 14,591	\$ 20,588	\$ 17,000	\$ 17,973	\$ 16,091	\$ 26,772	\$ 33,845	\$ 35,859	2,014.50
November	27,127	21,185	20,581	17,966	21,974	21,144	23,083	32,556	35,106	23,968	(11,138.00)
December	16,516	26,650	26,496	26,476	20,251	19,881	27,250	30,439	36,941	36,332	(609.00)
January	35,155	26,607	28,019	29,641	28,662	21,506	29,323	34,600	29,127	47,403	18,276.00
February	34,137	35,509	42,486	41,745	31,270	37,737	32,315	34,382	31,019	44,417	13,398.00
March	30,698	32,996	40,687	40,572	38,451	40,762	25,549	52,807	52,194	56,114	3,920.00
April	27,560	21,145	34,487	42,677	32,101	22,878	16,216	46,418	44,194	37,581	(6,612.94)
May	19,814	20,631	22,021	16,833	27,384	20,859	24,940	29,783	32,936	28,875	(4,060.34)
June	22,261	14,935	21,541	22,168	10,339	19,327	23,009	26,429	32,640	31,944	(696.73)
July	16,632	20,744	21,627	17,431	14,538	18,159	19,242	30,203	36,392	36,282	(109.63)
August	19,031	21,922	16,045	8,839	14,744	13,915	25,739	27,479	29,211	28,284	(926.81)
September	8,243	13,417	19,709	11,416	12,238	16,087	21,174	26,661	31,561		
TOTAL	\$ 295,901	\$ 275,347	\$ 308,287	\$ 296,349	\$ 268,948	\$ 270,227	\$ 283,931	\$ 398,528	\$ 425,165	\$ 407,059	\$ 13,455

Average Per Month

\$ 24,658 \$ 22,946 \$ 25,691 \$ 24,696 \$ 22,412 \$ 22,519 \$ 23,661 \$ 33,211 \$ 35,430 \$ 37,005

Increase/(Decrease) Activity

\$ 109,044 \$ (20,554) \$ 32,940 \$ (11,938) \$ (27,401) \$ 1,279 \$ 13,704 \$ 114,597 \$ 26,637 \$ 13,455

Percent Increase From Prior Year

58.36% -6.95% 11.96% -3.87% -9.25% 0.48% 5.07% 40.36% 6.68% 3.42%

BUDGET VS. ACTUAL VARIANCE ANALYSIS

Budget \$ 351,750 \$ 250,000 \$ 365,000 \$ 330,000 \$ 315,500 \$ 326,400 \$ 261,100 \$ 261,100 \$ 302,400

Bud vs. Actual \$ (55,849) \$ 25,347 \$ (56,713) \$ (33,651) \$ (46,552) \$ (56,173) \$ 22,831 \$ 137,428 \$ 122,765

% Difference -15.88% 10.14% -15.54% -10.20% -14.75% -17.21% 8.74% 52.63% 40.60%

Golf Cart Revenues

	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	DIFFERENCE
October	\$ 9,892	\$ 13,634	\$ 10,610	\$ 14,540	\$ 11,643	\$ 11,603	\$ 12,472	\$ 16,454	\$ 16,072	\$ 18,975	\$ 2,902
November	17,633	17,743	17,242	18,063	19,078	16,402	20,450	20,149	24,750	20,714	\$ (4,036)
December	12,326	16,976	13,574	16,910	14,148	15,086	16,178	20,055	23,115	23,648	\$ 533
January	19,835	15,627	17,898	19,733	17,760	15,884	22,003	20,856	18,810	27,684	\$ 8,874
February	14,730	18,013	21,659	23,672	18,625	17,734	21,106	17,903	20,876	27,325	\$ 6,449
March	15,740	17,238	19,149	20,435	23,215	18,163	17,168	24,644	24,587	27,295	\$ 2,708
April	11,655	10,627	12,627	18,199	13,646	16,443	8,978	21,061	21,249	19,994	\$ (1,256)
May	7,711	5,731	10,109	17,230	14,358	11,466	16,228	14,490	17,816	16,261	\$ (1,554)
June	7,282	8,537	10,231	15,829	11,818	12,323	14,820	14,099	16,813	17,269	\$ 456
July	8,176	9,190	10,872	15,179	13,314	11,259	13,776	16,969	20,490	18,378	\$ (2,112)
August	8,150	7,647	8,869	14,343	12,302	10,650	15,581	13,443	15,163	14,395	\$ (768)
September	5,951	9,275	10,248	16,295	15,639	11,150	15,366	15,421	16,746		
TOTAL	\$ 139,081	\$ 150,237	\$ 163,088	\$ 210,428	\$ 185,545	\$ 168,163	\$ 194,126	\$ 215,544	\$ 236,486	\$ 231,938	\$ 12,198

Average Per Month

\$ 11,590 \$ 12,520 \$ 13,591 \$ 17,536 \$ 15,462 \$ 14,014 \$ 16,177 \$ 17,962 \$ 19,707 \$ 21,085

Increase/(Decrease) Activity

\$ 33,999 \$ 11,157 \$ 12,851 \$ 47,339 \$ (24,882) \$ (17,382) \$ 25,963 \$ 21,418 \$ 20,941 \$ 12,198

Percent Increase From Prior Year

32.35% 8.02% 8.55% 29.03% -11.82% -9.37% 15.44% 11.03% 9.72% 5.55%

BUDGET VS. ACTUAL VARIANCE ANALYSIS

Budget	\$ 189,000	\$ 135,000	\$ 170,000	\$ 179,000	\$ 189,000	\$ 210,300	\$ 184,200	\$ 184,200	\$ 203,200
Bud vs. Actual	\$ (49,919)	\$ 15,237	\$ (6,912)	\$ 31,428	\$ (3,455)	\$ (42,137)	\$ 9,926	\$ 31,344	\$ 33,286
% Difference	-26.41%	11.29%	-4.07%	17.56%	-1.83%	-20.04%	5.39%	17.02%	16.38%

Concessions

	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	DIFFERENCE
October	\$ 11,024	\$ 8,318	\$ 7,235	\$ 7,973	\$ 7,157	\$ 7,186	\$ 7,385	\$ 5,971	\$ 8,364	\$ 7,406	\$ (959)
November	9,830	7,868	8,972	9,261	8,534	5,125	8,547	5,894	6,299	7,308	\$ 1,009
December	8,323	12,107	12,171	13,100	8,655	11,055	11,113	6,332	10,402	10,050	\$ (352)
January	13,155	9,734	12,378	14,595	11,711	11,003	13,488	7,052	8,256	12,278	\$ 4,022
February	14,910	11,702	15,417	18,321	13,634	13,212	12,826	5,992	9,097	12,849	\$ 3,752
March	10,878	12,280	17,297	16,887	17,354	13,752	10,541	8,861	12,374	16,127	\$ 3,753
April	11,279	8,662	12,742	13,674	13,183	11,463	3,140	7,572	9,299	9,697	\$ 398
May	9,666	9,547	7,954	12,295	10,665	12,425	5,260	7,643	8,867	8,760	\$ (108)
June	7,075	7,628	10,566	12,619	7,465	9,602	5,241	6,149	7,628	12,513	\$ 4,885
July	10,522	10,153	9,338	11,328	7,649	8,562	4,642	6,725	7,644	9,246	\$ 1,602
August	7,793	9,754	6,405	9,779	9,271	6,690	5,789	4,855	6,368	8,782	\$ 2,414
September	4,518	7,262	12,183	9,741	7,054	8,383	5,385	5,923	9,934		
TOTAL	\$ 118,973	\$ 115,016	\$ 132,658	\$ 149,573	\$ 122,332	\$ 118,457	\$ 93,357	\$ 78,971	\$ 104,532	\$ 115,016	\$ 20,418

Average Per Month

\$ 9,914 \$ 9,585 \$ 11,055 \$ 12,464 \$ 10,194 \$ 9,871 \$ 7,780 \$ 6,581 \$ 8,711 \$ 10,456

Increase/(Decrease) Activity

\$ 29,974 \$ (3,958) \$ 17,642 \$ 16,915 \$ (27,240) \$ (3,875) \$ (25,100) \$ (14,387) \$ 31,485 \$ 20,418

Percent Increase From Prior Year

33.68% -3.33% 15.34% 12.75% -18.21% -3.17% -21.19% -15.41% 43.10% 21.58%

BUDGET VS. ACTUAL VARIANCE ANALYSIS

Budget	\$ 147,000	\$ 105,000	\$ 120,000	\$ 134,000	\$ 154,300	\$ 131,500	\$ 131,900	\$ 131,900	\$ 84,900
Bud vs. Actual	\$ (28,027)	\$ 10,016	\$ 12,658	\$ 15,573	\$ (31,968)	\$ (13,043)	\$ (38,543)	\$ (52,929)	\$ 19,632
% Difference	-19.07%	9.54%	10.55%	11.62%	-20.72%	-9.92%	-29.22%	-40.13%	23.12%

City of Pharr
Pharr International Bridge Total Crossings (Trucks & Cars)

MONTH	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Difference FY 21/22-22/23
OCT.	120,596	120,899	117,919	115,180	116,449	112,972	117,523	100,995	105,010	97,565	107,357	9,792
NOV.	118,970	116,156	109,074	109,590	114,878	109,151	114,764	98,066	92,617	102,518	103,271	753
DEC.	121,946	117,153	114,347	114,282	119,937	111,883	114,630	94,623	107,179	107,076	110,978	3,902
JAN.	118,692	114,483	109,643	109,573	117,900	111,544	120,643	99,930	111,060	102,505	115,425	12,920
FEB.	113,207	107,225	100,053	109,856	110,888	103,602	111,276	94,774	96,458	96,158	106,463	10,305
MAR.	118,729	121,253	113,189	118,031	127,524	113,577	122,904	91,218	111,567	108,546	121,692	13,146
APR.	120,651	116,546	107,157	116,236	115,854	110,588	98,377	63,947	99,140	89,679	109,333	19,654
MAY	125,147	113,439	109,330	115,625	117,831	114,699	104,534	76,957	97,077	103,970	111,852	7,882
JUN.	117,224	111,245	109,330	113,161	119,759	107,410	104,468	86,739	92,833	101,575	101,657	82
JUL.	121,671	115,775	113,906	115,072	118,087	112,535	97,056	88,516	86,950	100,837	98,309	(2,528)
AUG.	120,693	113,388	108,690	119,294	120,311	116,584	98,491	98,902	87,118	107,399	104,179	(3,220)
SEP.	108,796	106,946	105,092	113,249	114,908	108,267	95,551	105,199	92,514	102,896		
TOTAL	1,426,322	1,374,508	1,317,730	1,369,149	1,414,326	1,332,812	1,300,217	1,099,866	1,179,523	1,220,724	1,190,516	72,688

AVERAGE PER MONTH

118,860 114,542 109,811 114,096 117,861 111,068 108,351 91,656 98,294 101,727 108,229

AVERAGE PER DAY

3,905 3,763 3,608 3,749 3,872 3,649 3,560 3,011 3,229 3,342 3,259

INCREASE/(DECREASE) IN CROSSINGS

15,761 (51,814) (56,778) 51,419 45,177 (81,514) (32,595) (232,946) 184,856 41,201 72,688

INCREASE FROM PREVIOUS YEAR

1.12% -3.63% -4.13% 3.90% 3.30% -5.76% -2.45% -17.48% 18.58% 3.49% 6.50%

City of Pharr
Pharr International Bridge Crossings (South Bound Trucks)

	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Difference FY 21/22-22/23
MONTH												
OCT.	41,071	43,623	46,613	45,969	45,699	49,888	52,128	54,301	59,392	63,938	63,903	(35)
NOV.	39,706	40,272	40,871	42,831	44,183	49,606	50,355	50,665	56,660	66,298	60,811	(5,487)
DEC.	34,707	36,201	40,846	40,966	42,379	46,367	45,342	46,218	57,171	64,452	59,326	(5,126)
JAN.	42,419	42,431	44,936	43,933	47,660	51,944	55,584	55,210	62,818	66,473	65,159	(1,314)
FEB.	40,300	40,644	43,235	46,087	46,466	48,096	51,174	53,031	55,232	60,963	56,308	(4,655)
MAR.	41,637	45,291	47,929	48,576	53,124	51,344	55,750	57,548	63,457	67,074	68,122	1,048
APR.	44,165	44,764	43,924	46,883	45,402	50,570	50,883	44,156	58,398	53,339	64,820	11,481
MAY	44,601	44,717	43,090	45,447	49,375	52,427	52,812	49,179	58,584	61,751	70,821	9,070
JUN.	39,817	43,187	44,051	45,100	49,358	48,945	49,613	56,448	60,824	60,546	58,964	(1,582)
JUL.	41,605	44,054	44,521	37,136	46,575	48,524	53,858	56,227	60,487	59,749	54,602	(5,147)
AUG.	41,106	41,111	41,421	65,377	49,368	50,202	53,662	59,492	64,014	64,825	58,138	(6,687)
SEP.	37,359	41,885	41,936	44,381	47,329	46,213	51,994	60,921	63,257	61,977	-	
TOTAL	488,493	508,180	523,373	552,686	566,918	594,126	623,155	643,396	720,294	751,385	680,974	(8,434)

AVERAGE PER MONTH

40,708 42,348 43,614 46,057 47,243 49,511 51,930 53,616 60,025 62,615 56,748

AVERAGE PER DAY

1,337 1,391 1,433 1,513 1,552 1,627 1,706 1,762 1,972 2,057 1,864

INCREASE/(DECREASE) IN CROSSINGS

24,779 19,687 15,193 29,313 14,232 27,208 29,029 49,270 74,562 (30,886) (8,434)

INCREASE FROM PREVIOUS YEAR

5.34% 4.03% 2.99% 5.60% 2.57% 4.80% 4.89% 8.29% 12.80% 4.32% -1.22%

City of Pharr
Pharr International Bridge Crossings (Cars)

	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 19/20	FY 21/22	FY 22/23	Difference FY 21/22-22/23
MONTH												
OCT.	79,525	77,276	71,306	69,211	70,750	63,084	65,395	46,694	45,618	33,627	43,454	9,827
NOV.	79,264	75,884	68,203	66,759	70,695	59,545	64,409	47,401	35,957	36,220	42,460	6,240
DEC.	87,239	80,952	73,501	73,316	77,558	65,516	69,288	48,405	50,008	42,624	51,652	9,028
JAN.	76,273	72,052	64,707	65,640	70,240	59,600	65,059	44,720	48,242	36,032	50,266	14,234
FEB.	72,907	66,581	56,818	63,769	64,422	55,506	60,102	41,743	41,226	35,195	50,155	14,960
MAR.	77,092	75,962	65,260	69,455	74,400	62,233	67,154	33,670	48,110	41,472	53,570	12,098
APR.	76,486	71,782	63,233	69,353	70,452	60,018	47,494	19,791	40,742	36,340	44,513	8,173
MAY	80,546	68,722	66,240	70,178	68,456	62,272	51,722	27,778	38,493	42,219	41,031	(1,188)
JUN.	77,407	68,058	65,852	68,061	70,401	58,465	54,855	30,291	32,009	41,029	42,693	1,664
JUL.	80,066	71,721	69,385	71,561	71,512	64,011	43,198	32,289	26,463	41,088	43,707	2,619
AUG.	79,587	72,277	67,269	72,827	70,943	66,382	44,829	39,410	23,104	42,574	46,041	3,467
SEP.	71,437	65,061	63,156	68,868	67,579	62,054	43,557	44,278	29,257	40,919		
TOTAL	937,829	866,328	794,930	828,998	847,408	738,686	677,062	456,470	459,229	469,339	509,542	81,122

AVERAGE PER MONTH

78,152 72,194 66,244 69,083 70,617 61,557 56,422 38,039 39,088 39,112 46,322

AVERAGE PER DAY

2,568 2,372 2,176 2,270 2,320 2,022 1,854 1,250 1,257 1,285 1,395

INCREASE/(DECREASE) IN CROSSINGS

(9,018) (71,501) (71,398) 34,068 18,410 (108,722) (61,624) (282,216) 17,780 10,110 81,122

INCREASE FROM PREVIOUS YEAR

-0.95% -7.62% -8.24% 4.29% 2.22% -12.83% -8.34% -38.21% 4.31% 2.20% 18.94%

City of Pharr
Pharr International Bridge Crossings (North Bound Trucks)

MONTH	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	Difference FY 21/22-22/23
OCT.	42,633	45,592	41,560	48,138	48,556	53,564	56,847	58,887	62,346	55,089	59,862	4,773
NOV.	41,472	42,003	42,336	45,141	46,858	49,606	54,278	53,066	57,904	55,973	56,312	339
DEC.	36,467	38,108	42,330	44,175	45,358	49,245	48,159	48,976	56,949	55,061	55,104	43
JAN.	44,106	44,416	46,171	46,284	50,740	55,097	58,516	58,580	60,544	57,439	60,392	2,953
FEB.	41,345	41,560	44,632	47,852	49,245	51,612	53,895	54,534	57,615	52,772	56,904	4,132
MAR.	42,925	46,226	49,542	50,407	57,046	56,001	58,228	58,168	64,795	60,137	65,349	5,212
APR.	45,740	45,568	45,935	48,736	49,081	55,151	49,762	44,149	60,197	44,692	58,672	13,980
MAY	46,333	45,817	44,961	47,412	53,140	57,754	54,588	49,451	59,248	56,519	66,352	9,833
JUN.	41,185	44,240	45,687	47,211	52,870	53,593	51,641	56,535	58,176	55,967	59,087	3,120
JUL.	42,850	44,949	46,517	45,652	50,002	52,434	55,450	55,550	54,204	55,597	56,078	481
AUG.	42,828	42,288	43,846	48,496	53,198	55,551	55,226	59,687	55,594	59,725	59,385	(340)
SEP.	39,367	41,560	37,485	47,183	50,732	50,725	53,388	59,902	54,725	57,767	-	
TOTAL	507,251	522,327	531,002	566,687	606,826	640,333	649,978	657,485	702,297	666,738	653,497	44,526

AVERAGE PER MONTH

42,271 43,527 44,250 47,224 50,569 53,361 54,165 54,790 58,870 55,562 54,458

AVERAGE PER DAY

1,389 1,430 1,454 1,552 1,661 1,753 1,780 1,800 1,923 1,825 1,789

INCREASE/(DECREASE) IN CROSSINGS

34,339 15,076 8,675 35,685 40,139 33,507 9,645 17,152 49,989 (35,559) 44,526

INCREASE FROM PREVIOUS YEAR

7.26% 2.97% 1.66% 6.72% 7.08% 5.52% 1.51% 2.68% 8.37% -5.06% 7.31%

CITY OF PHARR

Utility Revenue Activity Analysis

Water Revenue - Billed

	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	DIFFERENCE
October	\$ 594,403	\$ 565,264	\$ 603,111	\$ 651,843	\$ 658,604	\$ 608,381	\$ 737,983	\$ 751,301	\$ 785,781	\$ 805,845	\$ 20,064
November	665,355	620,929	613,033	651,242	631,533	608,673	\$ 785,211	\$ 769,190	\$ 757,818	\$ 762,991	\$ 5,172
December	587,097	536,681	555,672	588,013	610,045	606,297	\$ 707,005	\$ 783,189	\$ 748,416	\$ 752,800	\$ 4,384
January	601,468	602,693	633,417	614,027	609,145	616,146	\$ 712,587	\$ 827,055	\$ 778,112	\$ 774,419	\$ (3,693)
February	598,062	557,186	559,760	595,969	588,850	593,732	\$ 756,609	\$ 712,334	\$ 690,666	\$ 742,212	\$ 51,546
March	564,446	557,503	608,613	594,082	578,408	572,570	\$ 708,381	\$ 732,540	\$ 696,841	\$ 766,439	\$ 69,598
April	586,985	595,248	632,755	670,677	685,802	618,260	\$ 759,078	\$ 779,044	\$ 817,095	\$ 789,794	\$ (27,301)
May	648,905	558,804	620,660	638,825	615,586	618,881	\$ 795,768	\$ 811,591	\$ 792,788	\$ 724,103	\$ (68,684)
June	674,527	571,352	608,209	696,137	728,500	692,784	\$ 748,518	\$ 713,788	\$ 819,494	\$ 773,592	\$ (45,902)
July	705,854	601,039	668,514	710,846	633,976	645,301	\$ 775,760	\$ 760,731	\$ 838,656	\$ 794,552	\$ (44,105)
August	719,634	699,439	686,923	750,751	699,024	713,530	\$ 789,957	\$ 728,366	\$ 869,504	\$ 880,995	\$ 11,491
September	696,039	664,314	746,180	786,647	745,723	716,113	\$ 742,219	\$ 804,080	\$ 834,193	\$ -	
	\$ 7,642,776	\$ 7,130,452	\$ 7,536,848	\$ 7,949,057	\$ 7,785,197	\$ 7,610,666	\$ 9,019,076	\$ 9,173,206	\$ 9,429,364	\$ 8,567,742	\$ (27,429)

Average Per Month

Increase/(Decrease) Activity \$ 636,898 \$ 594,204 \$ 628,071 \$ 662,421 \$ 648,766 \$ 634,222 \$ 751,590 \$ 764,434 \$ 785,780 \$ 713,979

Percent Increase From Prior Year \$ (233,734) \$ (512,324) \$ 406,396 \$ 412,209 \$ (163,860) \$ (174,531) \$ 1,408,410 \$ 154,130 \$ 256,158 \$ (27,429)

Percent Increase From Prior Year -2.97% -6.70% 5.70% 5.47% -2.06% -2.24% 18.51% 1.71% 2.79% -0.32%

Sewer Revenue - Billed

	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	DIFFERENCE
October	\$ 414,618	\$ 403,898	\$ 413,561	\$ 435,753	\$ 432,579	\$ 416,457	\$ 517,325	\$ 532,321	\$ 559,727	\$ 561,790	\$ 2,063
November	446,241	433,023	425,877	438,834	426,267	418,537	\$ 544,227	\$ 543,488	\$ 542,423	\$ 542,764	\$ 341
December	409,621	389,454	396,064	412,899	416,206	419,837	\$ 510,068	\$ 548,843	\$ 538,760	\$ 547,572	\$ 8,812
January	414,975	421,270	437,174	426,063	420,886	425,295	\$ 515,854	\$ 568,828	\$ 556,464	\$ 558,720	\$ 2,257
February	416,384	402,658	412,958	416,862	410,462	416,139	\$ 535,981	\$ 516,998	\$ 510,412	\$ 543,311	\$ 32,899
March	402,891	404,079	439,517	412,741	405,540	406,059	\$ 513,074	\$ 531,706	\$ 513,549	\$ 555,503	\$ 41,954
April	414,063	425,467	452,970	453,367	455,101	431,842	\$ 532,757	\$ 554,623	\$ 578,384	\$ 556,142	\$ (22,242)
May	442,052	402,719	441,580	431,739	419,810	423,397	\$ 548,897	\$ 568,933	\$ 565,157	\$ 530,230	\$ (34,926)
June	452,978	409,126	430,605	460,274	473,655	462,621	\$ 511,525	\$ 521,163	\$ 576,357	\$ 561,513	\$ (14,844)
July	464,798	426,481	447,259	460,835	429,054	438,135	\$ 549,414	\$ 547,684	\$ 582,492	\$ 561,585	\$ (20,907)
August	472,359	465,053	463,658	479,476	456,247	471,675	\$ 555,671	\$ 526,566	\$ 592,880	\$ 601,807	\$ 8,927
September	460,820	442,289	480,031	493,788	475,510	466,576	\$ 528,566	\$ 562,994	\$ 568,969	\$ -	
	\$ 5,211,801	\$ 5,025,516	\$ 5,241,255	\$ 5,322,631	\$ 5,221,316	\$ 5,196,569	\$ 6,363,358	\$ 6,524,146	\$ 6,685,573	\$ 6,120,938	\$ 4,334

Average Per Month

Increase/(Decrease) Activity \$ 434,317 \$ 418,793 \$ 436,771 \$ 443,553 \$ 435,110 \$ 433,047 \$ 530,280 \$ 543,679 \$ 557,131 \$ 510,078

Percent Increase From Prior Year \$ (88,121) \$ (186,285) \$ 215,739 \$ 81,376 \$ (101,315) \$ (24,747) \$ 1,166,789 \$ 160,788 \$ 161,427 \$ 4,334

Percent Increase From Prior Year -1.66% -3.57% 4.29% 1.55% -1.90% -0.47% 22.45% 2.53% 2.47% 0.07%

CITY OF PHARR

Utility Revenue Activity Analysis

Garbage Revenue - Billed

	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	DIFFERENCE
October	\$ 200,045	\$ 208,520	\$ 213,524	\$ 211,737	\$ 214,646	\$ 216,649	\$ 219,979	\$ 243,526	\$ 232,562	\$ 242,853	\$ 10,291
November	200,077	206,652	214,592	212,561	\$ 214,466	216,973	\$ 220,852	\$ 244,643	\$ 233,627	\$ 243,149	\$ 9,522
December	201,179	207,773	215,358	214,876	\$ 215,312	218,375	\$ 221,725	\$ 244,522	\$ 235,526	\$ 244,149	\$ 8,622
January	201,473	208,482	220,674	213,486	\$ 216,245	218,701	\$ 222,274	\$ 246,451	\$ 236,734	\$ 244,734	\$ 8,000
February	202,730	208,684	224,918	213,419	\$ 214,545	219,030	\$ 222,538	\$ 246,069	\$ 257,340	\$ 244,429	\$ (12,911)
March	202,643	209,817	221,695	213,944	\$ 216,268	218,452	\$ 223,320	\$ 247,483	\$ 237,983	\$ 244,807	\$ 6,823
April	207,283	214,797	220,676	213,899	\$ 215,395	219,458	\$ 243,699	\$ 247,866	\$ 239,215	\$ 245,682	\$ 6,467
May	206,271	213,538	219,808	213,873	\$ 215,318	219,239	\$ 243,270	\$ 248,178	\$ 238,003	\$ 245,749	\$ 7,746
June	206,269	212,935	218,069	213,427	\$ 215,147	219,232	\$ 239,403	\$ 248,354	\$ 242,386	\$ 249,871	\$ 7,485
July	207,078	212,739	210,697	214,297	\$ 215,797	219,957	\$ 241,255	\$ 248,293	\$ 241,729	\$ 244,915	\$ 3,186
August	206,308	212,624	217,110	214,907	\$ 215,754	219,537	\$ 242,267	\$ 248,469	\$ 242,381	\$ 245,976	\$ 3,595
September	206,367	213,203	211,608	214,745	\$ 215,721	218,959	\$ 243,151	\$ 237,219	\$ 242,362	\$ -	
	\$ 2,447,723	\$ 2,529,763	\$ 2,608,728	\$ 2,565,170	\$ 2,584,616	\$ 2,624,561	\$ 2,783,734	\$ 2,951,073	\$ 2,879,848	\$ 2,696,313	\$ 58,826

Average Per Month

Increase/(Decrease) Activity \$ 203,977 \$ 210,814 \$ 217,394 \$ 213,764 \$ 215,385 \$ 218,713 \$ 231,978 \$ 245,923 \$ 239,987 \$ 224,693

Percent Increase From Prior Year \$ 85,134 \$ 82,040 \$ 78,965 \$ (43,558) \$ 19,445 \$ 39,945 \$ 159,173 \$ 167,338 \$ (71,224) \$ 58,826

3.60% 3.35% 3.12% -1.67% 0.76% 1.55% 6.06% 6.01% -2.41% 2.23%

Brush Revenue - Billed

	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	DIFFERENCE
October	\$ 82,895	\$ 84,796	\$ 86,954	\$ 86,220	\$ 86,975	\$ 87,332	\$ 88,544	\$ 97,592	\$ 92,256	\$ 93,400	\$ 1,145
November	83,144	84,892	87,325	86,480	87,149	87,682	\$ 88,957	\$ 98,050	\$ 92,468	\$ 93,593	\$ 1,125
December	83,620	85,701	88,017	87,406	87,410	88,116	\$ 89,334	\$ 98,067	\$ 92,852	\$ 93,842	\$ 991
January	83,756	85,761	90,120	86,941	87,831	88,456	\$ 89,480	\$ 98,414	\$ 92,291	\$ 94,036	\$ 1,745
February	84,104	85,954	92,569	86,855	87,062	88,447	\$ 89,558	\$ 98,473	\$ 93,274	\$ 93,976	\$ 702
March	84,127	86,093	90,802	87,355	87,634	88,220	\$ 89,802	\$ 98,823	\$ 93,326	\$ 93,918	\$ 592
April	85,511	87,611	90,315	87,407	87,121	88,303	\$ 98,264	\$ 98,997	\$ 93,741	\$ 94,100	\$ 360
May	84,887	87,024	89,686	87,118	86,500	88,213	\$ 97,785	\$ 98,584	\$ 92,925	\$ 93,640	\$ 715
June	84,910	86,871	89,034	86,847	86,484	88,059	\$ 96,379	\$ 98,709	\$ 93,332	\$ 95,117	\$ 1,785
July	84,741	86,762	85,687	86,883	86,436	88,272	\$ 97,063	\$ 98,561	\$ 93,270	\$ 93,636	\$ 366
August	84,786	86,524	88,603	87,013	86,609	88,203	\$ 97,443	\$ 98,897	\$ 93,345	\$ 93,501	\$ 156
September	84,744	86,749	86,056	87,080	86,733	87,969	\$ 97,439	\$ 92,169	\$ 93,240	\$ -	
	\$ 1,011,225	\$ 1,034,737	\$ 1,065,168	\$ 1,043,604	\$ 1,043,944	\$ 1,057,273	\$ 1,120,048	\$ 1,175,337	\$ 1,116,320	\$ 1,032,760	\$ 9,680

Average Per Month

Increase/(Decrease) Activity \$ 84,269 \$ 86,228 \$ 88,764 \$ 86,967 \$ 86,995 \$ 88,106 \$ 93,337 \$ 97,945 \$ 93,027 \$ 86,063

Percent Increase From Prior Year \$ 25,602 \$ 23,512 \$ 30,431 \$ (21,564) \$ 340 \$ 13,328 \$ 62,775 \$ 55,290 \$ (59,018) \$ 9,680

2.60% 2.33% 2.94% -2.02% 0.03% 1.28% 5.94% 4.94% -5.02% 0.95%

CITY OF PHARR

Utility Revenue Activity Analysis

Water Revenue - Collected

	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	DIFFERENCE
October	\$ 705,548	\$ 715,320	\$ 697,741	\$ 782,263	\$ 777,418	\$ 784,127	\$ 744,032	\$ 671,764	\$ 797,566	\$ 748,799	\$ (48,767)
November	489,075	\$ 473,079	527,367	528,489	642,905	554,386	\$ 601,052	\$ 626,506	\$ 745,948	\$ 782,101	\$ 36,153
December	623,822	\$ 646,806	593,748	650,621	603,431	604,695	\$ 765,406	\$ 734,857	\$ 723,831	\$ 696,058	\$ (27,774)
January	703,033	\$ 563,830	548,137	600,627	627,160	647,297	\$ 781,505	\$ 807,513	\$ 751,404	\$ 769,193	\$ 17,790
February	537,211	\$ 537,207	586,843	579,557	586,937	569,381	\$ 632,788	\$ 751,248	\$ 694,450	\$ 714,625	\$ 20,175
March	590,503	\$ 613,958	589,145	675,437	642,193	611,018	\$ 741,784	\$ 829,062	\$ 800,531	\$ 796,306	\$ (4,225)
April	575,834	\$ 508,127	572,976	558,958	598,788	614,376	\$ 640,259	\$ 715,683	\$ 639,519	\$ 688,506	\$ 48,986
May	610,080	\$ 556,062	526,002	682,851	696,533	621,459	\$ 732,819	\$ 724,797	\$ 785,235	\$ 777,863	\$ (7,372)
June	615,149	\$ 557,422	649,530	628,076	561,973	557,184	\$ 738,967	\$ 769,044	\$ 768,354	\$ 711,211	\$ (57,142)
July	641,993	\$ 588,436	542,993	682,005	715,955	677,000	\$ 690,745	\$ 691,961	\$ 776,453	\$ 715,248	\$ (61,205)
August	628,376	\$ 557,590	676,436	693,395	697,541	639,991	\$ 735,204	\$ 702,233	\$ 848,247	\$ 777,037	\$ (71,211)
September	706,320	\$ 652,292	686,466	716,035	581,792	711,509	\$ 729,518	\$ 754,438	\$ 805,539	\$ -	
	\$ 7,426,945	\$ 6,970,129	\$ 7,197,382	\$ 7,778,315	\$ 7,732,627	\$ 7,592,421	\$ 8,534,080	\$ 8,779,105	\$ 9,137,076	\$ 8,176,946	\$ (154,591)

Average Per Month

Increase/(Decrease) Activity \$ 618,912 \$ 580,844 \$ 599,782 \$ **648,193** \$ **644,386** \$ **632,702** \$ **711,173** \$ **731,592** \$ **761,423** \$ **681,412**

Percent Increase From Prior Year \$ (304,223) \$ (456,816) \$ 227,253 \$ 580,933 \$ (45,688) \$ (140,206) \$ 941,659 \$ 245,025 \$ 357,971 \$ (154,591)

Percent Increase From Prior Year -3.94% -6.15% 3.26% 8.07% -0.59% -1.81% 12.40% 2.87% 4.08% -1.86%

Sewer Revenue - Collected

	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	DIFFERENCE
October	\$ 470,808	\$ 475,882	\$ 458,970	\$ 510,551	\$ 492,458	\$ 502,328	\$ 492,119	\$ 477,123	\$ 520,870	\$ 513,968	\$ (6,902)
November	339,909	\$ 339,305	366,461	356,650	413,280	375,685	\$ 417,071	\$ 442,578	\$ 527,639	\$ 538,465	\$ 10,826
December	420,173	\$ 451,602	412,283	432,953	402,798	416,246	\$ 538,161	\$ 513,237	\$ 519,228	\$ 498,270	\$ (20,958)
January	486,066	\$ 399,742	392,626	424,046	433,248	448,287	\$ 558,667	\$ 571,112	\$ 539,372	\$ 557,226	\$ 17,855
February	378,128	\$ 384,935	428,150	408,485	408,964	393,689	\$ 454,711	\$ 518,813	\$ 499,663	\$ 519,125	\$ 19,463
March	420,086	\$ 440,110	418,220	467,826	446,969	426,681	\$ 531,273	\$ 600,242	\$ 586,844	\$ 582,411	\$ (4,433)
April	408,123	\$ 367,471	381,674	391,121	413,240	430,538	\$ 455,772	\$ 515,235	\$ 470,583	\$ 500,595	\$ 30,012
May	421,677	\$ 398,892	428,376	463,422	463,514	435,954	\$ 517,116	\$ 515,409	\$ 562,074	\$ 546,938	\$ (15,136)
June	415,633	\$ 403,272	440,084	426,481	380,977	379,532	\$ 514,121	\$ 540,757	\$ 546,357	\$ 517,776	\$ (28,581)
July	434,170	\$ 419,763	377,700	443,418	471,130	455,607	\$ 489,576	\$ 500,944	\$ 545,939	\$ 514,789	\$ (31,151)
August	417,871	\$ 393,390	457,117	448,375	461,299	430,891	\$ 504,117	\$ 505,744	\$ 593,860	\$ 547,492	\$ (46,368)
September	475,983	\$ 439,040	444,764	460,379	387,733	469,578	\$ 512,923	\$ 533,312	\$ 548,772	\$ -	
	\$ 5,088,627	\$ 4,913,404	\$ 5,006,425	\$ 5,233,705	\$ 5,175,612	\$ 5,165,016	\$ 5,985,629	\$ 6,234,506	\$ 6,461,201	\$ 5,837,055	\$ (75,374)

Average Per Month

Increase/(Decrease) Activity \$ 424,052 \$ 409,450 \$ 417,202 \$ **436,142** \$ **431,301** \$ **430,418** \$ **498,802** \$ **519,542** \$ **538,433** \$ **486,421**

Percent Increase From Prior Year \$ (103,841) \$ (175,224) \$ 93,021 \$ 227,280 \$ (58,094) \$ (10,596) \$ 820,613 \$ 248,877 \$ 226,695 \$ (75,374)

Percent Increase From Prior Year -2.00% -3.44% 1.89% 4.54% -1.11% -0.20% 15.89% 4.16% 3.64% -1.27%

CITY OF PHARR

Utility Revenue Activity Analysis

Garbage Revenue - Collected

	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	DIFFERENCE
October	\$ 206,923	\$ 210,789	\$ 214,530	\$ 232,527	\$ 215,554	\$ 228,788	\$ 222,601	\$ 198,233	\$ 217,660	\$ 221,519	\$ 3,858
November	162,340	173,381	192,454	173,486	204,503	195,947	\$ 184,165	\$ 184,635	\$ 219,401	\$ 229,169	\$ 9,769
December	189,879	218,424	210,422	205,013	195,076	212,402	\$ 216,048	\$ 210,138	\$ 220,184	\$ 220,235	\$ 51
January	232,838	203,631	206,770	221,482	227,221	233,258	\$ 240,085	\$ 241,381	\$ 231,436	\$ 248,467	\$ 17,031
February	187,494	197,644	219,203	209,361	217,222	203,897	\$ 196,599	\$ 210,348	\$ 222,045	\$ 231,831	\$ 9,786
March	204,178	222,886	217,961	233,920	228,382	222,195	\$ 227,118	\$ 258,711	\$ 260,987	\$ 261,527	\$ 540
April	200,765	188,536	195,208	200,755	219,403	232,357	\$ 191,481	\$ 217,298	\$ 219,904	\$ 222,929	\$ 3,025
May	204,577	202,188	207,102	225,754	218,481	223,208	\$ 217,565	\$ 215,628	\$ 235,675	\$ 240,005	\$ 4,330
June	195,827	214,463	213,609	207,846	194,129	192,315	\$ 210,633	\$ 216,266	\$ 231,198	\$ 237,286	\$ 6,088
July	197,330	213,918	191,543	204,765	219,327	219,012	\$ 199,965	\$ 215,240	\$ 229,578	\$ 230,106	\$ 528
August	189,415	196,797	218,932	211,090	219,908	212,628	\$ 204,527	\$ 217,434	\$ 240,157	\$ 243,755	\$ 3,598
September	198,947	205,587	201,899	204,661	189,295	219,574	\$ 205,105	\$ 227,722	\$ 228,673	\$ -	
	\$ 2,370,514	\$ 2,448,244	\$ 2,489,632	\$ 2,530,660	\$ 2,548,502	\$ 2,595,580	\$ 2,515,891	\$ 2,613,032	\$ 2,756,897	\$ 2,586,829	\$ 58,605

Average Per Month

\$ 197,543 \$ 204,020 \$ 207,469 \$ 210,888 \$ 212,375 \$ 216,298 \$ 209,658 \$ 217,753 \$ 229,741 \$ 215,569

Increase/(Decrease) Activity

\$ 71,026 \$ 77,730 \$ 41,388 \$ 41,028 \$ 17,841 \$ 47,079 \$ (79,689) \$ 97,141 \$ 143,864 \$ 58,605

Percent Increase From Prior Year

3.09% 3.28% 1.69% 1.65% 0.71% 1.85% -3.07% 3.86% 5.51% 2.32%

Brush Revenue - Collected

	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	DIFFERENCE
October	\$ 85,859	\$ 87,963	\$ 87,571	\$ 95,689	\$ 88,264	\$ 92,579	\$ 90,201	\$ 83,733	\$ 88,133	\$ 86,343	\$ (1,789)
November	68,583	\$ 71,824	79,371	71,353	83,981	80,492	\$ 75,591	\$ 77,257	\$ 88,036	\$ 89,293	\$ 1,256
December	81,320	\$ 91,281	86,830	88,441	81,485	89,446	\$ 89,105	\$ 89,009	\$ 88,334	\$ 87,269	\$ (1,065)
January	98,259	\$ 83,515	84,795	90,272	93,464	92,861	\$ 96,765	\$ 101,803	\$ 93,336	\$ 98,491	\$ 5,155
February	75,098	\$ 80,420	87,878	87,514	88,608	81,675	\$ 78,984	\$ 84,045	\$ 86,668	\$ 89,254	\$ 2,586
March	84,766	\$ 92,246	88,631	94,299	91,938	89,985	\$ 92,172	\$ 100,878	\$ 101,526	\$ 100,835	\$ (691)
April	83,001	\$ 77,106	79,618	84,479	88,834	94,364	\$ 79,018	\$ 86,919	\$ 86,128	\$ 86,660	\$ 532
May	84,856	\$ 83,053	85,109	92,285	87,943	90,035	\$ 89,940	\$ 85,316	\$ 91,716	\$ 92,379	\$ 663
June	81,275	\$ 87,912	87,925	84,967	78,938	78,115	\$ 87,684	\$ 87,295	\$ 90,520	\$ 92,851	\$ 2,331
July	81,045	\$ 88,116	78,164	84,170	88,610	88,920	\$ 82,791	\$ 87,432	\$ 89,612	\$ 89,260	\$ (352)
August	78,126	\$ 80,412	89,743	86,139	88,933	85,885	\$ 85,302	\$ 87,642	\$ 92,962	\$ 91,431	\$ (1,531)
September	82,935	\$ 84,037	82,528	84,441	76,918	89,000	\$ 86,085	\$ 95,005	\$ 89,358	\$ -	
	\$ 985,122	\$ 1,007,885	\$ 1,018,163	\$ 1,044,047	\$ 1,037,919	\$ 1,053,357	\$ 1,033,640	\$ 1,066,333	\$ 1,086,330	\$ 1,004,066	\$ 7,094

Average Per Month

\$ 82,093 \$ 83,990 \$ 84,847 \$ 87,004 \$ 86,493 \$ 87,780 \$ 86,137 \$ 88,861 \$ 90,527 \$ 83,672

Increase/(Decrease) Activity

\$ 26,259 \$ 22,763 \$ 10,278 \$ 25,884 \$ (6,128) \$ 15,438 \$ (19,717) \$ 32,693 \$ 19,997 \$ 7,094

Percent Increase From Prior Year

2.74% 2.31% 1.02% 2.54% -0.59% 1.49% -1.87% 3.16% -1.88% -0.71%

CITY OF PHARR

HOTEL/MOTEL PAYMENTS

	Q1-2022	Q2-2022	Q3-2022	Q4-2022	Q1-2023	Q2-2023	Q3-2023	Q4-2023
Americas Best Value Inn / Pharr Texas Inn & Suites	\$ 5,881.90	\$ 5,400.43	\$ 5,077.24	\$ 5,472.69	\$ 5,338.68	\$ 11,358.49	\$ 4,009.50	
American Best Value Inn (Quality Inn before)	\$ 13,096.00	\$ 11,886.61	\$ 11,981.42	\$ 12,059.76	\$ 12,093.87			
Country Hearth Inn / Knights Inn & Suites/ Comfort Inn & Stes	\$ 12,365.04	\$ 19,134.26	\$ 19,253.50	\$ 19,661.61	\$ 17,556.69	\$ 16,162.88		
Fairwinds Executive Inn	\$ 9,534.98	\$ 8,907.97	\$ 8,290.17	\$ 8,990.52	\$ 6,918.60	\$ 6,918.46		
Hampton Inn & Suites	\$ 35,432.17	\$ 40,039.50	\$ 40,680.13	\$ 34,705.05	\$ 36,538.37	\$ 31,060.48		
Holiday Inn Express	\$ 32,563.50	\$ 37,072.51	\$ 34,297.39	\$ 36,915.61	\$ 34,240.14	\$ 37,849.88		
King 9 Motel	\$ 3,219.23	\$ 3,014.62	\$ 2,803.01	\$ 2,734.13		\$ 2,556.89		
La Quinta Inn (Satesh Limited)	\$ 24,648.31	\$ 23,454.69	\$ 16,122.60	\$ 15,600.68	\$ 17,486.34	\$ 25,638.23	\$ 5,376.48	
La Quinta Inn # 2	\$ 14,437.39	\$ 17,018.63	\$ 13,308.29	\$ 17,245.62	\$ 13,494.33	\$ 8,876.35	\$ 4,074.97	
Motel 6	\$ 25,598.91	\$ 22,765.90	\$ 21,196.23	\$ 24,621.31	\$ 22,237.40	\$ 24,252.86	\$ 10,209.29	
Penn-Ann Hotel	\$ 2,011.66	\$ 1,771.07	\$ 1,725.92	\$ 1,695.05	\$ 1,881.95	\$ 1,281.84		
Pharr Executive Inn	\$ 693.12	\$ 911.43	\$ 726.16					
Pharr Plaza Hotel	\$ 3,634.73	\$ 3,790.35	\$ 3,855.28	\$ 4,032.87	\$ 3,968.63			
Red Roof Inn	\$ 13,472.22	\$ 4,454.68	\$ 11,945.08	\$ 11,014.53	\$ 9,967.37	\$ 11,919.02		
Sun Deck Motel	\$ 2,635.66	\$ 2,903.84	\$ 2,678.86	\$ 2,650.87	\$ 2,558.82	\$ 2,500.62		
Krystall Hotel/Travelodge	\$ 1,302.28	\$ 1,325.80	\$ 1,424.08	\$ 1,377.60	\$ 1,355.76			
T3CP WoodSpring Pharr, LLC	\$ 12,331.80	\$ 9,965.90	\$ 7,528.63	\$ 8,346.65	\$ 8,693.75	\$ 8,953.39		
Vecchio Motel	\$ 567.27	\$ 585.39	\$ 537.57	\$ 500.44	\$ 589.84			
	\$ 213,426.17	\$ 214,403.58	\$ 203,431.56	\$ 207,624.99	\$ 194,920.54	\$ 189,329.39	\$ 23,670.24	\$ -