

CITY OF PHARR PROPOSED BUDGET

FOR FISCAL YEAR 2024-2025

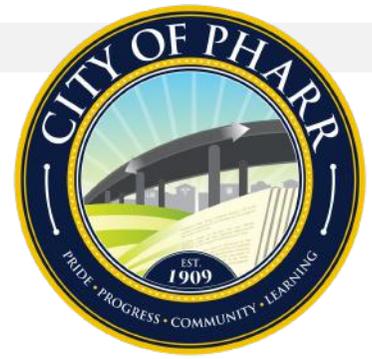


Prepared For,

Pharr Residents



City of Pharr



This budget will raise more total property taxes than last year's budget by \$1,513,223 or 4.27% increase, and of that amount, \$822,125 is tax revenue to be raised from new property added to the tax roll this year.



Ambrosio "Amos" Hernandez, MD
Mayor



Michael Pacheco
Commissioner Place 1



Roberto "Bobby" Carrillo
Commissioner Place 2



Ramiro Caballero, MD
Commissioner Place 3



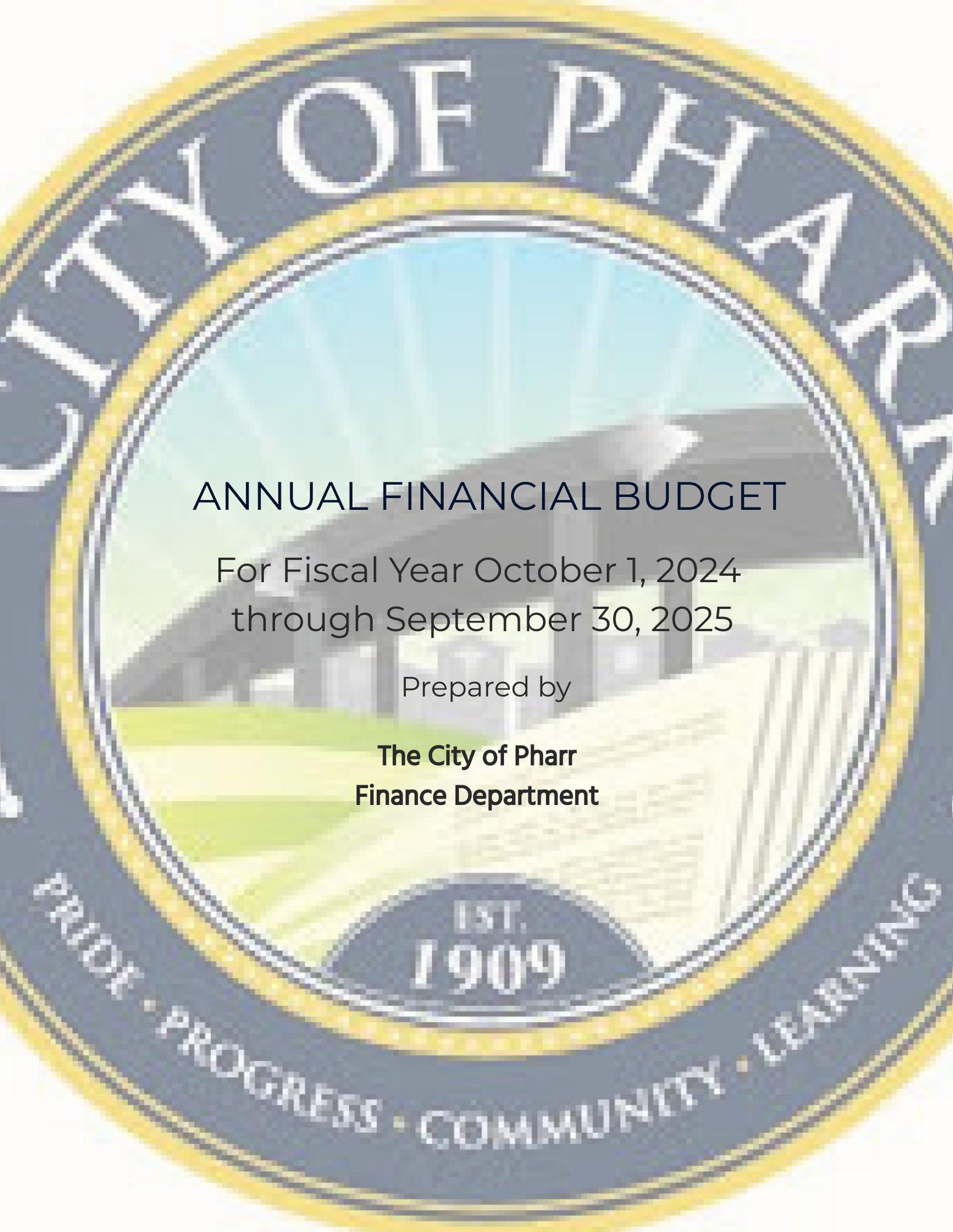
Daniel Chavez
Mayor Pro-term



Ricardo Medina
Commissioner Place 5



Itza Flores
Commissioner Place 6



ANNUAL FINANCIAL BUDGET

For Fiscal Year October 1, 2024
through September 30, 2025

Prepared by

**The City of Pharr
Finance Department**

GOVERNMENTAL FUNDS

General Fund

General Fund is the chief operating fund of the City. All of the City's activities are reported in this fund unless there is a compelling reason to report an activity in some other type of fund.

GENERAL FUND (detailed): The General Fund is the general operating fund of the City. It is used to account for all financial resources traditionally associated with government, except those required to be accounted for in another fund.

CITY OF PHARR, TX

GENERAL FUND

SUMMARY OF REVENUES & EXPENDITURES

Description	FY 22-23	FY 23-24	FY 23-24	FY 23-24	FY 24-25
	Actual	Original	Amended	Projected	Proposed
REVENUES					
General Tax Revenue	\$ 44,868,518	\$ 49,114,900	\$ 49,114,900	\$ 43,891,358	\$ 52,246,300
Gross Receipts	\$ 3,095,409	\$ 2,850,600	\$ 2,850,600	\$ 2,633,541	\$ 2,914,200
Revenue Producing Facilities	\$ 5,918,293	\$ 5,762,600	\$ 5,762,600	\$ 5,633,786	\$ 5,704,600
Fines & Fees	\$ 720,437	\$ 672,200	\$ 672,200	\$ 707,194	\$ 742,900
Licenses & Permits	\$ 1,125,400	\$ 1,054,900	\$ 1,054,900	\$ 1,075,344	\$ 1,169,600
Charges for Current Services	\$ 167,759	\$ 193,000	\$ 193,000	\$ 394,651	\$ 466,300
Grants	\$ 4,740,551	\$ 487,600	\$ 487,600	\$ 1,878,697	\$ 96,900
Transfers In	\$ 24,024,033	\$ 12,001,500	\$ 12,091,500	\$ 12,001,500	\$ 17,101,600
Debt Proceeds	\$ -	\$ 4,790,100	\$ 4,790,100	\$ 2,446,100	\$ 3,261,500
Total Revenues	\$ 84,660,398	\$ 76,927,400	\$ 77,017,400	\$ 70,662,171	\$ 83,703,900
EXPENDITURES					
City Manager's Office	2,671,508	2,362,800	2,638,300	2,393,218	2,617,600
Finance Department	913,363	910,500	1,076,000	967,600	1,175,900
Police Department	18,065,466	18,756,700	18,946,200	16,745,470	16,045,200
Purchasing Department	327,785	436,500	441,400	418,597	440,200
Municipal Court	573,070	651,400	662,600	571,798	675,800
Fire Department	10,681,170	12,960,800	13,084,800	11,768,620	14,357,100
Building & Code Compliance	1,163,527	1,529,700	1,551,700	1,234,489	1,560,800
Public Works	6,109,191	5,787,500	5,833,600	5,597,663	4,806,900
Information Technology	3,478,026	3,828,500	3,567,500	3,078,970	3,127,000
Office of City Communications	683,496	809,800	830,800	753,035	991,500
Library	1,486,318	1,807,100	1,837,200	1,625,905	1,668,400
Grants	496,490	549,900	555,300	469,726	558,700
Parks & Recreation	7,609,136	7,718,100	7,926,100	7,860,753	7,397,000
Office of Strategic Excellence	454,996	468,500	471,000	369,254	465,900
Public Safety Communications	2,809,462	3,160,000	3,207,500	2,987,272	3,187,800
Human Resources	931,087	982,200	895,300	898,037	936,900
Development Services	465,683	901,800	946,800	636,913	960,600
Engineering	900,684	1,066,000	1,108,600	886,286	1,143,200
Public Health Department	4,766	547,600	559,100	591,123	882,300
Special Events Department	-	-	-	-	1,615,600
Transfers Out - Reserves	-	-	-	-	10,000,000
Transfers Out	11,091,476	2,274,300	4,019,200	3,408,605	2,600,700
Non-Departmental	8,041,691	8,417,700	8,789,700	8,500,611	6,488,800
Total Expenditures	78,958,390	75,927,400	78,948,700	71,763,944	83,703,900
Net Revenues Over/(Under) Expenditures	\$ 5,702,008	\$ 1,000,000	\$ (1,931,300)	\$ (1,101,773)	\$ -

CITY OF PHARR, TX

GENERAL FUND

SUMMARY OF EXPENDITURES

Description	FY 22-23 Actual	FY 23-24 Original	FY 23-24 Amended	FY 23-24 Projected	FY 24-25 Proposed
EXPENDITURES					
City Manager's Office	2,671,508	2,362,800	2,638,300	2,393,218	2,617,600
Finance Department	913,363	910,500	1,076,000	967,600	1,175,900
Police Department	18,065,466	18,756,700	18,946,200	16,745,470	16,045,200
Purchasing Department	327,785	436,500	441,400	418,597	440,200
Municipal Court	573,070	651,400	662,600	571,798	675,800
Fire Department	10,681,170	12,960,800	13,084,800	11,768,620	14,357,100
Building & Code Compliance	1,163,527	1,529,700	1,551,700	1,234,489	1,560,800
Public Works	6,109,191	5,787,500	5,833,600	5,597,663	4,806,900
Information Technology	3,478,026	3,828,500	3,567,500	3,078,970	3,127,000
Office of City Communications	683,496	809,800	830,800	753,035	991,500
Library	1,486,318	1,807,100	1,837,200	1,625,905	1,668,400
Grants	496,490	549,900	555,300	469,726	558,700
Parks & Recreation	7,609,136	7,718,100	7,926,100	7,860,753	7,397,000
Office of Strategic Excellence	454,996	468,500	471,000	369,254	465,900
Legal Department	-	-	-	-	-
Public Safety Communications	2,809,462	3,160,000	3,207,500	2,987,272	3,187,800
Human Resources	931,087	982,200	895,300	898,037	936,900
Development Services	465,683	901,800	946,800	636,913	960,600
Engineering	900,684	1,066,000	1,108,600	886,286	1,143,200
Public Health Department	4,766	547,600	559,100	591,123	882,300
Special Events Department	-	-	-	-	1,615,600
Transfers Out	11,091,476	2,274,300	4,019,200	3,408,605	12,600,700
Non-Departmental	8,041,691	8,417,700	8,789,700	8,500,611	6,488,800
TOTAL EXPENDITURES	\$ 78,958,390	\$ 75,927,400	\$ 78,948,700	\$ 71,763,944	\$ 83,703,900

Expense Category	FY 22-23 Actual	FY 23-24 Original	FY 23-24 Amended	FY 23-24 Projected	FY 24-25 Proposed
Personnel Services	40,952,967	45,702,400	46,618,200	43,155,143	47,195,200
Supplies	2,492,486	2,790,200	2,944,675	2,266,000	1,901,400
Maintenance	1,799,585	1,894,400	1,940,700	1,833,895	1,842,200
Rentals	128,546	2,407,000	2,414,800	2,030,087	1,217,000
Other Services	5,496,056	6,282,400	6,516,700	5,849,007	6,625,200
Vehicle Maintenance	1,887,254	1,983,700	1,984,600	1,614,790	1,812,900
Debt Service	3,767,373	1,091,700	1,091,700	900,619	1,050,400
Capital Outlay	3,300,958	3,083,600	2,628,425	2,205,189	2,970,100
Transfer Out	11,091,476	2,274,300	4,019,200	3,408,605	12,600,700
Non-Departmental	8,041,691	8,417,700	8,789,700	8,500,611	6,488,800
TOTAL EXPENDITURES	\$78,958,390	\$75,927,400	\$78,948,700	\$71,763,944	\$83,703,900

Function	FY 22-23 Actual	FY 23-24 Original	FY 23-24 Amended	FY 23-24 Projected	FY 24-25 Proposed
General Government	20,528,336	22,263,900	22,872,400	20,606,736	20,467,100
Public Safety	32,129,168	35,528,900	35,901,100	32,073,160	34,265,900
Highways & Streets	6,109,191	5,787,500	5,833,600	5,597,663	4,806,900
Health & Welfare	4,766	547,600	559,100	591,123	882,300
Culture & Recreation	9,095,454	9,525,200	9,763,300	9,486,658	10,681,000
Transfers Out	11,091,476	2,274,300	4,019,200	3,408,605	12,600,700
TOTAL EXPENDITURES	\$78,958,390	\$75,927,400	\$78,948,700	\$71,763,944	\$83,703,900

Special Revenue Funds

Special Revenue Funds are used to account for specific revenues that are legally or self restricted to expenditure for particular purposes.

Community Development Fund: This fund accounts for grant revenues that meet the program objectives set forth by the U.S. Department of Housing & Urban Development in providing affordable housing, a suitable and viable living environment and expanding economic opportunities.

Grants Fund: This fund accounts for general grant revenues awarded to the City. Three main departments utilize this fund: Police, Fire and Parks and Recreation.

Hotel/Motel Fund: This fund accounts for revenue from a seven percent tax levied upon the cost of City hotel and motel rooms with a daily rate over \$2. According to state civil statutes, this tax revenue can be used to promote tourism, maintain and repair convention facilities, promote the arts and humanities, or any other purpose directly related to these activities.

Parkland Dedication Fund: This fund accounts for revenue from a seven percent tax levied upon the cost of City hotel and motel rooms with a daily rate over \$2. According to state civil statutes, this tax revenue can be used to promote tourism, maintain and repair convention facilities, promote the arts and humanities, or any other purpose directly related to these activities.

Asset Sharing (Seized Assets): This fund accounts for forfeitures awarded to the City by the federal and state courts and drug enforcement agencies. Revenues are restricted for police supplies and only to be used if general funding is not available.

Paving & Drainage: This fund accounts for fees added to utility bills and is restricted for the purpose of street improvements.

CITY OF PHARR, TX									
COMMUNITY DEVELOPMENT BLOCK GRANT FUND									
SUMMARY OF REVENUES & EXPENDITURES									
	FY 22-23		FY 23-24		FY 23-24		FY 23-24		FY 24-25
	Actual		Original		Amended		Projected		Proposed

REVENUES

Grants - CDBG - Current Year	\$	-	\$	1,172,600	\$	1,172,600	\$	198,967	\$	1,257,400
Grants - Other CDBG Programs	\$	569,831	\$	-	\$	-	\$	415,530	\$	-
Transfer In	\$	-	\$	-	\$	2,400	\$	-	\$	-
Total	\$	569,831	\$	1,172,600	\$	1,175,000	\$	614,496	\$	1,257,400

EXPENDITURES

Personnel		163,640		174,500		176,900		173,696		200,500
Supplies		6,843		14,000		9,000		10,960		12,600
Maintenance		-		1,500		1,500		-		500
Rentals		3,788		7,000		7,000		3,775		5,000
Other Services		34,814		40,000		45,000		53,968		21,100
Vehicle Maintenance		25		1,500		1,500		9		-
Debt Service		378,662		375,000		375,000		403,721		375,000
Non-Departmental Expenses		370,022		559,100		559,100		521,241		642,700
Transfers Out	\$	-	\$	-	\$	-	\$	-	\$	-
Total	\$	957,795	\$	1,172,600	\$	1,175,000	\$	1,167,370	\$	1,257,400

Net Revenues Over/(under Expenditures)	\$	(387,964)	\$	-	\$	-	\$	(552,874)	\$	-
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EXPENDITURES

General Government	\$	957,795	\$	1,172,600	\$	1,175,000	\$	1,167,370	\$	1,257,400
Culture & Recreation		-		-		-		-		-
Highways & Streets		-		-		-		-		-
Total	\$	957,795	\$	1,172,600	\$	1,175,000	\$	1,167,370	\$	1,257,400

CITY OF PHARR, TX

GRANTS FUND*

SUMMARY OF REVENUES & EXPENDITURES

	FY 22-23	FY 23-24	FY 23-24	FY 23-24	FY 24-25
	Actual	Original	Amended	Projected	Proposed
REVENUES					
General	\$ -	\$ -	\$ -	\$ 5,150	\$ 5,100
Police	\$ 1,593,296	\$ 1,500,000	\$ 1,500,000	\$ 1,162,270	\$ 1,159,400
Court	\$ -	\$ -	\$ -	\$ -	\$ -
Fire	\$ 567,241	\$ 245,000	\$ 245,000	\$ 564,118	\$ 564,200
EMS	\$ 77,369	\$ -	\$ -	\$ -	\$ -
Communication	\$ -	\$ -	\$ -	\$ -	\$ -
Library	\$ 4,390	\$ -	\$ -	\$ -	\$ -
Public Works	\$ -	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -
Fiber	\$ 535,042	\$ 650,000	\$ 650,000	\$ 760,307	\$ 865,600
Total Revenues	\$ 2,777,338	\$ 2,395,000	\$ 2,395,000	\$ 2,491,845	\$ 2,594,300
EXPENDITURES BY FUNCTION					
Public Safety:					
Police	\$ 1,593,296	\$ 1,472,000	\$ 1,472,000	\$ 1,162,269	\$ 1,138,300
Fire	\$ 571,631	\$ -	\$ -	\$ 564,118	\$ 564,200
EMS	\$ 77,369	\$ 245,000	\$ 245,000	\$ -	\$ -
	\$ 2,242,296	\$ 1,717,000	\$ 1,717,000	\$ 1,726,388	\$ 1,702,500
Culture & Recreation:					
Library	=	\$ -	\$ -	\$ -	\$ -
Parks & Recreation	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -				
Environmental:					
Public Works	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -				
General:					
General	\$ 535,042	\$ 678,000	\$ 678,000	\$ 765,457	\$ 891,800
	\$ 535,042	\$ 678,000	\$ 678,000	\$ 765,457	\$ 891,800
Total Expenditures	\$ 2,777,338	\$ 2,395,000	\$ 2,395,000	\$ 2,491,844	\$ 2,594,300
Net Revenues Over/(under Expenditures)	\$ -	\$ -	\$ -	\$ 0	\$ -
EXPENDITURES BY ACTIVITY					
Personnel	\$ 1,925,402	\$ 1,745,000	\$ 1,745,000	\$ 1,758,304	\$ 1,847,100
Supplies	\$ 81,158	\$ -	\$ -	\$ 19,985	\$ 20,000
Maintenance	\$ 569,460	\$ -	\$ -	\$ 562,170	\$ 576,000
Equipment Rental	\$ 15,492	\$ -	\$ -	\$ 4,359	\$ 4,300
Contractual Services	\$ 24,608	\$ 650,000	\$ 650,000	\$ 12,044	\$ 12,000
Vehicle Maintenance	\$ -	\$ -	\$ -	\$ 8,831	\$ 8,800
Capital Outlay	\$ 161,217	\$ -	\$ -	\$ 126,150	\$ 126,100
Total Expenditures	\$ 2,777,338	\$ 2,395,000	\$ 2,395,000	\$ 2,491,844	\$ 2,594,300
Net Revenues Over/(under Expenditures)	\$ -	\$ -	\$ -	\$ 0	\$ -

* Excludes American Rescue Plan Funds awarded in 2022.

CITY OF PHARR, TX

HOTEL / MOTEL FUND

SUMMARY OF EXPENDITURES

	FY 22-23	FY 23-24	FY 23-24	FY 23-24	FY 24-25
Description	Actual	Original	Amended	Projected	Proposed
REVENUES					
Hotel/Motel Tax	876,462.83	650,000.00	650,000.00	987,998.77	982,400.00
Miscellaneous Income	37,216.73	-	-	10,091.11	11,200.00
Total	913,679.56	650,000.00	650,000.00	998,089.88	993,600.00
EXPENDITURES					
General Government:					
Other Services	-	50,000.00	50,000.00	-	-
Sub-Total	-	50,000.00	50,000.00	-	-
Culture & Recreation:					
Transfer Out-General Fund	1,300,000.00	300,000.00	300,000.00	275,000.00	858,900.00
Transfer Out-Chamber	68,400.00	68,400.00	68,400.00	68,400.00	68,400.00
Transfer Out-Tax Notes	231,600.00	231,600.00	231,600.00	212,300.00	66,300.00
Sub-Total	1,600,000.00	600,000.00	600,000.00	555,700.00	993,600.00
Total	1,600,000.00	650,000.00	650,000.00	555,700.00	993,600.00
Net Revenues Over/(Under) Expenditures	(686,320.44)	-	-	442,389.88	-

CITY OF PHARR, TX						
PARKLAND DEDICATION FEE FUND						
SUMMARY OF REVENUES & EXPENDITURES						
		FY 22-23	FY 23-24	FY 23-24	FY 23-24	FY 24-25
		Actual	Original	Amended	Projected	Proposed

REVENUES

Parkland Dedication Fees	\$	16,618	\$	30,000	\$	30,000	\$	115,302	\$	136,400
Interest	\$	7,639	\$	-	\$	-	\$	1,768	\$	1,900
Total Revenues	\$	24,257	\$	30,000	\$	30,000	\$	117,070	\$	138,300

EXPENDITURES

Culture & Recreation:

Transfers Out	\$	250,000	\$	30,000	\$	30,000	\$	117,070	\$	138,300
Total Expenditures	\$	250,000	\$	30,000	\$	30,000	\$	117,070	\$	138,300

Net Revenues Over/(under Expenditures)	\$	(225,743)	\$	-	\$	-	\$	-	\$	-
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CITY OF PHARR, TX

ASSET SHARING FUND

SUMMARY OF REVENUES & EXPENDITURES

	FY 22-23	FY 23-24	FY 23-24	FY 23-24	FY 24-25
	Actual	Original	Amended	Projected	Proposed
REVENUES					
Intergovernmental	\$ 465,843	\$ 122,300	\$ 122,300	\$ 424,495	\$ 464,600
Interest	\$ 18,376	\$ 2,700	\$ 2,700	\$ 11,434	\$ 12,800
Total Revenues	\$ 484,218	\$ 125,000	\$ 125,000	\$ 435,930	\$ 477,400
EXPENDITURES					
Public Safety:					
Personnel	-	-	-	-	-
Supplies	144,417	99,400	99,400	232,492	301,600
Maintenance	-	-	-	1,860	-
Other	301,618	-	-	300,769	-
Vehicle Maintenance	3,200	-	-	-	-
Transfers Out					
Capital Outlay	\$ 274,315	\$ 250,600	\$ 250,600	\$ (121,026)	\$ 175,800
Total Expenditures	\$ 723,550	\$ 350,000	\$ 350,000	\$ 414,095	\$ 477,400
Net Revenues Over/(under Expenditures)	\$ (239,332)	\$ (225,000)	\$ (225,000)	\$ 21,835	\$ -

CITY OF PHARR, TX

PAVING & DRAINAGE FUND

SUMMARY OF REVENUES & EXPENDITURES

	FY 22-23	FY 23-24	FY 23-24	FY 23-24	FY 24-25
	Actual	Original	Amended	Projected	Proposed
REVENUES					
Paving & Drainage Fee	\$ 1,206,329	\$ 1,043,400	\$ 1,043,400	\$ 1,054,762	\$ 1,082,100
Interest Income	\$ 27,597	\$ 2,100	\$ 2,100	\$ 14,224	\$ -
Total	\$ 1,233,926	\$ 1,045,500	\$ 1,045,500	\$ 1,068,986	\$ 1,082,100
EXPENDITURES					
Highways & Streets:					
Other Expense	51,981.42	-	-	-	-
Transfers Out	\$ 1,045,500	\$ 1,045,500	\$ 1,045,500	\$ 1,045,500	\$ 1,082,100
Total	\$ 1,097,481	\$ 1,045,500	\$ 1,045,500	\$ 1,045,500	\$ 1,082,100
Net Revenues Over/(under Expenditures)	\$ 136,445	\$ -	\$ -	\$ 23,486	\$ -

Capital Project Funds

Capital Project Funds are used to account for major capital acquisition and construction activities so as to not distort ongoing operating activities of other funds.

General Capital Projects Fund: is used to account for projects planned as part of the City's General Capital Improvement program.

Bridge Capital Projects Fund: is used to account for projects planned as part of the City's International Bridge Capital Improvement program.

Utility Capital Projects Fund: is used to account for projects planned as part of the City's Utility Fund Capital Improvement program.

CITY OF PHARR, TX						
GENERAL CAPITAL IMPROVEMENT PROJECTS FUND						
SUMMARY OF REVENUES AND EXPENDITURES						
	FY 22-23	FY 23-24	FY 23-24	FY 23-24	FY 23-24	FY 24-25
Description	Actual	Original	Amended	Projected	Projected	Proposed

REVENUES

Intergovernmental	\$ 93,010	\$ -	\$ 477,200	\$ 343,129	\$ -	
Transfers In	8,461,800	1,059,100	2,967,700	2,967,700	930,400	
Grant Funds	-	4,000,000	4,000,000	-	17,226,200	
Other Financing Source	-	20,100,000	20,100,000	-	-	
Total Revenues	\$ 8,554,810.00	\$ 25,159,100.00	\$ 27,544,900.00	\$ 3,310,829.00	\$ 18,156,600.00	

EXPENDITURE

Parks	\$ -	\$ -	\$ -	\$ 350,113	\$ -	
Street Projects	1,637,580	4,000,000	4,000,000	1,380,765	11,203,000	
Infrastructure	-	5,300,000	5,300,000	4,616,333	10,297,000	
Other	6,063,000	14,800,000	14,800,000	-	-	
Transfers Out	8,243,800	-	-	-	-	
Debt Service	1,208,200	1,059,100	1,059,100	1,059,100	303,100	
	\$ 17,152,580.00	\$ 25,159,100.00	\$ 25,159,100.00	\$ 7,406,310.01	\$ 21,803,100.00	

Net Revenues Over/(Under) Expenditures	\$ (8,597,770)	\$ -	\$ 2,385,800	\$ (4,095,481)	\$ (3,646,500) *	
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* Debt Proceeds Available from Tax Notes

CITY OF PHARR, TX					
UTILITY CAPITAL IMPROVEMENT PROJECTS FUND					
SUMMARY OF REVENUES AND EXPENDITURES					
Description	FY 22-23	FY 23-24	FY 23-24	FY 23-24	FY 24-25
	Actual	Original	Amended	Projected	Proposed
<u>REVENUES</u>					
Grant Funds	\$ -	\$ 12,900,000	\$ 12,900,000	\$ -	\$ -
Other Financing Source	1,952,875	4,200,000	4,200,000	-	-
Transfers In	-	-	-	1,750,000	830,200.00
Total Revenues	\$ 1,952,875	\$ 17,100,000	\$ 17,100,000	\$ 1,750,000	\$ 830,200
<u>EXPENDITURES</u>					
Capital Projects	\$ 2,291,251	\$ 52,100,000	\$ 52,100,000	\$ 1,100,000	\$ 18,755,000
	\$ 2,291,251	\$ 52,100,000	\$ 52,100,000	\$ 1,100,000	\$ 18,755,000
Net Revenues Over/(Under) Expenditures	\$ (338,376)	\$ (35,000,000)	\$ (35,000,000)	\$ 650,000	\$ (17,924,800) *

* Debt Proceeds Available from Series 2020 (A) and (B)

CITY OF PHARR, TX					
BRIDGE CAPITAL IMPROVEMENT PROJECTS FUND					
SUMMARY OF REVENUES AND EXPENDITURES					
Description	FY 22-23	FY 23-24	FY 23-24	FY 23-24	FY 24-25
	Actual	Original	Amended	Projected	Proposed

REVENUES

Grant Funds	\$ -	\$ -	\$ -	\$ -	20,000,000
Other Financing Source	-	17,000,000	17,000,000	-	-
Transfer in	-	-	-	2,833,800	-
Total Revenues	\$ -	\$ 17,000,000	\$ 17,000,000	\$ 2,833,800	\$ 20,000,000

EXPENDITURE

Capital Projects	\$ 4,795,945	\$ 67,581,600	\$ 67,581,600	\$ 4,674,167	\$ 63,565,000
	\$ 4,795,945	\$ 67,581,600	\$ 67,581,600	\$ 4,674,167	\$ 63,565,000
Net Revenues Over/(Under) Expenditures	\$ (4,795,945)	\$ (50,581,600)	\$ (50,581,600)	\$ (1,840,367)	\$ (43,565,000) *

**Cash available from Debt Proceeds*

Debt Service Fund

Debt Service Funds as used to account for the accumulation of resources and payment of general long-term debt for the City.

Debt Service: This fund accounts for the accumulation of resources from property taxes interest and sinking portion for the payment of General and Certificates of Obligations.

CITY OF PHARR, TX

DEBT SERVICE

SUMMARY OF REVENUE AND EXPENDITURES

	FY 22-23	FY 23-24	FY 23-24	FY 23-24	FY 24-25
Description	Actual	Original	Amended	Projected	Proposed
REVENUES					
Property Tax (Current & Delinquent)	5,955,835.87	9,592,000.00	9,592,000.00	9,051,290.97	8,740,000.00
Property Tax Penalty & Interest	109,703.32	95,000.00	95,000.00	137,450.41	137,000.00
Interest	167,080.75	135,000.00	135,000.00	231,019.22	239,602.00
Transfer In	836,800.00	2,120,500.00	2,120,500.00	1,943,891.65	326,000.00
Total	7,069,419.94	11,942,500.00	11,942,500.00	11,363,652.25	9,442,602.00
EXPENDITURES					
Principal	3,501,968.00	8,764,500.00	8,764,500.00	5,547,372.73	6,578,202.00
Interest	2,608,704.77	3,178,000.00	3,178,000.00	3,054,396.14	2,864,400.00
Other	115,000.00				
Transfer Out	5,860,400.00	-	1,990,000.00	3,692,600.82	-
Total	12,086,072.77	11,942,500.00	13,932,500.00	12,294,369.69	9,442,602.00
Net Revenues Over/(Under) Expenditures	(5,016,652.83)	-	(1,990,000.00)	(930,717.44)	-

PROPRIETARY FUNDS

Enterprise Funds

Enterprise Funds are used to report any activity for which a fee is charged to external users of goods and services.

Utility Fund: is used to account for the City's water and sewer/wastewater system operations.

EMS: is used to account for the City's Ambulance Services.

FIBER: is used to account for the City's new Wi-Fi Services to be provided.

Bridge Fund: is used to account for the City's International Bridge operations. The Bridge enables traffic (mainly commercial) to flow to and from Mexico.

Golf Course Fund: is used to account for the City's Tierra del Sol Golf Course operations.

CITY OF PHARR, TX

UTILITY FUND

SUMMARY OF REVENUES & EXPENDITURES

	FY 22-23	FY 23-24	FY 23-24	FY 23-24	FY 24-25
	Actual	Original	Amended	Projected	Proposed
REVENUES					
Water	\$ 10,187,843	\$ 9,921,400	\$ 9,921,400	\$ 9,564,038	\$ 9,921,400
Sewer	\$ 7,613,006	\$ 7,437,400	\$ 7,437,400	\$ 7,227,666	\$ 7,437,400
Other Revenues	\$ 229,868	\$ 215,800	\$ 215,800	\$ 278,910	\$ 215,800
Lease Proceeds	\$ -	\$ -	\$ -	\$ 166,000	\$ -
Interest	\$ 129,752	\$ 133,100	\$ 133,100	\$ 160,135	\$ 133,100
Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 18,160,469	\$ 17,707,700	\$ 17,707,700	\$ 17,396,749	\$ 17,707,700
EXPENDITURES BY FUNCTION					
Administration	1,176,089.21	1,267,000.00	1,271,100.00	1,272,730.71	1,386,200.00
Water Production	2,686,046.20	4,140,300.00	4,153,000.00	3,385,103.30	3,591,400.00
Water Distribution	2,350,462.77	3,059,400.00	3,088,700.00	2,891,897.30	2,699,900.00
Water Treatment Plant	2,503,726.56	2,966,500.00	2,998,900.00	2,628,986.30	2,825,100.00
Sewer Collection	490,387.08	589,400.00	589,400.00	409,691.90	381,300.00
Debt Service	988,209.12	4,889,200.00	4,889,200.00	4,998,706.25	4,718,200.00
Non-Departmental	\$ 2,033,400	\$ 795,900	\$ 795,900	\$ 406,050	\$ 2,105,600
Total	\$ 12,228,321	\$ 17,707,700	\$ 17,786,200	\$ 15,993,165	\$ 17,707,700
Net Revenues Over/(Under) Expenditures	\$ 5,932,148	\$ -	\$ (78,500)	\$ 1,403,584	\$ -
EXPENDITURES BY TYPE					
Personnel	3,382,442.76	4,927,700.00	5,006,200.00	3,840,581.07	4,900,600.00
Supplies	2,639,467.03	2,978,400.00	2,978,400.00	2,422,150.76	2,655,300.00
Maintenance	836,741.49	907,400.00	907,400.00	1,284,921.82	783,000.00
Rentals	17,162.79	306,200.00	306,200.00	72,132.60	60,700.00
Other Services	1,757,137.37	1,739,400.00	1,739,400.00	1,783,951.76	1,669,200.00
Vehicle Maintenance	257,145.24	304,600.00	304,600.00	218,551.52	158,900.00
Long Term Debt Service	988,209.12	4,889,200.00	4,889,200.00	4,998,706.25	4,718,200.00
Debt Service - Lease	53,275.14	692,900.00	692,900.00	692,900.00	490,200.00
Capital Outlay	263,340.00	166,000.00	166,000.00	273,220.00	166,000.00
Transfer Out	693,900.00	109,300.00	109,300.00	-	694,000.00
Non-Departmental	\$ 1,339,500	\$ 686,600	\$ 686,600	\$ 406,050	\$ 1,411,600
Total	\$ 12,228,321	\$ 17,707,700	\$ 17,786,200	\$ 15,993,165	\$ 17,707,700
Net Revenues Over/(Under) Expenditures	\$ 5,932,148	\$ -	\$ (78,500)	\$ 1,403,584	\$ -

CITY OF PHARR, TX

EMS FUND

SUMMARY OF REVENUES & EXPENDITURES

	FY 22-23	FY 23-24	FY 23-24	FY 23-24	FY 24-25
	Actual	Original	Amended	Projected	Proposed
REVENUES					
Ground Revenue	\$ 3,257,195	\$ 3,748,300	\$ 3,748,300	\$ 4,834,057	\$ 5,195,000
Transfer Revenue	\$ 939,103	\$ 1,228,200	\$ 1,228,200	\$ 829,757	\$ 955,700
Flight Revenue	\$ 2,090	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenue	\$ 967,661	\$ 864,400	\$ 864,400	\$ 499,838	\$ 450,000
Other Revenue	\$ 257	\$ -	\$ -	\$ 208,819	\$ -
Interest	\$ 4,025	\$ -	\$ -	\$ -	\$ -
Transfer In	\$ 1,444,858	\$ 989,700	\$ 1,061,200	\$ 989,700	\$ 404,100
Total	\$ 6,615,189	\$ 6,830,600	\$ 6,902,100	\$ 7,362,172	\$ 7,004,800
EXPENDITURES					
Personnel	4,114,651.83	4,781,100.00	4,866,600.00	4,817,522.27	5,451,200.00
Supplies	222,529.60	190,000.00	190,000.00	234,623.69	244,200.00
Maintenance	31,747.88	54,000.00	54,000.00	17,077.27	13,000.00
Rentals	5,273.23	504,000.00	504,000.00	549,045.05	4,000.00
Other Services	669,122.67	690,400.00	676,400.00	795,278.45	940,800.00
Vehicle Maintenance	465,319.34	363,100.00	363,100.00	277,209.72	351,600.00
Debt Service	148,227.80	-	-	-	-
Other Expenses	404,238.93	248,000.00	248,000.00	45,569.45	-
Total	\$ 6,061,111	\$ 6,830,600	\$ 6,902,100	\$ 6,736,326	\$ 7,004,800
Net Revenues Over/(Under) Expenditures	\$ 554,077	\$ -	\$ -	\$ 625,846	\$ -

CITY OF PHARR, TX

TEAMPHARR.NET FUND

SUMMARY OF REVENUES & EXPENDITURES

	FY 22-23	FY 23-24	FY 23-24	FY 23-24	FY 24-25
	Actual	Original	Amended	Projected	Proposed
REVENUES					
Fiber Revenue	\$ 523,887	\$ 6,744,200	\$ 6,744,200	\$ 2,158,515	\$ 7,673,100
Other Revenue	\$ 204	\$ -	\$ -	\$ 310,901	\$ 499,500
Transfers In	\$ 1,031,735	\$ -	\$ 1,296,300	\$ 2,434,299	\$ 4,265,300
Total Revenues	\$ 1,555,826	\$ 6,744,200	\$ 8,040,500	\$ 4,903,715	\$ 12,437,900
EXPENDITURES					
Personnel	1,206	1,291,700	1,293,000	756,434	2,452,500
Supplies	32,014	325,000	325,000	94,888	1,320,500
Maintenance	499,362	585,000	585,000	504,744	516,000
Rentals	-	27,200	27,200	-	33,600
Other	702,444	644,500	1,939,500	2,763,878	4,694,600
Vehicle Maintenance	8,921	35,000	35,000	14,998	15,000
Capital Outlay	-	-	-	-	-
Debt Service*	-	-	-	-	-
Transfers Out	-	-	-	-	-
Total Expenditures	\$ 1,243,947	\$ 2,908,400	\$ 4,204,700	\$ 4,134,943	\$ 9,032,200
Net Revenues Over/(Under) Expenditures	\$ 311,879	\$ 3,835,800	\$ 3,835,800	\$ 768,771	\$ 3,405,700

* Debt Service is accounted for under PEDC

CITY OF PHARR, TX

BRIDGE FUND

SUMMARY OF REVENUES & EXPENDITURES

	FY 22-23	FY 23-24	FY 23-24	FY 23-24	FY 24-25
	Actual	Original	Amended	Projected	Proposed
REVENUES					
Toll Fees	\$ 17,334,126	\$ 18,361,500	\$ 18,415,100	\$ 17,958,930	\$ 20,532,700
Other	\$ 500,505	\$ 485,000	\$ 485,000	\$ 501,099	\$ 545,100
Debt Proceeds	\$ -	\$ 1,650,000	\$ 1,650,000	\$ 1,650,000	\$ -
Interest	\$ 1,355,929	\$ 1,173,000	\$ 1,173,000	\$ 641,216	\$ 1,100,000
Transfer In	\$ 889,200	\$ -	\$ 24,000	\$ -	\$ -
Total	\$ 20,079,761	\$ 21,669,500	\$ 21,747,100	\$ 20,751,245	\$ 22,177,800
EXPENDITURES					
Personnel	1,240,502.13	1,455,700.00	1,533,300.00	1,410,281.30	1,607,800.00
Supplies	252,126.85	266,700.00	266,700.00	197,288.86	269,400.00
Maintenance	277,637.95	315,000.00	295,000.00	267,588.29	295,000.00
Rentals	12,491.87	41,000.00	41,000.00	21,274.36	42,300.00
Contractual	1,478,907.24	968,700.00	958,700.00	930,028.16	1,057,700.00
Vehicle Maintenance	9,112.71	10,600.00	10,600.00	3,656.04	4,800.00
Debt Service	2,211,505.55	4,058,500.00	4,058,500.00	4,309,506.05	4,618,300.00
Capital Outlay	-	1,650,000.00	1,650,000.00	144,347.49	-
Other Expenses	1,756,762.62	646,000.00	676,000.00	521,518.81	186,000.00
Transfers Out	\$ 17,603,346	\$ 12,257,300	\$ 12,257,300	\$ 12,257,300	\$ 14,096,500
Total	\$ 24,842,393	\$ 21,669,500	\$ 21,747,100	\$ 20,062,789	\$ 22,177,800
Net Revenues Over/(Under) Expenditures	\$ (4,762,632)	\$ -	\$ -	\$ 688,456	\$ -

CITY OF PHARR, TX

GOLF FUND

SUMMARY OF REVENUES & EXPENDITURES

	FY 22-23	FY 23-24	FY 23-24	FY 23-24	FY 24-25
	Actual	Original	Amended	Projected	Proposed
REVENUES					
Green & Member Fees	\$ 581,792	\$ 557,200	\$ 557,200	\$ 474,254	\$ 547,300
Cart Rental	\$ 253,035	\$ 233,200	\$ 233,200	\$ 203,510	\$ 231,600
Food & Beverage	\$ 66,535	\$ 49,100	\$ 49,100	\$ 65,061	\$ 75,400
Other	\$ 210,039	\$ 148,200	\$ 148,200	\$ 185,275	\$ 214,800
Interest	\$ 13,657	\$ 5,900	\$ 5,900	\$ 1,426	\$ 1,700
Debt Proceeds	\$ -	\$ 500,000	\$ -	\$ -	\$ -
Transfer In	\$ 123,800	\$ 350,000	\$ 550,700	\$ 350,000	\$ 494,800
Total	\$ 1,248,858	\$ 1,843,600	\$ 1,544,300	\$ 1,279,526	\$ 1,565,600
EXPENDITURES					
Personnel	711,307.62	835,700.00	857,400.00	752,361.02	863,600.00
Supplies	204,045.21	177,000.00	182,000.00	180,047.16	156,100.00
Maintenance	103,871.26	91,500.00	86,500.00	85,331.17	74,200.00
Rentals	70,023.93	71,900.00	71,900.00	73,892.49	71,900.00
Contractual	112,875.05	102,700.00	102,700.00	88,471.55	94,500.00
Vehicle Maintenance	18,979.28	18,700.00	18,700.00	14,880.38	14,400.00
Debt Service	3,077.43	46,100.00	46,100.00	38,798.69	46,800.00
Capital Outlay	-	500,000.00	179,000.00	238,590.99	244,100.00
Total	\$ 1,224,180	\$ 1,843,600	\$ 1,544,300	\$ 1,472,373	\$ 1,565,600
Net Revenues Over/(Under) Expenditures	\$ 24,678	\$ -	\$ -	\$ (192,848)	\$ -

Internal Service Fund

Internal Service Funds are used to account for the financing of goods or services provided by one department to other departments within the City on a cost-reimbursement basis.

City Garage Fund: This fund is used to account for fleet maintenance and maintains an inventory of parts for the City-owned vehicles.

Health Insurance Claims Fund: This fund is used to account for fleet maintenance and maintains an inventory of parts for the City-owned vehicles.

CITY OF PHARR, TX

CITY GARAGE FUND

SUMMARY OF REVENUES & EXPENDITURES

	FY 22-23	FY 23-24	FY 23-24	FY 23-24	FY 24-25
	Actual	Original	Amended	Projected	Proposed
REVENUES					
General Fund	756,837	699,400	699,400	811,302	709,600
Utility Fund	115,214	96,800	96,800	101,937	47,600
Bridge Fund	314	3,500	3,500	933	2,300
Golf Fund	423	-	-	92	14,300
CDBG	9,042	1,000	1,000	9	-
PEDC	163	-	-	18	199,500
EMS	135,793	199,500	199,500	112,026	2,500
TeamPharr.Net	-	5,000	5,000	-	-
Transfers In	3,800	-	3,500	-	-
Total Revenues	\$ 1,021,585	\$ 1,005,200	\$ 1,008,700	\$ 1,026,317	\$ 975,800
EXPENDITURES					
Personnel	185,810	241,200	244,700	220,081	246,400
Supplies	-	3,600	3,600	-	-
Maintenance	-	2,000	2,000	-	-
Other Services	18,571	5,000	5,000	4,919	6,000
Vehicle Maintenance	817,204	753,400	753,400	818,140	723,400
Debt Service					
Capital Outlay					
Total Expenditures	1,021,585	1,005,200	1,008,700	1,043,140	975,800
Net Revenues Over/(Under) Expenditures	\$ -	\$ -	\$ -	\$ (16,823)	\$ -

CITY OF PHARR, TX						
HEALTH INSURANCE CLAIM FUND						
SUMMARY OF REVENUES AND EXPENDITURES						
	FY 22-23	FY 23-24	FY 23-24	FY 23-24	FY 24-25	
Description	Actual	Original	Amended	Projected	Proposed	

REVENUES

CITY CONTRIBUTION

General Fund	\$ 3,960,378	\$ 4,516,800	\$ 4,516,800	\$ 3,648,947	\$ 4,304,400
Utility Fund	474,346	637,300	637,300	328,159.69	642,200
Bridge Fund	164,403	180,800	180,800	128,759	184,500
Golf Fund	88,591	125,500	125,500	83,431.96	118,100
CDBG Fund	-	20,100	20,100	13,316	22,100
Garage Fund	27,951	-	-	18,867	18,500
EMS fund	362,077	381,700	381,700	339,033	538,800
TeamPharr.net Fund	-	184,500	184,500	6,840	256,500
	<u>\$ 5,077,746</u>	<u>\$ 6,046,700</u>	<u>\$ 6,046,700</u>	<u>\$ 4,567,354</u>	<u>\$ 6,085,100</u>

COMPONENT UNITS CONTRIBUTIONS

Greater Pharr Chamber of Commerce	\$ -	\$ 29,600	\$ 29,600	\$ 19,417	\$ 22,200
PEDC	-	44,300	44,300	71,587	68,000
	<u>\$ -</u>	<u>\$ 73,900</u>	<u>\$ 73,900</u>	<u>\$ 91,004</u>	<u>\$ 90,200</u>

EMPLOYEE CONTRIBUTION

Employee Deductions	955,167	1,200,000	1,200,000	854,760	900,000
	<u>955,167</u>	<u>1,200,000</u>	<u>1,200,000</u>	<u>854,760</u>	<u>900,000</u>

TRANSFER IN

Utility Fund	-	109,300	109,300	-	-
General Fund	-	413,000	413,000	-	-
	<u>-</u>	<u>522,300</u>	<u>522,300</u>	<u>-</u>	<u>-</u>

TOTAL REVENUES

	<u>\$ 6,032,913</u>	<u>\$ 7,842,900</u>	<u>\$ 7,842,900</u>	<u>\$ 5,513,118</u>	<u>\$ 7,075,300</u>
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EXPENSES

Administrative Cost	\$ 863,823	\$ 1,464,900	\$ 1,464,900	\$ 1,454,811	\$ 1,547,800
Medical Claims	3,452,723	4,778,000	4,778,000	3,335,618	3,567,500
Pharmacy Claims	1,354,331	1,600,000	1,600,000	1,842,112	1,960,000

	<u>\$ 5,670,877</u>	<u>\$ 7,842,900</u>	<u>\$ 7,842,900</u>	<u>\$ 6,632,541</u>	<u>\$ 7,075,300</u>
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Net Revenues Over/(Under) Expenditures

	<u>\$ 362,036</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (1,119,423)</u>	<u>\$ -</u>
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COMPONENT UNITS

Component Units

Blended Component Units: Separate legal entities whose governing body is the same or substantially the same as the City's Commission or the component unit provides services entirely to the City.

Pharr Economic Development Corporation: is a nonprofit economic development corporation organized for the same purpose as the PEDC 4a but with the legal authority to use sales tax funds for a wider range of projects.

Tax Increment Reinvestment Zone No. 1: is a separate entity with its own EIN, whose three of its board members consists of the same members of the City Commission. TIRZ No. 1 was established to provide a financing mechanism to facilitate a high-quality development in the Pharr area.

Tax Increment Reinvestment Zone No. 2: is a separate entity with its own EIN, whose three of its board members consists of the same members of the City Commission. TIRZ No. 1 was established to provide a financing mechanism to facilitate a high-quality development in the Pharr area.

Discretely Component Units: Separate legal entities in which the primary government is financially accountable and is able to impose will on the organization.

Greater Pharr Chamber of Commerce: is a separate entity with its own EIN, whose board members consists of members of the community of City of Pharr. The Chamber was created on July 2018 under Section 501 (c) 6 for the purpose of promoting tourism and receives contributions directly from City and PEDC.

Pharr Housing Finance Corporation (PHFC): separate entity created for the purpose of carrying out the purposes of the Texas Housing Finance Corporation Act, Chapter 394.

PHFC-Jackson Place Apartments: is a separate entity created for the purpose of holding liability to construct an apartment complex.

CITY OF PHARR, TX
BLENDED COMPONENT UNIT
PEDC II FUND

SUMMARY OF REVENUES & EXPENDITURES

		FY 22-23	FY 23-24	FY 23-24	FY 23-24	FY 24-25
		Actual	Original	Amended	Projected	Proposed
REVENUES						
Sales Tax	\$	7,261,860	\$ 7,432,700	\$ 7,432,700	\$ 6,768,062	\$ 7,558,767
Interest	\$	272,731	\$ 50,000	\$ 50,000	\$ 251,417	\$ 248,775
Debt Proceeds	\$	1,179,150	\$ 2,000,000	\$ 2,000,000	\$ -	\$ 2,000,000
Other	\$	368,991	\$ 371,400	\$ 371,400	\$ 1,071,088	\$ 1,235,841
Transfers In	\$	12,522,629	\$ 10,249,400	\$ 10,249,400	\$ 272,014	\$ -
Total Revenues	\$	21,605,361	\$ 20,103,500	\$ 20,103,500	\$ 8,362,582	\$ 11,043,383
EXPENDITURES						
Personnel		791,042.74	1,018,600.00	1,018,600.00	830,913.88	866,600.00
Supplies		59,592.21	14,500.00	14,500.00	26,610.33	14,099.00
Maintenance		39,943.60	170,000.00	170,000.00	46,351.54	55,050.00
Rentals		8,231.26	7,200.00	7,200.00	12,576.76	12,000.00
Other Services		708,030.94	852,100.00	852,100.00	789,173.08	726,000.00
Vehicle Maintenance		7,123.32	1,300.00	1,300.00	474.86	500.00
Debt Service		2,298,663.94	2,592,500.00	2,592,500.00	2,583,472.84	1,565,311.00
Capital Outlay		21,745,110.78	10,249,400.00	10,249,400.00	3,370,722.63	3,052,800.00
Non-Departmental		1,191,895.80	3,037,500.00	3,037,500.00	1,307,485.71	2,971,500.00
Transfers Out	\$	2,160,800	\$ 2,160,400	\$ 2,160,400	\$ 2,565,004	\$ 2,160,700
Total Expenditures	\$	29,010,435	\$ 20,103,500	\$ 20,103,500	\$ 11,532,785	\$ 11,424,560
Net Revenues Over/(Under) Expenditures	\$	(7,405,074)	\$ -	\$ -	\$ (3,170,203)	\$ (381,177)

CITY OF PHARR, TX

BLENDED COMPONENT UNIT

TAX INCREMENT REINVESTMENT ZONE #1 FUND

SUMMARY OF REVENUES AND EXPENDITURES

	FY 22-23	FY 23-24	FY 23-24	FY 23-24	FY 24-25
Description	Actual	Original	Amended	Projected	Proposed
<u>REVENUES</u>					
Property Tax	\$ 617,400	\$ 1,136,800	\$ 704,200	\$ 704,200	\$ 1,324,100
Other	-	-	-	70,400	65,000
Total	\$ 617,400	\$ 1,136,800	\$ 704,200	\$ 774,600	\$ 1,389,100
<u>EXPENDITURES</u>					
Incentives					
Audit Services	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
Net Revenues Over/(Under) Expenditures	\$ 617,400	\$ 1,136,800	\$ 704,200	\$ 759,600	\$ 1,374,100

CITY OF PHARR, TX

BLENDED COMPONENT UNIT

TAX INCREMENT REINVESTMENT ZONE #2 FUND

SUMMARY OF REVENUES AND EXPENDITURES

Description	FY 22-23 Actual	FY 23-24 Original	FY 23-24 Amended	FY 23-24 Projected	FY 24-25 Proposed
<u>REVENUES</u>					
Property Tax	\$ 412,200	\$ 996,600	\$ 996,600	\$ 617,300	\$ 805,100
Other	-	-	-	61,327	50,000
Total	\$ 412,200	\$ 996,600	\$ 996,600	\$ 678,627	\$ 855,100
<u>EXPENDITURES</u>					
Incentives	-	-	-	-	-
Audit Services	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
Net Revenues Over/(Under) Expenditures	\$ 412,200	\$ 996,600	\$ 996,600	\$ 663,627	\$ 840,100

CITY OF PHARR, TX						
DISCRETE COMPONENT UNIT						
GREATER PHARR CHAMBER OF COMMERCE						
SUMMARY OF REVENUES & EXPENDITURES						
		FY 22-23	FY 23-24	FY 23-24	FY 23-24	FY 24-25
		Actual	Original	Amended	Projected	Proposed

REVENUES

Memberships	\$	48,047	\$	55,000	\$	55,000	\$	43,236	\$	55,000
Sponsorships	\$	28,814	\$	36,000	\$	36,000	\$	15,627	\$	40,000
Other Revenues	\$	8,704	\$	-	\$	-	\$	16,048	\$	-
Transfers In	\$	218,400	\$	218,400	\$	218,400	\$	218,400	\$	218,400
Total Revenues	\$	303,965	\$	309,400	\$	309,400	\$	293,311	\$	313,400

EXPENDITURES

Public Safety:

Personnel		195,359		213,200		213,200		219,521		224,100
Supplies		19,038		26,200		26,200		10,361		19,900
Maintenance		9		15,000		15,000		-		8,000
Equipment Rentals		668		1,000		1,000		1,350		1,500
Other Services		78,808		53,100		53,100		59,507		49,000
Vehicle Maintenance		423		900		900		342		900
Capital Outlay		-		-		-		-		10,000
Transfers Out		-		-		-		-		-
Net Revenues Over/(under Expenditures)	\$	294,305	\$	309,400	\$	309,400	\$	291,081	\$	313,400
Total Expenditures	\$	294,305	\$	309,400	\$	309,400	\$	291,081	\$	313,400
	\$	9,661	\$	-	\$	-	\$	2,230	\$	-

CITY OF PHARR, TX						
DISCRETE COMPONENT UNIT						
PHARR HOUSING FINANCE CORPORATION						
SUMMARY OF REVENUES & EXPENDITURES						
		FY 22-23		FY 23-24		FY 23-24
		Actual		Original		Amended
						FY 23-24
						Projected
						FY 24-25
						Proposed

REVENUES

Development Fees	\$	-	\$	-	\$	-	\$	-	\$	-
Other Revenues	\$	-	\$	-	\$	-	\$	-	\$	-
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Total	\$	-	\$	-	\$	-	\$	-	\$	-

EXPENSES

Professional Fees		-		-		-		-		-
Other Expenses	\$	-	\$	-	\$	-	\$	-	\$	-
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Total	\$	-	\$	-	\$	-	\$	-	\$	-

Net Revenues Over/(Under) Expenditures	\$	-	\$	-	\$	-	\$	-	\$	-
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CITY OF PHARR, TX

DISCRETE COMPONENT UNIT

PHFC - JACKSON PLACE APARTMENTS FUND

SUMMARY OF REVENUES & EXPENDITURES

	FY 22-23	FY 23-24	FY 23-24	FY 23-24	FY 24-25
	Actual	Original	Amended	Projected	Proposed
REVENUES					
Rent Revenue	\$ 3,552,746	\$ 3,588,300	\$ 3,588,300	\$ 3,651,101	\$ 3,600,000
Other Revenue	\$ 220,705	\$ 213,600	\$ 213,600	\$ 281,982	\$ 215,000
Total	\$ 3,773,451	\$ 3,801,900	\$ 3,801,900	\$ 3,933,082	\$ 3,815,000
EXPENDITURES					
Personnel	385,009.29	373,600.00	373,600.00	396,682.21	400,000.00
Maintenance	216,463.94	385,500.00	385,500.00	181,979.57	182,000.00
Other Services	205,786.89	210,600.00	210,600.00	247,429.72	247,300.00
Debt Service	2,250,043.68	2,250,100.00	2,250,100.00	2,250,100.00	2,250,100.00
Capital Outlay	112,688.80	82,100.00	82,100.00	172,263.36	120,600.00
Other Expenses	\$ 511,191	\$ 500,000	\$ 500,000	\$ 612,618	\$ 615,000
Total	\$ 3,681,183	\$ 3,801,900	\$ 3,801,900	\$ 3,861,073	\$ 3,815,000
Net Revenues Over/(Under) Expenditures	\$ 92,268	\$ -	\$ -	\$ 72,010	\$ -