



**NOTICE THAT A REGULAR CALLED MEETING OF THE
GREATER PHARR CHAMBER OF COMMERCE
BOARD OF DIRECTORS WILL BE HELD AT
CITY HALL, COMMISSIONERS' ROOM,
118 S. CAGE BLVD., 2ND FLOOR, PHARR, TEXAS
COMMENCING AT 10:00 AM ON
FRIDAY, JUNE 4, 2021**

In accordance with social distancing guidelines, public meetings will be held in a manner intended to separate, to the maximum practical extent, audience and presenters from personal contact with members of community, city staff, and city council. The meeting will be held via videoconference and broadcast at <http://www.pharr-tx.gov>

1. CALL TO ORDER:

A) Roll call and possible action on the excusing of any absent member.

2. ORGANIZATIONAL BUSINESS:

A) Approval of Minutes: May 4, 2021 - Regular Called Meeting

B) Treasurer's Report of Account Summary - Period ending May 31, 2021

3. ACTION ITEMS:

A) Discussion and possible action on appointment of Chamber President.

4. ACTIVITIES AND ANNOUNCEMENTS:

A) Presidents Administrative Report:

1. Update: The "Hub" Market Days
2. Update: Pharr Chamber Champions
3. Update: Memberships

B) Upcoming Events:

1. Inverafrut Distribution Center Ribbon Cutting Ceremony - June 4, 2021
2. The "Hub" Market Days - June 12, 2021
3. Zuko Industrial Ribbon Cutting Ceremony - June 18, 2021

5. CLOSED SESSION: *In accordance with Chapter 551 of the Texas Gov't. Code, the Greater Pharr Chamber of Commerce Board of Directors hereby gives notice that it may meet in a closed (non-public) executive session to discuss the items listed on the public portion of the meeting agenda.*

Pursuant to Section 551.071, the Board may convene in a closed, non-public meeting with its attorney and discuss any matters related to **legal advice on pending or contemplated litigation, settlement offer, and/or on a matter in which the duty of the attorney to the**

AGENDA REGULAR MEETING
June 4, 2021

governmental body under the Texas Disciplinary Rules of Professional Conduct of the State Bar of Texas clearly conflicts with this chapter. The City and its attorney may also discuss such issues with the appropriate staff so as to obtain necessary and relevant information so that such discussion is informative and developed

Pursuant to Section 551.072, the Board may convene in a closed, non-public meeting to discuss any matters related to real property and deliberate the purchase, exchange, lease, or value of **real property as such would be detrimental to negotiations between the City and a third party in an open meeting.** The City and its attorney may also discuss such issues with the appropriate staff so as to obtain necessary and relevant information so that such discussion is informative and developed.

Pursuant to Section 551.074, the Board may convene in a closed, non-public meeting to discuss any matters related to **appointment, employment, evaluation, reassignment, duties and discipline or dismissal of a public officer or employee and to hear any complaints or charges against an officer or employee.** The City and its attorney may also discuss such issues with the appropriate staff including members so as to obtain necessary and relevant information so that such discussion is informative and developed.

Pursuant to Section 551.076, the Board may convene in a closed, non-public meeting to discuss any matters on the **deployment, or specific occasions for implementation, of security personnel or devices.** The City and its attorney may also discuss such issues with the appropriate staff so as to obtain necessary and relevant information so that such discussion is informative and developed.

Pursuant to Section 551.084, the Board may convene in a closed, non-public meeting to discuss any matters involving an **investigation and may exclude a witness from hearing during the examination of another witness in the investigation.** The City and its attorney may also discuss such issues with the appropriate staff so as to obtain necessary and relevant information so that such discussion is informative and developed.

Pursuant to Section 551.087, the Board may convene in a closed, non-public meeting to discuss any matters regarding **economic development issues.** The City and its attorney may also discuss such issues with the appropriate staff so as to obtain necessary and relevant information so that such discussion is informative and developed.

6. RECONVENE: *into Regular Session, and consider action, if necessary on any items(s) discussed in closed session.*

7. ADJOURNMENT:

I, the undersigned authority, do hereby certify that the above notice of said Meeting of the Board of the Greater Pharr Chamber of Commerce was posted on the bulletin board at City Hall and on the City's web page at www.pharr-tx.gov. This Notice was posted on the 1st day of June 2021 at 4:00 p.m. and will remain posted continuously for at least 72 hours preceding the scheduled time of said Meeting, in compliance with Chapter 551 of the Government Code, Vernon's Texas Codes, Annotated (Open Meetings Act).

WITNESS MY HAND AND SEAL, this 1st day of June 2021.



Hilda Pedraza
HILDA PEDRAZA, TRMC, CMC
CITY CLERK

MINUTES
GREATER PHARR CHAMBER OF COMMERCE BOARD OF DIRECTORS MEETING
MAY 4, 2021 AT 12:00 P.M.
CITY HALL, COMMISSIONER'S ROOM, 118 S. CAGE BLVD, PHARR, TX 78577

The Greater Pharr Chamber of Commerce Board of Directors met on Tuesday, May 4, 2021, at 12:00 p.m. and the following is the record of attendance.

MEMBERS PRESENT: Mario Lizcano
Alex Rios
Sonia Falcon
Johnny Rodriguez
Ernesto Sepulveda
Jose Delgado
Dr. Annabelle Palomo

MEMBERS ABSENT: Alma Caso
Lisann McAlpine
Ricardo Pedraza

STAFF PRESENT: Marcela Beas, Interim Chamber President

OTHERS PRESENT: Anali Alanis, Assistant City Manager
Patricia Rigney, City Attorney
Kriselda Hinojosa, Deputy Prosecutor

ITEM 1: CALL MEETING TO ORDER

There being a quorum established, Mario Lizcano, Chairman called the meeting to order.

A) ROLL CALL AND POSSIBLE ACTION ON THE EXCUSING OF ANY ABSENT MEMBER

Mario Lizcano, Chairman, introduced the item.

Board Member Johnny Rodriguez **moved** to excuse absent members. Board Member Jose Delgado seconded the motion and when put to a vote, it carried unanimously.

ITEM 2: ORGANIZATIONAL BUSINESS

A) CONSIDER APPROVAL OF MINUTES: APRIL 6, 2021 - REGULAR CALLED MEETING

Mario Lizcano, Chairman, introduced the item.

Board Member Sonia Falcon **moved** to approve minutes as submitted. Board Member Dr. Annabelle Palomo seconded the motion and when put to a vote, it carried unanimously.

B) CONSIDERATION AND ACTION, IF ANY, ON TREASURER'S REPORT OF ACCOUNT SUMMARY PERIOD ENDING ON APRIL 30, 2021

Mario Lizcano, Chairman, introduced the item.

Board Member Sonia Falcon stated the treasurer's report provided in the packet should be disregarded. Ms. Falcon stated she spoke with Karla Saavedra, City of Pharr Finance Director, in regard to the lack of activity depicted in the provided report. Mrs. Saavedra informed Mrs. Falcon the provided treasurer's report was not reconciled; therefore, it showed no period activity. Board Member Sonia Falcon provided the Board with the reconciled treasurer's report showing all period activity. Mrs. Falcon stated she was informed by City of Pharr Finance Director, Karla Saavedra, the forty-five thousand dollars that had been added to the Chamber's budget will be removed through a budget amendment on July 7th at the July City Commission Meeting.

Mario Lizcano, Chairman, stated the treasurer's report to be approved by the Board of Director's would be the reconciled report provided by Miss. Falcon.

Board Member Alex Rios **moved** to approve. Board Member Johnny Rodriguez seconded the motion and when put to a vote, it carried unanimously.

ITEM 3: ACTION ITEMS

A) CONSIDERATION AND ACTION, IF ANY, ON REVISED MEMBERSHIP LEVELS AND BENEFITS

Mario Lizcano, Chairman, introduced the item.

Marcela Beas, Interim Chamber President, stated membership levels for the Greater Pharr Chamber of Commerce were consolidated and updated as approved by the Board during the Strategic Planning Workshop. Marcela Beas, Interim Chamber President, further stated the lowest level is now the Silver Level and is priced at two-hundred and fifty dollars. The medium level is now the Gold Level and is priced at five hundred and fifty dollars, and the highest level is now the Corporate Level and is priced at one-thousand two hundred dollars. Marcela Beas, Interim Chamber President stated membership levels are also categorized by business size and employee quantity, whereas Silver Level represent businesses from one to five employees, Gold Level represents businesses from six to twenty employees, and Corporate Level represents businesses from twenty employees and higher. Marcela Beas, Interim Chamber President, stated membership benefits were also adjusted to match membership level.

Mario Lizcano, Chairman, extended a thank you to all Board Members who were present at the Strategic Planning Workshop. Mr. Lizcano stated it is important for Board Members to be active and their input and suggestions at the workshop were key in determining the

value the Chamber can offer to their members and business owners. Mario Lizcano, Chairman, stated the purpose of reviewing membership levels previously discussed is to put them to a vote to approve.

Board Member, Sonia Falcon, stated if Greater Pharr Chamber of Commerce membership pricing lies within membership pricing of other chambers in the region. Marcela Beas, Interim Chamber President stated Pharr chamber pricing was competitive among other chambers. Board Member Sonia Falcon inquired on Edinburg Chamber membership pricing. Marcela Beas, Interim Chamber President stated she would provide Edinburg Chamber pricing levels after the meeting.

Board Member, Dr. Annabelle Palomo, inquired if Edinburg Chamber also offered three membership levels. Marcela Beas, Interim Chamber President stated most Chambers in the region operate with three membership levels.

Board Member, Sonia Falcon, inquired on 'video reel highlight on social media' membership benefit. Marcela Beas, Interim Chamber President stated it is a one-minute promotional video shared on the Chamber website and social media platforms offered to Chamber members. Board Member, Dr. Annabelle Palomo, stated if this benefit was offered last year. Marcela Beas, Interim Chamber President stated it was part of last year's benefits. Board Member, Sonia Falcon, stated it is important to develop a plan to deliver membership benefits to Chamber members. Board Member, Dr. Annabelle Palomo, stated dates should be assigned as deliverables for membership benefits. Mario Lizcano, Chairman, stated it is important to meet goals and deliver benefits to Chamber members.

Board Member, Jose Delgado, stated it is important to maintain a log of communication with Chamber members. Mario Lizcano, Chairman stated each Board Member should be assigned Chamber members to contact and maintain communication with.

Mario Lizcano, Chairman stated he would like to recognize City of Pharr Commissioner Roberto "Bobby" Carrillo who is present in the meeting and extend the opportunity to say a few words. City of Pharr Commissioner, Roberto "Bobby" Carrillo, stated membership level pricing at five hundred and fifty is an odd number and suggests changing it to six hundred. Board Member, Sonia Falcon, stated they would survey other Chambers in the region and adjust pricing accordingly. Mario Lizcano, Chairman inquired if the Board would like to continue membership pricing review until adjacent Chamber pricing is presented. Board Member Dr. Annabelle Palomo stated membership pricing had been thoroughly reviewed with the exception of Commissioner Carrillo's suggestion. Board Member Sonia Falcon stated membership levels should be approved subject to survey of other Chambers in the region. Mario Lizcano Chairman stated the motion would be to change to six hundred depending on if Pharr Chamber is not the highest from adjacent Chambers.

Board Member Johnny Rodriguez moved to approve. Board Member Alex Rios seconded the motion and when put to a vote, it carried unanimously

B) CONSIDERATION AND ACTION, IF ANY, ON “PHARR CHAMBER CHAMPIONS AMBASSADOR RECRUITMENT CAMPAIGN

Mario Lizcano, Chairman, introduced the item.

Marcela Beas, Interim Chamber President, stated the Pharr Chamber Champions program is a campaign to increase ambassador recruitment efforts. Pharr Chamber Ambassadors will be called Champions, to differentiate them from other chamber ambassadors in the area.

Mario Lizcano, Chairman stated the Greater Pharr Chamber of Commerce should be distinguishable from other chambers in the area, therefore, the Champions are a way to do that. Mr. Lizcano further stated Champions would represent the Pharr Chamber at ribbon cutting and events in adjacent cities.

Board Member Sonia Falcon inquired on the recruitment process. Marcela Beas, Interim Chamber President stated the Champions flyer would be posted on social media and emailed to all Chamber members. Board Member Sonia Falcon inquired on current Pharr Chamber ambassadors. Marcela Beas, Interim Chamber President stated the Pharr Chamber currently has a list of ambassadors. Board Member Johnny Rodriguez stated the chamber has about twenty to twenty-five ambassadors.

Board Member Johnny Rodriguez stated that ambassador meetings should be held at noon or during breakfast time to maximize attendance. Mario Lizcano, Chairman stated as previously discussed in the Strategic Planning Workshop, Board Member Johnny Rodriguez alongside Board Member Lisann McAlpine, would be spearheading the ambassadors committee. Marcela Beas, Interim Chamber President, stated the next Champions meeting would be Wednesday, May 26, 2021.

Board Member Sonia Falcon stated social media would not be enough reach for the Pharr Chamber Champions campaign. She suggests contacting chamber members directly for participation on the program. Board Member, Sonia Falcon further inquired the time the meeting will be held. Marcela Beas, Interim Chamber President stated the meeting will be held at noon.

Board Member Johnny Rodriguez stated contacting chamber members directly would be more beneficial as suggested by Board Member Sonia Falcon. Mario Lizcano, Chairman stated Board Members are encouraged to reach out to companies in the area and invite them to participate in the program.

Board Member Sonia Falcon stated employers should recommend their representatives as well as receive recognition for their participation. Ms. Falcon further stated it is important to identify a month as Champion month and recognize Champions who have been active with the Chamber. Board Member Sonia Falcon stated Marcela Beas, Interim Chamber President should provide a plan of action for programs being presented in the future.

Board Member Dr. Annabelle Palomo inquired on the application process for ambassadors. Dr. Palomo further stated as a business owner herself, it is important to recommend ambassadors who will be dedicated to the program. Mario Lizcano, Chairman stated an orientation session would be available for Board Members to discuss the Pharr Chamber Champions program.

Board Member Alex Rios stated Chamber ambassadors play a key role for Chambers of Commerce since they represent the Chamber and their business through voluntary work. Marcela Beas, Interim Chamber President stated Chamber ambassadors also aid the Chamber in membership acquisition and retention. Mario Lizcano, Chairman stated ambassadors are a recruitment tool for the Chamber, since they attend networking events and are therefore able to make new connections and secure new memberships.

Board Member Sonia Falcon stated to include the training which will be provided to ambassadors.

Board Member Alex Rios moved to approve. Board Member Johnny Rodriguez seconded the motion and when put to a vote, it carried unanimously.

C) CONSIDERATION AND ACTION, IF ANY, ON THE REMOVAL OF GREATER PHARR CHAMBER OF COMMERCE BOARD MEMBER, RICARDO PEDRAZA

Mario Lizcano, Chairman, introduced the item.

Mario Lizcano, Chairman stated the Greater Pharr Chamber of Commerce has made multiple attempts to make contact with Mr. Pedraza via email and phone, however attempts have gone unanswered. Mr. Lizcano further stated the Greater Pharr Chamber of Commerce is looking for active Board Members, therefore a spot is available on the Greater Pharr Chamber of Commerce Board of Directors. Chairman Mario Lizcano stated action will be taken in accordance with Section 3.06 on the Removal of Directors of the Greater Pharr Chamber of Commerce Bylaws.

Board Member Sonia Falcon inquired if Mr. Pedraza had expressed to the previous Chamber Director, he was resigning from the Greater Pharr Chamber of Commerce Board of Directors. Mario Lizcano, Chairman stated that Mr. Pedraza had expressed he was resigning. Board Member Sonia Falcon stated it was important to receive notice in writing from Mr. Pedraza. Marcela Beas, Interim Chamber President stated Mr. Pedraza was contacted, however efforts were not successful. Ms. Beas further stated the City of Pharr I.T. Department conducted a search of the previous directors' email archives with the purpose of obtaining Mr. Pedraza's notice, but were unsuccessful in securing any findings. Board Member Sonia Falcon stated the Chamber should send Mr. Pedraza a Thank You letter, as well as a notice of his resignation in writing, and include he is able to come back to serve on the Board of Directors if he wishes to do so since he did not leave on bad terms.

Board Member Johnny Rodriguez moved to approve. Board Member Sonia Falcon seconded the motion and when put to a vote, it carried unanimously.

ITEM 4: ACTIVITIES AND ANNOUNCEMENTS

A) PRESIDENT'S ADMINISTRATIVE REPORT

Mario Lizcano, Chairman, introduced the item.

Marcela Beas, Interim Chamber President stated the "Hub" Market Days was held on Sunday, April 11, 2021. Ms. Beas further stated approximately one hundred and forty people attended, which was less than the previous date. Marcela Beas, Interim Chamber President stated lower attendance could be attributed to the extreme heat and that the event was held on Sunday. Ms. Beas further stated Board Member Alex Rios and Board Member Johnny Rodriguez were in attendance. Marcela Beas, Interim Chamber President stated a customer satisfaction survey was administered to attendants and results suggest a preference for the event to be held on Saturday as opposed to Sunday.

Board Member Alex Rios stated it would be beneficial to have more seating available at the event. Board Member Jose Delgado inquired on the number of vendors at the event. Marcela Beas, Interim Chamber President stated there were twenty-three vendors and twenty-five were already confirmed for the upcoming event.

Board Member Sonia Falcon inquired on including Mother's Day festivities for the upcoming event and the band that would be playing. Marcela Beas, Interim Chamber President stated Hernandez brothers will be playing. Board Member Sonia Falcon stated the Chamber could give all mothers in attendance a flower to celebrate them. Board Member Alex Rios stated the Chamber should set up a backdrop with a Mother's Day message for mothers to take pictures.

Marcela Beas, Interim Chamber President stated City of Pharr Commission approved a proclamation on May 3rd, 2021 designating May 5th, 2021 as Junior Pharr Chamber Champions day. Ms. Beas further stated the purpose of the proclamation was to recognize the efforts and hard work of the students who participated in the "Pharr Social" project.

Board Member Sonia Falcon stated she received a call from the Brownsville Chamber of Commerce stating they saw the recognition and inquired how to do a similar project. Ms. Falcon further stated the Chamber's goal is to provide real-world experience for the children and introduce the work the Chamber of Commerce does. Marcela Beas, Interim Chamber President stated the program is also designed to give students a pathway to a possible job opportunity.

Mario Lizcano, Chairman, stated he would like to thank the City of Pharr for approving the proclamation and acknowledge Board Member Johnny Rodriguez and Board Member Alex Rios for presenting the certificates to the students.

Marcela Beas, Interim Chamber President stated the Greater Pharr Chamber of Commerce acquired seven new memberships in the month of April, which brings the total

memberships to forty-five. Ms. Beas further stated new members include Texas Gas Services, Raising Cane's, Whataburger, Meraki Institute of Beauty & Wellness, Metro PCS, Crunch Fitness and D' Beauty Studio.

City Commissioner, Bobby Carrillo stated the Grater Pharr Chamber of Commerce should consider having a membership drive. Board Member Johnny Rodriguez stated a membership drive is a great idea since it was very successful for the Edinburg Chamber. Board Member Alex Rios stated the membership drive could follow a theme to make it more interesting for participants and therefore could bring in bigger numbers in memberships. Mario Lizcano, Chairman stated having theme is an excellent idea and having a membership drive should be a priority for the Chamber.

B) UPCOMING EVENTS:

Mario Lizcano, Chairman, introduced the item.

Marcela Beas, Interim Chamber President stated the Greater Pharr Chamber of Commerce will be collaborating with the City of Pharr to coordinate The Unveiling of the Mayor's Wall of Recognition at City Hall first floor at 3:00 pm on May 5th, 2021.

Marcela Beas, Interim Chamber President stated the Greater Pharr Chamber of Commerce will be hosting the Mayor's Prayer Luncheon on National Day of Prayer on May 6, 2021 at the Pharr Events Center from 11:30 am to 1:00 pm. Ms. Beas further stated the luncheon will be hosting speakers to pray for the nation as well as for government, military, media, business, education, churches, and families. Marcela Beas, Interim Chamber President stated the event is a fundraising event for which the Chamber sold twenty-eight tables.

Marcela Beas, Interim Chamber President stated the Greater Pharr Chamber of Commerce will host a ribbon-cutting ceremony for Metro on Thursday, May 27, 2021, at 3:00 pm at the HEB in Pharr, TX.

Marcela Beas, Interim Chamber President stated the Greater Pharr Chamber of Commerce that will be hosting a ribbon-cutting ceremony for Crunch Fitness on Friday, May 28th at 3:00 PM.

Marcela Beas, Interim Chamber President recognized Chairman Mario Lizcano for his service as a firefighter since it is International Firefighter Day. Mario Lizcano, Chairman states he served as a fireman for twenty-five years, however it is important to recognize the City of Pharr for recognizing Pharr Firefighter and their Chief, Lenny Perez.

ITEM 5: ADJOURNMENT

There being no further business Board Member, Johnny Rodriguez **moved** to adjourn. Board Member, Alex Rios seconded the motion and when put to a vote, it carried unanimously. Meeting adjourned at 12:55 PM.

Mario Lizcano, Chairman

Alex Rios, Vice Chairman

Ricardo Pedraza, Secretary



Pharr, TX

Budget Report

Account Summary

For Fiscal: 10/2020-09/2021 Period Ending: 05/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 81 - PHARR CHAMBER OF COMMERCE							
Revenue							
81-4-4663-000	INTEREST EARNED	0.00	0.00	0.00	194.58	194.58	0.00 %
81-4-4669-000	FOOD AND BEVERAGES	0.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
81-4-4676-000	MEMBERSHIP	20,000.00	37,700.00	2,350.00	28,100.00	-9,600.00	25.46 %
81-4-4677-000	SPONSORSHIP	28,200.00	48,200.00	20,560.00	50,860.00	2,660.00	105.52 %
81-4-4883-001	TRANSFER IN- GENERAL FUND	0.00	0.00	0.00	20,131.13	20,131.13	0.00 %
81-4-4883-020	TRANSFER IN-HOTEL FUND	68,400.00	68,400.00	5,700.00	45,600.00	-22,800.00	33.33 %
81-4-4883-065	TRANSFER IN-EVEN CENTER	0.00	24,900.00	0.00	0.00	-24,900.00	100.00 %
81-4-4883-086	TRANSFER IN - PEDC	150,000.00	152,800.00	12,500.00	100,000.00	-52,800.00	34.55 %
Revenue Total:		266,600.00	377,000.00	41,110.00	244,885.71	-132,114.29	35.04 %
Expense							
81-51000-1100-000	SALARIES	145,800.00	216,400.00	6,641.51	75,859.18	140,540.82	64.94 %
81-51000-1104-000	OVERTIME	5,000.00	5,000.00	39.78	1,245.59	3,754.41	75.09 %
81-51000-1105-000	F I C A	11,600.00	17,200.00	507.29	5,864.37	11,335.63	65.90 %
81-51000-1106-001	HOSPITAL INSURANCE	4,000.00	4,000.00	1,236.52	10,531.56	-6,531.56	-163.29 %
81-51000-1106-002	INSURANCE - UNITED HEALTH	0.00	14,800.00	0.00	0.00	14,800.00	100.00 %
81-51000-1107-000	ANNUAL WORK COMP INSURANCE	600.00	600.00	0.00	207.88	392.12	65.35 %
81-51000-1108-000	T E C TAXES	700.00	700.00	3.17	1,439.24	-739.24	-105.61 %
81-51000-1115-000	EMPLOYEES RETIREMENT	11,000.00	16,600.00	511.13	5,992.50	10,607.50	63.90 %
81-51000-1122-000	EAP - ASSISTANCE PROGRAM	100.00	100.00	2.68	25.46	74.54	74.54 %
81-51000-1123-000	HEALTHIEST YOU	1,000.00	1,000.00	12.00	108.90	891.10	89.11 %
81-51000-2201-000	OFFICE SUPPLIES	2,500.00	7,500.00	0.00	4,205.74	3,294.26	43.92 %
81-51000-2202-000	POSTAGE	500.00	500.00	11.66	272.15	227.85	45.57 %
81-51000-2208-000	OTHER OPERATING SUPPLIES	4,500.00	11,500.00	498.06	7,899.83	3,600.17	31.31 %
81-51000-2218-000	SNACK BAR SUPPLIES	0.00	33,800.00	0.00	0.00	33,800.00	100.00 %
81-51000-2220-000	NON CAPITAL EQUIP&SUPPLIES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
81-51000-3301-000	BUILDING & EQUIPMENT	3,500.00	3,500.00	0.00	327.36	3,172.64	90.65 %
81-51000-4401-000	OFFICE EQUIPMENT RENTALS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
81-51000-5501-000	COMMUNICATIONS	2,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
81-51000-5502-000	ADVERTISING	10,000.00	10,000.00	29.55	6,386.36	3,613.64	36.14 %
81-51000-5503-000	TRAVEL EXPENSE	10,000.00	5,000.00	0.00	575.00	4,425.00	88.50 %
81-51000-5505-000	DUES & PUBLICATIONS	11,000.00	2,000.00	0.00	245.00	1,755.00	87.75 %
81-51000-5508-000	SPONSORSHIP	20,000.00	3,000.00	0.00	1,000.00	2,000.00	66.67 %
81-51000-5509-000	PUBLIC RELATIONS	18,800.00	18,800.00	540.62	14,565.99	4,234.01	22.52 %
81-51000-5532-000	INSURANCE	0.00	0.00	0.00	380.03	-380.03	0.00 %
81-51000-6601-000	GAS & OIL	0.00	0.00	28.00	148.74	-148.74	0.00 %
81-51000-9926-000	MAYOR'S EVENTS	0.00	0.00	5,369.00	5,369.00	-5,369.00	0.00 %
Expense Total:		266,600.00	377,000.00	15,430.97	142,649.88	234,350.12	62.16 %
Fund: 81 - PHARR CHAMBER OF COMMERCE Surplus (Deficit):		0.00	0.00	25,679.03	102,235.83	102,235.83	0.00 %
Report Surplus (Deficit):		0.00	0.00	25,679.03	102,235.83	102,235.83	0.00 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 81 - PHARR CHAMBER OF COMMERCE						
Revenue	266,600.00	377,000.00	41,110.00	244,885.71	-132,114.29	35.04 %
Expense	266,600.00	377,000.00	15,430.97	142,649.88	234,350.12	62.16 %
Fund: 81 - PHARR CHAMBER OF COMMERCE Surplus (Deficit):	0.00	0.00	25,679.03	102,235.83	102,235.83	0.00 %
Report Surplus (Deficit):	0.00	0.00	25,679.03	102,235.83	102,235.83	0.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
81 - PHARR CHAMBER OF COMMER	0.00	0.00	25,679.03	102,235.83	102,235.83
Report Surplus (Deficit):	0.00	0.00	25,679.03	102,235.83	102,235.83



Pharr, TX

Balance Sheet

Account Summary

As Of 05/31/2021

Account	Name	Balance
Fund: 81 - PHARR CHAMBER OF COMMERCE		
Assets		
81-1-1004-000	CLAIM ON CASH	-4,316.43
81-1-1005-000	BANK - OPERATING ACCOUNT	235,459.66
81-1-1006-000	BANK - CONTINGENCY	101.15
81-1-1230-000	ACCOUNTS REC OTHER	0.00
81-1-1401-000	DUE FROM GENERAL FUND	0.00
81-1-1420-000	DUE FROM HOTEL FUND	0.00
81-1-1486-000	DUE FROM PEDC	0.00
Total Assets:		231,244.38
		231,244.38
Liability		
81-2-0211-000	TEC TAXES PAYABLE	1,813.11
81-2-0235-000	ESCROW-GOLF TOURNAMENT	2,519.22
81-2-2000-000	ACCOUNTS PAYABLE	0.00
81-2-2001-000	ACCOUNTS PAYABLE	0.00
81-2-2002-000	INCOME TAX WITHHELD	0.00
81-2-2003-000	SOCIAL SEC. TAX WITHHELD	0.00
81-2-2004-000	MEDICARE TAX WITHHELD	0.00
81-2-2005-000	PAYROLL CORRECTION	0.00
81-2-2101-000	WAGES PAYABLE	0.00
81-2-2104-000	ESCROW-AL BENTLEY YATES-FS	0.00
81-2-2107-000	A/P - ICMA	0.00
81-2-2113-000	A/P - AMERITAS - VISION	26.76
81-2-2117-000	A/P - AMERITAS - DENTAL	70.36
81-2-2120-000	A/P - CHSUP	0.00
81-2-2125-000	A/P-UNITED HEALHT INS EMPLOYEE	10,506.20
81-2-2130-000	A/P - TERM LIFE	0.00
81-2-2133-000	A/P - COLONIAL	-17.84
81-2-2134-000	A/P - MUTUAL OF OMAHA/BASIC LF	90.04
81-2-2135-000	A/P - LINCOLN STD/LTD	23.02
81-2-2137-000	A/P - TMRS-EMPLOYEE PORTION	978.81
81-2-2140-000	A/P - UNITED WAY	0.00
81-2-2147-000	A/P - UNUM PROVIDENT	0.00
81-2-2152-000	A/P - MASA MTS	36.00
81-2-2154-000	A/P - HEALTHIEST YOU	122.01
81-2-2401-000	DUE TO GENERAL FUND	3,816.39
81-2-2486-000	DUE TO PEDC	0.00
81-2-2495-000	DUE TO PAYROLL FUND	-3,199.49
Total Liability:		16,784.59
Equity		
81-3-3101-000	UNAPPROPRIATED FUND BALANCE	116,403.96
81-3-3981-000	PRIOR YEAR ADJUSTMENT	0.00
Total Beginning Equity:		116,403.96
Total Revenue		244,885.71
Total Expense		146,829.88
Revenues Over/Under Expenses		98,055.83
Total Equity and Current Surplus (Deficit):		214,459.79
Total Liabilities, Equity and Current Surplus (Deficit):		231,244.38