

**TAKE NOTICE THAT A REGULAR MEETING
OF THE GOLF COURSE ADVISORY BOARD
OF THE CITY OF PHARR, TEXAS
WILL BE HELD AT CITY HALL, COMMISSIONERS' ROOM,
118 S. CAGE BLVD., 2ND FLOOR, PHARR, TEXAS
COMMENCING AT 5:30 PM ON
MONDAY, DECEMBER 20, 2021**

The City of Pharr has called this meeting as allowed pursuant to Texas law, city charter, and city ordinances. The governing body may recess from day to day when it does not complete consideration of a particularly long subject as authorized by law.

1. CALL TO ORDER:

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

2. ADMINISTRATIVE:

A) Approval of minutes for November 1, 2021 Regular Called Meeting.

B) Revenue and Expenditure Report for the month of October 2021.

C) Status Report Golf Course Operation for the month of December.

3. CLOSED SESSION: *In accordance with Chapter 551 of the Texas Gov't. Code, the Golf Course Advisory Board 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 in accordance with the following below:*

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 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**

AGENDA REGULAR MEETING
December 20, 2021

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.

4. ADJOURNMENT:

I, the undersigned authority, do hereby certify that the above notice of said Regular Meeting of the Golf Course Advisory Board of the City of Pharr 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 22nd day of November at 10:10 a.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 22nd day of November, 2021.




HILDA PEDRAZA, TRMC, CMC
CITY CLERK

MINUTES
REGULAR CALLED MEETING MINUTES
TIERRA DEL SOL GOLF CLUB ADVISORY BOARD
NOVEMBER 1, 2021 AT 5:30 P.M.
118 S. CAGE BLVD., 2ND FLOOR, PHARR, TEXAS

The Golf Club Advisory Board of the City of Pharr, Texas met on Monday, November 1, 2021, at 5:30 p.m. and the following is the record of attendance.

MEMBERS PRESENT: *Xavier Garcia*
 Rudy Martinez
 Javier Martinez
 Carlos Villegas
 Ricardo Medina
 Mario Lizcano

ABSENT MEMBERS: *Oscar Villagomez*
 Jaime Villarreal
 George Gonzalez

STAFF PRESENT: *Efrain Gutierrez*
 Michael Fernuik
 Myra Ledezma

OTHERS: *Sergio Alanis*
 Patricia Rigney

ITEM 1: CALL MEETING TO ORDER

There being a quorum established, President Ricardo Medina called the meeting to order.

ITEM 2: ROLL CALL AND POSSIBLE ACTION ON THE EXCUSING OF ANY ABSENT MEMBER OF THE BOARD.

Ricardo Medina introduced the item. Board member Mario Lizcano made a motion to excuse Board Members Jaime Villarreal, Oscar Villagomez and George Gonzalez. Board Member Javier Martinez second and the motion carried unanimously.

ITEM 3: ADMINISTRATIVE

A) CONSIDER APPROVAL OF MINUTES

SEPTEMBER 14, 2021-REGULAR CALLED MEETING

Ricardo Medina introduced the item. Mario Lizcano made a motion to approve the minutes. Board member Javier Martinez second and the motion carried unanimously. No comments.

B) REVENUE AND EXPENDITURE REPORT FOR THE MONTH SEPTEMBER 2021.

Ricardo Medina introduced the item. Golf Course Manager, Michael Fernuik went over the revenues and expenditures for the month of September. Revenues less expenditures through the month of September are at -\$33,349.31 and Progressive Revenues Less Expenditures are at -\$283,015.23. No comments.

C) GOLF COURSE OPERATION STATUS REPORT

Ricardo Medina introduced the item. Michael Fernuik updated the board on golf course operations. Golf Course; purchase order for the pump repair has approved. Electrical issues with hole #15 controller have been fixed with the installation of 4 new computer boards. Main line water lines used to irrigate the front 9 broke next to the clubhouse. Median clean up on hall acres is completed. New ball washers were purchased and in the process of replacing the old ones. Clubhouse; the Reynosa maquila tournament held on Saturday, October 2nd had a tremendous turn out with 194 golfers participating. Experiencing a shortage of range balls like the rest of the country is. A very large percentage of range balls are made overseas then shipped here. Thanksgiving Day Holiday the golf course will close at 2:30 p.m. and the grill will close at 11:00 a.m. Normal business hours on Friday, November 26, 2021. Handout was provided. No Comments.

D) CLOSED SESSION

At this time, Ricardo Medina, Chairman, stated they would deviate and go into closed session. There was no objection.

CLOSED SESSION: The time being 5:41 p.m., Chairman Medina stated the commission would be entering a closed session in accordance with Chapter 551 of the Texas Gov't. Code to discuss agenda items listed in the public portion of the agenda and pursuant to sections 551.071, 551.072, 551.074, 551.076, 551.084 and 551.087.

RECONVENE: The time being 6:19 pm, Chairman Medina stated the committee would be resuming the open meeting.

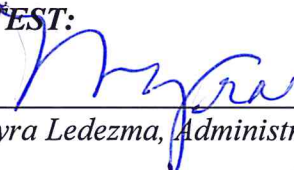
ITEM 4: ADJOURNMENT

There being no other business, Xavier Garcia moved to adjourn. It was seconded by , Javier Martinez and the motion carried unanimously.

**STATE OF TEXAS
COUNTY OF HIDALGO
CITY OF PHARR**

ON THE 1st OF NOVEMBER, 2021, the Golf Club Advisory Board of the City of Pharr, Texas, convened in a Regular Called Meeting at City Hall, 2nd Floor, 118 S. Cage, the meeting being open to the public notice of the said meeting, giving the date, place and subject hereof, having been posted in accordance with chapter 551, Texas Government Code (Open Meeting Act) and there being a present quorum, I Myra Ledezma, Golf Course Administrative Assistant, of the City of Pharr, Texas, certify that this is true and correct copy of the minutes.

ATTEST:



Myra Ledezma, Administrative Assistant

APPROVED DATE:_____

Revenue And Expenditure History Summary

FY 2019-2020	Revenue	Expenditures	Revenues Less Expenditures Monthly	Progressive Revenues Less Expenitures
October	\$55,852.15	\$36,557.60	\$19,294.55	\$19,294.55
November	\$104,838.61	\$90,329.36	\$14,509.25	\$33,803.80
December	\$77,414.19	\$125,286.14	-\$47,871.95	-\$14,068.15
January	\$101,170.14	\$155,773.50	-\$54,603.36	-\$68,671.51
February	\$90,427.36	\$106,858.22	-\$16,430.86	-\$85,102.37
March	\$88,088.32	\$103,396.29	-\$15,307.97	-\$100,410.34
April	\$30,483.13	\$102,609.17	-\$72,126.04	-\$172,536.38
May	\$56,628.41	\$105,343.45	-\$48,715.04	-\$221,251.42
June	\$52,666.73	\$93,945.84	-\$41,279.11	-\$262,530.53
July	\$46,318.48	\$153,906.85	-\$107,588.37	-\$370,118.90
August	\$56,051.97	\$99,920.38	-\$43,868.41	-\$413,987.31
September	\$54,410.92	\$248,911.42	-\$194,500.50	-\$608,487.81
Totals	\$814,350.41	\$1,422,838.22	-\$608,487.81	

FY 2020-2021	Revenue	Expenditures	Revenues Less Expenditures Monthly	Progressive Revenues Less Expenitures
October	\$63,300.90	\$52,702.76	\$10,598.14	\$10,598.14
November	\$85,804.78	\$131,598.80	-\$45,794.02	-\$35,195.88
December	\$84,071.00	\$84,873.74	-\$802.74	-\$35,998.62
January	\$85,219.67	\$119,011.44	-\$33,791.77	-\$69,790.39
February	\$74,044.15	\$113,547.68	-\$39,503.53	-\$109,293.92
March	\$105,721.61	\$93,245.82	\$12,475.79	-\$96,818.13
April	\$93,694.65	\$105,069.56	-\$11,374.91	-\$108,193.04
May	\$65,013.72	\$90,619.18	-\$25,605.46	-\$133,798.50
June	\$58,617.87	\$96,547.49	-\$37,929.62	-\$171,728.12
July	\$66,328.85	\$129,195.02	-\$62,866.17	-\$234,594.29
August	\$58,787.43	\$73,859.06	-\$15,071.63	-\$249,665.92
September	\$74,748.87	\$108,098.18	-\$33,349.31	-\$283,015.23
Totals	\$915,353.50	\$1,198,368.73	-\$283,015.23	

Revenue And Expenditure History Summary

FY 2021-2022	Revenue	Expenditures	Revenues Less Expenditures Monthly	Progressive Revenues Less Expenitures
October	\$82,368.21	\$61,124.64	\$21,243.57	\$21,243.57
November				
December				
January				
February				
March				
April				
May				
June				
July				
August				
September				
Totals	\$82,368.21	\$61,124.64	\$21,243.57	

[illegible]

Daily Sales Detail Report

Total Club Sales (1)

From: 10/01/2021 - 12:00:00 am To: 10/31/2021 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit % % of Business	
Department: Green Fee						
18 Green Fee	614	15,350.00	0.00	15,350.00	100.00	20.56%
18 Junior Fee	8	96.00	0.00	96.00	100.00	0.13%
9 Green Fee	207	3,312.00	0.00	3,312.00	100.00	4.44%
9 Junior Fee	9	81.00	0.00	81.00	100.00	0.11%
Twilight Green Fee	297	4,455.00	0.00	4,455.00	100.00	5.97%
Raincheck GREEN FEE	1	0.00	0.00	0.00	0.00	0.00%
Group Rate Fee	45	900.00	0.00	900.00	100.00	1.21%
Promo Green Fee 9/18	49	0.00	0.00	0.00	0.00	0.00%
High School	154	0.00	0.00	0.00	0.00	0.00%
ANNUAL RD.	143	0.00	0.00	0.00	0.00	0.00%
18 HOLE PUNCH	7	0.00	0.00	0.00	0.00	0.00%
Replay 9 or 18	2	22.00	0.00	22.00	100.00	0.03%
TOURNAMENT GREEN FEE	291	9,628.50	0.00	9,628.50	100.00	12.90%
VOLUNTEER RD.	20	0.00	0.00	0.00	0.00	0.00%
Green Fee Totals:	1847	33,844.50	0.00	33,844.50	100.00	45.34%
Department: Cart Fee						
18 Hole Shared Cart	645	7,153.05	0.00	7,153.05	100.00	9.58%
9 Hole Shared Cart	263	1,943.57	0.00	1,943.57	100.00	2.60%
Spectator Cart Fee	24	532.08	0.00	532.08	100.00	0.71%
ANNUAL SHARED CART	17	0.00	0.00	0.00	0.00	0.00%
Non Playing Rider 9 hole	1	7.39	0.00	7.39	100.00	0.01%
Promo Shared Cart 9/18	40	0.00	0.00	0.00	0.00	0.00%
Non Playing Rider 18 hole	6	66.54	0.00	66.54	100.00	0.09%
Twilight Cart Fee	297	3,293.73	0.00	3,293.73	100.00	4.41%
VOLUNTEER SHARED CART	20	0.00	0.00	0.00	0.00	0.00%
Cart Fee Totals:	1313	12,996.36	0.00	12,996.36	100.00	17.41%
Tax:		1,067.64				
Total:		14,064.00				
Department: Driving Range						
Small Bucket	165	956.00	0.00	956.00	100.00	1.28%
Large Bucket	202	1,616.00	0.00	1,616.00	100.00	2.16%
School Practice Fee	1	900.00	0.00	900.00	100.00	1.21%
RANGE BUCKET MEMBERSHIP	45	0.00	0.00	0.00	0.00	0.00%
HOT SACK WARMUP 20 BALLS	2	4.00	0.00	4.00	100.00	0.01%
10 LGE BUCKET PUNCH CARD	3	195.00	0.00	195.00	100.00	0.26%
Driving Range Totals:	418	3,671.00	0.00	3,671.00	100.00	4.92%
Department: Club Rentals						
CLUB RENTAL 18 HOLES	17	340.00	0.00	340.00	100.00	0.46%
CLUB RENTAL 9 HOLES	2	24.00	0.00	24.00	100.00	0.03%
Club Rentals Totals:	19	364.00	0.00	364.00	100.00	0.49%
Tax:		30.03				
Total:		394.03				
Department: Private Carts						
PD not defined	1	10.00	0.00	10.00	100.00	0.01%
18 HOLE PRIVATE CART FEE	32	256.00	0.00	256.00	100.00	0.34%
ANNUAL PRIVATE CART ROUND	119	0.00	0.00	0.00	0.00	0.00%
3 Month Private Cart Fee	6	1,050.00	0.00	1,050.00	100.00	1.41%
ANNUAL PRIVATE CART FEE	2	1,200.00	0.00	1,200.00	100.00	1.61%
MONTHLY PRIVATE CART FEE	8	560.00	0.00	560.00	100.00	0.75%
Private Carts Totals:	168	3,076.00	0.00	3,076.00	100.00	4.12%
Department: Surcharges						
Beverage Surcharge	2	1,353.80	0.00	1,353.80	100.00	1.81%

Tierra del Sol Golf Course
Daily Sales Detail Report

Total Club Sales (1)

From: 10/01/2021 - 12:00:00 am To: 10/31/2021 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit %	% of Business
<u>Department: Surcharges</u>						
Surcharges Totals:	2	1,353.80	0.00	1,353.80	100.00	1.81%
<u>Department: Improvement Fund</u>						
IMPROVEMENT FUND	1164	1,164.00	0.00	1,164.00	100.00	1.56%
Improvement Fund Totals:	1164	1,164.00	0.00	1,164.00	100.00	1.56%
<u>Department: Memberships</u>						
ANNUAL SINGLE	2	2,200.00	0.00	2,200.00	100.00	2.95%
3 MONTH SINGLE	1	575.00	0.00	575.00	100.00	0.77%
3 MONTH COUPLE	9	8,325.00	0.00	8,325.00	100.00	11.15%
1 Mo Single April-Dec	2	400.00	0.00	400.00	100.00	0.54%
18 Punch Card (10 Rounds)	2	440.00	0.00	440.00	100.00	0.59%
Memberships Totals:	16	11,940.00	0.00	11,940.00	100.00	15.99%
<u>Department: Mexican Food</u>						
Burritos	2	2.78	0.00	2.78	100.00	0.00%
Mexican Food Totals:	2	2.78	0.00	2.78	100.00	0.00%
Tax:		0.22				
Total:		3.00				
<u>Department: Sandwiches</u>						
August Hot Dog Special	5	6.95	0.00	6.95	100.00	0.01%
Cold Sandwiches	20	55.40	3.24	52.16	94.15	0.07%
Sandwiches Totals:	25	62.35	3.24	59.11	94.80	0.08%
Tax:		5.15				
Total:		67.50				
<u>Department: Breakfast</u>						
Breakfast Taco	2	3.24	0.00	3.24	100.00	0.00%
Omelet	1	4.16	0.00	4.16	100.00	0.01%
Tacos after 11 AM	4	2.76	1.32	1.44	52.17	0.00%
Breakfast Totals:	7	10.16	1.32	8.84	87.01	0.01%
Tax:		0.84				
Total:		11.00				
<u>Department: Beverages</u>						
Bottled Water	167	232.13	13.36	218.77	94.24	0.29%
12 oz. Coffee	1	1.39	0.00	1.39	100.00	0.00%
Beverages Totals:	168	233.52	13.36	220.16	94.28	0.29%
Tax:		19.01				
Total:		252.53				
<u>Department: Beer & Wine</u>						
Wine Cooler 2	2	4.62	0.00	4.62	100.00	0.01%
Beer & Wine Totals:	2	4.62	0.00	4.62	100.00	0.01%
Tax:		0.38				
Total:		5.00				
<u>Department: Banquets</u>						
Tournament Foods	33	586.00	0.00	586.00	100.00	0.78%
Banquets Totals:	33	586.00	0.00	586.00	100.00	0.78%
<u>Department: Merchandise</u>						
BAGS	3	745.84	463.50	282.34	37.86	0.38%
CAPS, MENS	12	292.39	158.26	134.13	45.87	0.18%
CARRY ALLS	1	149.95	95.00	54.95	36.65	0.07%
GLOVES	25	422.75	234.27	188.48	44.58	0.25%
GOLF BALLS	132	1,166.34	869.78	296.56	25.43	0.40%

Daily Sales Detail Report

Total Club Sales (1)

From: 10/01/2021 - 12:00:00 am To: 10/31/2021 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit % % of Business	
Department: Merchandise						
GOLF CLUBS, METALWOODS	2	1,085.99	845.35	240.64	22.16	0.32%
JACKETS, MENS	1	29.37	22.30	7.07	24.07	0.01%
MISCELLANEOUS	12	244.35	174.49	69.86	28.59	0.09%
SHIRTS, LADIES - Alpha	1	45.50	36.00	9.50	20.88	0.01%
SHIRTS, MENS	7	305.82	199.36	106.46	34.81	0.14%
SHOES, MENS	1	11.95	11.50	0.45	3.77	0.00%
SHORTS, MENS	2	150.00	88.24	61.76	41.17	0.08%
SUNBLOCK, REPELLENT - Alpha	1	16.50	8.82	7.68	46.55	0.01%
SUNGLASSES	7	197.65	102.86	94.79	47.96	0.13%
TEES	24	35.52	19.20	16.32	45.95	0.02%
TOWELS	1	16.50	8.25	8.25	50.00	0.01%
Merchandise Totals:	232	4,916.42	3,337.18	1,579.24	32.12	2.12%
Tax:		405.64				
Total:		5,322.06				
Department: Expanded Inventory						
Beer & Wine	1331	3,391.00	1,251.03	2,139.97	63.11	2.87%
Expanded Inventory Totals:	1331	3,391.00	1,251.03	2,139.97	63.11	2.87%
Tax:		279.96				
Total:		3,670.96				
Department: Expanded Inventory						
Beverages	864	1,489.52	563.58	925.94	62.16	1.24%
Expanded Inventory Totals:	864	1,489.52	563.58	925.94	62.16	1.24%
Tax:		123.19				
Total:		1,612.71				
Department: Expanded Inventory						
Breakfast	377	570.09	238.78	331.31	58.12	0.44%
Expanded Inventory Totals:	377	570.09	238.78	331.31	58.12	0.44%
Tax:		45.98				
Total:		616.07				
Department: Expanded Inventory						
Mexican Food	56	90.72	49.28	41.44	45.68	0.06%
Expanded Inventory Totals:	56	90.72	49.28	41.44	45.68	0.06%
Tax:		7.30				
Total:		98.02				
Department: Expanded Inventory						
Sandwiches	72	283.51	106.24	177.27	62.53	0.24%
Expanded Inventory Totals:	72	283.51	106.24	177.27	62.53	0.24%
Tax:		23.39				
Total:		306.90				
Department: Expanded Inventory						
Snacks	254	286.26	122.07	164.19	57.36	0.22%
Expanded Inventory Totals:	254	286.26	122.07	164.19	57.36	0.22%
Tax:		22.87				
Total:		309.13				
Report Totals:		80,336.61	5,686.08	74,650.53	92.92	100.00%
Tax:		2,031.60				
Total:		82,368.21				

Daily Sales Detail Report

Total Club Sales (1)

From: 10/01/2021 - 12:00:00 am To: 10/31/2021 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit % % of Business
Cash	12,635.10	Amer Express		2,620.91	
Check	15,723.38	Discover		1,580.54	
Credit Book	1,659.97	Master Card		11,200.04	
Gift Certificate	800.09	Visa		36,148.18	
Credit Card	51,549.67				
Total:	82,368.21			51,549.67	



Pharr, TX

Budget Report

Account Summary

For Fiscal: 10/2021-09/2022 Period Ending: 10/31/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 75 - PHARR GOLF COURSE FUND							
Revenue							
75-4-4661-000	MEMBERSHIP FEES	100,000.00	100,000.00	11,940.00	11,940.00	-88,060.00	88.06 %
75-4-4662-000	GOLF COURSE - GREEN FEES	302,400.00	302,400.00	33,844.50	33,844.50	-268,555.50	88.81 %
75-4-4663-000	INTEREST EARNED	5,900.00	5,900.00	123.25	123.25	-5,776.75	97.91 %
75-4-4667-000	RENTAL INCOME	0.00	0.00	364.00	364.00	364.00	0.00 %
75-4-4668-000	CART REVENUES	203,200.00	203,200.00	16,072.36	16,072.36	-187,127.64	92.09 %
75-4-4669-000	FOOD & BEVERAGE	49,100.00	49,100.00	4,968.71	4,968.71	-44,131.29	89.88 %
75-4-4671-000	DRIVING RANGE	37,000.00	37,000.00	3,671.00	3,671.00	-33,329.00	90.08 %
75-4-4672-000	PRO SHOP SALES	45,000.00	45,000.00	4,916.42	4,916.42	-40,083.58	89.07 %
75-4-4673-000	IMPROVEMENTS FEES	16,700.00	16,700.00	1,164.00	1,164.00	-15,536.00	93.03 %
75-4-4674-000	BEER SALES	35,800.00	35,800.00	3,395.62	3,395.62	-32,404.38	90.52 %
75-4-4883-001	TRANSFER IN - GENERAL FUND	525,400.00	525,400.00	43,783.33	43,783.33	-481,616.67	91.67 %
Revenue Total:		1,320,500.00	1,320,500.00	124,243.19	124,243.19	-1,196,256.81	90.59 %
Expense							
75-51000-1100-000	SALARIES	601,100.00	601,100.00	22,324.67	22,324.67	578,775.33	96.29 %
75-51000-1104-000	OVERTIME/WORK STUDY	5,000.00	5,000.00	30.94	30.94	4,969.06	99.38 %
75-51000-1105-000	FICA	46,400.00	46,400.00	1,681.87	1,681.87	44,718.13	96.38 %
75-51000-1106-001	INSURANCE - UNITED HEALTH	125,500.00	125,500.00	27.77	27.77	125,472.23	99.98 %
75-51000-1107-000	ANNUAL WORK COMP INSURANCE	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
75-51000-1108-000	TEC TAXES	4,900.00	4,900.00	1,474.81	1,474.81	3,425.19	69.90 %
75-51000-1110-000	UNIFORMS	5,000.00	5,000.00	103.94	103.94	4,896.06	97.92 %
75-51000-1115-000	EMPLOYEES RETIREMENT	37,100.00	37,100.00	1,356.55	1,356.55	35,743.45	96.34 %
75-51000-1122-000	EAP-ASSISTANCE PROGRAM	400.00	400.00	12.19	12.19	387.81	96.95 %
75-51000-1123-000	HEALTHIEST YOU	1,600.00	1,600.00	51.36	51.36	1,548.64	96.79 %
75-51000-2201-000	OFFICE SUPPLIES	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
75-51000-2202-000	POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
75-51000-2203-000	SMALL TOOLS	600.00	600.00	0.00	0.00	600.00	100.00 %
75-51000-2206-000	JANITORIAL SUPPLIES	12,200.00	12,200.00	1,051.92	1,051.92	11,148.08	91.38 %
75-51000-2207-000	CHEMICALS	29,900.00	29,900.00	0.00	0.00	29,900.00	100.00 %
75-51000-2208-000	OTHER OPERATING SUPPLIES	26,500.00	26,500.00	1,626.14	1,626.14	24,873.86	93.86 %
75-51000-2217-000	BEER FOR RE-SALE	15,600.00	15,600.00	0.00	0.00	15,600.00	100.00 %
75-51000-2218-000	SNACK BAR SUPPLIES	29,700.00	29,700.00	996.52	996.52	28,703.48	96.64 %
75-51000-2219-000	PRO SHOP RE-SALE ITEMS	24,900.00	24,900.00	958.65	958.65	23,941.35	96.15 %
75-51000-2220-000	NON-CAPITAL EQUIP & SUPPLIES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
75-51000-3301-000	BUILDING MAINTENANCE	32,900.00	32,900.00	0.00	0.00	32,900.00	100.00 %
75-51000-3302-000	EQUIPMENT MAINTENANCE	27,200.00	27,200.00	0.00	0.00	27,200.00	100.00 %
75-51000-3305-000	IRRIGATION REPAIRS	31,400.00	31,400.00	0.00	0.00	31,400.00	100.00 %
75-51000-4401-000	OFFICE EQUIPMENT RENTALS	500.00	500.00	0.00	0.00	500.00	100.00 %
75-51000-4402-000	OTHER EQUIPMENT RENTALS	71,400.00	71,400.00	5,522.20	5,522.20	65,877.80	92.27 %
75-51000-5501-000	COMMUNICATIONS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
75-51000-5502-000	ADVERTISING	5,500.00	5,500.00	900.00	900.00	4,600.00	83.64 %
75-51000-5503-000	TRAINING & TRAVEL	900.00	900.00	0.00	0.00	900.00	100.00 %
75-51000-5505-000	DUES & PUBLICATIONS	3,400.00	3,400.00	0.00	0.00	3,400.00	100.00 %
75-51000-5507-000	UTILITIES	9,200.00	9,200.00	0.00	0.00	9,200.00	100.00 %
75-51000-5507-001	ELECTRICITY	29,100.00	29,100.00	5,721.10	5,721.10	23,378.90	80.34 %
75-51000-5528-000	AUDIT & PROF. SERVICES	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
75-51000-5530-000	CONTRACTUAL SERVICES	9,100.00	9,100.00	0.00	0.00	9,100.00	100.00 %
75-51000-5532-000	INSURANCE	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
75-51000-5535-000	BANK SERVICE CHARGES	25,700.00	25,700.00	1,743.39	1,743.39	23,956.61	93.22 %
75-51000-5537-000	CASH SHORT/OVER	0.00	0.00	4.74	4.74	-4.74	0.00 %
75-51000-6601-000	GAS & OIL	18,700.00	18,700.00	0.00	0.00	18,700.00	100.00 %

Budget Report

For Fiscal: 10/2021-09/2022 Period Ending: 10/31/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
75-51000-7701-000						
LEASE PURCHASE - PRINCIPAL	42,100.00	42,100.00	8,765.34	8,765.34	33,334.66	79.18 %
75-51000-7703-000						
LEASE PURCHASE - INTEREST	4,000.00	4,000.00	970.54	970.54	3,029.46	75.74 %
75-51000-8804-000						
OTHER EQUIPMENT	0.00	0.00	5,800.00	5,800.00	-5,800.00	0.00 %
Expense Total:	1,320,500.00	1,320,500.00	61,124.64	61,124.64	1,259,375.36	95.37 %
Fund: 75 - PHARR GOLF COURSE FUND Surplus (Deficit):	0.00	0.00	63,118.55	63,118.55	63,118.55	0.00 %
Report Surplus (Deficit):	0.00	0.00	63,118.55	63,118.55	63,118.55	0.00 %

Group Summary

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 75 - PHARR GOLF COURSE FUND						
Revenue						
	1,320,500.00	1,320,500.00	124,243.19	124,243.19	-1,196,256.81	90.59 %
Revenue Total:	1,320,500.00	1,320,500.00	124,243.19	124,243.19	-1,196,256.81	90.59 %
Expense						
	1,320,500.00	1,320,500.00	61,124.64	61,124.64	1,259,375.36	95.37 %
Expense Total:	1,320,500.00	1,320,500.00	61,124.64	61,124.64	1,259,375.36	95.37 %
Fund: 75 - PHARR GOLF COURSE FUND Surplus (Deficit):	0.00	0.00	63,118.55	63,118.55	63,118.55	0.00 %
Report Surplus (Deficit):	0.00	0.00	63,118.55	63,118.55	63,118.55	0.00 %