



**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
TUESDAY, AUGUST 4, 2026**

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 June 2, 2026 - Regular Called Meeting.
- B) Status Report - Revenue and Expenditure Report for the month of June 2026
- C) Status Report - Golf Course, Pro Shop and Kitchen Operations
- D) Board Comments

3. ADJOURNMENT:

NOTICE OF ASSISTANCE AT THE PUBLIC MEETING

City Hall is wheelchair accessible and accessible parking spaces are available. Requests for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Clerk's Office at 956-402-4200 Ext 1201 or FAX 956-475-3442 or Email cityclerksoffice@pharr-tx.gov for further information. Braille is not available.

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 28th day of July 2026 at 3:00 p.m. and will remain posted continuously for at least three (3) business days preceding the scheduled time of said Meeting, in compliance with Chapter 551 of the Government Code, Vernon's Texas Codes, Annotated (Open Meetings Act).

AGENDA REGULAR MEETING

August 4, 2026



WITNESS MY HAND AND SEAL, this 28th day of July 2026



ALESSANDRA GARCIA, CPM
ASSISTANT CITY CLERK

I certify that the attached notice and agenda of items to be considered by the Golf Course Advisory Board was removed from the bulletin board of City Hall on the _____ day of _____, 20____ by,

Name: _____

Title: _____

**MINUTES
REGULAR CALLED MEETING
TIERRA DEL SOL GOLF CLUB ADVISORY BOARD
JUNE 2, 2026, 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 Tuesday, June 2, 2026, at 5:30 p.m. and the following is the record of attendance.

MEMBERS PRESENT: Carlos Alanis
Xavier Garcia
Jaime Villarreal
Myla Anderson
Ricardo Medina

ABSENT MEMBER: Jorge Gonzalez
Rudy Martinez
Michael Pacheco
Rocky Benavidez

STAFF PRESENT: Will Borowski, Golf Course Manager
Maritza Gutierrez, Executive Administrative Assistant

ITEM 1. CALL TO ORDER

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

Chairman Ricardo Medina called the meeting to order at 5:31 p.m. Roll call established a quorum.

Board Member Jaime Villarreal **moved** to excuse the absent board members. Board Member Carlos Alanis seconded the motion and when put to a vote, it was carried unanimously.

ITEM 2. ADMINISTRATIVE

A) APPROVAL OF MINUTES FOR June 2, 2026 - REGULAR CALLED MEETING

Chairman Ricardo Medina introduced the item.

Board Member Myla Anderson **moved** to approve the minutes. Board Member Jaime Villarreal seconded the motion and when put to a vote, it was carried unanimously.

B) STATUS REPORT - REVENUE AND EXPENDITURE HISTORY SUMMARY REPORT THROUGH THE MONTH OF APRIL 2026

Chairman Ricardo Medina introduced the item.

Will Borowski reviewed the revenue and expenditures report worksheet through the month of April 2026. He stated that, revenues totaled \$66,826.00 and expenditures totaled \$200,954.44, leaving a fiscal year balance of \$-227,558.07. Chairman Ricardo Medina questioned the revenue for the month and the increase in expenditures. Mr. Borowski provided a detailed explanation, stating that the lower revenue was due to closure of the golf course for seven days in the month of April and the increased expenditures was primarily due to site improvements associated with the second-floor renovations. Board Member Carlos Alanis asked whether it would be possible to provide a breakdown of the expenses related to the site improvements; Board Member Jaime Villarreal echoed his sentiment and suggested the possibility of a breakdown of the expenses on a separate line item. Mr. Borowski responded that the requested breakdown would be provided at the next board meeting.

C) STATUS REPORT - GOLF COURSE, PROSHOP AND KITCHEN OPERATIONS

Chairman Ricardo Medina introduced the item.

Mr. Borowski presented the financial report via a PowerPoint slide show highlighting the comparisons of the golf pro shop performances, for the years 2025 compared to 2026 that included rounds of golf and green fee revenues. Mr. Borowski also went over the irrigation repairs, which is the primary focus for the course, stated ropes have still been used to block several sections on the course. Staff have also begun with the fairway aerification and fertilization to improve the esthetics of the course.

Board Member Jaime Villarreal questioned how the City would benefit once the second-floor project is completed. Mr. Borowski provided a detailed explanation regarding the project, its funding, and anticipated benefits. He also informed the board of upcoming June tournaments. Chairman Ricardo Medina asked whether one of the events had generated revenue, to which Mr. Borowski confirmed that it had. A slideshow presentation was provided, showing before-and-after photographs of improvements to Holes #5, #9, and #15. Mr. Borowski also presented a thank-you message to the Bridge Department for donating a zero-turn mower to the golf course. Additionally, Mr. Borowski added to his slideshow the ongoing second-floor renovation and reviewed kitchen operations, noting that new menu items.

D) BOARD COMMENTS

Board Member Carlos Alanis inquired about the estimated timeline for the second floor to become operational and the current budget expenditures.

ITEM 3. ADJOURNMENT

There being no other business to come before the board, Board Carlos Alanis **moved** to adjourn. Board Member Jaime Villarreal seconded the motion and when put to a vote, it was carried unanimously. Meeting adjourned at 5:59 p.m.

GOLF COURSE COMMITTEE

Ricardo Medina, Chairman

ATTEST:

Jorge Gonzalez, Vice-Chairman

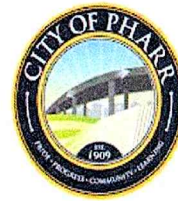
**STATE OF TEXAS
COUNTY OF HIDALGO
CITY OF PHARR**

ON THIS THE 6TH DAY OF JUNE, 2026, 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 Maritza Gutierrez, Executive Administrative Assistant, of the City of Pharr, Texas**, certify that this is true and correct copy of the minutes.

ATTEST:

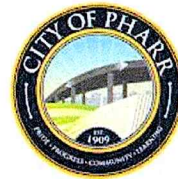
Maritza Gutierrez
Executive Administrative Assistant

APPROVED DATE: _____



Revenue & Expenditure History Summary

FY 2025-2026	Revenue	Expenditures	Revenues Less Expenditures Monthly	Progressive Revenues Less Expenditures
October	\$104,794.37	\$58,834.87	\$45,959.50	\$45,959.50
November	\$107,249.00	\$121,531.73	-\$14,282.73	\$31,676.77
December	\$103,008.28	\$141,637.33	-\$38,629.05	-\$6,952.28
January	\$117,502.08	\$130,068.86	-\$12,566.78	-\$19,519.06
February	\$109,319.00	\$83,519.45	\$25,799.55	\$6,280.49
March	\$108,575.17	\$208,285.29	-\$99,710.12	-\$93,429.63
April	\$66,826.00	\$200,954.44	-\$134,128.44	-\$227,558.07
May	\$74,849.58	\$244,104.59	-\$169,255.01	-\$396,813.08
June	\$55,189.24	\$207,669.09	-\$152,479.85	-\$549,292.93
July			\$0.00	
August			\$0.00	
September			\$0.00	
Totals	\$847,312.72	\$1,396,605.65	-\$549,292.93	



Revenue & Expenditure History Summary

FY 2026-2027	Revenue	Expenditures	Revenues Less Expenditures Monthly	Progressive Revenues Less Expenditures
October				
November				
December				
January				
February				
March				
April				
May				
June				
July				
August				
September				
Totals	\$0.00	\$0.00	\$0.00	

Tierra del Sol Golf Course
Daily Sales Detail Report

Total Club Sales (1)

From: 06/01/2026 - 12:00:00 am To: 06/30/2026 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit %	% of Business
<u>Department: Green Fee</u>						
18 Green Fee	344	8,600.00	0.00	8,600.00	100.00	17.22%
18 Junior Fee	5	75.00	0.00	75.00	100.00	0.15%
9 Green Fee	208	3,328.00	0.00	3,328.00	100.00	6.66%
9 Junior Fee	544	5,440.00	0.00	5,440.00	100.00	10.89%
Twilight Green Fee	174	2,610.00	0.00	2,610.00	100.00	5.23%
Raincheck GREEN FEE	5	0.00	0.00	0.00	0.00	0.00%
9 HOLES SUMMER RATE	1	9.00	0.00	9.00	100.00	0.02%
Promo Green Fee 9/18	40	0.00	0.00	0.00	0.00	0.00%
High School	1	0.00	0.00	0.00	0.00	0.00%
City Employee	12	0.00	0.00	0.00	0.00	0.00%
ANNUAL RD.	60	0.00	0.00	0.00	0.00	0.00%
18 W/CART PUNCH	4	0.00	0.00	0.00	0.00	0.00%
Replay 9	1	10.00	0.00	10.00	100.00	0.02%
TOURNAMENT GREEN FEE	157	2,274.00	0.00	2,274.00	100.00	4.55%
18HOLES \$1811am-2PM T-F	51	918.00	0.00	918.00	100.00	1.84%
SUNDOWNER GREEN FEE-NM	62	620.00	0.00	620.00	100.00	1.24%
Summer Golf Camp	121	0.00	0.00	0.00	0.00	0.00%
Youth on course 9 or 18	6	30.00	0.00	30.00	100.00	0.06%
Green Fee Totals:	1796	23,914.00	0.00	23,914.00	100.00	47.88%
<u>Department: Cart Fee</u>						
18 Hole Shared Cart	353	4,892.58	0.00	4,892.58	100.00	9.80%
9 Hole Shared Cart	234	2,162.16	0.00	2,162.16	100.00	4.33%
Spectator Cart Fee	24	665.04	0.00	665.04	100.00	1.33%
ANNUAL SHARED CART	54	0.00	0.00	0.00	0.00	0.00%
Non Playing Rider 9 hole	4	36.96	0.00	36.96	100.00	0.07%
Promo Shared Cart 9/18	7	0.00	0.00	0.00	0.00	0.00%
Twilight Cart Fee	172	1,907.48	0.00	1,907.48	100.00	3.82%
RAINCHECK SHARED CART	1	0.00	0.00	0.00	0.00	0.00%
Cart Fee Totals:	849	9,664.22	0.00	9,664.22	100.00	19.35%
Tax:		794.78				
Total:		10,459.00				
<u>Department: Driving Range</u>						
Small Bucket	23	115.00	0.00	115.00	100.00	0.23%
Large Bucket	24	240.00	0.00	240.00	100.00	0.48%
RANGE BUCKET MEMBERSHIP	3	0.00	0.00	0.00	0.00	0.00%
ANNUAL RANGE MAX 2 BKTS	1	400.00	0.00	400.00	100.00	0.80%
Driving Range Totals:	51	755.00	0.00	755.00	100.00	1.51%
<u>Department: Club Rentals</u>						
CLUB RENTAL 18 HOLES	12	443.40	0.00	443.40	100.00	0.89%
RANGE/TWILIGHT RENTAL	8	147.84	0.00	147.84	100.00	0.30%
CLUB RENTAL 9 HOLES	7	174.58	0.00	174.58	100.00	0.35%
Club Rentals Totals:	27	765.82	0.00	765.82	100.00	1.53%
Tax:		63.18				
Total:		829.00				
<u>Department: Private Carts</u>						
18 HOLE PRIVATE CART FEE	4	40.00	0.00	40.00	100.00	0.08%
Private Carts Totals:	4	40.00	0.00	40.00	100.00	0.08%
<u>Department: Handicap Fees</u>						
Handicap Fee	1	33.00	0.00	33.00	100.00	0.07%
Handicap Fees Totals:	1	33.00	0.00	33.00	100.00	0.07%
<u>Department: Gift Certificate</u>						
Gift Certificate	15	1,950.00	0.00	1,950.00	100.00	3.90%

Tierra del Sol Golf Course
Daily Sales Detail Report

Total Club Sales (1)

From: 06/01/2026 - 12:00:00 am To: 06/30/2026 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit %	% of Business
<u>Department: Gift Certificate</u>						
Gift Certificate (Liability)	-15	(1,950.00)	0.00	(1,950.00)	100.00	(3.90)%
Gift Certificate Totals:	0	0.00	0.00	0.00	0.00	0.00%
<u>Department: Surcharges</u>						
MISC	1	33.89	0.00	33.89	100.00	0.07%
Surcharges Totals:	1	33.89	0.00	33.89	100.00	0.07%
<u>Department: Improvement Fund</u>						
IMPROVEMENT FUND	720	720.00	0.00	720.00	100.00	1.44%
Improvement Fund Totals:	720	720.00	0.00	720.00	100.00	1.44%
<u>Department: Tournament Outtings</u>						
Sundowner Prize Money	68	816.00	0.00	816.00	100.00	1.63%
Tournament Outtings Totals:	68	816.00	0.00	816.00	100.00	1.63%
<u>Department: Memberships</u>						
18 WITH CART PUNCH CARD	1	0.00	0.00	0.00	0.00	0.00%
Memberships Totals:	1	0.00	0.00	0.00	0.00	0.00%
<u>Department: Snacks</u>						
Crackers	1	2.00	0.00	2.00	100.00	0.00%
Chips	3	6.00	0.00	6.00	100.00	0.01%
Candy	3	9.00	0.00	9.00	100.00	0.02%
.50 Snacks	1	1.85	0.00	1.85	100.00	0.00%
Snacks Totals:	8	18.85	0.00	18.85	100.00	0.04%
Tax:		1.58				
Total:		20.43				
<u>Department: Mexican Food</u>						
Burritos	7	19.39	0.00	19.39	100.00	0.04%
Mexican Food Totals:	7	19.39	0.00	19.39	100.00	0.04%
Tax:		1.61				
Total:		21.00				
<u>Department: Sandwiches</u>						
Cheeseburger Basket	46	460.00	0.00	460.00	100.00	0.92%
Hot Dog with Chips	640	3,200.00	0.00	3,200.00	100.00	6.41%
Cold Sandwiches	5	23.10	5.40	17.70	76.62	0.04%
Monterrey Sandwich	24	221.76	0.00	221.76	100.00	0.44%
Sundowner Plate	67	367.64	0.00	367.64	100.00	0.74%
Sandwiches Totals:	782	4,272.50	5.40	4,267.10	99.87	8.54%
Tax:		50.67				
Total:		4,323.17				
<u>Department: Breakfast</u>						
Breakfast Taco	23	70.15	15.18	54.97	78.36	0.11%
Breakfast Plate	1	7.39	0.00	7.39	100.00	0.01%
Breakfast Taco w/ beans	7	19.39	0.00	19.39	100.00	0.04%
Breakfast Totals:	31	96.93	15.18	81.75	84.34	0.16%
Tax:		8.07				
Total:		105.00				
<u>Department: Beverages</u>						
MT DEW	3	5.55	0.00	5.55	100.00	0.01%
Gatorade	73	202.21	45.26	156.95	77.62	0.31%
Bottled Water	89	163.72	7.12	156.60	95.65	0.31%
12 oz. Coffee	52	103.70	0.00	103.70	100.00	0.21%
Can Sodas	17	31.45	5.10	26.35	83.78	0.05%
Powerade	2	4.62	0.00	4.62	100.00	0.01%

Tierra del Sol Golf Course
Daily Sales Detail Report

Total Club Sales (1)

From: 06/01/2026 - 12:00:00 am To: 06/30/2026 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit %	% of Business
<u>Department: Beverages</u>						
Beverages Totals:	236	511.25	57.48	453.77	88.76	0.91%
Tax:		33.78				
Total:		545.03				
<u>Department: Beer & Wine</u>						
Beer	2	5.54	0.00	5.54	100.00	0.01%
Corona Beer	2	8.30	0.00	8.30	100.00	0.02%
16 oz. Chelada	2	9.00	0.00	9.00	100.00	0.02%
Ultra N/A	10	32.30	13.30	19.00	58.82	0.04%
Bush N/A	3	9.69	0.00	9.69	100.00	0.02%
Beer & Wine Totals:	19	64.83	13.30	51.53	79.48	0.10%
Tax:		5.39				
Total:		70.22				
<u>Department: Banquets</u>						
Tournament Foods	120	1,200.00	0.00	1,200.00	100.00	2.40%
Banquets Totals:	120	1,200.00	0.00	1,200.00	100.00	2.40%
<u>Department: Other</u>						
Token Large Bucket	101	1,010.00	0.00	1,010.00	100.00	2.02%
Token Small Bucket	100	500.00	0.00	500.00	100.00	1.00%
Other Totals:	201	1,510.00	0.00	1,510.00	100.00	3.02%
<u>Department: Merchandise</u>						
BAG COVERS	44	451.96	363.44	88.52	19.59	0.18%
CAPS, MENS	5	94.62	73.27	21.35	22.56	0.04%
GLOVES	11	152.46	82.50	69.96	45.89	0.14%
GOLF BALLS	130	1,759.82	1,110.30	649.52	36.91	1.30%
MEN'S VEST	1	4.62	0.01	4.61	99.78	0.01%
MISCELLANEOUS	5	61.91	21.03	40.88	66.03	0.08%
SHIRTS, MENS	11	322.88	238.39	84.49	26.17	0.17%
SHOES, LADIES	2	110.86	97.50	13.36	12.05	0.03%
SHOES, MENS	1	92.38	69.85	22.53	24.39	0.05%
SOCKS	2	27.72	18.58	9.14	32.97	0.02%
TEES	11	30.47	4.51	25.96	85.20	0.05%
Merchandise Totals:	223	3,109.70	2,079.38	1,030.32	33.13	2.06%
Tax:		211.36				
Total:		3,321.06				
<u>Department: Food and Beverage</u>						
Beer & Wine	448	1,586.30	516.68	1,069.62	67.43	2.14%
Food and Beverage Totals:	448	1,586.30	516.68	1,069.62	67.43	2.14%
Tax:		131.53				
Total:		1,717.83				
<u>Department: Food and Beverage</u>						
Beverages	653	1,433.42	386.19	1,047.23	73.06	2.10%
Food and Beverage Totals:	653	1,433.42	386.19	1,047.23	73.06	2.10%
Tax:		117.29				
Total:		1,550.71				
<u>Department: Food and Beverage</u>						
Breakfast	296	892.72	263.86	628.86	70.44	1.26%
Food and Beverage Totals:	296	892.72	263.86	628.86	70.44	1.26%
Tax:		74.28				
Total:		967.00				

Tierra del Sol Golf Course
Daily Sales Detail Report

Total Club Sales (1)

From: 06/01/2026 - 12:00:00 am To: 06/30/2026 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit %	% of Business
<u>Department: Food and Beverage</u>						
Mexican Food	58	160.66	31.32	129.34	80.51	0.26%
Food and Beverage Totals:	58	160.66	31.32	129.34	80.51	0.26%
Tax:		13.34				
Total:		174.00				
<u>Department: Food and Beverage</u>						
Sandwiches	135	896.21	198.87	697.34	77.81	1.40%
Food and Beverage Totals:	135	896.21	198.87	697.34	77.81	1.40%
Tax:		73.71				
Total:		969.92				
<u>Department: Food and Beverage</u>						
Snacks	110	252.26	72.47	179.79	71.27	0.36%
Food and Beverage Totals:	110	252.26	72.47	179.79	71.27	0.36%
Tax:		20.74				
Total:		273.00				
<u>Department: Credit Card Surcharge</u>						
Credit Card Surcharge	1184	820.98	0.00	820.98	100.00	1.64%
Credit Card Surcharge Totals:	1184	820.98	0.00	820.98	100.00	1.64%
Report Totals:		53,587.93	3,640.13	49,947.80	93.21	100.00%
Tax:		1,601.31				
Total:		55,189.24				

Cash	8,584.32	Amer Express	2,250.79
Check	12,573.89	Discover	997.23
Credit Book	361.42	Master Card	9,320.22
Gift Certificate	(1,373.10)	Visa	22,474.47
Credit Card	35,042.71		
Total:	55,189.24		35,042.71



Pharr, TX

Budget Report

Account Summary

For Fiscal: FY 25-26 Period Ending: 06/30/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 75 - PHARR GOLF COURSE FUND							
Expense							
75-51000-1100-000	SALARIES	694,100.00	694,100.00	48,899.46	469,505.70	224,594.30	32.36 %
75-51000-1104-000	OVERTIME/WORK STUDY	5,000.00	5,000.00	1,203.13	11,044.00	-6,044.00	-120.88 %
75-51000-1105-000	F I C A	53,100.00	53,100.00	3,730.48	35,824.45	17,275.55	32.53 %
75-51000-1106-001	GOLF INSURANCE - UNITED HEALTH	125,500.00	125,500.00	0.00	130.75	125,369.25	99.90 %
75-51000-1107-000	ANNUAL WORK COMP INSURANCE	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
75-51000-1108-000	TEC TAXES	6,600.00	6,600.00	183.40	2,552.94	4,047.06	61.32 %
75-51000-1108-001	GOLF INSURANCE - CURATIVE	0.00	0.00	58.08	51,014.24	-51,014.24	0.00 %
75-51000-1110-000	UNIFORMS	2,700.00	2,700.00	1,663.98	6,405.52	-3,705.52	-137.24 %
75-51000-1114-001	FRONTIER	16,400.00	16,400.00	0.00	10,570.47	5,829.53	35.55 %
75-51000-1115-000	EMPLOYEES RETIREMENT	69,300.00	69,300.00	5,357.00	52,174.75	17,125.25	24.71 %
75-51000-1122-000	EAP-ASSISTANCE PROGRAM	400.00	400.00	0.00	0.00	400.00	100.00 %
75-51000-1123-000	HEALTHIEST YOU	1,600.00	1,600.00	120.00	1,010.68	589.32	36.83 %
75-51000-2201-000	OFFICE SUPPLIES	1,600.00	1,600.00	46.86	949.68	650.32	40.65 %
75-51000-2202-000	POSTAGE	100.00	100.00	0.00	1.18	98.82	98.82 %
75-51000-2203-000	SMALL TOOLS	800.00	800.00	0.00	0.00	800.00	100.00 %
75-51000-2206-000	JANITORIAL SUPPLIES	6,500.00	5,500.00	223.58	2,633.46	2,866.54	52.12 %
75-51000-2207-000	CHEMICALS	45,000.00	40,000.00	0.00	29,901.83	10,098.17	25.25 %
75-51000-2208-000	OTHER OPERATING SUPPLIES	45,000.00	25,000.00	1,635.41	20,341.92	4,658.08	18.63 %
75-51000-2217-000	BEER FOR RE-SALE	26,500.00	19,500.00	1,960.99	12,467.70	7,032.30	36.06 %
75-51000-2218-000	SNACK BAR SUPPLIES	35,000.00	28,000.00	2,681.79	21,373.65	6,626.35	23.67 %
75-51000-2219-000	PRO SHOP RE-SALE ITEMS	30,800.00	46,800.00	761.68	41,388.03	5,411.97	11.56 %
75-51000-2220-000	NON-CAPITAL EQUIP & SUPPLIES	1,000.00	1,000.00	275.42	275.42	724.58	72.46 %
75-51000-3301-000	BUILDING MAINTENANCE	20,000.00	23,000.00	172.44	15,126.89	7,873.11	34.23 %
75-51000-3302-000	EQUIPMENT MAINTENANCE	24,000.00	23,000.00	1,655.08	15,651.80	7,348.20	31.95 %
75-51000-3305-000	IRRIGATION REPAIRS	22,000.00	42,000.00	4,873.31	54,550.99	-12,550.99	-29.88 %
75-51000-3310-000	SOFTWARE	900.00	900.00	0.00	846.07	53.93	5.99 %
75-51000-4401-000	OFFICE EQUIPMENT RENTALS	0.00	0.00	0.00	118.24	-118.24	0.00 %
75-51000-4402-000	OTHER EQUIPMENT RENTALS	4,200.00	4,200.00	2,193.62	12,677.76	-8,477.76	-201.85 %
75-51000-5502-000	ADVERTISING	1,000.00	600.00	0.00	0.00	600.00	100.00 %
75-51000-5503-000	TRAINING & TRAVEL	1,100.00	1,100.00	888.54	1,023.54	76.46	6.95 %
75-51000-5505-000	DUES & PUBLICATIONS	6,000.00	6,400.00	0.00	7,694.45	-1,294.45	-20.23 %
75-51000-5507-000	UTILITIES	10,100.00	10,100.00	1,377.73	6,837.34	3,262.66	32.30 %
75-51000-5507-001	ELECTRICITY	36,100.00	36,100.00	3,601.35	29,107.78	6,992.22	19.37 %
75-51000-5530-000	CONTRACTUAL SERVICES	152,000.00	152,000.00	12,821.51	88,286.64	63,713.36	41.92 %
75-51000-5535-000	BANK SERVICE CHARGES	25,700.00	25,700.00	2,344.50	20,089.95	5,610.05	21.83 %
75-51000-6601-000	GAS & OIL	100.00	10,100.00	1,866.98	5,111.39	4,988.61	49.39 %
75-51000-6603-000	CITY GARAGE REPAIRS	14,300.00	5,300.00	0.00	4,542.38	757.62	14.29 %
75-51000-7701-000	LEASE PURCHASE - PRINCIPAL	43,400.00	43,400.00	0.00	12,050.57	31,349.43	72.23 %
75-51000-7703-000	LEASE PURCHASE - INTEREST	3,400.00	3,400.00	0.00	409.48	2,990.52	87.96 %
75-51000-8804-000	OTHER EQUIPMENT	32,000.00	33,000.00	0.00	16,802.38	16,197.62	49.08 %
75-51000-8805-000	SITE IMPROVEMENTS	0.00	0.00	107,072.77	444,860.97	-444,860.97	0.00 %
Expense Total:		1,566,200.00	1,566,200.00	207,669.09	1,505,354.99	60,845.01	3.88 %
Fund: 75 - PHARR GOLF COURSE FUND Total:		1,566,200.00	1,566,200.00	207,669.09	1,505,354.99	60,845.01	3.88 %
Report Total:		1,566,200.00	1,566,200.00	207,669.09	1,505,354.99	60,845.01	3.88 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
					Favorable (Unfavorable)	
75 - PHARR GOLF COURSE FUND	1,566,200.00	1,566,200.00	207,669.09	1,505,354.99	60,845.01	3.88 %
Report Total:	1,566,200.00	1,566,200.00	207,669.09	1,505,354.99	60,845.01	3.88 %

June Golf Report

Course:

1. Irrigation repairs ongoing.
2. 2nd floor construction completion.
3. Greens Recovering from aerification.
4. Golf Course Extremely Green for this time of year.
5. 1 Grounds Keeper on FMLA
6. USGA Rating Completed 7/28/26

Golf Shop:

1. June 2026/2025/2024
Revenue: \$55,189/\$64,412/\$49,534
 - Rounds 1796/1980/1233
 - Net \$-104,432/\$-111,049/\$-331,321 (Minus expenses and 2nd floor)

Up Coming Events:

Sundowners Fridays at 5:30PM

Judge Jerry Munoz Election Golf Event Aug. 20th

Pharr EDC Sept 19th

PSJA JV HS Sept 28th



AGENDA MEMORANDUM



BOARD: TIERRA DEL SOL GOLF
COURSE ADVISORY BOARD

AGENDA ITEM #: 2.D.

DATE SUBMITTED: July 27, 2026

MEETING DATE: August 4, 2026

FROM: Maritza Gutierrez, Executive
Administrative Assistant

DEPARTMENT: Parks

DIRECTOR: Sergio Alanis

Agenda Item: Board Comments

Classification: Regular

(* If closed session, City Attorney must review and approve.)

Issue: Board Comments

Fiscal Consideration:

Staff Recommendation: N/A

Alternatives: N/A

Exclude Material from Public Packet? No

Reason: N/A

ROUTING:

Maritza Gutierrez
Sergio Alanis

Created/Initiated - 07/27/2026
Final Approval - 07/28/2026