

**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, SEPTEMBER 1, 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 through the month of July 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 25th day of August, 2026 at 4:00 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
September 1, 2026



WITNESS MY HAND AND SEAL, this 25th day of August, 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
AUGUST 4, 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, August 4, 2026, at 5:30 p.m. and the following is the record of attendance.

MEMBERS PRESENT: Jorge Gonzalez
Carlos Alanis
Xavier Garcia
Jaime Villarreal
Rocky Benavidez

ABSENT MEMBER: Rudy Martinez
Michael Pacheco
Myla Anderson
Ricardo Medina

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

Board member Jorge Gonzalez called the meeting to order at 5:30 p.m. Roll call established a quorum.

Board Member Xavier Garcia moved to excuse the absent board members. Board Member Rocky Benavidez 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

Board Member Jorge Gonzalez introduced the item.

Board Member Carlos Alanis moved to approve the minutes. Board Member Xavier Garcia 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 JUNE 2026

Board member Jorge Gonzalez introduced the item.

Golf Course Manager Will Borowski reviewed the Revenue and Expenditures Report worksheet through June 2026. He reported that, as of June 2026, revenues totaled \$55,189.24 and expenditures totaled \$207,669.09, resulting in a fiscal-year balance of -\$549,292.93.

Board Members were provided with a worksheet detailing site improvement expenses, as requested, for their review. No discussion was held regarding the expenses.

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

Board member Jorge Gonzalez introduced the item.

Mr. Borowski presented the financial report and a slideshow highlighting the Golf Pro Shop's performance, including a comparison of rounds played and green fee revenue for 2025 versus 2024. Mr. Borowski also provided an update on irrigation repairs.

Mr. Borowski provided an update on the second-floor construction, stating that the project is nearing completion and is currently anticipated to be completed by October 1, 2026.

Mr. Borowski also presented a slideshow highlighting the Sundowners program, which had a total of 68 participants in June 2026. The Board was informed that the City of Pharr will host the TAAF Games next year. Mr. Borowski also reported that STPGA junior golf tournaments were held in June and July. In addition, a Men's Health Tournament was hosted in partnership with Public Health.

D) BOARD COMMENTS

Board Member Carlos Alanis thanked Will Borowski for providing the site improvement expenses, which were presented for clarification.

ITEM 3. ADJOURNMENT

There being no other business to come before the board, Board Rocky Benavidez moved to adjourn. Board Member Carlos Alanis seconded the motion and when put to a vote, it was carried unanimously. Meeting adjourned at 5:47pm.

GOLF COURSE COMMITTEE

Ricardo Medina, Chairman

ATTEST:

Jorge Gonzalez, Vice-Chairman

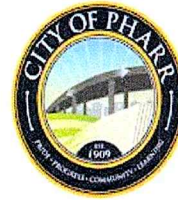
**STATE OF TEXAS
COUNTY OF HIDALGO
CITY OF PHARR**

ON THIS THE 4th DAY OF AUGUST, 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:

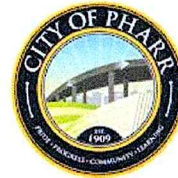
Maritza Gutierrez
Executive Administrative Assistant

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	\$46,055.01	\$129,688.12	-\$83,633.11	-\$632,926.04
August			\$0.00	
September			\$0.00	
Totals	\$893,367.73	\$1,526,293.77	-\$632,926.04	



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: 07/01/2026 - 12:00:00 am To: 07/31/2026 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit %	% of Business
<u>Department: Green Fee</u>						
18 Green Fee	250	6,250.00	0.00	6,250.00	100.00	14.98%
18 Junior Fee	58	870.00	0.00	870.00	100.00	2.08%
9 Green Fee	197	3,134.00	0.00	3,134.00	100.00	7.51%
9 Junior Fee	25	250.00	0.00	250.00	100.00	0.60%
Twilight Green Fee	144	2,160.00	0.00	2,160.00	100.00	5.18%
Raincheck GREEN FEE	1	0.00	0.00	0.00	0.00	0.00%
Promo Green Fee 9/18	27	0.00	0.00	0.00	0.00	0.00%
ANNUAL RD.	52	0.00	0.00	0.00	0.00	0.00%
9 HOLE PUNCH	1	0.00	0.00	0.00	0.00	0.00%
Replay 9	-1	(4.35)	0.00	(4.35)	100.00	(0.01)%
TOURNAMENT GREEN FEE	122	4,330.00	0.00	4,330.00	100.00	10.38%
18HOLES \$1811am-2PM T-F	198	3,564.00	0.00	3,564.00	100.00	8.54%
VOLUNTEER RD.	1	0.00	0.00	0.00	0.00	0.00%
SUNDOWNER GREEN FEE-NM	63	630.00	0.00	630.00	100.00	1.51%
Summer Golf Camp	145	0.00	0.00	0.00	0.00	0.00%
Youth on course 9 or 18	2	10.00	0.00	10.00	100.00	0.02%
Green Fee Totals:	1285	21,193.65	0.00	21,193.65	100.00	50.78%
<u>Department: Cart Fee</u>						
18 Hole Shared Cart	275	3,811.50	0.00	3,811.50	100.00	9.13%
9 Hole Shared Cart	227	2,097.48	0.00	2,097.48	100.00	5.03%
Spectator Cart Fee	32	886.72	0.00	886.72	100.00	2.12%
ANNUAL SHARED CART	47	0.00	0.00	0.00	0.00	0.00%
Non Playing Rider 9 hole	1	9.24	0.00	9.24	100.00	0.02%
Non Playing Rider 18 hole	1	13.86	0.00	13.86	100.00	0.03%
Promo Shared Cart 9/18	8	0.00	0.00	0.00	0.00	0.00%
Twilight Cart Fee	144	1,596.96	0.00	1,596.96	100.00	3.83%
VOLUNTEER SHARED CART	1	0.00	0.00	0.00	0.00	0.00%
Cart Fee Totals:	736	8,415.76	0.00	8,415.76	100.00	20.17%
Tax:		692.24				
Total:		9,108.00				
<u>Department: Driving Range</u>						
Small Bucket	18	90.00	0.00	90.00	100.00	0.22%
Large Bucket	20	200.00	0.00	200.00	100.00	0.48%
RANGE BUCKET MEMBERSHIP	13	0.00	0.00	0.00	0.00	0.00%
Driving Range Totals:	51	290.00	0.00	290.00	100.00	0.69%
<u>Department: Club Rentals</u>						
CLUB RENTAL 18 HOLES	3	110.85	0.00	110.85	100.00	0.27%
RANGE/TWILIGHT RENTAL	3	55.44	0.00	55.44	100.00	0.13%
CLUB RENTAL 9 HOLES	6	149.64	0.00	149.64	100.00	0.36%
Club Rentals Totals:	12	315.93	0.00	315.93	100.00	0.76%
Tax:		26.07				
Total:		342.00				
<u>Department: Private Carts</u>						
18 HOLE PRIVATE CART FEE	5	50.00	0.00	50.00	100.00	0.12%
ANNUAL PRIVATE CART FEE	1	700.00	0.00	700.00	100.00	1.68%
Private Carts Totals:	6	750.00	0.00	750.00	100.00	1.80%
<u>Department: Handicap Fees</u>						
Handicap Fee	1	33.00	0.00	33.00	100.00	0.08%
Handicap Fees Totals:	1	33.00	0.00	33.00	100.00	0.08%
<u>Department: Surcharges</u>						
MISC	1	12.24	0.00	12.24	100.00	0.03%
Surcharges Totals:	1	12.24	0.00	12.24	100.00	0.03%

Tierra del Sol Golf Course
Daily Sales Detail Report

Total Club Sales (1)

From: 07/01/2026 - 12:00:00 am To: 07/31/2026 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit %	% of Business
<u>Department: Improvement Fund</u>						
IMPROVEMENT FUND	587	587.00	0.00	587.00	100.00	1.41%
Improvement Fund Totals:	587	587.00	0.00	587.00	100.00	1.41%
<u>Department: Tournament Outtings</u>						
Sundowner Prize Money	66	792.00	0.00	792.00	100.00	1.90%
Tournament Outtings Totals:	66	792.00	0.00	792.00	100.00	1.90%
<u>Department: Memberships</u>						
ANNUAL SINGLE	1	1,100.00	0.00	1,100.00	100.00	2.64%
Memberships Totals:	1	1,100.00	0.00	1,100.00	100.00	2.64%
<u>Department: Snacks</u>						
Chips	1	2.00	0.00	2.00	100.00	0.00%
Candy	3	7.00	0.00	7.00	100.00	0.02%
Candy Large Size	4	12.00	0.00	12.00	100.00	0.03%
.50 peanuts	1	1.85	0.00	1.85	100.00	0.00%
Snacks Totals:	9	22.85	0.00	22.85	100.00	0.05%
Tax:		1.90				
Total:		24.75				
<u>Department: Mexican Food</u>						
Burritos	3	8.31	0.00	8.31	100.00	0.02%
Mexican Food Totals:	3	8.31	0.00	8.31	100.00	0.02%
Tax:		0.69				
Total:		9.00				
<u>Department: Sandwiches</u>						
Cheeseburger Basket	2	18.48	0.00	18.48	100.00	0.04%
Hot Dog with Chips	59	568.48	0.00	568.48	100.00	1.36%
Cold Sandwiches	2	9.24	2.16	7.08	76.62	0.02%
Sundowner Plate	66	365.64	0.00	365.64	100.00	0.88%
Cheese Burger Combo	1	9.24	0.00	9.24	100.00	0.02%
Inmate Sandwiches	1	160.00	0.25	159.75	99.84	0.38%
Sandwiches Totals:	131	1,131.08	2.41	1,128.67	99.79	2.70%
Tax:		34.92				
Total:		1,166.00				
<u>Department: Breakfast</u>						
Breakfast Taco	47	143.53	31.02	112.51	78.39	0.27%
Breakfast Taco w/ beans	3	8.31	0.00	8.31	100.00	0.02%
Breakfast Taco w/ cheese	1	2.77	0.00	2.77	100.00	0.01%
Tacos after 11 AM	2	3.70	1.32	2.38	64.32	0.01%
Breakfast Totals:	53	158.31	32.34	125.97	79.57	0.30%
Tax:		13.18				
Total:		171.49				
<u>Department: Beverages</u>						
MT DEW	2	3.70	0.00	3.70	100.00	0.01%
MAS	1	2.77	2.17	0.60	21.66	0.00%
Energy Drink	2	5.54	2.84	2.70	48.74	0.01%
Gatorade	87	240.99	53.94	187.05	77.62	0.45%
Bottled Water	115	199.10	9.20	189.90	95.38	0.46%
12 oz. Coffee	4	7.40	0.00	7.40	100.00	0.02%
Can Sodas	13	24.05	3.90	20.15	83.78	0.05%
Beverages Totals:	224	483.55	72.05	411.50	85.10	0.99%
Tax:		39.49				
Total:		523.04				

Tierra del Sol Golf Course
Daily Sales Detail Report

Total Club Sales (1)

From: 07/01/2026 - 12:00:00 am To: 07/31/2026 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit % % of Business	
<u>Department: Beer & Wine</u>						
Beer	4	11.08	0.00	11.08	100.00	0.03%
Corona Beer	2	8.30	0.00	8.30	100.00	0.02%
Ultra N/A	36	116.28	47.88	68.40	58.82	0.16%
Bush N/A	2	6.46	0.00	6.46	100.00	0.02%
Beer & Wine Totals:	44	142.12	47.88	94.24	66.31	0.23%
Tax:		11.86				
Total:		153.98				
<u>Department: Banquets</u>						
CONVENTION CENTER	1	0.00	0.00	0.00	0.00	0.00%
Banquets Totals:	1	0.00	0.00	0.00	0.00	0.00%
<u>Department: Other</u>						
Token Large Bucket	123	1,230.00	0.00	1,230.00	100.00	2.95%
Token Small Bucket	74	370.00	0.00	370.00	100.00	0.89%
Other Totals:	197	1,600.00	0.00	1,600.00	100.00	3.83%
<u>Department: Merchandise</u>						
BAG COVERS	11	153.91	114.16	39.75	25.83	0.10%
CAPS, MENS	6	117.18	93.63	23.55	20.10	0.06%
GLOVES	16	221.76	120.00	101.76	45.89	0.24%
GOLF BALLS	104	1,330.49	960.83	369.66	27.78	0.89%
MISCELLANEOUS	7	74.85	23.33	51.52	68.83	0.12%
SHIRTS, MENS	9	269.99	167.33	102.66	38.02	0.25%
SKIRTS, LADIES	1	9.24	14.60	(5.36)	(58.01)	(0.01)%
SUNGLASSES	1	13.86	10.00	3.86	27.85	0.01%
TEES	15	41.55	6.15	35.40	85.20	0.08%
Merchandise Totals:	170	2,232.83	1,510.03	722.80	32.37	1.73%
Tax:		161.88				
Total:		2,394.71				
<u>Department: Food and Beverage</u>						
Beer & Wine	351	1,273.10	414.81	858.29	67.42	2.06%
Food and Beverage Totals:	351	1,273.10	414.81	858.29	67.42	2.06%
Tax:		105.62				
Total:		1,378.72				
<u>Department: Food and Beverage</u>						
Beverages	666	1,436.69	368.35	1,068.34	74.36	2.56%
Food and Beverage Totals:	666	1,436.69	368.35	1,068.34	74.36	2.56%
Tax:		117.11				
Total:		1,553.80				
<u>Department: Food and Beverage</u>						
Breakfast	269	806.41	240.29	566.12	70.20	1.36%
Food and Beverage Totals:	269	806.41	240.29	566.12	70.20	1.36%
Tax:		67.09				
Total:		873.50				
<u>Department: Food and Beverage</u>						
Mexican Food	51	141.27	27.54	113.73	80.51	0.27%
Food and Beverage Totals:	51	141.27	27.54	113.73	80.51	0.27%
Tax:		11.73				
Total:		153.00				
<u>Department: Food and Beverage</u>						
Sandwiches	123	760.38	162.64	597.74	78.61	1.43%

Tierra del Sol Golf Course
Daily Sales Detail Report

Total Club Sales (1)

From: 07/01/2026 - 12:00:00 am To: 07/31/2026 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit % % of Business
<u>Department: Food and Beverage</u>					
Food and Beverage Totals:	123	760.38	162.64	597.74	78.61 1.43%
Tax:		62.54			
Total:		822.92			
<u>Department: Food and Beverage</u>					
Snacks	117	268.89	76.44	192.45	71.57 0.46%
Food and Beverage Totals:	117	268.89	76.44	192.45	71.57 0.46%
Tax:		21.19			
Total:		290.08			
<u>Department: Credit Card Surcharge</u>					
Credit Card Surcharge	1190	732.13	0.00	732.13	100.00 1.75%
Credit Card Surcharge Totals:	1190	732.13	0.00	732.13	100.00 1.75%
Report Totals:		44,687.50	2,954.78	41,732.72	93.39 100.00%
Tax:		1,367.51			
Total:		46,055.01			
Cash	8,400.27	Amer Express		1,294.32	
Check	6,704.24	Discover		748.78	
Credit Book	457.92	Master Card		8,046.18	
Gift Certificate	308.95	Visa		20,094.35	
Credit Card	30,183.63				
Total:	46,055.01			30,183.63	



Pharr, TX

Budget Report Account Summary

For Fiscal: FY 25-26 Period Ending: 07/31/2026

		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	48,281.99	517,787.69	176,312.31	25.40 %
75-51000-1104-000	OVERTIME/WORK STUDY	5,000.00	5,000.00	1,719.88	12,763.88	-7,763.88	-155.28 %
75-51000-1105-000	FICA	53,100.00	53,100.00	3,722.76	39,547.21	13,552.79	25.52 %
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	170.56	2,723.50	3,876.50	58.73 %
75-51000-1108-001	GOLF INSURANCE - CURATIVE	0.00	0.00	58.08	51,072.32	-51,072.32	0.00 %
75-51000-1110-000	UNIFORMS	2,700.00	2,700.00	630.61	7,036.13	-4,336.13	-160.60 %
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	5,325.09	57,499.84	11,800.16	17.03 %
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	1,130.68	469.32	29.33 %
75-51000-2201-000	OFFICE SUPPLIES	1,600.00	1,600.00	0.00	1,320.36	279.64	17.48 %
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	0.00	2,633.46	2,866.54	52.12 %
75-51000-2207-000	CHEMICALS	45,000.00	40,000.00	2,968.23	32,870.06	7,129.94	17.82 %
75-51000-2208-000	OTHER OPERATING SUPPLIES	45,000.00	25,000.00	99.95	20,874.81	4,125.19	16.50 %
75-51000-2217-000	BEER FOR RE-SALE	26,500.00	19,500.00	325.20	12,792.90	6,707.10	34.40 %
75-51000-2218-000	SNACK BAR SUPPLIES	35,000.00	28,000.00	0.00	23,349.96	4,650.04	16.61 %
75-51000-2219-000	PRO SHOP RE-SALE ITEMS	30,800.00	46,800.00	3,384.47	44,772.50	2,027.50	4.33 %
75-51000-2220-000	NON-CAPITAL EQUIP & SUPPLIES	1,000.00	1,000.00	0.00	275.42	724.58	72.46 %
75-51000-3301-000	BUILDING MAINTENANCE	20,000.00	23,000.00	2,875.00	18,267.31	4,732.69	20.58 %
75-51000-3302-000	EQUIPMENT MAINTENANCE	24,000.00	23,000.00	3,590.73	20,842.53	2,157.47	9.38 %
75-51000-3305-000	IRRIGATION REPAIRS	22,000.00	42,000.00	8,958.01	63,509.00	-21,509.00	-51.21 %
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	1,456.78	14,134.54	-9,934.54	-236.54 %
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	0.00	1,270.96	-170.96	-15.54 %
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	89.16	7,290.29	2,809.71	27.82 %
75-51000-5507-001	ELECTRICITY	36,100.00	36,100.00	3,779.51	32,887.29	3,212.71	8.90 %
75-51000-5530-000	CONTRACTUAL SERVICES	152,000.00	152,000.00	1,167.14	89,453.78	62,546.22	41.15 %
75-51000-5535-000	BANK SERVICE CHARGES	25,700.00	25,700.00	1,377.19	21,467.14	4,232.86	16.47 %
75-51000-6601-000	GAS & OIL	100.00	10,100.00	1,955.79	7,067.18	3,032.82	30.03 %
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	3,579.12	15,629.69	27,770.31	63.99 %
75-51000-7703-000	LEASE PURCHASE - INTEREST	3,400.00	3,400.00	162.87	572.35	2,827.65	83.17 %
75-51000-8804-000	OTHER EQUIPMENT	32,000.00	33,000.00	15,620.00	32,422.38	577.62	1.75 %
75-51000-8805-000	SITE IMPROVEMENTS	0.00	0.00	18,270.00	463,130.97	-463,130.97	0.00 %
Expense Total:		1,566,200.00	1,566,200.00	129,688.12	1,640,299.67	-74,099.67	-4.73 %
Fund: 75 - PHARR GOLF COURSE FUND Total:		1,566,200.00	1,566,200.00	129,688.12	1,640,299.67	-74,099.67	-4.73 %
Report Total:		1,566,200.00	1,566,200.00	129,688.12	1,640,299.67	-74,099.67	-4.73 %

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 75 - PHARR GOLF COURSE FUND						
Expense	1,566,200.00	1,566,200.00	129,688.12	1,640,299.67	-74,099.67	-4.73 %
Fund: 75 - PHARR GOLF COURSE FUND Total:	1,566,200.00	1,566,200.00	129,688.12	1,640,299.67	-74,099.67	-4.73 %
Report Total:	1,566,200.00	1,566,200.00	129,688.12	1,640,299.67	-74,099.67	-4.73 %

Budget Report

For Fiscal: FY 25-26 Period Ending: 07/31/2026

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
75 - PHARR.GOLF COURSE FUND	1,566,200.00	1,566,200.00	129,688.12	1,640,299.67	-74,099.67	-4.73 %
Report Total:	1,566,200.00	1,566,200.00	129,688.12	1,640,299.67	-74,099.67	-4.73 %

July Golf Report

Course:

1. Irrigation repairs ongoing.
2. 2nd floor construction completion.
3. 1 Grounds Keeper on FMLA
4. USGA Rating Completed 7/28/26

Golf Shop:

1. July 2026/2025/2024
Revenue: \$46,055/\$64,412/\$49,534
 - Rounds 1285/1648/1325

Up Coming Events:

515 Burger Day with Bridge Dept Sept. 18th

Pharr EDC Sept 19th

PSJA JV Sept 28th

Index Reynosa Oct 3rd

Drive for Trade (Bridge Dept) Oct 9th

FCA October 12th

PSJA Varsity Oct 16-17

STPGA JR Golf Oct 18

PSJA JV Oct 19th



AGENDA MEMORANDUM



BOARD: TIERRA DEL SOL GOLF
COURSE ADVISORY BOARD

AGENDA ITEM #: 2.D.

DATE SUBMITTED: August 24, 2026

MEETING DATE: September 1, 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 - 08/24/2026
Final Approval - 08/25/2026