

Monthly Report
FEBRUARY 2013

CITY OF McALLEN
McALLEN PUBLIC UTILITIES
McALLEN - HIDALGO-REYNOSA
INTERNATIONAL TOLL BRIDGE

CITY OF McALLEN

CITY OF McALLEN, TEXAS - RECONCILED BANK BALANCES
As of FEBRUARY 28, 2013

FUNDS	POOL CASH	APR/ROI	TIME DEPOSITS	BLENDED APR/ROI	CD SPREAD (5)	BLENDED APR/ROI	GROSS * INVESTMENTS	BLENDED APR/ROI	TEX POOL	BLENDED APR/ROI	TOTAL	BLENDED APR/ROI
GENERAL	4,723	0.0000%	1,200,000	0.19%	-	-	33,003,760	0.49%	26,118,212	0.09%	60,326,695	0.31%
% of Total	0.008%		1.99%				54.71%		43.29%			
HOTEL OCCUPANCY (PROJEC	78,118	0.0000%	-	-	-	-	-	-	-	-	78,118	0.00%
% of Total	100.0000%		-				-		-			
HOTEL OCCUPANCY	0	0.0000%	-	-	-	-	-	-	164,174	0.09%	164,174	0.09%
% of Total	0.00%		-				-		100.00%			
DEVELOP. CORP. OF MCALLE	0	0.0000%	2,005,783	0.20%	1,000,000	0.51%	20,704,520	0.40%	1,938,668	0.09%	25,648,971	0.37%
% of Total	0.00%		7.82%		3.90%		80.72%		7.56%			
DEV CORP DEBT SERVICE	0	0.0000%	-	-	-	-	-	-	4	0.09%	4	0.09%
% of Total	0.00%		-				-		100.00%			
PARK LAND ZONE 1	591	0.0000%	-	-	500,000	0.51%	-	-	185,838	0.09%	686,429	0.40%
% of Total	0.09%		-		72.84%		-		27.07%			
PARK LAND ZONE 2	200	0.0000%	-	-	-	-	-	-	88,007	0.09%	88,207	0.09%
% of Total	0.23%		-				-		99.77%			
PARK LAND ZONE 3	0.200	0.0000%	-	-	-	-	-	-	1	0.09%	1	0.08%
% of Total	16.67%		-				-		83.33%			
PD SEIZED FUNDS	67,848	0.0000%	-	-	1,000,000	0.51%	4,001,775	0.41%	717,543	0.09%	5,787,167	0.38%
% of Total	1.17%		-		17.28%		69.15%		12.40%			
DOWNTOWN SERV PARKING	50,532	0.0000%	-	-	100,000	0.51%	-	-	100,939	0.09%	251,471	0.24%
% of Total	20.09%		-		39.77%		-		40.14%			
DEBT SERVICE	1,112	0.0000%	-	-	-	-	-	-	686,862	0.09%	687,975	0.09%
% of Total	0.16%		-				-		99.84%			
CAPITAL PROJECTS	0	0.0000%	-	-	-	-	6,000,011	0.49%	836,761	0.09%	6,836,772	0.44%
% of Total	0.00%		-				-		12.24%			
INFORMATION TECHNOLOGY	178	0.0000%	-	-	100,000	0.19%	100,000	0.70%	443,790	0.09%	643,968	0.20%
% of Total	0.03%		-		15.53%		15.53%		68.91%			
CERT OF OBLIG SERIES 2010	463	0.0000%	-	-	-	-	-	-	559,403	0.09%	559,866	0.09%
% of Total	0.08%		-				-		99.92%			
BOEYE RESERVOIR CONSTR	0	0.0000%	-	-	-	-	-	-	-	-	0	0
% of Total	0.00%		-				-		-			
SANITATION	88,325	0.0000%	-	-	-	-	4,700,435	0.40%	2,104,865	0.09%	6,893,625	0.30%
% of Total	1.28%		-				68.19%		30.53%			
SANITATION DEPRECIATION	1,266	0.0000%	300,000	0.21%	500,000	0.51%	5,950,111	0.45%	1,525,388	0.09%	8,276,765	0.38%
% of Total	0.02%		3.62%		6.04%		71.89%		18.43%			
GOLF COURSE	59,436	0.0000%	-	-	100,000	0.51%	200,006	0.35%	400,305	0.09%	759,746	0.21%
% of Total	7.82%		-		13.16%		26.33%		52.69%			
GOLF COURSE-DEPRECIATIO	270	0.0000%	-	-	-	-	-	-	241,072	0.09%	241,343	0.09%
% of Total	0.11%		-				-		99.89%			
CIVIC CENTER	67,923	0.0000%	-	-	100,000	0.51%	500,069	0.26%	589,995	0.09%	1,257,987	0.19%
% of Total	5.40%		-		7.95%		39.75%		46.90%			
CIVIC CENTER DEPRECIATIO	0	0.0000%	-	-	-	-	-	-	362,753	0.09%	362,754	0.09%
% of Total	0.00%		-				-		100.00%			
CONVENTION CENTER	58,470	0.0000%	-	-	-	-	1,100,468	0.46%	1,356,398	0.09%	2,515,336	0.25%
% of Total	2.32%		-				43.75%		53.93%			
CONVENTION CTR DEPREC	236	0.0000%	-	-	-	-	250,034	0.26%	605,357	0.09%	855,628	0.14%
% of Total	0.03%		-				29.22%		70.75%			
AIRPORT	139,542	0.0000%	-	-	500,000	0.51%	2,949,945	0.41%	822,222	0.09%	4,411,710	0.35%
% of Total	3.16%		-		11.33%		66.87%		18.64%			
PFC AIRPORT	26,212	0.0000%	400,000	0.21%	500,000	0.51%	3,000,445	0.35%	661,353	0.09%	4,588,010	0.32%
% of Total	0.57%		8.72%		10.90%		65.40%		14.41%			
AIRPORT CIP	(113,221)	-	-	-	-	-	-	-	-	-	(113,221)	-
% of Total	-		-				-		-			
AIRPORT CONSTRUCTION	419	0.0000%	-	-	-	-	-	-	4,362,107	0.09%	4,362,526	0.09%
% of Total	0.01%		-				-		100.00%			
AIRPORT DEBT SERVICE	-	-	-	-	-	-	-	-	61,260	0.09%	61,260	0.09%
% of Total	-		-				-		100.00%			
TRANSIT SYSTEM	11,746	0.0000%	-	-	-	-	500,468	0.33%	222,543	0.09%	734,757	0.25%
% of Total	1.60%		-				68.11%		30.29%			
MCALLEN EXPRESS	-	-	-	-	200,000	0.51%	750,502	0.30%	125,433	0.09%	1,075,935	0.31%
% of Total	-		-		18.59%		69.75%		11.66%			
GENERAL DEPRECIATION	1,691	0.0000%	1,900,000	0.21%	-	-	8,601,172	0.39%	3,607,765	0.09%	14,110,627	0.29%
% of Total	0.01%		13.47%				60.96%		25.57%			
HEALTH INSURANCE	108,345	0.0000%	800,000	0.21%	200,000	0.51%	1,750,534	0.40%	838,653	0.09%	3,697,532	0.28%
% of Total	2.93%		21.64%		5.41%		47.34%		22.68%			
RETIRES HEALTH INS	0	0.0000%	-	-	-	-	850,502	0.35%	1,167,773	0.09%	2,018,275	0.20%
% of Total	0.00%		-				42.14%		57.86%			
GEN INS & WORKMEN'S COMF	51,645	0.0000%	900,000	0.21%	1,000,000	0.51%	13,352,837	0.43%	2,995,143	0.09%	18,299,625	0.37%
% of Total	0.28%		4.92%		5.46%		72.97%		16.37%			
DEVELOPER'S	5,596	0.0000%	-	-	500,000	0.51%	1,250,502	0.40%	940,439	0.09%	2,696,537	0.31%
% of Total	0.21%		-		18.54%		46.37%		34.88%			
MISC. GRANTS	119,565	0.0000%	-	-	-	-	-	-	-	-	119,565	-
% of Total	100.00%		-				-		-			
CDBG	111,428	-	-	-	-	-	-	-	-	-	111,428	-
% of Total	100.00%		-				-		-			
FLEET/MAT MGMT	603,598	0.0000%	-	-	-	-	-	-	-	-	603,598	-
% of Total	100.00%		-				-		-			
NEIGHBORHOOD ASSOC.	21,194	0.0000%	-	-	-	-	-	-	-	-	21,194	-
% of Total	100.00%		-				-		-			
PAYROLL	795,381	0.0000%	-	-	-	-	-	-	-	-	795,381	-
% of Total	100.00%		-				-		-			
FIREMEN'S PENSION (1)	189,201	0.0000%	-	-	-	-	-	-	-	-	189,201	-
% of Total	100.00%		-				-		-			
MCALLEN EB-5	90,332	0.0000%	-	-	-	-	-	-	8,103,021	0.09%	8,193,353	0.09%
% of Total	1.10%		-				-		98.90%			
RADIO COMMUNICATIONS	131,596	0.0000%	-	-	-	-	-	-	-	-	131,596	-
% of Total	100.00%		-				-		-			
(2)	2,773,963	0.0000%	7,505,783	0.20%	6,300,000	0.50%	109,518,097	0.42%	62,934,049	0.09%	189,031,892	0.29%
% of Total	1.47%		3.97%		3.33%		57.94%		33.29%			
TOTAL - WATER	191,002	0.0000%	2,300,000	0.21%	1,500,000	0.51%	15,099,460	0.45%	4,303,913	0.09%	23,394,376	
TOTAL - SEWER	118,342	0.0000%	1,200,000	0.21%	2,200,000	0.51%	15,398,898	0.37%	14,246,923	0.09%	33,164,163	
TOTAL - BRIDGE	740,879	0.0000%	0	0.00%	0	0.00%	0	0.00%	10,566,077	0.09%	11,306,956	
GRAND TOTAL	3,824,186	0.0000%	11,005,783	0.21%	10,000,000	0.51%	140,016,455	0.42%	92,050,962	0.09%	256,897,386	0.29%
% of Total	1.49%		4.28%		3.89%		54.50%		35.83%			
Percentage Invested			(4)		(4)						100.00%	

* Does not include market value adjustment

(1) Excludes \$800,473 in Manager Trust Cash.

(2) Both Demand and Time Deposits are covered by Depository Agreement Collateralization.

(3) Texpool Investments includes earned/accrued interest.

(4) Does not include Accrued Interest in the C.D. Investments in the amount of \$40,126

CITY OF McALLEN
 BUDGET VS. ACTUAL EXPENDITURES
 For the Five Months Ending Thursday, February 28, 2013

	Adj Budget	Original Budget	Monthly Expense	YTD Expense	% To Date Expense
CITY					
011 GENERAL	\$102,145,016	\$101,390,016	\$8,057,891	\$40,260,110	39.41%
100 HOTEL OCCUPANCY	3,280,200	3,280,200	290,744	1,719,065	52.41%
110 DEV. CORP. OF McALLEN	29,796,710	29,412,665	933,428	6,812,316	22.86%
112 DEV. CORP. DEBT SVC	32,213	32,213	28,931	28,931	89.81%
120 McALLEN EB-5 REGIONAL CENTER	0	0	10,000	50,000	0.00%
132 CDBG	2,094,722	2,094,722	213,991	1,329,449	63.47%
140 MISC GOV GRANTS FUND	0	0	427,179	724,948	0.00%
154 PD SEIZED FUND	2,700,000	2,700,000	15,055	120,770	4.47%
160 DOWNTOWN SERV PARKING FD	1,626,854	1,613,999	110,313	590,313	36.29%
290 DEBT SERVICE FUND	3,506,426	3,506,426	3,095,963	3,097,653	88.34%
300 CAPITAL IMPROVEMENTS	18,417,979	17,477,484	353,470	1,770,673	9.61%
340 INFORMATION TECH FUND	232,000	232,000	75	19,980	8.61%
348 BOEYE RESERVOIR BOND CONST	0	0	12,267	13,482	0.00%
350 CERTIFICATION OF OBLIGATION SER 20	935,404	935,404	6,979	225,393	24.10%
500 SANITATION	16,211,402	16,050,569	1,282,482	6,490,853	40.04%
502 SANITATION DEPRECIATION	2,118,385	1,741,292	0	429,592	20.28%
520 PVGC	1,315,601	1,298,068	117,890	562,549	42.76%
522 PVGC DEPRECIATION FUND	65,000	65,000	0	6,624	10.19%
540 CIVIC CENTER	1,060,194	1,060,194	53,654	230,610	21.75%
541 CONVENTION CENTER	4,698,028	4,669,142	435,665	2,230,814	47.48%
543 CIVIC CENTER DEPRECIATION	150,000	150,000	0	0	0.00%
550 AIRPORT	4,962,103	4,926,835	636,328	3,205,853	64.61%
551 AIRPORT CONSTRUCTION FUND	26,083,826	26,083,826	16,594	1,789,935	6.86%
552 PFC AIRPORT	5,825,194	5,825,194	64,598	365,208	6.27%
553 AIRPORT DEBT SVC FUND	726,699	726,699	580,233	700,866	96.45%
554 AIRPORT CIP	5,139,675	4,815,688	333,693	434,697	8.46%
556 McALLEN EXPRESS TRANSIT	8,655,938	8,637,227	1,047,439	1,906,812	22.03%
558 TRANSIT SYSTEM	1,049,277	1,033,486	102,444	494,256	47.10%
560 TOLL BRIDGE	12,754,558	12,733,739	367,766	2,676,953	20.99%
566 BRIDGE CAPITAL IMPRV FUND	3,579,571	3,579,571	528,466	1,299,417	36.30%
580 ANZALDUAS INT'L CROSSING	3,977,987	3,969,198	410,164	2,085,924	52.44%
582 ANZALDUAS DEBT SVC FD (\$26M)	1,943,916	1,943,916	99,518	497,590	25.60%
583 ANZALDUAS DEBT SVC FD (\$14M)	940,404	940,404	46,925	234,627	24.95%
586 ANZALDUAS CIP	30,000	30,000	0	0	0.00%
670 FLEET/MAT. MGMT.	2,823,436	2,806,301	319,534	1,257,790	44.55%
678 GENERAL DEPRECIATION	1,827,214	1,827,214	158,692	798,477	43.70%
680 HEALTH INSURANCE	8,660,527	8,655,304	652,153	3,897,775	45.01%
685 RETIREE HEALTH INS FUND	958,246	958,246	39,940	453,071	47.28%
690 GEN INS. & WORKMENS COMP.	5,449,478	5,445,899	338,544	1,282,023	23.53%
CITY'S SUB-TOTAL	285,774,183	282,648,141	21,189,006	90,095,396	31.53%
MPU					
400 WATER	18,149,628	18,149,628	1,467,950	8,709,504	47.99%
410 WATER DEPRECIATION	2,034,500	2,034,500	8,676	125,491	6.17%
420 WATER DEBT SERVICE	2,743,203	2,743,203	1,554,040	1,996,635	72.78%
430 WATER CAPITAL IMPROVEMENT	3,277,000	3,277,000	157,875	1,044,988	31.89%
441 WATER REV. BOND	0	0	23,983	451,375	0.00%
450 SEWER	15,559,498	15,559,498	1,449,746	8,325,738	53.51%
460 SEWER DEPRECIATION	4,292,000	4,292,000	6,783	97,196	2.26%
470 SEWER DEBT SERVICE	2,960,879	2,960,879	1,697,591	2,188,411	73.24%
475 SEWER DEBT SVC-2009 TWDB	1,343,950	1,343,950	1,187,141	1,187,141	88.33%
480 SEWER CAPITAL IMPROVEMENT	8,104,100	8,104,100	143,371	379,892	4.69%
491 SEWER REV BOND	0	0	0	0	0.00%
492 TWDB CONSTRUCTION SERIES 2012	0	0	14,284	136,941	0.00%
495 SEWER REV BD FD 2009-TWDB	2,406,000	2,406,000	57,197	57,197	2.38%
MPU'S SUB-TOTAL	60,870,758	60,870,758	7,768,635	24,680,509	40.55%
NON-CITY					
700 FIREMEN'S PENSION	0	0	11,184	926,186	0.00%
730 DEVELOPER'S ESCROW	0	0	1,680	85,369	0.00%
TOTAL NON-CITY SUB-TOTAL	0	0	12,863	1,011,554	0.00%
GRAND TOTAL	346,644,941	343,518,899	28,970,505	115,787,460	33.40%

**City of McAllen
Grant Status Report
February 2013**

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Total Project Amount	Expenditure to date	Balance	Summary of Activity
Aviation	Airport Improvement Program 42	Federal Aviation Administration	09/12/2011		\$4,318,852.00	\$227,308.00	\$ 4,546,160.00	\$ 323,906.05	\$ 4,222,253.95	Continuing terminal expansion project.
	Airport Improvement Program 043	US Department of Transportation	09/11/2012		\$680,373.00		\$ 680,373.00	\$ -	\$ 680,373.00	Continuing runway safety area environmental.
	Routine Airport Maintenance Program (RAMP)	Texas Department of Transportation	04/23/2012	08/31/2012	\$50,000.00	\$50,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	No activity to report.
	Law Enforcement Officer Reimbursement Program	Transportation Security Administration	10/01/2007	09/30/2012	\$1,062,402.55	\$0.00	\$ 1,062,402.55	\$45,342.65	\$ 1,017,059.90	No activity report submitted.
Transit	Federal Transit Administration TX90-X733-01	Federal Transit Administration	09/20/2006		\$1,823,797.00	\$431,200.00	\$ 2,254,997.00	\$1,472,464.40	\$ 782,532.60	As of February this Federal Transit Administration grant is 77% expended. The Trolley has been delivered and a reimbursement submitted. We will look to close this grant in the early part of 2013.
	New Freedom Transportation Voucher X030	U.S. Department of Transportation	10/01/2010	09/30/2013	\$108,087.00	\$88,435.00	\$ 196,522.00	\$ 15,340.43	\$ 181,181.57	As of February, a total of 1025 riders, an increase of 165 from the previous month, used vouchers, totaling \$3,075 being billed to United Way.
	Federal Transit Administration TX90-X830-00	Federal Transit Administration	05/28/2008		\$1,337,939.00	\$333,136.00	\$ 1,671,075.00	\$1,286,465.92	\$ 384,609.08	The Federal Transit Administration grant has expended 78% of the award. The Projects remaining in this grant include: training, signage, purchasing radios and surveillance equipment.
	Federal Transit Administration TX90-X778-00	Federal Transit Administration	10/01/2007		\$1,679,250.00	\$399,211.00	\$ 2,078,461.00	\$1,070,892.53	\$ 1,007,568.47	The Federal Transit Administration grant has expended 78% of the project amount as of February 2013. This month's reimbursements total \$379,954.08, which was for the trolley that was recently received. Remaining projects include engineering and design for the north transfer station and passenger shelters.
	Federal Transit Administration TX04-0010-00 (TE)	Federal Transit Administration	09/01/2008		\$495,000.00	\$123,750.00	\$ 618,750.00	\$ 306,084.22	\$ 312,665.78	The Federal Transit Administration grant has expended 78.40% of the project amount as of February. With the reclassified dollars in signage, we have received several proposals from various signage companies to generate revenue ideas to enhance the transit facility. Once those are reviewed, we secure a contract.
	Job Access Reverse Commute (JARC)	U.S. Department of Transportation	10/01/2010	09/30/2013	\$885,305.00	\$737,754.00	\$ 1,623,059.00	\$ 354,907.51	\$ 1,268,151.49	As of February 2013, compensation for expanded evening service totaled \$10,800, and fuel totaled \$3,356.67. Marketing activity for expanded service totaled \$1617.93, and Program administration totaled \$3,154.92, bringing a combined total of \$18,929.52. 31.21% of the grant has been expended. Ridership for the month of February was at 6,938 well above the 3,750 expected goal.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Total Project Amount	Expenditure to date	Balance	Summary of Activity
Transit	5307 Federal Transit Administration TX-90-X906-00	Federal Transit Administration	10/01/2010	09/30/2015	\$1,962,520.00	\$490,630.00	\$ 2,453,150.00	\$1,170,491.74	\$ 1,282,658.26	This Federal Transit Administration grant has expended at 50.57% of the project amount as of February. Currently preventive maintenance and salary costs are being reimbursed from this grant. February reimbursement amount was \$23,220.54, of which \$12,578.28 was salary and \$10,642.26 was preventive maintenance.
Engineering	Airport Pump Station Rehabilitation	Texas Department of Public Safety	01/05/2011	01/05/2013	\$341,997.00	\$113,999.00	\$ 455,996.00	\$ 217,581.47	\$ 238,414.53	Installed flap gate on outfall discharge pipe. Minor cleanup. Still awaiting delivery of pump.
	Retiree Haven Storm Water Improvements Phase II	Texas Department of Public Safety	02/23/2012	01/24/2014	\$1,311,446.00	\$437,149.00	\$ 1,748,595.00	\$ 126,923.70	\$ 1,621,671.30	Consultant delivered 100% plans for review and comment. City provided comments. Consultant addressed comments and provided final plans. Coordinated with AEP on provision of 3-phase power to site. Legal department prepared Right of Entry letter template.
	Hazard Mitigation Grant Program- Quince Ave.	Texas Department of Emergency Management	01/03/2013	01/03/2015	\$636,717.00	\$212,239.00	\$ 848,956.00	\$ -	\$ 848,956.00	Texas Department of Public Safety issued funding approval letter on February 11, 2013. Project folder for design opened up. Survey request prepared and issued. Review of grant application package completed. Design kick off meeting held.
	Transportation Enhancement Program	Texas Department of Transportation	03/07/2011	07/29/2014	\$913,069.00	\$228,267.00	\$ 1,141,336.00	\$ 191,520.00	\$ 949,816.00	Vision Construction Company continues to install electrical conduit, lighting foundations and irrigation conduit through the project limits. Pay application #2 has been submitted and approved in the amount of \$73,340.00.
	City of McAllen Drainage Project Quince & Redwood N 49th- 51st	Texas Department of Emergency Management	01/10/2013	01/10/2015	\$190,013.00	\$63,337.00	\$ 253,350.00	\$0.00	\$ 253,350.00	Attended Kick Off meeting with funding Agency.
	Hazard Mitigation Grant Program- Harvey Ave	Texas Department of Emergency Management	12/31/2012	12/31/2014	\$473,412.00	\$157,804.00	\$ 631,216.00	\$0.00	\$ 631,216.00	Attended Kick Off meeting with funding Agency.
	Repetitive Flood Claims	Texas Department of Emergency Management	07/24/2012	07/24/2014	\$311,050.15	\$0.00	\$ 311,050.15	\$ -	\$ 311,050.15	Appraised properties to be purchased.
Grant Administration	FY2011 State Homeland Security Program	Texas Department of Public Safety	09/01/2011	08/31/2013	\$492,559.80		\$ 492,559.80	\$ 397,585.53	\$ 94,974.27	The four consoles are in order status and are pending arrival.
	Energy Efficiency & Conservation Block Grant	U.S. Department of Energy	10/19/2009	10/18/2012	\$1,292,500.00		\$ 1,292,500.00	\$1,265,406.57	\$ 27,093.43	No activity to report.
Information Technology	Border Interoperability Demonstration Project	Department of Homeland Security	06/01/2011	05/31/2014	\$1,940,000.00	\$0.00	\$ 1,940,000.00	\$1,206,710.40	\$ 733,289.60	Cameron County Smart X project went live, so the Port Isabel and Olmito analog sites in Cameron County are now connected to the core in McAllen and being controlled by same. This project replaced the connection across the border to Mexico that was originally written into the BIDP Scope. We have begun tentative planning for an Exercise and COMI training.
Library	E-Rate	Universal Services Administrative Company	07/01/2010	06/30/2011	\$597,434.47	\$119,486.89	\$ 716,921.36	\$ -	\$ 716,921.36	No activity to report.
		Universal Services Administrative Company	07/01/2011	06/30/2012	\$19,929.60	\$4,982.40	\$ 24,912.00	\$ -	\$ 24,912.00	No activity to report.
Parks & Recreation	Quinta Mazatlan's Trail Signage Through the Woods	Ed Rachal Foundation	04/24/2012	04/23/2013	\$25,000.00	\$0.00	\$ 25,000.00	\$ -	\$ 25,000.00	Working in-house on storyline for outdoor signage

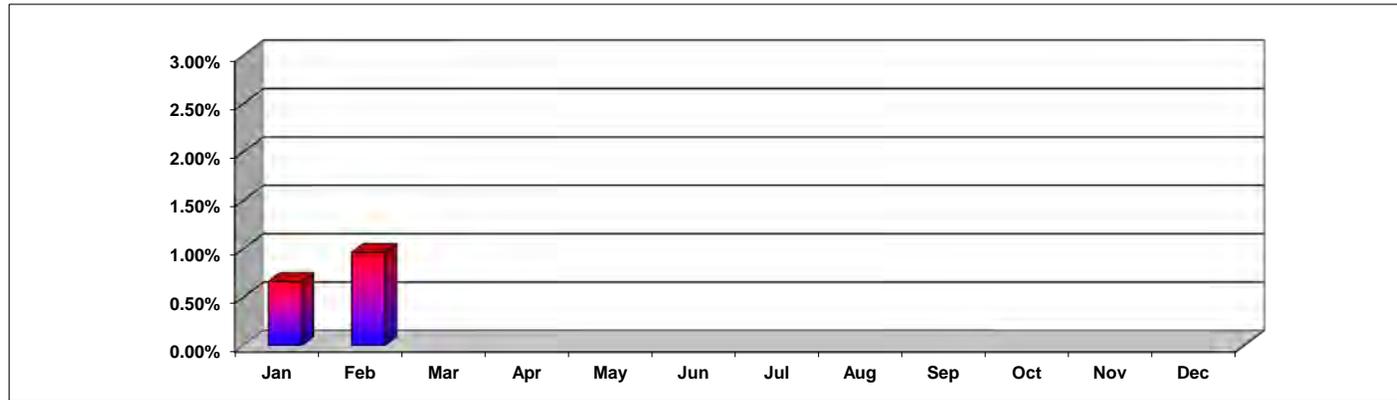
Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Total Project Amount	Expenditure to date	Balance	Summary of Activity
Parks & Recreation	US Soccer Foundation- Lighting	US Soccer Foundation		12/31/2013	\$50,000.00		\$ 50,000.00	\$ -	\$ 50,000.00	No activity to report.
	KaBoom Community Construction Grant		09/10/2012	09/05/2013	\$15,000.00		\$ 15,000.00	\$ -	\$ 15,000.00	No activity to report.
Police Department	2012-2013 Victim Coordinator and Liaison Grant Program	Office of the Attorney General	09/01/2012	08/31/2013	\$39,016.00		\$ 39,016.00	\$ 18,468.73	\$ 20,547.27	During the month of February 2013, Crime Victim Liaison (CVL) assisted 135 new victims served for the month. Most victims were reached by CVL via telephone call or by mailing CVC information. Victims were assisted with information, referrals and with assistance with CVC application. CVL also followed-up with past victims regarding relocation, counseling and medical expenses. CVL attended meetings with CVL's from neighboring cities to discuss past and present victims with CVC applications and any problems or concerns pertaining to those victims.
	Police Officer Use of Force Simulator	Department of Justice	10/01/2010	09/30/2014	\$33,263.00	\$26,709.00	\$ 59,972.00	\$ -	\$ 59,972.00	Simulator is now in use for in-service training.
Police Department	FY 2013 South Texas Auto Theft Task Force	Texas Department of Transportation	09/01/2012	08/31/2013	\$292,408.00	\$163,028.00	\$ 455,436.00	\$ 168,091.05	\$ 287,344.95	For the month of February 2013 the McAllen Police Department had 14 stolen vehicles and recovered 16 vehicles with 7 adult males, 1 adult female, and 1 male juvenile arrested with 7 felony charges and 5 misdemeanor charges. The total recovered vehicles were 16 valued at \$195,000.00.
	Tobacco Enforcement	Texas Department of State Health Services	09/01/2012	08/31/2013	\$5,100.00	\$0.00	\$ 5,100.00	\$ 2,700.00	\$ 2,400.00	There were 6 undercover tobacco stings conducted in various locations in the City. There were no reported buys or citations issued.
	FY 2013 STEP IDM	Texas Department of Transportation	10/01/2012	09/30/2013	\$18,365.00	\$6,137.00	\$ 24,502.00	\$ 4,006.31	\$ 20,495.69	No activity for this month.
	FY 2013 STEP Comprehensive	Texas Department of Transportation	10/01/2012	09/30/2013	\$24,976.00	\$24,976.00	\$ 49,952.00	\$ 15,978.22	\$ 33,973.78	The following is the activity further month under the grant: 12 DWI arrests, 80 speeding violations, 43 seatbelt citations, 11 child restrains, 43 red light violations, 40 other violations.
	FY2012 Justice Assistance Grant- In-Car Video Recording System	Department of Justice	10/01/2011	09/30/2015	\$25,924.00	\$33,415.00	\$ 59,339.00	\$ -	\$ 59,339.00	No activity report submitted.
	Bulletproof Vest Partnership	Department of Justice	09/17/2010	09/16/2011	\$7,879.27	\$7,879.27	\$ 15,758.54	\$0.00	\$ 15,758.54	No activity report submitted.
	FY 2013 Local Border Security Program	Texas Department of Public Safety - Texas Rangers	01/01/2013	08/31/2013	\$60,000.00	\$0.00	\$ 60,000.00	\$0.00	\$ 60,000.00	No activity report submitted.
	Local Border Security Program FY 2012	Texas Department of Public Safety	07/06/2012	01/31/2013	\$75,000.00	\$0.00	\$ 75,000.00	\$ 73,806.70	\$ 1,193.30	No activity report submitted.
Public Works	Apache Foundation Tree Grant Program	Apache Foundation	08/23/2012	05/01/2013	\$1,000.00		\$ 1,000.00	\$ 1,000.00	\$ -	Distributed trees and carried out Arbor Day Ride on Saturday, Feb. 9. Conducted Compliance and Quality Assurance Review on Feb. 28. Submitted invoice, acknowledgement of receipt of tree delivery and photos to Apache Foundation.
	LRGVDC Regional Solid Waste Grant	Lower Rio Grande Valley Development Council	09/01/2012	08/31/2013	\$13,800.00		\$ 13,800.00	\$0.00	\$ 13,800.00	No activity to report for this month.

Implementing Departments	Grant Title	Grant Amount	Local Match	Total Project Amount	Expenditure to Date	Balance
9	38	\$ 23,610,384.84	\$ 4,480,832.56	\$ 28,091,217.40	\$9,735,674.13	\$18,355,543.27



City of McALLEN Monthly Turn Over Report February 2013

Goal for 2013 (10%)



Total # of Employees = 1668

Note: Excludes City Commission, Bridge Board, Utility Board members and seasonal (Parks) employees

Month	Employee Separations	Turnover Rate
January	11	0.66%
February	16	0.96%

Turnover Rates			
Categories	Year 2011	Year 2012	YTD 2013
Employee Separations	196	194	27
Turnover Rate	11.87%	11.64%	1.62%

Engineering Department March 2013 Status Report Project Under Design and Study

(All Funds Except Utilities)

File No:	Project:	Architect/ Engineer:	Architect/Engineering Amount:	Construction Estimate:	Estimate Starting Date:	Estimated Completion Date:	Percent Complete:
61009	Ware Road - 3 Mile to 5 Mile	TXDOT	\$ 200,000.00	\$ 12,000,000.00	11/10	5/14	15.00%
08-1017	Public Works Complex Master Plan Update	COM	N/A	\$ 250,000.00	2/12	6/13	70.00%
08-1017	Public Works Truck Wash, Option #3	COM	\$ -	\$ -	N/A	N/A	5.0%
08-1017	Public Works Citizens Dropoff Area	COM	\$ -	\$ -	12/12	3/13	50.00%
08-1024	Drainage Improvements - La Vista at N. 24th	COM	N/A	\$ 311,000.00	10/11	4/13	90.00%
10-1005	Balboa Subdivision Water & Sewer Rehab, Phases I & II	MPU	N/A	\$ 700,000.00	9/12	2/13	100.00%
10-1007	De Leon Sports Complex	PARD	N/A	\$ 3,600,000.00	9/12	12/12	100.00%
10-1034	Drainage Improvements - Kendlewood at N. 21st	COM	N/A	\$ 485,500.00	2/12	4/13	99.00%
10-1040	Retiree Haven Stormwater Improvements	Half Associates	\$ 173,060.00	\$ 1,488,000.00	6/12	2/13	95.00%
11-1008	MET Bus Shelters Improvements	COM	N/A	N/A	2/12	1/13	85.00%
11-1018	Development Services Facility	ROFA/COM	\$ 147,250.00	\$ 1,900,000.00	4/12	2/13	60.00%
11-1033	IMAS-East Façade Improvements <i>(Civil)</i>	COM	N/A	\$ 22,500.00	12/11	12/12	100.00%
11-1033	IMAS-East Façade Improvements <i>(Arch)</i>	MILNET Arch. Services / COM	\$ 11,750.00	\$ 252,000.00	12/11	12/12	100.00%
12-1002	Morris RDF Non-Potable Irrigation Improvements	COM	N/A	\$ 500,000.00	1/12	3/13	95.00%
12-1007	10th Street Medians	COM	N/A	\$ 1,724,000.00	3/12	3/15	20.00%
12-1022	Bridge Crossings-Palmview Golf Course	COM	\$ -	\$ 378,000.00	9/12	1/13	75.00%
12-1028	McAllen Public Safety Bldg. Additions/Improvements	MILNET Arch. Services / COM	\$ 175,000.00	\$ 2,325,000.00	11/12	5/13	50.00%
12-1030	Bicentennial Interchange at US 83	TXDOT	\$ 2,000,000.00	\$ 30,000,000.00	12/11	9/15	10.00%

File No:	Project:	Architect/ Engineer:	Architect/Engineering Amount:	Construction Estimate:	Estimate Starting Date:	Estimated Completion Date:	Percent Complete:
12-1031	Bentsen Road Hike & Bike Trail	COM	N/A	\$ 1,000,000.00	7/12	10/13	25.00%
12-1032	Northwest Police Community Center Additions/Improvements	MILNET Arch. Services / COM	\$ 21,937.50	\$ 325,000.00	11/12	4/13	50.00%
12-1035	Roof Repair - Hail Damage	COM			3/12	2/13	65.00%
12-1039	Anzalduas SB Truck Inspection Facility - Environmental	S&B	\$ 29,992.25	\$ 7,229,992.30	11/12	11/13	65.00%
12-xxx	10th Street Corridor Study - Wichita to Trenton	TXDOT	N/A	\$ 80,850.00	1/13	6/13	10.00%
12-xxx	Project Guizado (Plat)	COM	\$ 6,570.88	N/A	7/12	7/13	90.00%
12-xxx	Ware Road Corridor Study -Yuma to Buddy Owens	TXDOT	N/A	\$ 50,050.00	1/13	6/13	25.00%
12-xxx	Old Sam Houston School / Old Central Fire Station Demolition Projects	COM	N/A	\$ 400,000.00	1/13	1/13	100.00%
12-xxx	Erie: Taylor to Drain Ditch - Developers Project	COM	N/A	\$ 250,000.00	11/12	7/13	15.00%
12-xxx	Erie: Drain Ditch to Bentsen Road	COM	N/A	\$ 298,949.00	11/12	7/13	15.00%
12-xxx	Erie: Bentsen Road to Irrigation District 1 Canal	COM	N/A	\$ 464,268.00	11/12	7/13	25.00%
12-xxx	Erie: Irrigation District 1 Canal to Ware Rd	COM	N/A	\$ 536,000.00	11/12	7/13	25.00%
	*** ON HOLD ***			*** ON HOLD ***			
08-1014	Trenton Road (City Limit to City Limit)	COM	N/A	\$ 10,094,966.00	1/8	4/13	50.00%
09-1001	29th & Oxford	COM	N/A	\$ 2,000,000.00	5/8	4/13	75.00%
09-1027	Daffodil - Ware to Taylor	COM	N/A	\$ 2,158,200.00	3/10	3/13	30.00%
10-1010	Business 83 Medians	COM	N/A	\$ 310,000.00	1/12	1/13	40.00%
10-1015	Main Street ADA Ramps	COM	\$ -	\$ -	5/11	7/11	

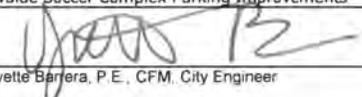
File No:	Project:	Architect/ Engineer:	Architect/Engineering Amount:	Construction Estimate:	Estimate Starting Date:	Estimated Completion Date:	Percent Complete:
10-1033	Lindberg Avenue Drainage Improvements	COM	N/A	\$ 970,000.00	9/10	8/11	
10-xxx	29th - Oxford to SH 107	COM	N/A	\$ 3,000,000.00	7/10	3/13	25.00%
10-xxx	Baylor - 7th to 2nd	COM	N/A	\$ 930,000.00	5/10	1/13	10.00%
11-1004	Boeye Reservoir Redevelopment	COM	N/A	\$ 12,000,000.00	5/11	9/12	95.00%
11-1029	Sports Complex: 29th & 5 Mile	PARD	N/A	\$ -	1/13	11/13	5.00%
11-1030	Idela Industrial Park	COM	N/A	N/A	10/12	10/13	5.00%
11-1038	Drainage Improvements - N. Main at Fir	COM	N/A	\$ 26,500.00	11/11	4/12	80.0%
11-xxx	Airport Perimeter Road	COM	N/A	\$ 120,000.00	10/11	1/13	20.00%
12-1004	Drainage Improvements - Violet at N. 9th.	COM	N/A	\$ 8,915.00	11/11	2/12	100.0%
12-1017	Drainage Improvement: McColl & Pineridge	COM	N/A	N/A	10/12	4/13	25.00%
12-xxx	Drainage Improvements - Redbud at K Center	COM	N/A	\$ 120,000.00	3/12	5/12	90.00%
12-xxx	4th & 6th St. Drainage Improvements	COM	N/A	\$ 676,709.00	N/A	N/A	
12-xxx	N. 49th & 51st Street Drainage Improvements	COM	N/A	\$ 165,708.00	N/A	N/A	
12-xxx	Kennedy Ave: Taylor to Drain Ditch	COM	N/A	\$ 391,376.00	N/A	N/A	
12-xxx	Kennedy Ave: Drain Ditch to 46th St.	COM	N/A	\$ 391,819.00	N/A	N/A	


 Yvette Barrera, P.E., CFM, City Engineer

4-22-13
 Date

**Engineering Department March 2013 Status Report
Project Under Construction
(All funds except Utilities)**

Proj. No.	Project	Contractor	Contractor	Estimate Amount	Original Contract Amount	Original Contract Days	Revised Contract Amount	Revised Contract Days	Amount Paid to Date	Start Date	Completion Date	Percent Complete
21004-B	Bentsen Road Improvements Pecan Blvd. to 3 Mile	Perez Consulting Engineers	IOC Company	\$ 5,154,214.00	\$ 4,879,306.99	160 Days	\$ 5,316,839.99	236 Days	\$ 2,894,487.76	5/12	5/13	63.00%
21004	Bentsen Road Improvements Pecan Blvd. to 3 Mile	Perez Consulting Engineers	Leal Construction	\$ 4,410,347.00	\$ 3,653,183.32	200 Days	\$ 3,639,206.11	313 Days	\$ 3,287,813.50	3/11	2/13	95.00%
08-1024	N. 24th St at La Vista Ave Drainage Improvements - PH I	COM	Artillery, LLC/D&G Energy	\$ 311,000.00	\$ 51,636.00	15 Days	\$ 51,336.00	15 Days	\$ 35,856.00	12/12	1/13	100.00%
09-1022	Fireman Drill Tower Clean Burn Unit	COM	Jahnke & Sons (dba WHP Training Towers)	\$ 700,000.00	\$ 796,507.00	65 Days	\$ 781,507.00	65 Days	\$ 781,507.00	9/12	1/13	98.00%
10-1002	S. 2nd St Trail at Houston Ave Parking Improvements	COM	Clore Construction	\$ 26,668.18	\$ 24,334.00	30 Days	\$ 24,334.00	30 Days	\$ 24,334.00	12/12	1/13	100.00%
10-1022	Paving and Drainage Improvements at McAllen-Hidalgo Bridge	COM	REIM Construction	\$ 1,000,000.00	\$ 957,020.50	90 Days	\$ 967,985.40	90 Days	\$ 967,985.40	9/12	1/13	100.00%
10-1028	Drainage Improvements - 10th & Toronto	COM	Rojas Construction & Paving	\$ 140,000.00	\$ 135,494.03	70 Days	\$ 135,494.03	70 Days	\$ -	1/13	5/13	5.00%
11-1001	21st Street Drainage Improvements - Phase III	COM	Dos Logistics, Inc.	\$ 350,000.00	\$ 394,291.78	67 Days	\$ 425,937.33	97 Days	\$ 361,761.49	4/12	9/12	95.00%
11-1002	HMGP-McAllen Miller Airport Pump Station Upgrade	COM	Ferguson Service Systems	\$ 432,496.00	\$ 385,320.00	130 Days	\$ 386,460.00	130 Days	\$ 195,020.00	7/12	2/13	75.00%
11-1018	Development Services Facility - Asbestos Abatement	Terracon	Dallas Environmental	\$ 10,120.00	\$ 10,120.00	5 days			\$ -	1/8	1/14	85.00%
	Development Services Facility - General Demolition	COM	Dallas Environmental	\$ 24,900.00	\$ 24,900.00	3 weeks			\$ -	3/27	4/17	85.00%
	Old Central Fire Station Demolition	COM	Camacho	\$ 24,000.00	\$ 24,000.00	20 days			\$ -	4/15	5/10	5.00%
11-1027	Northbound Pedestrian Canopy	COM	Celso Gonzalez	\$ 750,000.00	\$ 716,000.00	120 Days	\$ 716,000.00	120 Days	\$ 344,846.00	8/12	5/13	73.00%
11-1037	Airport Terminal Expansion	URS	Don Krueger Construction	\$ 22,000,000.00	\$ 18,879,500.00	713 Days	\$ 19,206,893.00	727 Days	\$ 6,114,243.70	3/12	2/14	37.00%
11-1040	Dove Avenue at Bicentennial Blueline Bridge Widening	COM/UNINTECH	IOC Company	\$ 350,000.00	\$ 256,712.50	70 Days	\$ 252,916.50	70 Days	\$ 21,091.50	9/12	12/12	100.00%
11-1024	Uvalde Soccer Complex Parking Improvements	COM	Jimmy Closner & Sons Construction	\$ 132,000.00	\$ 115,336.40	45 Days	\$ 115,336.40	70 Days	\$ -	3/13	5/13	15.00%


Yvette Barera, P.E., CFM, City Engineer

4/22/13
Date

City of McAllen Planning Department

MONTHLY REPORT - FEBRUARY 2013

ACTIVITY	FEBRUARY 2013	FYTD 2012/2013	FEBRUARY 2012	FYTD 2011/2012
PLANNING & ZONING				
Planning & Zoning Meetings Held	2	10	2	10
Planning & Zoning Workshops Held	0	0	6	18
CONDITIONAL USE PERMITS				
Conditional Use Permits Requested	27	97	19	88
C.U.P. Granted	15	62	16	66
C.U.P. Disapproved/Tabled/Withdrn	11	20	3	19
ZONING/REZONINGS				
Zoning/Rezoning Processed	5	20	4	13
Zoning/Rezoning Approved	5	15	0	4
Zoning/Rezoning Disapproved	0	2	0	4
Zoning/Rezoning Tabled/Withdrn	1	3	3	7
Acres of Land Rezoned	88.86	136.08	0	8.21
ZONING BOARD OF ADJUSTMENT				
Board of Adjustment Public Hearings	2	7	2	10
Variations Requested	4	16	3	20
Variations Granted	2	19	1	16
ANNEXATIONS				
Annexation Requests	0	1	0	0
No. of Acres Annexed Voluntarily	0	13.63	0	0
SUBDIVISIONS				
Subdivision Plats - New	4	12	3	14
Subdivision Plats - Active	42	123	38	53
Subdivision Plats Recorded	2	3	1	3
Number of Acres Recorded	3.99	4.86	14.71	37.565
Number of ETJ Lots	0	1	0	0
Number of Single Family Lots	0	0	0	0
Number of Multifamily Lots	0	0	0	1
Number of Bus/Ind/Other Lots	4	4	8	8
Number of Institutional Lots	0	0	0	1
Total Number of Lots	4	5	8	10
Site Plans	4	8	4	26
Building Permit Inspections	51	281	64	357
Misc. Inspections	48	293	64	317
Temporary Signs	35	201	45	246
Sign Pick-Up	24	107	41	171
Certificate of Appropriateness	1	1	0	0
Demolition Reviews	5	33	6	47
Special Permits	3	6	1	29
Parade/Special Event Reviews		36	6	28

City of McAllen

Fire Department - Monthly Report A

Alarm Date Between {02/01/2013} And {02/28/2013}

Station #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Percent
1	0	87	0	0	0	0	0	0	0	0	0	0	87	19.51%
2	0	93	0	0	0	0	0	0	0	0	0	0	93	20.85%
3	0	53	0	0	0	0	0	0	0	0	0	0	53	11.88%
4	0	42	0	0	0	0	0	0	0	0	0	0	42	9.42%
5	0	81	0	0	0	0	0	0	0	0	0	0	81	18.16%
6	0	51	0	0	0	0	0	0	0	0	0	0	51	11.43%
7	0	39	0	0	0	0	0	0	0	0	0	0	39	8.74%

Total Runs by Month					
Jan 0	Feb 446	Mar 0	Apr 0	May 0	Jun 0
Jul 0	Aug 0	Sep 0	Oct 0	Nov 0	Dec 0

Grand Total Runs: 446

City of McAllen

Fire Department - Monthly Report B

Alarm Date Between {02/01/2013} And {02/28/2013}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
111 Building fire	2	0.45 %	\$6,000	%85.71
112 Fires in structure other than in a building	1	0.22 %	\$0	% 0.00
118 Trash or rubbish fire, contained	1	0.22 %	\$0	% 0.00
130 Mobile property (vehicle) fire, Other	1	0.22 %	\$800	%11.42
141 Forest, woods or wildland fire	1	0.22 %	\$0	% 0.00
142 Brush or brush-and-grass mixture fire	3	0.67 %	\$0	% 0.00
143 Grass fire	3	0.67 %	\$0	% 0.00
150 Outside rubbish fire, Other	1	0.22 %	\$0	% 0.00
151 Outside rubbish, trash or waste fire	2	0.45 %	\$200	% 2.85
160 Special outside fire, Other	1	0.22 %	\$0	% 0.00
	16	3.59%	\$7,000	100.00
2 Overpressure Rupture, Explosion, Overheat(no fire)				
221 Overpressure rupture of air or gas	2	0.45 %	\$0	% 0.00
251 Excessive heat, scorch burns with no	1	0.22 %	\$0	% 0.00
	3	0.67%	\$0	% 0.00
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	16	3.59 %	\$0	% 0.00
311 Medical assist, assist EMS crew	100	22.42 %	\$0	% 0.00
320 Emergency medical service, other	24	5.38 %	\$0	% 0.00
321 EMS call, excluding vehicle accident with	39	8.74 %	\$0	% 0.00
322 Motor vehicle accident with injuries	41	9.19 %	\$0	% 0.00
323 Motor vehicle/pedestrian accident (MV Ped)	8	1.79 %	\$0	% 0.00
324 Motor Vehicle Accident with no injuries	36	8.07 %	\$0	% 0.00
331 Lock-in (if lock out , use 511)	1	0.22 %	\$0	% 0.00
352 Extrication of victim(s) from vehicle	3	0.67 %	\$0	% 0.00
353 Removal of victim(s) from stalled elevator	1	0.22 %	\$0	% 0.00
371 Electrocution or potential electrocution	1	0.22 %	\$0	% 0.00
	270	60.54%	\$0	% 0.00
4 Hazardous Condition (No Fire)				
400 Hazardous condition, Other	4	0.90 %	\$0	% 0.00
411 Gasoline or other flammable liquid spill	3	0.67 %	\$0	% 0.00
412 Gas leak (natural gas or LPG)	8	1.79 %	\$0	% 0.00
413 Oil or other combustible liquid spill	3	0.67 %	\$0	% 0.00
440 Electrical wiring/equipment problem, Other	2	0.45 %	\$0	% 0.00
441 Heat from short circuit (wiring),	1	0.22 %	\$0	% 0.00
442 Overheated motor	3	0.67 %	\$0	% 0.00
444 Power line down	1	0.22 %	\$0	% 0.00

City of McAllen

Fire Department - Monthly Report B

Alarm Date Between {02/01/2013} And {02/28/2013}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
4 Hazardous Condition (No Fire)				
445 Arcing, shorted electrical equipment	6	1.35 %	\$0	% 0.00
	31	6.95%	\$0	% 0.00
5 Service Call				
500 Service Call, other	3	0.67 %	\$0	% 0.00
521 Water evacuation	1	0.22 %	\$0	% 0.00
522 Water or steam leak	1	0.22 %	\$0	% 0.00
531 Smoke or odor removal	1	0.22 %	\$0	% 0.00
540 Animal problem, Other	1	0.22 %	\$0	% 0.00
551 Assist police or other governmental agency	3	0.67 %	\$0	% 0.00
552 Police matter	1	0.22 %	\$0	% 0.00
553 Public service	2	0.45 %	\$0	% 0.00
554 Assist invalid	1	0.22 %	\$0	% 0.00
561 Unauthorized burning	2	0.45 %	\$0	% 0.00
	16	3.59%	\$0	% 0.00
6 Good Intent Call				
600 Good intent call, Other	3	0.67 %	\$0	% 0.00
611 Dispatched & cancelled en route	1	0.22 %	\$0	% 0.00
622 No Incident found on arrival at dispatch	5	1.12 %	\$0	% 0.00
651 Smoke scare, odor of smoke	6	1.35 %	\$0	% 0.00
652 Steam, vapor, fog or dust thought to be	2	0.45 %	\$0	% 0.00
653 Smoke from barbecue, tar kettle	1	0.22 %	\$0	% 0.00
661 EMS call, party transported by non-fire	3	0.67 %	\$0	% 0.00
671 HazMat release investigation w/no HazMat	1	0.22 %	\$0	% 0.00
	22	4.93%	\$0	% 0.00
7 False Alarm & False Call				
700 False alarm or false call, Other	20	4.48 %	\$0	% 0.00
710 Malicious, mischievous false call, Other	2	0.45 %	\$0	% 0.00
730 System malfunction, Other	7	1.57 %	\$0	% 0.00
731 Sprinkler activation due to malfunction	1	0.22 %	\$0	% 0.00
733 Smoke detector activation due to	1	0.22 %	\$0	% 0.00
734 Heat detector activation due to malfunction	2	0.45 %	\$0	% 0.00
735 Alarm system sounded due to malfunction	8	1.79 %	\$0	% 0.00
740 Unintentional transmission of alarm, Other	7	1.57 %	\$0	% 0.00
742 Extinguishing system activation	1	0.22 %	\$0	% 0.00
743 Smoke detector activation, no fire -	17	3.81 %	\$0	% 0.00
744 Detector activation, no fire -	5	1.12 %	\$0	% 0.00
745 Alarm system activation, no fire -	17	3.81 %	\$0	% 0.00

City of McAllen

Fire Department - Monthly Report B

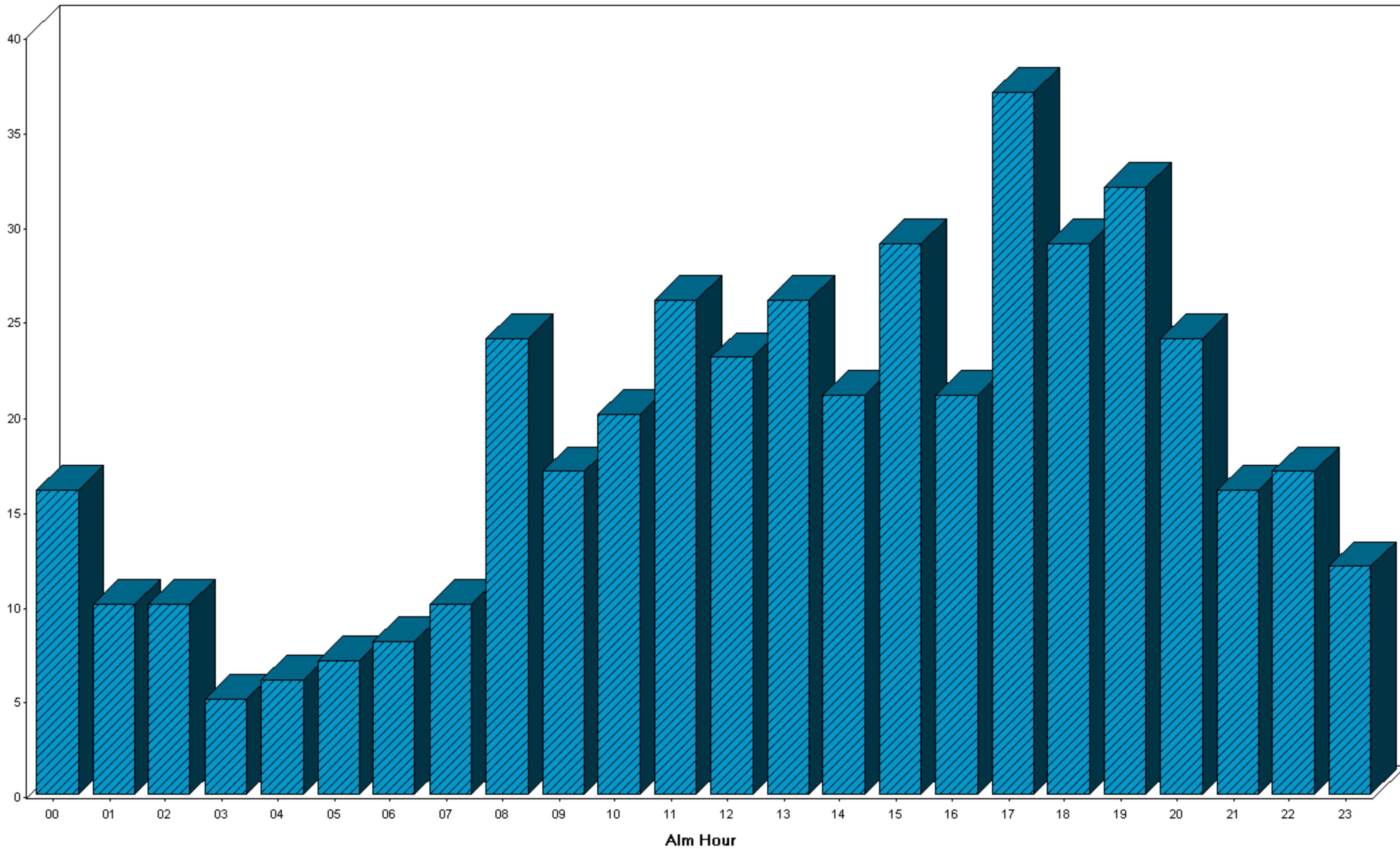
Alarm Date Between {02/01/2013} And {02/28/2013}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
7 False Alarm & False Call	88	19.73%	\$0	% 0.00

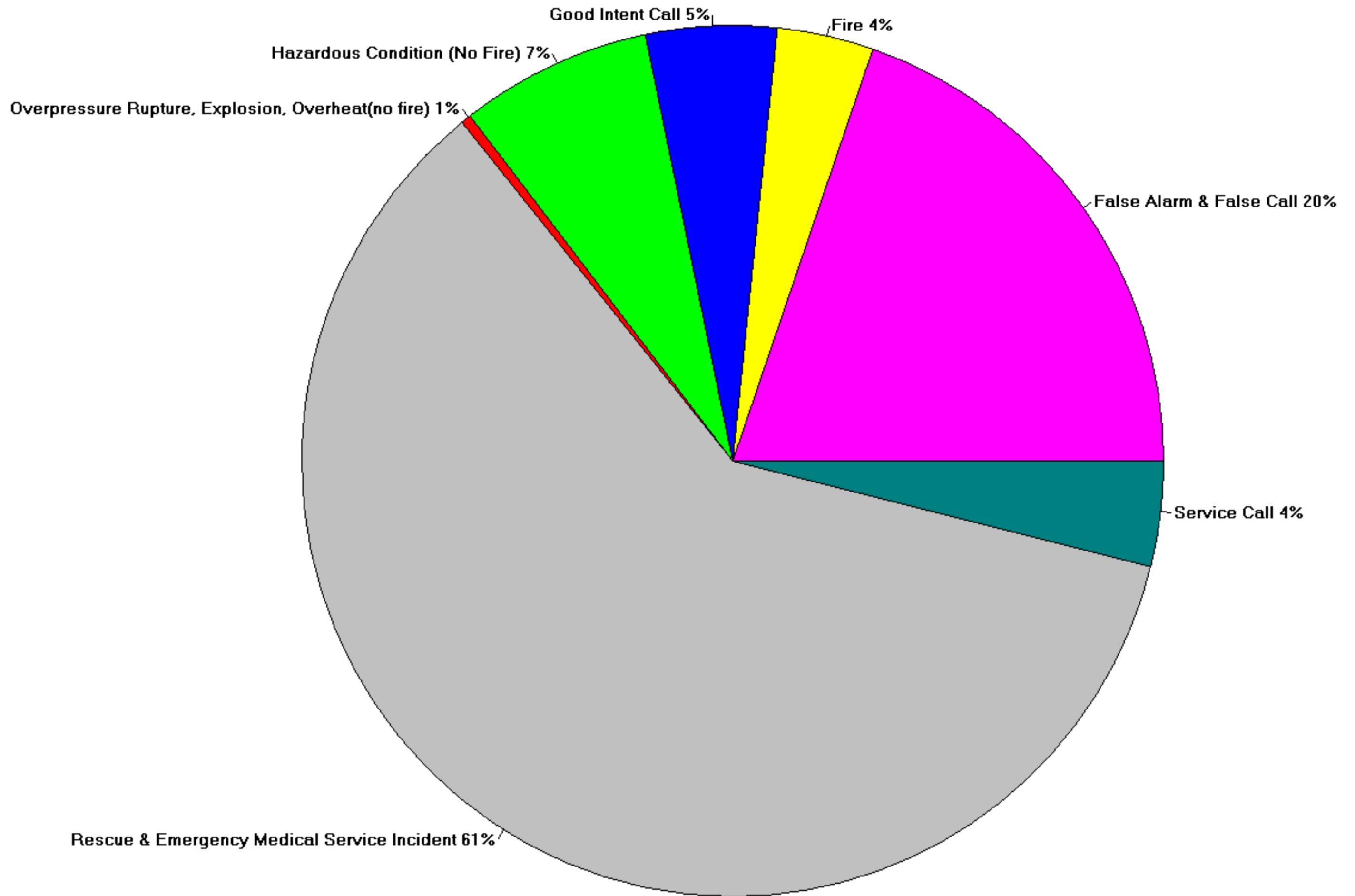
Total Incident Count: 446

Total Est Loss: \$7,000

Count of Incidents by Alarm Hour
Alarm Date Between {02/01/2013} And {02/28/2013}



Alarm Date Between {02/01/2013} And {02/28/2013}





McALLEN POLICE DEPARTMENT

FEBRUARY 2013

MONTHLY REPORT

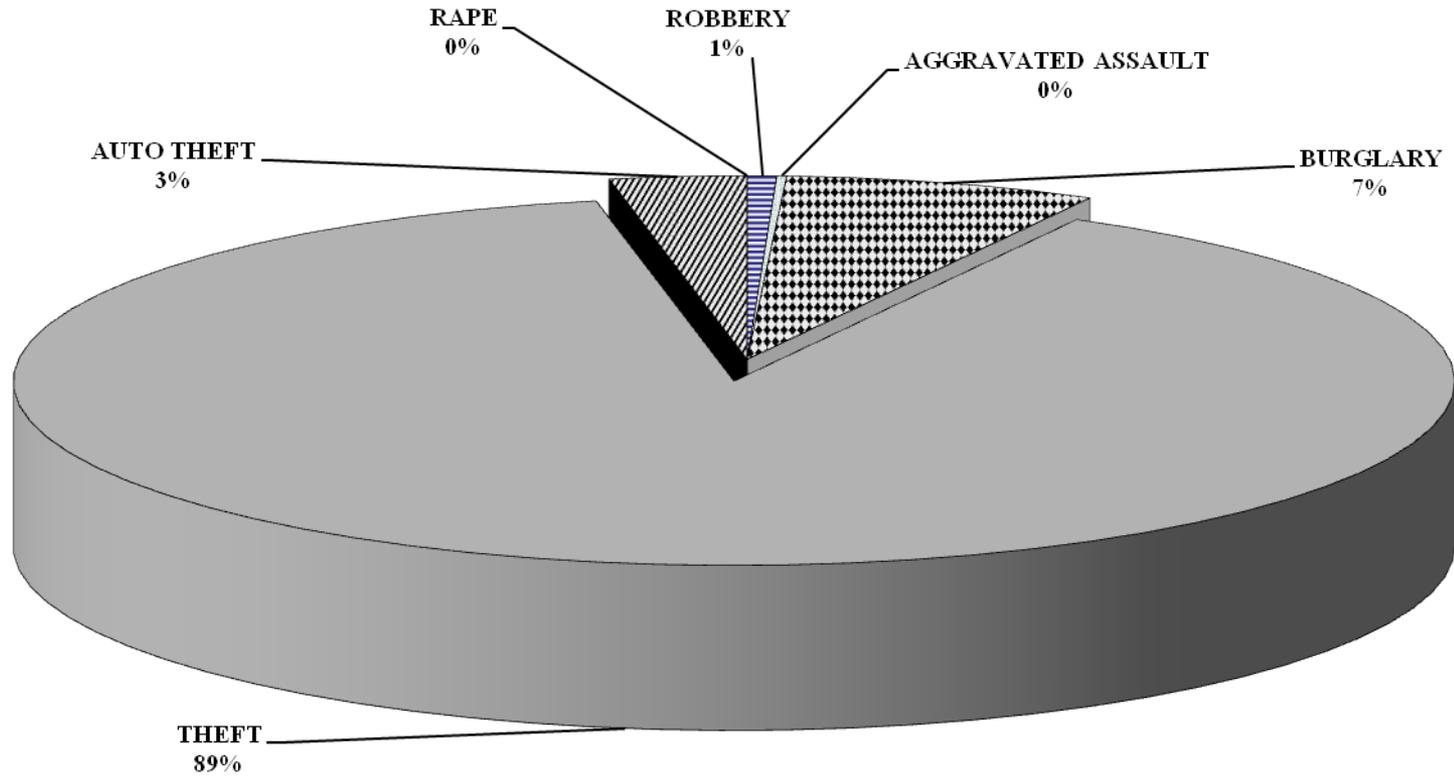
Report is subject to change without notice.
Preliminary monthly totals are subject to final approval.

PART I

CRIMES COMPARISON

	OFFENSE	FEBRUARY 2013	FEBRUARY 2012
VIOLENT CRIMES	MURDER	1	0
	RAPE	0	0
	ROBBERY	3	4
	AGGRAVATED ASSAULT	1	7
	VIOLENT CRIMES TOTALS	5	11
PROPERTY CRIMES	BURGLARY	32	38
	THEFT	406	344
	MOTOR VEHICLE THEFT	14	14
	PROPERTY CRIMES TOTALS	452	396
INDEX CRIME TOTALS		457	407

PART I CRIMES



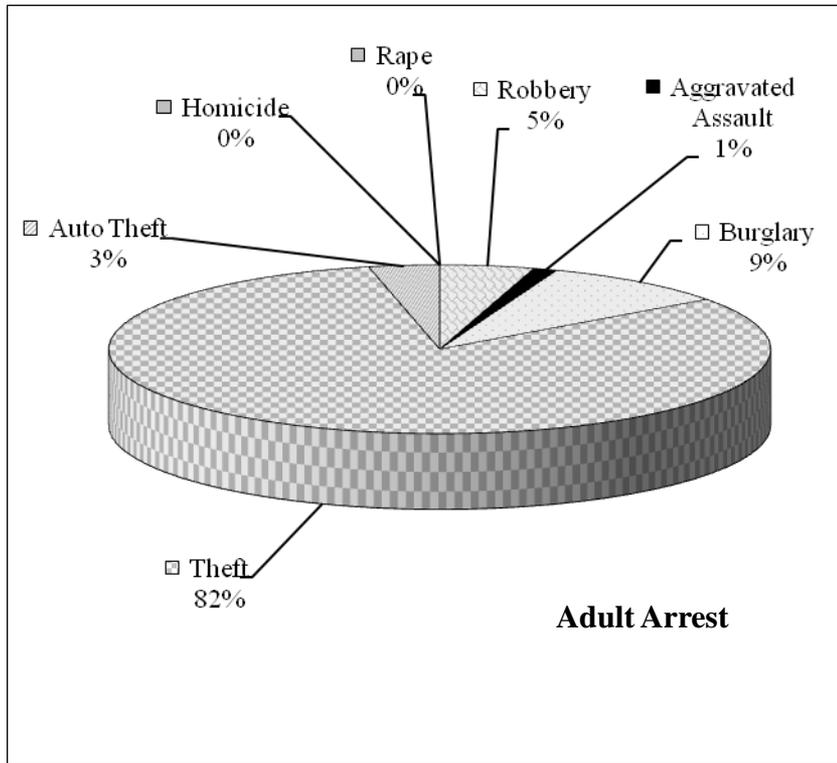
PART I

CRIMES ARRESTS

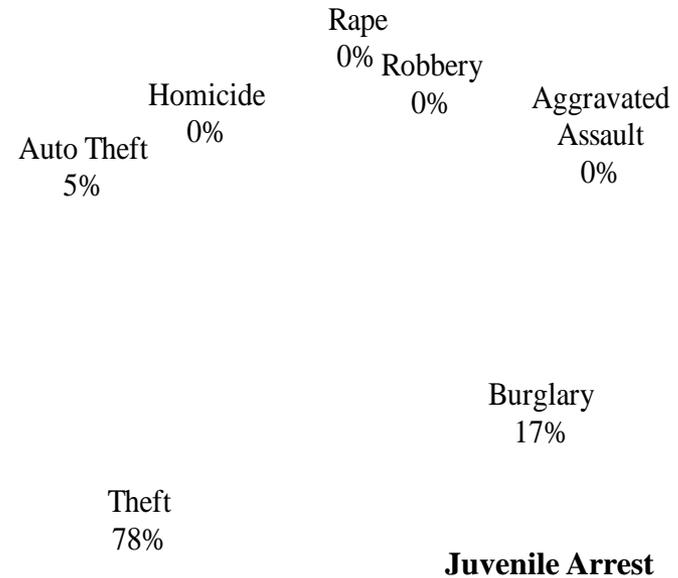
CATEGORY	FEB 2013 ADULT	FEB 2012 ADULT	FEB 2013 JUVENILE	FEB 2012 JUVENILE
HOMICIDE	0	0	0	0
RAPE	0	1	0	0
ROBBERY	4	4	0	0
AGGR. ASSAULT	1	6	0	1
BURGLARY	8	12	3	1
THEFT	71	103	14	55
AUTO THEFT	3	3	1	0
TOTAL	87	129	18	57

PART I

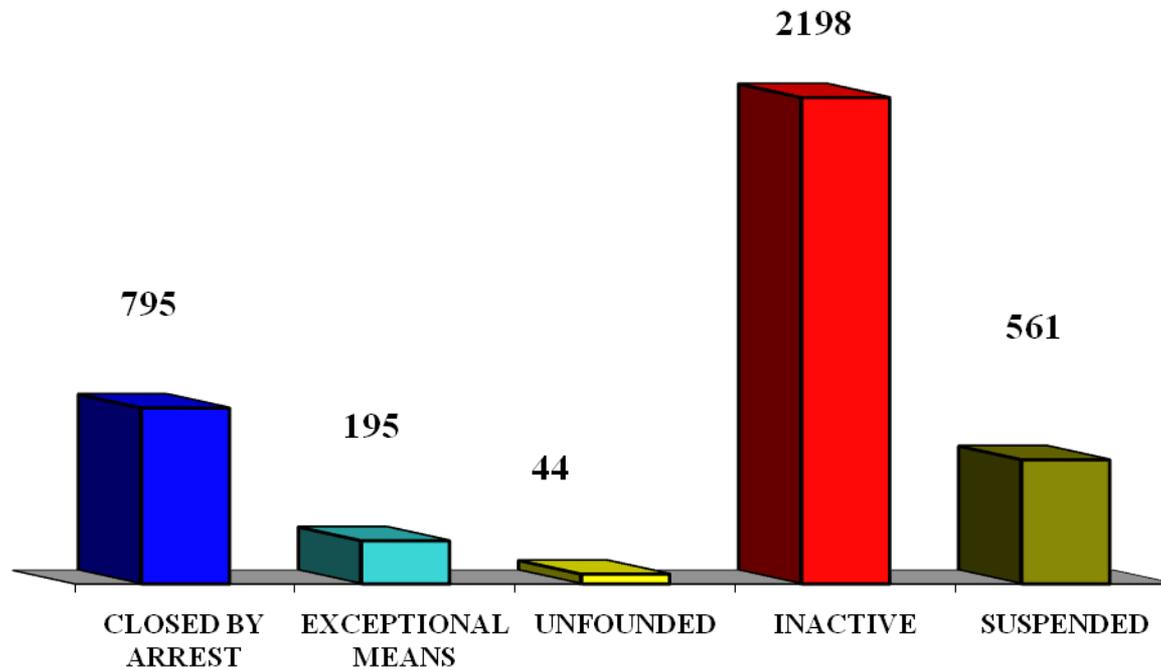
CRIMES ARRESTS



+



CASE ASSIGNMENT ACTION

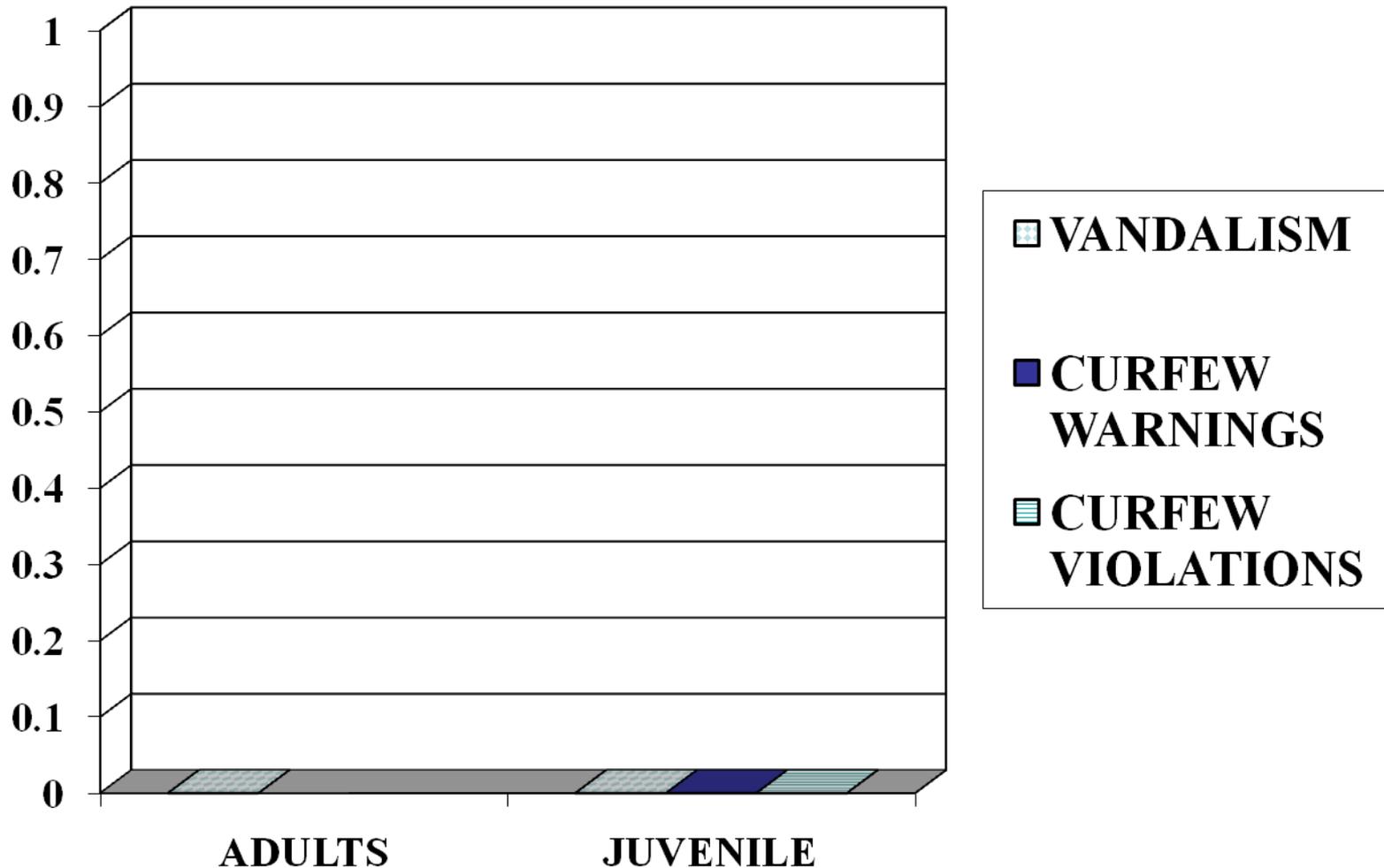


MONETARY LOSS BY DESCRIPTION

FEBRUARY 2013

DESCRIPTION	STOLEN	RECOVERED
Currency, Notes	\$19,819.00	\$360.00
Jewelry/Precious Metals	\$51,082.00	\$839.00
Clothing/Furs	\$21,217.00	\$3,058.00
Local stolen vehicle	\$93,000.00	\$116,000.00
Office Equipment	\$12,083.00	\$0.00
Television, Radio	\$13,214.00	\$250.00
Firearms	\$6,508.00	\$33.00
Household Goods	\$2,215.00	\$0.00
Consumable Goods	\$2,185.00	\$369.00
Livestock	\$1,500.00	\$0.00
Miscellaneous	\$168,016.00	\$11,809.00
Total	\$390,839.00	\$132,718.00

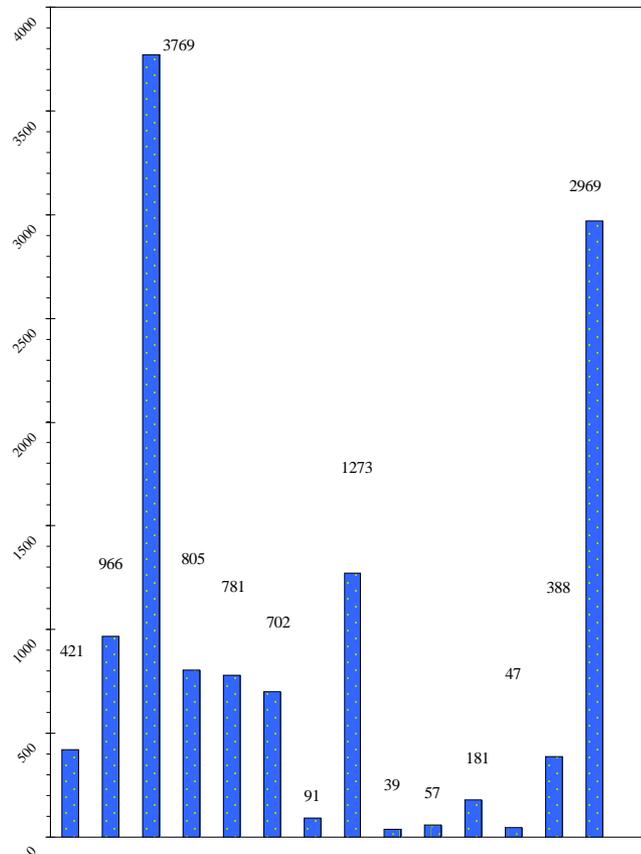
VANDALISM & CURFEW



CALLS FOR SERVICE

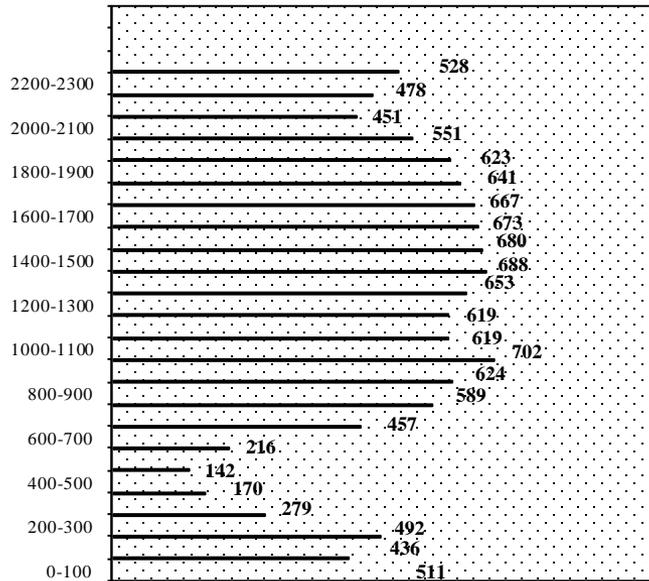
FEBRUARY 2013

DESCRIPTION	FEB 2013	FEB 2012	INCREASE /DECREASE
CRIMES AGAINST PERSON	421	325	29.54%
DISTURBANCES	966	786	22.90%
ASSISTANCE TO THE PUBLIC	3,769	3,397	10.95%
CRIMES AGAINST PROPERTY	805	645	24.81%
TRAFFIC ACCIDENTS	781	701	11.41%
SUSPICIOUS PERSON/CIRCUMSTANCE	702	673	4.31%
PUBLIC MORALS	91	93	-2.15%
ALARM CALLS	1,273	1,236	2.99%
AUTO THEFT	39	29	34.48%
BURGLARY	57	47	21.28%
FALSE /UNKNOWN 911 CALLS	181	158	14.56%
REPOSSESSION	47	56	-16.07%
TRAFFIC FLOW PROBLEMS	388	470	-17.45%
TRAFFIC STOPS	2,969	2,845	4.36%
Total	12489	11461	8.97%

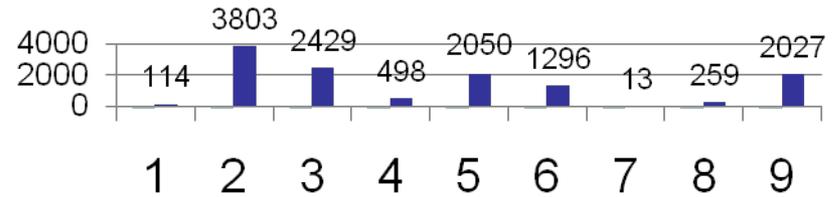


CALLS FOR SERVICE DISTRIBUTION BY CATEGORY

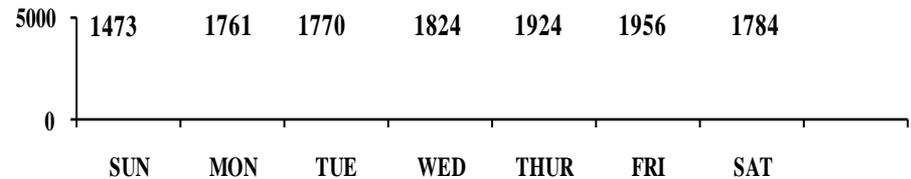
HOURLY



PRIORITY



DAY OF WEEK



USE OF FORCE REPORT

Arrest Number N/A	Case Number N/A	Arrest Date N/A	Injury to Officer N/A	Injury to Suspect N/A	Event
No N/A	Report N/A	For N/A	This N/A	Month N/A	



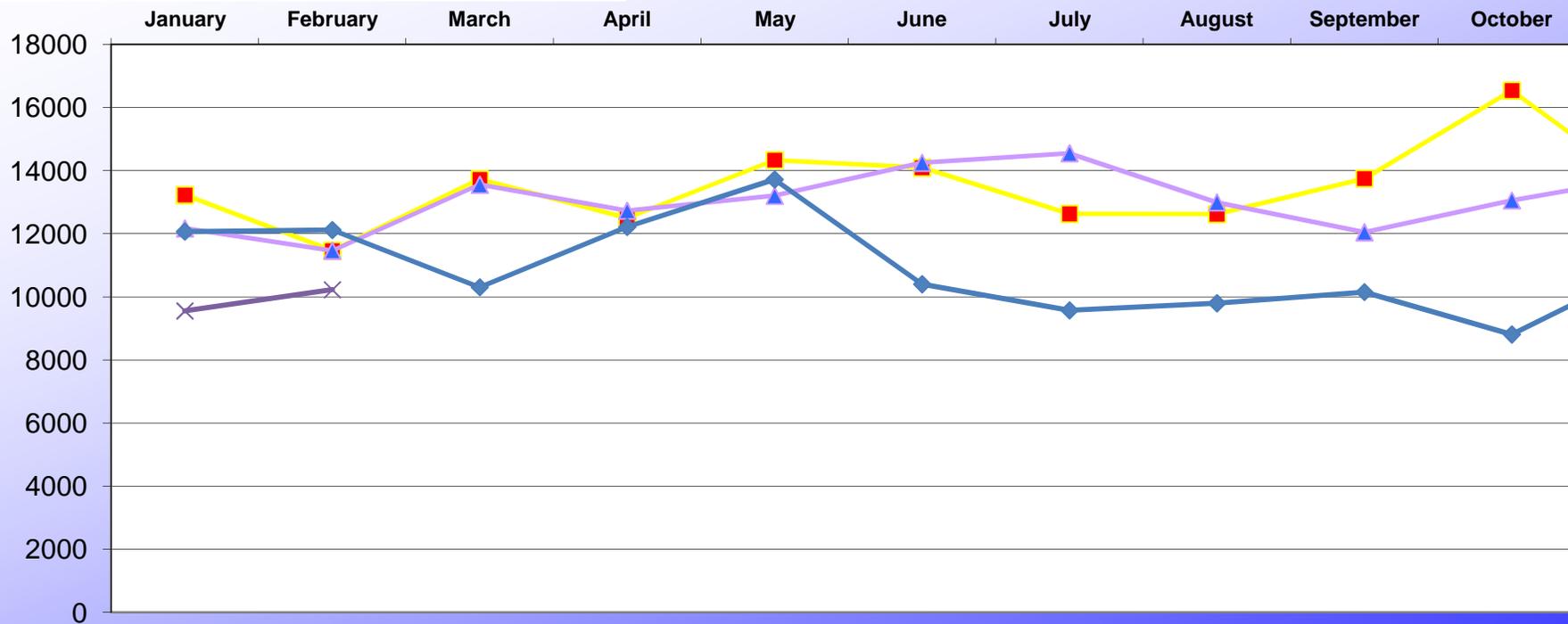
McAllen International Airport Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
ENPLANEMENTS												
2013	24,888	24,430										
2012	25,610	24,951										
% Change	-3%	-2%										
Cumulative YTD 2013	24,888	49,318										
Cumulative YTD 2012	25,610	50,561										
% Change	-3%	-2%										
DEPLANEMENTS												
2013	24,814	24,387										
2012	25,139	25,713										
% Change	-1%	-5%										
Cumulative YTD 2013	24,814	49,201										
Cumulative YTD 2012	25,139	50,852										
% Change	-1%	-3%										
Flights												
2013	376	339										
2012	336	334										
% Change	12%	1%										
Cumulative YTD 2013	376	715										
Cumulative YTD 2012	336	670										
% Change	12%	7%										
Load Factor												
2013 Available Seats	34,883	31,067										
2012 Available Seats	35,801	35,176										
% Change	-3%	-12%										
2013 Load Factor	71%	79%										
AIRPORT OPERATIONS												
Total	4,125	4,171										
CUSTOMS												
Aircraft	404	436										
Passengers	1,288	1,458										
CARGO												
Enplaned	467,210	413,458										
Deplaned	801,539	656,629										

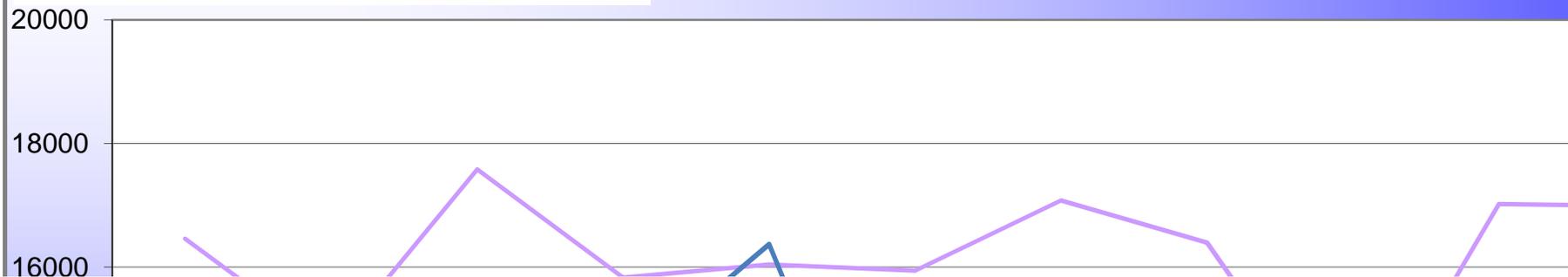
Notes



Enplanements



United Available Seats





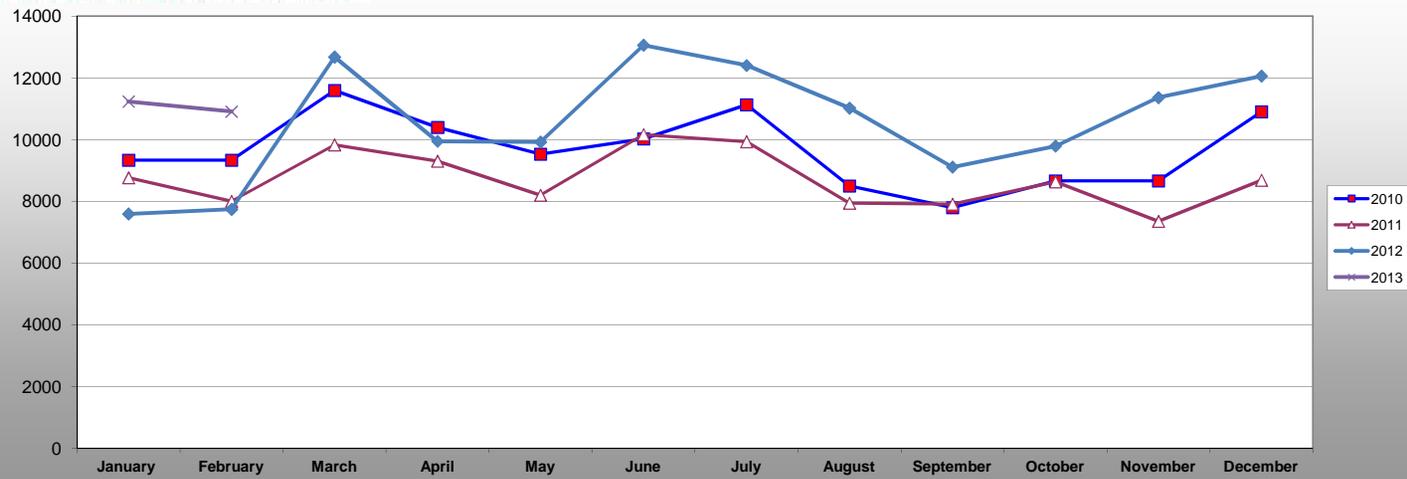
McAllen International Airport Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements												
2013	11,232	10,907										
2012	7,592	7,744										
% Change	48%	41%										
Cumulative YTD 2013	11,232	22,139										
Cumulative YTD 2012	7,592	15,336										
% Change	48%	44%										
Deplanements												
2013	11,445	11,218										
2012	6,494	8,303										
% Change	76%	35%										
Cumulative YTD 2013	11,445	22,663										
Cumulative YTD 2012	6,494	14,797										
% Change	76%	53%										
Flights												
2013	118	107										
2012	91	105										
% Change	30%	2%										
Cumulative YTD 2013	118	225										
Cumulative YTD 2012	91	196										
% Change	30%	15%										
Load Factor												
2013 Available Seats	16,520	14,980										
2012 Available Seats	12,740	14,700										
% Change	30%	2%										
2013 Load Factor	68%	73%										
Cargo Frieght Enplaned												
2013	3,550	2,474										
2012	1,899	895										
% Change	87%	176%										
Cumulative YTD 2013	3,550	6,024										
Cumulative YTD 2012	1,899	2,794										
% Change	87%	116%										
Cargo Frieght Deplaned												
2013	12,775	12,838										
2012	10,616	12,693										
% Change	20%	1%										
Cumulative YTD 2013	12,775	25,613										
Cumulative YTD 2012	10,616	23,309										
% Change	20%	10%										

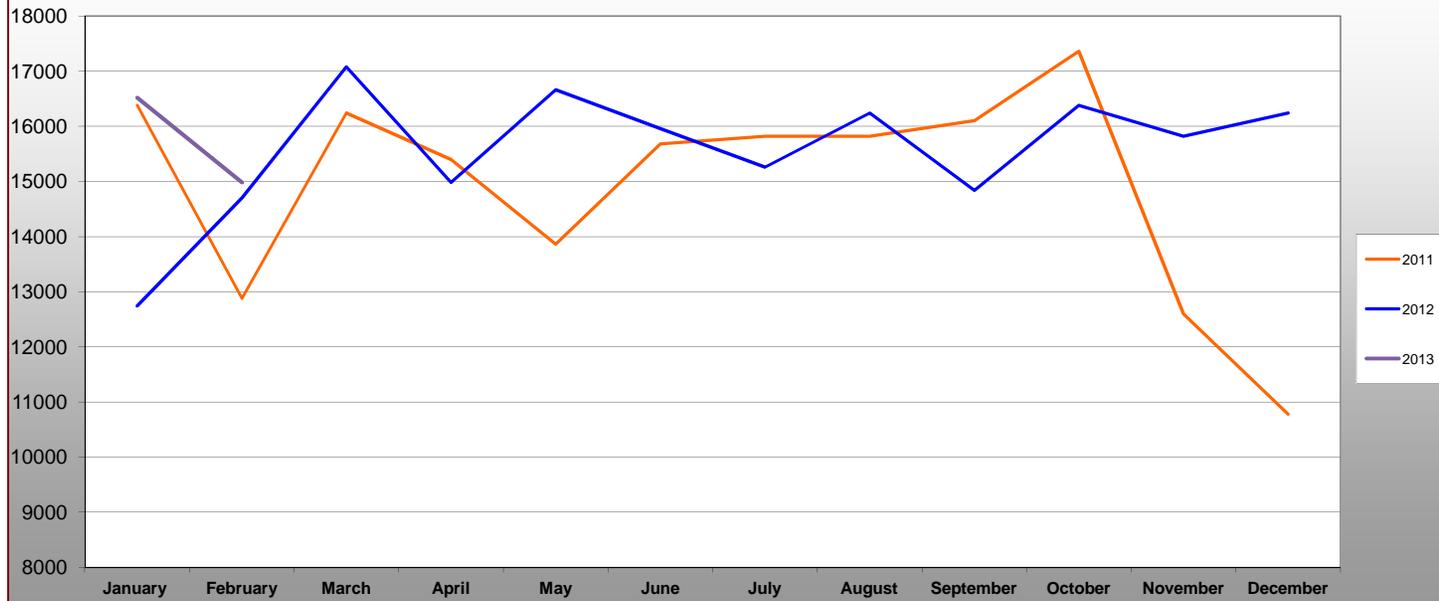
Notes



Enplanements



American Available Seats



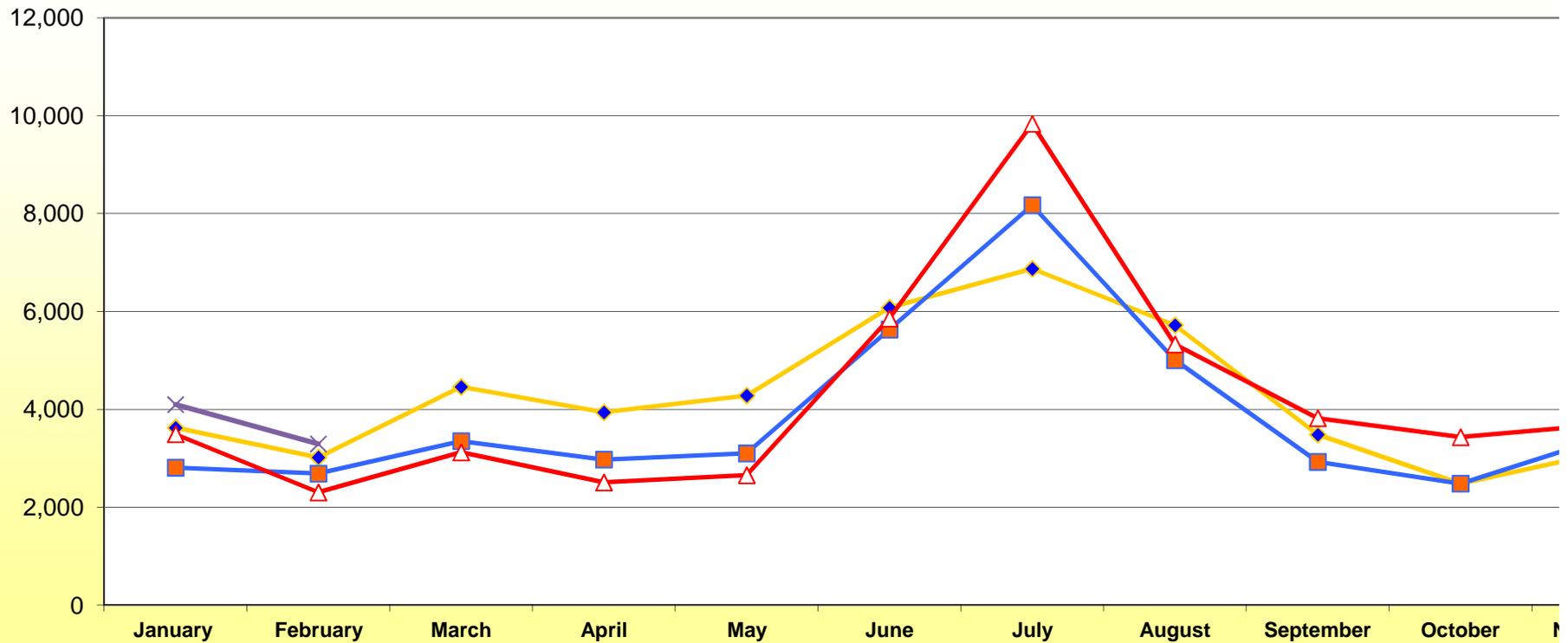


McAllen International Airport Activity Report

	January	February	March	April	May	June	July	August	September	October
Enplanements										
2013	4,100	3,296								
2012	3,808	2,797								
% Change	8%	18%								
Cumulative YTD 2013	4,100	7,396								
Cumulative YTD 2012	3,808	6,605								
% Change	8%	12%								
Deplanements										
2013	4,256	3,308								
2012	3,946	2,736								
% Change	8%	21%								
Cumulative YTD 2013	4,256	7,564								
Cumulative YTD 2012	3,946	6,682								
% Change	8%	13%								
Flights										
2013	23	16								
2012	22	16								
% Change	5%	0%								
Cumulative YTD 2013	23	39								
Cumulative YTD 2012	22	38								
% Change	5%	3%								
Load Factor										
2013 Available Seats	4,545	3,568								
2012 Available Seats	4,599	3,006								
% Change	-1%	19%								
2013 Load Factor	90%	92%								
Cargo Frieght Enplaned										



Enplanements



Allegiant Available Seats





McAllen International Airport Operations Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
AIRPORT OPERATIONS												
Itinerant												
2013	3,701	3,769										
2012	4,406	3,786										
% Change	-16%	0%										
Cumulative YTD 2013	3,701	7,470										
Cumulative YTD 2012	4,406	8,192										
% Change	-16%	-9%										
Local												
2013	424	402										
2012	940	872										
% Change	-55%	-54%										
Cumulative YTD 2013	424	826										
Cumulative YTD 2012	940	1,812										
% Change	-55%	-54%										
TOTAL	4,125	4,171										
CUSTOMS												
Aircraft												
2013	404	436										
2012	489	436										
% Change	-17%	0%										
Cumulative YTD 2013	404	840										
Cumulative YTD 2012	489	925										
% Change	-17%	-9%										
Passengers												
2013	1,288	1,458										
2012	1,632	1,477										
% Change	-21%	-1%										
Cumulative YTD 2013	1,288	2,746										
Cumulative YTD 2011	1,632	3,109										
% Change	-21%	-12%										

Notes



McAllen International Airport Cargo Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
Cargo Other												
Enplaned												
2013	463,660	410,984										
2012	7,067	340,068										
% Change	6461%	21%										
Cumulative YTD 2013	463,660	874,644										
Cumulative YTD 2012	7,067	347,135										
% Change	6461%	152%										
Deplaned												
2013	788,764	643,791										
2012	0	427,188										
% Change	#DIV/0!	51%										
Cumulative YTD 2013	788,764	1,432,555										
Cumulative YTD 2012	0	427,188										
% Change	#DIV/0!	235%										
Charter Enplaned												
2013	0	0										
2012	0	0										
% Change	N/A	N/A										
Cumulative YTD 2013	0	0										
Cumulative YTD 2012	0	0										
% Change	N/A	N/A										
Charter Deplaned												
2013	0	0										
2012	0	0										
% Change	N/A											
Cumulative YTD 2013	0	0										
Cumulative YTD 2012	0	0										
% Change	N/A	N/A										
Charter Flights												
2013	0	0										
2012	0	0										
% Change	N/A											
Cumulative YTD 2013	0	0										
Cumulative YTD 2012	0	0										
% Change	N/A	N/A										

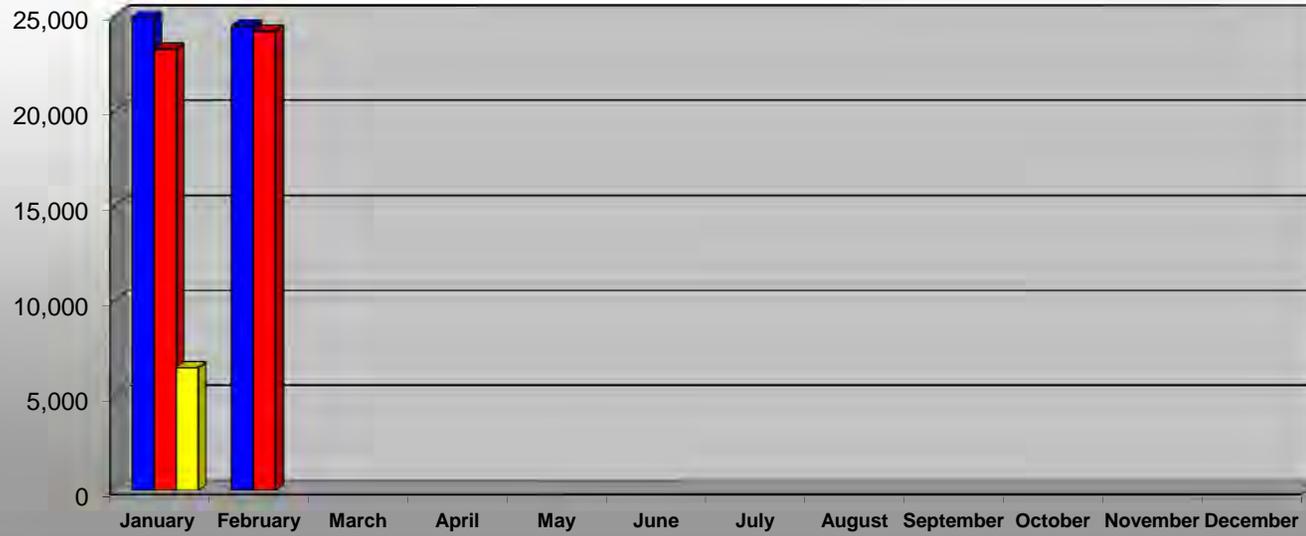
Notes



Rio Grande Valley Enplanements Activity Report

		January	February	March	April	May	June	July	August	September	October	November	December
McALLEN													
2013		24,888	24,430										
2012		25,610	24,951										
% Change		-3%	-2%										
Cumulative YTD 2013		24,888	49,318										
Cumulative YTD 2012		25,610	50,561										
% Change		-3%	-2%										
Market Share		46%											
Market Share YTD		46%											
HARLINGEN													
2013		23,215	24,153										
2012		25,674	27,160										
% Change		-10%	-11%										
Cumulative YTD 2013		23,215	47,368										
Cumulative YTD 2012		25,674	52,834										
% Change		-10%	-10%										
Market Share		43%											
Market Share YTD		43%											
BROWNSVILLE													
2013		6,449											
2012		6,795	7,384										
% Change		-5%											
Cumulative YTD 2013		6,449											
Cumulative YTD 2012		6,795											
% Change		-5%											
Market Share		12%											
Market Share YTD		12%											

Notes



2013

- McALLEN
- HARLINGEN
- BROWNSVILLE



Enplanements
YTD

- McALLEN
- HARLINGEN
- BROWNSVILLE



**CITY OF McALLEN RECYCLING CENTER
FY 2012-2013**



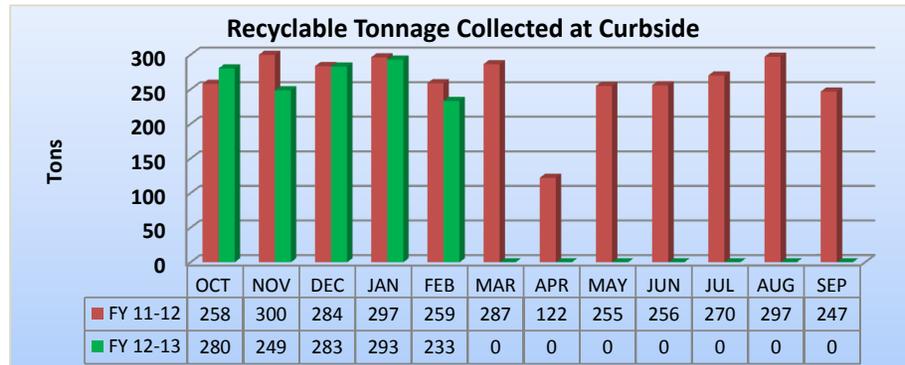
City of McAllen

Materials Reported in Tons

	Total Recyclables Collected										Overall Monthly Sales	
	Homes		Schools & Commercial		Municipal Drop-off		Citizen Drop-off		Total Collected		FY 2013	FY 2012
	FY 2013	FY 2012	FY 2013	FY 2012	FY 2013	FY 2012	FY 2013	FY 2012	FY 2013	FY 2012		
OCT	280.44	258.16	96.42	114.92	26.01	40.36	27.02	28.85	429.89	442.29	\$ 39,460.82	\$ 55,584.49
NOV	248.64	300.14	113.51	96.39	32.14	29.51	31.01	29.89	425.30	455.93	\$ 45,568.98	\$ 57,659.20
DEC	283.08	283.62	128.24	95.52	33.10	46.42	25.90	22.29	470.32	447.85	\$ 52,299.84	\$ 55,608.69
JAN	293.14	296.50	130.61	141.45	47.51	38.92	26.34	20.23	497.60	497.10	\$ 49,051.94	\$ 62,834.99
FEB	233.37	259.09	111.38	134.52	41.48	32.03	24.88	19.23	411.11	444.87	\$ 23,529.89	\$ 64,503.83
MAR		286.60		155.30		36.63		36.57		515.10		\$ 76,823.37
APR		122.25		79.44		30.67		23.21		255.57		\$ 45,345.85
MAY		255.09		126.44		28.32		22.01		431.86		\$ 53,963.66
JUN		256.06		127.02		25.40		26.55		435.03		\$ 40,450.10
JUL		270.28		126.09		17.24		20.79		434.40		\$ 48,769.84
AUG		297.46		111.32		34.84		30.60		474.22		\$ 31,563.04
SEP		246.97		96.23		31.50		26.01		400.71		\$ 20,546.77
Total	1338.67	3132.22	580.16	1404.64	180.24	391.84	135.15	306.23	2234.22	5234.93	\$ 209,911.47	\$ 613,653.83



**CITY OF McALLEN RECYCLING CENTER
FY 2012-2013**





City of McAllen
Recycling Center
Materials Collected Report
FY 2012 - 2013



City of McAllen

Material reported in tons

Month	Residential Accounts	Curbside Blue Bin Collection	Curbside Blue Bin Recyclables	Blue Bin Recyclables Diversion Rate(%)	Citizen Drop Off	Schools & Commercial	Municipal Drop-off	Landfill Blue Bin Total	Total Recyclables Collected	Overall Diversion Performance
October	37,765	797.87	280.44	35%	27.02	96.42	26.01	582.60	429.89	35%
November	37,751	688.15	248.64	36%	31.01	113.51	32.14	421.03	425.30	38%
December	37,832	737.97	283.08	38%	25.90	128.24	33.1	494.99	470.32	39%
January	37,847	808.16	293.14	36%	26.34	130.61	47.51	644.63	497.60	38%
February		630.37	233.37	37%	24.88	111.38	41.48	531.28	411.11	39%
March										
April										
May										
June										
July										
August										
September										
Monthly Average		733	268		27	116	36	535	447	
Total YTD		3662.52	1338.67	37%	135.15	580.16	180.24	2674.53	2234.22	38%

McALLEN PUBLIC
UTILITIES

McALLEN PUBLIC UTILITIES
RECONCILED BANK BALANCES
As of **FEBRUARY 28, 2013**

	<u>POOL</u>		<u>TIME</u>		<u>CD SPREAD</u>		<u>GROSS</u>		<u>TEX POOL</u>		<u>TOTAL</u>	<u>BLENDED</u>
	<u>CASH</u>	<u>APR/ROI</u>	<u>DEPOSITS</u>	<u>APR/ROI</u>		<u>APR/ROI</u>	<u>INVESTMENTS</u>	<u>APR/ROI</u>		<u>APR/ROI</u>		<u>APR/ROI</u>
WATER FUND												
M & O	109,836	0.0000%	750,000	0.21%	500,000	0.51%	4,299,429	0.42%	1,227,641	0.09%	6,886,906	0.34%
% of Total	1.59%		10.89%		7.26%		62.43%		17.83%			
DEPRECIATION	15,247	0.0000%	750,000	0.21%	500,000	0.51%	5,299,856	0.41%	1,553,396	0.09%	8,118,499	0.34%
% of Total	0.1878%		9.24%		6.16%		65.28%		19.13%			
DEBT SERVICE	-	-	-	-	-	-	-	-	105,143	0.09%	105,143	0.09%
% of Total	-		-		-		-		100.00%			
CAPITAL IMPROVEMENT	44,198	0.0000%	500,000	0.21%	-	-	5,500,175	0.51%	1,417,649	0.09%	7,462,022	0.41%
% of Total	0.59%		6.70%		-		73.71%		19.00%			
BOND CONSTRUCTION	21,721.36	0.0000%	300,000	0.21%	500,000	0.51%	-	-	84	0.09%	821,806	0.39%
% of Total	2.64%		36.50%		60.84%		-		0.01%			
TOTAL WATER	<u>191,002</u>	0.0000%	<u>2,300,000</u>	0.21%	<u>1,500,000</u>	0.51%	<u>15,099,460</u>	0.45%	<u>4,303,913</u>	0.09%	<u>23,394,376</u>	0.36%
% of Total	0.82%		9.83%		6.41%		64.54%		18.40%		100.00%	
SEWER FUND												
M & O	935,098	0.0000%	-	-	-	-	2,150,806	0.42%	62,725	0.09%	3,148,629	0.29%
% of Total	29.70%		-		-		68.31%		1.99%			
BOND RESERVE - TWDB 2009	-	-	-	-	-	-	-	-	827,737	0.09%	827,737	0.09%
% of Total	-		-		-		-		100.00%			
DEPRECIATION	18,964	0.0000%	-	-	500,000	0.51%	5,998,811	0.45%	2,288,622	0.09%	8,806,398	0.36%
% of Total	0.22%		-		5.68%		68.12%		25.99%			
DEBT SERVICE	-	-	-	-	-	-	-	-	111,500	0.09%	111,500	0.09%
% of Total	-		-		-		-		100.00%			
SEWER DEBT TWDB- 2009	-	-	-	-	-	-	-	-	93,220	0.09%	93,220	0.09%
% of Total	-		-		-		-		100.00%			
SEWER BOND CONST TWDB - * Series 2012	(14,284)	-	-	-	-	-	-	-	-	-	(14,284)	0.00%
% of Total	-		-		-		-		-			
SEWER TWDB Debt - 2012	-	-	-	-	-	-	-	-	8,616	0.09%	8,616	0.09%
% of Total	-		-		-		-		100.00%			
CAPITAL IMPROVEMENT	301,525	0.0000%	1,200,000	0.21%	500,000	0.51%	7,249,281	0.42%	1,039,287	0.09%	10,290,093	0.35%
% of Total	2.93%		11.66%		4.86%		70.45%		10.10%			
BOND CONSTRUCTION	1,259	0.0000%	-	-	1,200,000	0.51%	-	-	9,815,215	0.09%	11,016,474	0.14%
% of Total	0.01%		-		10.89%		-		89.10%			
BOND CONSTRUCTION-TWDB *	(1,124,221)	-	-	-	-	-	-	-	-	-	(1,124,221)	-
% of Total	-		-		-		-		-			
TOTAL SEWER	<u>118,342</u>	0.0000%	<u>1,200,000</u>	0.21%	<u>2,200,000</u>	0.51%	<u>15,398,898</u>	0.37%	<u>14,246,923</u>	0.09%	<u>33,164,163</u>	0.25%
% of Total	0.36%		3.62%		6.63%		46.43%		42.96%			
TOTAL PUB	<u>309,344</u>	0.0000%	<u>3,500,000</u>	0.21%	<u>3,700,000</u>	0.51%	<u>30,498,358</u>	0.41%	<u>18,550,836</u>	0.09%	<u>56,558,538</u>	0.30%
% of Total	0.55%		6.19%		6.54%		53.92%		32.80%		100.00%	

* Pending receipt of reimbursement funds from TWDB

**MCALLEN PUBLIC UTILITY
MONTHLY REPORT
FEBRUARY 2013**

REVENUES	Cycle 6	Cycle 7	Cycle 5	ADJUSTMENTS	TOTAL	
WATER	13TH	23RD	3RD		CURRENT	PRIOR YEAR
					BILLINGS	BILLINGS
Commercial	46,207.47	34,106.01	94,738.56	0.00	175,052.04	148,545.00
Multi-family	39,978.01	16,764.08	29,416.99	4.65	86,163.73	81,047.67
Traveling Meters			3,242.33		3,242.33	2,437.08
Ttl Com/Multi	86,185.48	50,870.09	127,397.88	4.65	\$ 264,458.10	\$ 232,029.75
Edinburg water	-	-	-	0.00	-	-
Edinburg raw wtr	-	-	-	0.00	-	-
Ttl Edinburg	-	-	-	0.00	\$ -	\$ -
Mission water				0.00	-	-
Industrial	3,922.22	8,557.84	26,462.24		38,942.30	36,477.11
Water Surchr					-	-
Residential	183,635.12	255,036.44	146,997.29	(847.26)	584,821.59	427,183.24
Sharyland #2					-	34,819.32
Sharyland #3					-	42,753.77
Sharyland #4		6,983.86			6,983.86	5,884.49
Sharyland #5					-	22,832.36
Sharyland #6					-	14,032.05
Total Water	273,742.82	321,448.23	300,857.41	(842.61)	\$ 895,205.85	\$ 816,012.09
Billed Deposits						740.00
Miscellaneous Charges			42,745.00	(135.00)	42,610.00	29,775.00
GRAND TOTAL FOR WATER				(977.61)	\$ 937,815.85	\$ 846,527.09
					\$ 937,815.85	\$ 846,527.09
SPRINKLER						
Commercial	39,889.14	45,319.44	80,432.82		165,641.40	127,910.06
Multi-family	944.67	922.98	2,014.17		3,881.82	3,386.14
Ttl Com/Multi	40,833.81	46,242.42	82,446.99	-	\$ 169,523.22	\$ 131,296.20
Industrial	78.60	99.87	2,701.11		2,879.58	2,448.00
Water Surchr					-	-
Residential	23,253.39	42,647.67	29,129.37	(44.92)	94,985.51	75,673.38
Sharyland #2					-	5,761.20
Sharyland #3					-	14,233.56
Sharyland #4	(16.00)	324.00			308.00	704.33
Sharyland #5					-	2,969.92
Sharyland #6					-	1,854.38
Total Sprkr	64,149.80	89,313.96	114,277.47	(44.92)	\$ 267,696.31	\$ 234,940.97
Billed Deposits						-
Misc Charges						-
GRAND TOTAL FOR SPRINKLER				(44.92)	\$ 267,696.31	\$ 234,940.97
					\$ 267,696.31	\$ 234,940.97
WATER & SPRINKLER						
Commercial	86,096.61	79,425.45	175,171.38	-	340,693.44	276,455.06
Multi-family	40,922.68	17,687.06	31,431.16	4.65	90,045.55	84,433.81
Traveling Meters			3,242.33	-	3,242.33	2,437.08
Ttl Com/Multi	127,019.29	97,112.51	209,844.87	4.65	\$ 433,981.32	\$ 363,325.95
Edinburg water					-	-
Edinburg raw wtr					-	-
Ttl Edinburg	-	-	-	-	\$ -	\$ -
Mission water					-	-
Industrial	4,000.82	8,657.71	29,163.35	-	41,821.88	38,925.11
Water surchr					-	-
Residential	206,888.51	297,684.11	176,126.66	(892.18)	679,807.10	502,856.62
Sharyland #2					-	40,580.52
Sharyland #3					-	56,987.33
Sharyland #4	(16.00)	7,307.86			7,291.86	6,588.82
Sharyland #5					-	25,802.28
Sharyland #6					-	15,886.43
Ttl wtr/spkr	337,892.62	410,762.19	415,134.88	(887.53)	\$ 1,162,902.16	\$ 1,050,953.06
Billed Deposits						740.00
Misc Charges			42,745.00	(135.00)	42,610.00	29,775.00
GRAND TOTAL FOR WATER & SPRINKLER				(1,022.53)	\$ 1,205,512.16	\$ 1,081,468.06
					\$ 1,205,512.16	\$ 1,081,468.06

**MCALLEN PUBLIC UTILITY
MONTHLY REPORT
FEBRUARY 2013**

	Cycle 6 13TH	Cycle 7 23RD	Cycle 5 3RD	ADJUSTMENTS	TOTAL CURRENT BILLINGS	PRIOR YEAR BILLINGS
SEWER						
Commercial	48,488.66	32,050.22	92,949.02		173,487.90	160,924.39
Multi-family	41,266.00	16,623.07	27,775.83		85,664.90	84,232.27
Ttl Com/Multi	89,754.66	48,673.29	120,724.85	-	\$ 259,152.80	\$ 245,156.66
City of Alton	38,033.36				38,033.36	40,701.08
Industrial					-	-
Ind - level 1					-	171.70
Ind - level 2					-	3,716.40
Ind - level 3					-	15,294.95
Ind - level 4	2,447.82	4,083.37	17,267.42		23,798.61	4,294.46
total Ind	2,447.82	4,083.37	17,267.42	-	23,798.61	23,477.51
Residential	228,294.36	293,899.58	171,033.58	(1,511.03)	691,716.49	661,518.52
Total Sewer	358,530.20	346,856.24	309,026.85	(1,511.03)	\$ 1,012,701.26	\$ 970,853.77
Misc Charges					-	-
GRAND TOTAL FOR SEWER				(1,511.03)	\$ 1,012,701.26	\$ 970,853.77
					\$ 1,012,701.26	\$ 970,853.77
SURCHARGE						
BOD	12,499.07	14,248.75	35,303.97		62,051.79	51,209.58
TSS	2,995.15	10,515.09	14,755.65	(575.00)	27,690.89	16,270.53
Total Surcharge	15,494.22	24,763.84	50,059.62	(575.00)	\$ 89,742.68	\$ 67,480.11
Misc Charges					-	-
GRAND TOTAL FOR SURCHARGE				(575.00)	\$ 89,742.68	\$ 67,480.11
					\$ 89,742.68	\$ 67,480.11
SANITATION						
Commercial	150,914.81	107,677.91	216,091.30	(4,058.19)	470,625.83	468,826.60
Multi-family	47,092.88	16,094.18	27,933.59	11.94	91,132.59	92,482.25
Traveling Meters					-	-
Ttl Com/Multi	198,007.69	123,772.09	244,024.89	(4,046.25)	\$ 561,758.42	\$ 561,308.85
Industrial	4,724.04	1,148.58	11,840.50		17,713.12	17,554.59
Residential	162,860.98	195,207.42	110,283.46		468,351.86	463,742.67
Total Sanitation	365,592.71	320,128.09	366,148.85	(4,046.25)	\$ 1,047,823.40	\$ 1,042,606.11
Billed Deposits					-	-
					-	-
					-	-
					-	-
Total Misc			844.56		844.56	
			62,491.09	27,428.45	89,919.54	62,822.34
GRAND TOTAL FOR SANITATION				23,382.20	\$ 1,138,587.50	1,105,428.45
					\$ 1,138,587.50	1,105,428.45
RECYCLE						
Commercial	6,637.50	4,765.96	8,655.94		20,059.40	19,704.79
Multi-family	3,185.40	869.10	2,306.39	1.85	6,362.74	6,491.20
Traveling Meters					-	-
Ttl Com/Multi	9,822.90	5,635.06	10,962.33	1.85	\$ 26,422.14	\$ 26,195.99
Industrial	211.08	54.40	566.76		832.24	813.01
Residential	22,806.28	27,240.24	15,816.24		65,862.76	65,004.48
Total Recycle	32,840.26	32,929.70	27,345.33	1.85	\$ 93,117.14	\$ 92,013.48
GRAND TOTAL FOR RECYCLE					\$ 93,117.14	\$ 92,013.48
					\$ 93,117.14	\$ 92,013.48
BRUSH COLLECTION						
Commercial	4,024.94	1,968.09	3,113.61		9,106.64	9,323.24
Multi-family	9,336.93	2,995.47	6,466.00		18,798.40	18,913.94
Traveling Meters					-	-
Ttl Com/Multi	13,361.87	4,963.56	9,579.61	-	\$ 27,905.04	\$ 28,237.18
Industrial	66.00	10.00	120.00		196.00	186.00
Residential	23,416.83	27,325.43	15,890.14		66,632.40	65,768.51
Total Brush	36,844.70	32,298.99	25,589.75	-	\$ 94,733.44	\$ 94,191.69
GRAND TOTAL FOR BRUSH COLLECTION					\$ 94,733.44	\$ 94,191.69
					\$ 94,733.44	\$ 94,191.69
STANITATION STATE TAXES						
billings	35,422.62	32,041.79	35,469.88	1.14	\$ 102,935.43	\$ 99,815.60
Total Taxes	35,422.62	32,041.79	35,469.88	1.14	\$ 102,935.43	\$ 99,815.60
GRAND TOTAL SANITATION STATE TAXES					\$ 102,935.43	\$ 99,815.60

**MCALLEN PUBLIC UTILITY
MONTHLY REPORT
FEBRUARY 2013**

	Cycle 6 13TH	Cycle 7 23RD	Cycle 5 3RD	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
ASSOCIATION DUES						
Heatherwoods AD01		400.00			400.00	460.00
Hackberry Creek AD02		300.00			300.00	310.00
The Rock AD03		280.00			280.00	260.00
Bentsen Heights AD04	510.00				510.00	530.00
Victorian Square AD05			240.00		240.00	165.00
Lark Landing AD06		500.00			500.00	500.00
Tierra Del Sol AD07		330.00			330.00	340.00
Ware Garden AD08		105.00			105.00	100.00
Regency Park Estate AD09		420.00			420.00	445.00
Ponderosa Park AD10	530.00				530.00	600.00
Las Villas AD11	590.00	10.00			600.00	590.00
Ware Heights AD12		90.00			90.00	95.00
Westway Ave AD13	190.00				190.00	190.00
Parkwood-Parkway AD14		600.00			600.00	615.00
Mirabella Park Phase 2 AD15		150.00			150.00	130.00
Oak Manor Estates AD16		280.00			280.00	280.00
GANNA AD17		500.00			500.00	520.00
Trenton Pecans AD18		480.00			480.00	480.00
Queen's Villa AD19	0.00	0.00	0.00		-	-
Nottingham-Sherwood AD20		325.00			325.00	320.00
Mirabella Park Phase 3 AD21		160.00			160.00	160.00
Northridge 4-6 AD22		570.00			570.00	610.00
Woodhollow-Trenton Park AD23		480.00			480.00	460.00
Fairway Grande AD24			450.00		450.00	430.00
Mirabella Phase 1 AD25		180.00			180.00	195.00
North Ridge Phase 1-3 AD26		670.00			670.00	670.00
Northwest Manor AD27		280.00			280.00	310.00
Chesterfield AD28	240.00				240.00	260.00
Shadow Brook AD29		160.00			160.00	160.00
Parkland Estates AD30	70.00				70.00	70.00
Quail Run AD31		160.00			160.00	170.00
Heritage Manor Ph 1 AD32		570.00			570.00	580.00
Ventana Del Sol AD33		220.00			220.00	230.00
Emerald Valley Perez AD34	150.00				150.00	180.00
Kingsley Homeowners AD35					-	-
Brisas del Norte AD36		820.00			820.00	860.00
Old Town McAllen AD37	105.00				105.00	105.00
Windfern AD38	250.00				250.00	190.00
Locksley AD 39		170.00			170.00	140.00
Vintage West AD 40	50.00				50.00	
Total Association Dues	2,685.00	9,210.00	690.00	0.00	12,585.00	12,710.00
					\$ 12,585.00	\$ 12,710.00
SEWER LINE ASSESSMENT						
Residential	50.00				\$ 50.00	50.00
Total Sewer Line Assmt	50.00				\$ 50.00	\$ 50.00
					\$ 50.00	\$ 50.00
SEWER CAPITAL REIMBURSEMENT:						
Alton Reim. Charges					\$ -	
Total Sewer Capital Reimbursements					\$ -	
Misc Charges					\$ -	
GRAND TOTAL FOR SEWER CAPITAL REIM. ALTON					\$ -	
SEWER CHARGES FOR CITY OF EDINBURG						
Commercial		123.21			\$ 123.21	143.83
Total Sewer		123.21			\$ 123.21	\$ 143.83
GRAND TOTAL FOR CITY OF EDINBURG					\$ 123.21	\$ 143.83

**MCALLEN PUBLIC UTILITY
MONTHLY REPORT
FEBRUARY 2013**

	Cycle 6 13TH	Cycle 7 23RD	Cycle 5 3RD	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Total Charges	1,185,352.33	1,208,914.05	1,229,464.16	(7,016.82)	\$ 3,616,713.72	\$ 3,430,817.65
Total Deposits	-	-	-	-	\$ -	\$ 740.00
Total Misc Chrgs			105,339.09	27,293.45	\$ 132,632.54	\$ 92,597.34
GRAND TOTAL REVENUES					\$ 3,749,346.26	\$ 3,524,154.99

RECAP:

CHARGES	\$ 3,623,730.54
ADJUSTMENTS ON CHARGES	\$ (7,016.82)
MISCELLANEOUS CHARGES	\$ 105,339.09
ADJUSTMENTS ON MISC CHRGS	\$ 27,293.45
DEPOSITS	\$ -
DEPOSIT ADJUSTMENTS	\$ -
TOTAL CHARGES	\$ 3,749,346.26
GRAND TOTAL REVENUES	\$ 3,749,346.26

MISCELLANEOUS CHARGES:

WATER MISC CHARGES:

Handling fees	780.00	(45.00)	\$ 735.00
Connect fees	8,055.00	(90.00)	\$ 7,965.00
Reconnect fees	10,055.00		\$ 10,055.00
Tampering (reconnects)	200.00		\$ 200.00
Taps TF	20,775.00		\$ 20,775.00
Back Flow Adm	100.00		\$ 100.00
Back Flow Testing	160.00		\$ 160.00
Travel Meter Fee (Misc)	500.00		\$ 500.00
Misc-Charges (Misc)			\$ -
EX-Extension Fees (Misc)	2,100.00		\$ 2,100.00
PX-Payment plan fee (Misc)	20.00		\$ 20.00
TOTAL MISC WATER CHARGES	42,745.00	(135.00)	\$ 42,610.00

SEWER SURCHARGES:

Sewer Violation			\$ -
TOTAL MISC SEWER CHARGES			\$ -

SANITATION MISC CHARGES:

Xtra Pick Up 2,4,6,8 yd - SA Com.	778.40		\$ 778.40
Wash & Deodorize 2,4,6,8 yd - SA Com			\$ -
Lid Lock for Dumpsters - SA Com	66.16		\$ 66.16
Temp Dumpster - SA Com.			\$ -
Disposal Fee			\$ -
Roll Off Charges	16,481.76	27,428.45	\$ 43,910.21
Tire Disposal Fee - Roll Offs	40.00		\$ 40.00
Disposal Fee - Misc (Roll Offs)	401.15		\$ 401.15
Wash & Deodorize 20,40,60 yd (Roll Offs)			\$ -
Hauling 20,30,40yd (Roll Off)	33,119.11		\$ 33,119.11
Rental 20,30,40yd (Roll Off)	12,449.07		\$ 12,449.07
TOTAL MISC SANITATION	63,335.65	27,428.45	\$ 90,764.10

SEWER CAPITAL REIM MISC CHARGES:

Alton Sewer Capital Reimbursement			\$ -
TOTAL MISC SEWER CAPITAL REIM. CHARGES			\$ -

TOTAL MISC. CHARGES BILLED:	106,080.65	27,293.45	133,374.10
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**MCALLEN PUBLIC UTILITY
MONTHLY REPORT
FEBRUARY 2013**

CONSUMPTION IN GALLONS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	Adjustments	TOTAL CONSUMPTION	PRIOR YEAR CONSUMPTION
WATER						
Commercial	28,808,800	21,521,300	55,317,900		105,648,000	98,106,500
Multi-family	26,698,800	11,671,600	18,895,500		57,265,900	56,546,400
Traveling Meters			1,494,100		1,494,100	951,600
Ttl Com/multi	55,507,600	33,192,900	75,707,500	0	164,408,000	155,604,500
City of Edinburg					-	0
City of Mission			0		-	0
Industrial	2,765,500	3,870,900	7,228,400		13,864,800	26,725,200
Water Surchrg					-	-
Residential	92,472,100	137,419,500	77,359,600		307,251,200	229,888,260
Sharyland #2					-	19,638,000
Sharyland #3					-	24,879,000
Sharyland #4		3,735,100			3,735,100	3,027,800
Sharyland #5					-	12,485,800
Sharyland #6					-	7,719,600
Total Water	150,745,200	178,218,400	160,295,500	0	489,259,100	479,968,160
					489,259,100	479,968,160
SPRINKLER						
Commercial	21,000,300	23,732,400	43,283,100		88,015,800	68,536,700
Multi-family	465,400	476,600	1,085,400		2,027,400	1,772,300
Ttl Com/multi	21,465,700	24,209,000	44,368,500	0	90,043,200	70,309,000
Industrial	38,500	52,900	1,441,200		1,532,600	1,300,000
Residential	11,112,100	21,065,900	15,137,100		47,315,100	37,854,100
Sharyland #2					-	2,978,800
Sharyland #3					-	7,449,400
Sharyland #4		153,000			153,000	364,800
Sharyland #5					-	1,574,400
Sharyland #6					-	999,100
Total Sprinkler	32,616,300	45,480,800	60,946,800	0	139,043,900	122,829,600
					139,043,900	122,829,600
TOTAL WATER & SPRINKLER						
Commercial	49,809,100	45,253,700	98,601,000	0	193,663,800	166,643,200
Multi-family	27,164,200	12,148,200	19,980,900	0	59,293,300	58,318,700
Traveling Meters			1,494,100	0	1,494,100	951,600
Ttl Com/multi	76,973,300	57,401,900	120,076,000	0	254,451,200	225,913,500
City of Edinburg		0		0	0	-
City of Mission		0	0	0	0	-
Industrial	2,804,000	3,923,800	8,669,600	0	15,397,400	28,025,200
Residential	103,584,200	158,485,400	92,496,700	0	354,566,300	267,742,360
Sharyland #2	0	0	0	0	0	22,616,800
Sharyland #3	0	0	0	0	0	32,328,400
Sharyland #4	0	3,888,100	0	0	3,888,100	3,392,600
Sharyland #5	0	0	0	0	0	14,060,200
Sharyland #6	0	0	0	0	0	8,718,700
Total Wtr/Spk	183,361,500	223,699,200	221,242,300	0	628,303,000	602,797,760
					628,303,000	602,797,760

**MCALLEN PUBLIC UTILITY
MONTHLY REPORT
FEBRUARY 2013**

CONSUMPTION IN GALLONS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	Adjustments	TOTAL CONSUMPTION	PRIOR YEAR CONSUMPTION
SEWER						
Commercial	27,830,900	18,679,400	60,055,400		106,565,700	97,567,880
Multi-family	27,172,400	11,443,900	18,659,100		57,275,400	56,077,900
Ttl Com/multi	55,003,300	30,123,300	78,714,500	0	163,841,100	153,645,780
City of Alton	29,480,900				29,480,900	31,548,900
Industrial					0	-
Ind - level 1	706,600		35,300		741,900	836,100
Ind - level 2			5,896,400		5,896,400	5,648,300
Ind - level 3	1,576,100	4,118,800	10,162,800		15,857,700	16,164,800
Ind - level 4	449,300	132,700	3,012,800		3,594,800	3,232,000
total Ind	2,732,000	4,251,500	19,107,300	0	26,090,800	25,881,200
Residential	90,714,800	133,646,600	76,006,600		300,368,000	278,978,870
Total Sewer	177,931,000	168,021,400	173,828,400	0	519,780,800	490,054,750
					519,780,800	490,054,750

SEWER CHARGES FOR CITY OF EDINBURG

Commercial	-	72,400	-	-	72,400	84,900
Total Sewer City of Edinburg		72,400	-	-	72,400	84,900
					72,400	84,900

**MCALLEN PUBLIC UTILITY
MONTHLY REPORT
FEBRUARY 2013**

NUMBER OF ACCOUNTS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	Adjustments	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
WATER						
Commercial	1,430	941	1,747		4,118	3,778
Multi-family	666	203	401		1,270	1,253
Traveling Meters			26		26	24
Ttl Com/Multi	2,096	1,144	2,174		5,414	5,055
Industrial	46	22	74		142	138
Water Surchrg					-	-
Residential	12,442	13,648	8,202		34,292	28,015
City of Edinburg					-	-
City of Mission			2		2	2
Sharyland #2					-	1,934
Sharyland #3					-	1,936
Sharyland #4		246			246	241
Sharyland #5					-	1,423
Sharyland #6					-	858
Total Water	14,584	15,060	10,452	-	40,096	39,602
					40,096	39,602
SPRINKLER						
Commercial	375	391	541		1,307	1,114
Multi-family	23	14	13		50	49
Ttl Com/Multi	398	405	554	-	1,357	1,163
Industrial	2	1	23		26	27
Residential	752	1,005	392		2,149	1,885
Sharyland #2					-	87
Sharyland #3					-	221
Sharyland #4		13			13	16
Sharyland #5					-	34
Sharyland #6					-	14
Total Sprinkler	1,152	1,424	969	-	3,545	3,447
					3,545	3,447
WATER & SPRINKLER						
Commercial	1,805	1,332	2,288	-	5,425	4,892
Multi-family	689	217	414	-	1,320	1,302
Traveling Meters	-	-	26	-	26	24
Ttl Com/Multi	2,494	1,549	2,728	-	6,771	6,218
Industrial	48	23	97	-	168	165
Residential	13,194	14,653	8,594	-	36,441	29,900
City of Edinburg	-	-	-	-	-	-
City of Mission	-	-	2	-	2	2
Sharyland #2	-	-	-	-	-	2,021
Sharyland #3	-	-	-	-	-	2,157
Sharyland #4	-	259	-	-	259	257
Sharyland #5	-	-	-	-	-	1,457
Sharyland #6	-	-	-	-	-	872
Total Wtr/Spk	15,736	16,484	11,421	0	43,641	43,049
					43,641	43,049

**MCALLEN PUBLIC UTILITY
MONTHLY REPORT
FEBRUARY 2013**

NUMBER OF ACCOUNTS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	Adjustments	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
SEWER						
Commercial	1,364	864	1,656		3,884	3,786
Multi-family	644	194	391		1,229	1,259
Ttl Com/Multi	2,008	1,058	2,047		5,113	5,045
City of Alton	1				1	1
Industrial					-	-
Ind - level 1	6		1		7	7
Ind - level 2			5		5	5
Ind - level 3	19	18	29		66	65
Ind - level 4	19	2	38		59	57
total Ind	44	20	73	-	137	134
Residential	12,271	13,359	8,031		33,661	33,233
Total Sewer	14,324	14,437	10,151		38,912	38,413
					38,912	38,413
SURCHARGE						
	211	184	267		662	612
Total Surcharge	211	184	267	0	662	612
					662	612
SEWER CHARGES FOR CITY OF EDINBURG						
Commercial	-	1	-		1	2
Total Sewer City of Edinburg		1	-	-	1	2
					1	2
SANITATION						
Commercial	1,584	1,355	912		3,851	3,458
Multi-family	378	646	185		1,209	1,108
Traveling Meters					-	-
Ttl Com/Multi	1,962	2,001	1,097		5,060	4,566
Industrial	73	35	8		116	93
Residential	8,025	11,554	13,693		33,272	32,967
Total Sanitation	10,060	13,590	14,798	0	38,448	37,626
					38,448	37,626
RECYCLE						
Commercial	1,584	1,355	912		3,851	3,458
Multi-family	378	645	185		1,208	1,108
Traveling Meters					-	-
Ttl Com/Multi	1,962	2,000	1,097		5,059	4,566
Industrial	73	35	8		116	93
Residential	8,003	11,519	13,657		33,179	32,966
Total Recycle	10,038	13,554	14,762	0	38,354	37,625
					38,354	37,625
BRUSH COLLECTION						
Commercial	1,474	1,240	817		3,531	3,458
Multi-family	346	596	163		1,105	1,112
Traveling Meters					-	-
Ttl Com/Multi	1,820	1,836	980		4,636	4,570
Industrial	60	33	5		98	93
Residential	8,006	11,737	13,677		33,420	32,969
Total Brush	9,886	13,606	14,662	0	38,154	37,632
					38,154	37,632

**MCALLEN PUBLIC UTILITY
MONTHLY REPORT
FEBRUARY 2013**

NUMBER OF ACCOUNTS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	Adjustments	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
ASSOCIATION DUES						
Heatherwoods AD01		40			40	46
Hackberry Creek AD02		60			60	62
The Rock AD03		28			28	26
Bentsen Heights AD04	102				102	106
Victorian Square AD05			16		16	11
Lark Landing AD06		50			50	50
Tierra Del Sol AD07		68			68	68
Ware Garden AD08		21			21	20
Regency Park Estate AD09		84			84	89
Ponderosa Park AD10	53				53	60
Las Villas AD11	59	1			60	59
Ware Heights AD12		18			18	19
Westway Ave AD13	19				19	19
Parkwood-Parkway AD14		80			80	82
Mirabella Park Phase 2 AD15		15			15	13
Oak Manor Estate AD16		14			14	14
GANNA AD17		100			100	104
Trenton Pecans AD18		32			32	32
Queen's Villa AD19					-	-
Nottingham-Sherwood AD20		65			65	64
Mirabella Park Phase 3 AD21		16			16	16
Northridge 4-6 AD22		57			57	62
Woodhollow-Trenton Park AD23		48			48	46
Fairway Grande AD24			45		45	43
Mirabella Phase 1 AD25		12			12	13
North Ridge Phase 1-3 AD26		67			67	67
Northwest Manor AD27		28			28	31
Chesterfield AD28	24				24	26
Shadow Brook AD29		17			17	16
Parkland Estates AD30	7				7	7
Quail Run AD31		17			17	17
Heritage Manor PH 1AD32		57			57	58
Ventana Del Sol AD33		22			22	23
Emerald Valley Perez AD34	15				15	18
Kingsley Homeowners AD35					-	-
Brisas del Norte AD36		41			41	43
Old Town McAllen AD37	21				21	21
Windfern AD38	25				25	19
Locksley AD 39		34			34	28
Vintage West	10				10	
Total Assoc Dues	335	1092	61	0	1488	1,498
					1,488	1,498

SEWER LINE ASSESSMENT

Residential	1	-	-		1	1
Total Sewer Line Assmt	1	-	-	-	1	1
					1	1

**MCALLEN PUBLIC UTILITY
MONTHLY REPORT
FEBRUARY 2013**

NUMBER OF ACCOUNTS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	Adjustments	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
DEVELOPERS ESCROW						
Commercial	0	0	0		0	0
Total Developers Escrow	0	0	0	0	0	0
GRAND TOTAL # OF ACCOUNTS	60,591	72,948	66,122	-	199,661 199,661	196,458 196,458

Prepared by <u> <i>R</i> </u> Date <u> 3/28/13 </u>	Approved by <u> <i>Jim Waller</i> </u> Date <u> 3/28/13 </u>
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McALLEN-HIDALGO-
REYNOSA
INTERNATIONAL TOLL
BRIDGE

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending February 28, 2013

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impr Fund	Total
ASSETS				
<i>Current:</i>				
Cash on hand.....	\$ 16,021	\$ -	\$ -	\$ 16,021
Cash in bank.....	277,616	-	-	277,616
Investments.....	3,767,952	-	674,455	4,442,407
Receivables / Other.....	-	-	-	-
Interest receivable.....	-	-	-	-
Due From Other Funds.....	-	-	-	-
Total Current Assets	4,061,589	-	674,455	4,736,044
<i>Restricted Assets:</i>				
Contingency Fund..... X	502,476	-	-	502,476
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:				
TexPool.....	4,612,774	-	-	4,612,774
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	5,115,250	-	-	5,115,250
<i>Fixed Assets:</i>				
Land.....	573,798	-	-	573,798
Buildings.....	10,698,086	-	-	10,698,086
Improvements other than buildings.....	2,415,376	-	-	2,415,376
Machinery & Equipment.....	1,784,525	-	-	1,784,525
Construction in Progress.....	77,642	-	-	77,642
	15,549,427	-	-	15,549,427
Less accumulated depreciation.....	(8,998,156)	-	-	(8,998,156)
Total Fixed Assets	6,551,271	-	-	6,551,271
<i>Other Assets, Net:</i>				
Advance - Anzalduas Special & Startup.....	10,613,196	-	-	10,613,196
Advance - Anzalduas Internation Crossing "A".....	4,346,583	-	-	4,346,583
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	609,713	-	-	609,713
Total Other Assets, net	15,569,492	-	-	15,569,492
TOTAL ASSETS	\$ 31,297,602	\$ -	\$ 674,455	\$ 31,972,057
LIABILITIES AND FUND EQUITY				
<i>Current Liabilities:</i>				
Vouchers Payable.....	\$ 34,880	\$ -	\$ 223,474	\$ 258,354
Accrued Expenses.....	42,122	-	-	42,122
Other Government Agencies-City of Hidalgo.....	-	-	-	-
Other current Liabilities.....	-	-	-	-
Total Current Liabilities	77,002	-	223,474	300,476
<i>Payable from Restricted Assets:</i>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	2,295	-	-	2,295
Liabilities Payable from Restricted Assets	2,295	-	-	2,295
<i>Long-term Liabilities:</i>				
Revenue Bonds, excluding current installments.....	-	-	-	-
Unclaimed Funds.....	-	-	-	-
Deferred revenues / Other.....	16,242	-	-	16,242
Due to other Funds / Anz. Debt service "B".....	-	-	-	-
Accrued Expenses.....	35,596	-	-	35,596
Deferred revenues-Brokers.....	268,843	-	-	268,843
Compensated Absences.....	52,000	-	-	52,000
Total long-term liabilities	372,681	-	-	372,681
<i>Net Assets:</i>				
Invested in capital assets less related debt.....	6,551,271	-	-	6,551,271
Restricted:				
Contingency Fund..... X	502,476	-	-	502,476
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	450,981	450,981
City of McAllen..... X	4,612,774	-	-	4,612,774
Total restricted.....	5,115,250	-	450,981	5,566,231
Unrestricted.....	19,179,103	-	-	19,179,103
Total Net Assets	30,845,624	-	450,981	31,296,605
TOTAL LIABILITIES AND NET ASSETS	\$ 31,297,602	\$ -	\$ 674,455	\$ 31,972,057

MCALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 For the Period Ending February 28, 2013

	Current	Prior Year	Variance	Inc/(Dec)	Current	Prior Year	Variance	Inc/(Dec)
REVENUES:								
	FY 2013	FY 2012			FY 2013	FY 2012		
Tolls	\$802,533	\$785,711	\$ 16,822	2.14%	\$4,288,529	\$4,174,609	\$113,920	2.73%
Rentals	94,072	321,177	(227,105)	-70.71%	667,950	706,553	(38,603)	-5.46%
Miscellaneous	11,523	14,685	(3,162)	-21.53%	57,049	66,279	(9,230)	-13.93%
Interest	282	242	40	16.53%	1,989	1,512	477	31.55%
Total Revenues	\$ 908,410	\$ 1,121,815	\$ (213,405)	-19.02%	\$ 5,015,517	\$ 4,948,953	\$66,564	1.35%
	2/28/13				2/28/13			
EXPENSES:								
Administration	\$40,722	\$45,324	(\$4,602)	-10.15% A	\$248,671	\$244,746	\$3,925	1.60%
Bridge Operations	123,743	116,063	7,680	6.62% B	595,825	647,019	(51,194)	-7.91%
Insurance	4,197	4,197	-	0.00%	20,987	20,987	-	0.00%
Total Exp. before Depreciation	\$ 168,662	\$ 165,584	\$ 3,078	1.86%	\$865,483	\$ 912,752	\$ (47,269)	-5.18%
NET INCOME/(LOSS)	\$ 739,748	\$ 956,231	\$ (216,483)	-22.64%	\$ 4,150,034	\$ 4,036,201	\$ 113,833	2.82%
<i>before depreciation</i>								
Depreciation	46,335	48,068	(1,733)	-3.61%	232,382	239,974	(7,592)	-3.16%
NET INCOME/(LOSS)	\$ 693,413	\$ 908,163	\$ (214,750)	-23.65%	\$ 3,917,652	\$ 3,796,227	\$ 121,425	3.20%
<i>after depreciation</i>								
Capital Outlay								
Transfer Out:								
City of Hidalgo	-	-	-	-	862,228	-	862,228	
General Fund	-	-	-	-	-	74,563	(74,563)	
Debt Service Fund	-	24,854	(24,854)		410,299	167,967	242,332	
ANZALD DEBT SVC SERIES B	96,831	55,989	40,842					

McAllen-Hidalgo & Anzalduas
International Bridges

Plaza: McAllen-Hidalgo

Monthly Traffic Report
February 2013

Date	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 10	Total	Viol
2/01	8,481	12	21	0	1	0	18	21	0	5,216	13,770	0
2/02	8,287	5	24	0	0	0	22	24	0	5,354	13,716	0
2/03	7,587	11	5	0	0	0	26	23	0	4,335	11,987	0
2/04	9,486	13	10	0	0	0	28	21	0	4,399	13,957	0
2/05	7,566	9	14	0	0	0	18	23	0	3,299	10,929	0
2/06	7,548	9	14	0	0	0	24	24	1	3,932	11,552	0
2/07	7,857	5	13	0	0	0	24	24	0	4,170	12,093	0
2/08	8,790	14	17	0	0	0	25	20	0	5,042	13,908	1
2/09	8,931	8	22	0	0	0	17	27	0	5,504	14,509	1
2/10	7,698	3	12	0	0	0	22	23	0	4,658	12,416	0
2/11	7,572	3	18	0	0	0	22	21	0	3,433	11,069	0
2/12	7,668	4	16	0	0	0	23	22	0	3,226	10,959	0
2/13	8,261	8	14	0	0	0	25	21	0	4,157	12,486	0
2/14	7,625	7	14	0	0	0	22	23	0	3,919	11,610	0
2/15	8,734	2	24	0	0	0	28	18	0	5,021	13,827	0
2/16	8,702	4	24	0	0	0	21	26	0	5,092	13,869	0
2/17	7,464	3	18	0	0	0	19	23	0	4,124	11,651	0
2/18	7,476	9	15	0	0	0	20	23	0	3,416	10,959	0
2/19	7,311	8	13	0	2	0	22	23	0	2,953	10,332	0
2/20	7,799	10	13	0	0	0	26	21	0	3,873	11,742	0
2/21	7,738	7	12	0	0	0	18	20	1	3,707	11,503	0
2/22	8,980	6	18	1	1	0	21	21	0	4,833	13,881	0
2/23	8,817	4	27	0	0	0	21	27	0	5,182	14,078	0
2/24	7,590	2	13	0	0	0	17	19	1	4,710	12,352	0
2/25	7,350	7	17	1	0	0	19	22	0	3,269	10,685	0
2/26	7,207	10	13	0	0	0	25	21	0	3,271	10,547	0
2/27	7,989	10	8	0	1	0	26	25	0	3,830	11,889	0
2/28	7,864	9	6	0	0	0	26	22	0	4,208	12,135	0
Total	224,378	202	435	2	5	0	625	628	3	118,133	344,411	2

**McAllen-Hidalgo International Crossing Toll Bridge
Daily Report**

Feb 2013	BRIDGE	BANK	PESOS	BRIDGE	BANK	GAIN
DATE	RATE	RATE	RECEIVED	CONVERSION	CONVERSION	(LOSS)
1	16.00	14.30	52,925.00	\$ 3,307.81	\$ 3,701.05	\$ 393.24
2	16.00	14.30	54,291.00	\$ 3,393.19	\$ 3,796.57	\$ 403.39
3	16.00	14.30	57,390.00	\$ 3,586.88	\$ 4,013.29	\$ 426.41
4	16.00	14.30	67,415.00	\$ 4,213.44	\$ 4,714.34	\$ 500.90
5	16.00	14.30	46,146.50	\$ 2,884.16	\$ 3,227.03	\$ 342.87
6	16.00	14.30	49,120.00	\$ 3,070.00	\$ 3,434.97	\$ 364.97
7	16.00	14.30	55,107.00	\$ 3,444.19	\$ 3,853.64	\$ 409.45
8	16.00	14.30	56,822.00	\$ 3,551.38	\$ 3,973.57	\$ 422.19
9	16.00	14.30	56,295.00	\$ 3,518.44	\$ 3,936.71	\$ 418.28
10	16.00	14.30	57,885.00	\$ 3,617.81	\$ 4,047.90	\$ 430.09
11	16.00	14.30	49,600.00	\$ 3,100.00	\$ 3,468.53	\$ 368.53
12	16.00	14.30	49,155.00	\$ 3,072.19	\$ 3,437.41	\$ 365.23
13	16.00	14.30	56,570.00	\$ 3,535.63	\$ 3,955.94	\$ 420.32
14	16.00	14.30	52,547.00	\$ 3,284.19	\$ 3,674.62	\$ 390.43
15	16.00	14.30	54,256.00	\$ 3,391.00	\$ 3,794.13	\$ 403.13
16	16.00	14.30	54,315.00	\$ 3,394.69	\$ 3,798.25	\$ 403.56
17	16.00	14.30	52,035.00	\$ 3,252.19	\$ 3,638.81	\$ 386.62
18	16.00	14.30	45,037.00	\$ 2,814.81	\$ 3,149.44	\$ 334.63
19	16.00	14.30	44,581.00	\$ 2,786.31	\$ 3,117.55	\$ 331.24
20	16.00	14.30	50,282.00	\$ 3,142.63	\$ 3,516.22	\$ 373.60
21	16.00	14.30	50,855.00	\$ 3,178.44	\$ 3,556.29	\$ 377.86
22	16.00	14.30	52,060.00	\$ 3,253.75	\$ 3,640.56	\$ 386.81
23	16.00	14.30	54,405.00	\$ 3,400.31	\$ 3,804.55	\$ 404.23
24	16.00	14.30	55,545.00	\$ 3,471.56	\$ 3,884.27	\$ 412.70
25	16.00	14.50	45,115.00	\$ 2,819.69	\$ 3,111.38	\$ 291.69
26	16.00	14.50	42,661.00	\$ 2,666.31	\$ 2,942.14	\$ 275.83
27	16.00	14.50	48,295.00	\$ 3,018.44	\$ 3,330.69	\$ 312.25
28	16.00	14.50	49,947.00	\$ 3,121.69	\$ 3,444.62	\$ 322.93
			\$1,460,657.50	\$91,291.09	\$101,964.46	\$10,673.36

ANZALDUAS
INTERNATIONAL
TOLL BRIDGE

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending February 28, 2013

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	Total
ASSETS					
<u>Current:</u>					
Cash on hand	\$ 6,716	\$ -	\$ -	\$ -	\$ 6,716
Cash in bank	65,556	-	-	-	65,556
Investments	931,876	-	-	-	931,876
Interest receivable	-	-	-	-	-
Due From Other Funds	-	-	-	-	-
Total Current Assets	1,004,148	-	-	-	1,004,148
<u>Restricted Assets:</u>					
Contingency Fund	X 97,629	-	-	-	97,629
Debt Service Fund	-	-	-	-	-
Capital Improvement Fund	-	-	-	17,713	17,713
TexPool	-	1,362,773	666,596	358,199	2,387,568
Certificates of Deposits - McAllen	-	-	-	-	-
Total Restricted Assets	97,629	1,362,773	666,596	375,912	2,502,910
<u>Fixed Assets:</u>					
Land	2,936,598	-	-	-	2,936,598
Buildings	2,997,469	-	-	-	2,997,469
Infrastructure	39,825,625	-	-	-	39,825,625
Development Costs	7,417,616	-	-	-	7,417,616
Machinery & Equipment	1,462,401	-	-	-	1,462,401
	54,639,709	-	-	-	54,639,709
Less accumulated depreciation	4,811,085	-	-	-	4,811,085
Total Fixed Assets	49,828,624	-	-	-	49,828,624
<u>Other Assets, Net:</u>					
Bond Issue Cost / Series 2007 A	540,621	-	-	-	540,621
Bond Issue Cost / Series 2007 B	292,734	-	-	-	292,734
Total Other Assets, net	833,355	-	-	-	833,355
TOTAL ASSETS	\$ 51,763,756	\$ 1,362,773	\$ 666,596	\$ 375,912	\$ 54,169,037
LIABILITIES AND FUND EQUITY					
<u>Current Liabilities:</u>					
Vouchers Payable	\$ 8,821	\$ -	\$ -	\$ -	\$ 8,821
Accrued Expenses	9,120	-	-	-	9,120
Retainage Payable	-	-	-	-	-
Interest Payable	-	-	-	-	-
Other current Liabilities	-	-	-	-	-
Total Current Liabilities	17,941	-	-	-	17,941
<u>Payable from Restricted Assets:</u>					
Current installments of revenue bonds	1,150,000	-	-	-	1,150,000
Due to McAllen International toll bridge	-	-	-	-	-
Interest Payable	-	597,107	281,552	-	878,659
Liabilities Payable from Restricted Assets	1,150,000	597,107	281,552	-	2,028,659
<u>Long-term Liabilities:</u>					
Revenue Bonds, excluding current installments	35,645,000	-	-	-	35,645,000
Bond Premiums	502,435	-	-	-	502,435
Board Advance from / Hild/McAll Bridge series "A"	4,346,584	-	-	-	4,346,584
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	3,393,067	-	-	-	3,393,067
Total long-term liabilities	51,107,215	-	-	-	51,107,215
<u>Net Assets:</u>					
Invested in capital assets less related debt	13,364,544	-	-	-	13,364,544
Restricted					
Contingency Fund	97,629	-	-	-	97,629
Bond Reserve Fund	X -	-	-	-	-
Capital Improvement	-	-	-	375,912	375,912
Debt Service Fund	-	765,666	385,044	-	1,150,710
City of McAllen	X -	-	-	-	-
Total restricted	97,629	765,666	385,044	375,912	1,624,251
Unrestricted	(13,973,573)	-	-	-	(13,973,573)
Total Net Assets	(511,400)	765,666	385,044	375,912	1,015,222
TOTAL LIABILITIES AND NET ASSETS	\$ 51,763,756	\$ 1,362,773	\$ 666,596	\$ 375,912	\$ 54,169,037

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 For the Period Ending February 28, 2013

					Year-To-Date			
	Current	Prior Year	Variance	Incl(Dec)	Current	Prior Year	Variance	Incl(Dec)
REVENUES:								
Tolls	\$204,405	\$192,439	\$11,966	6%	\$1,140,313	\$1,058,423	\$81,890	8%
Rentals	1,058	529	\$529	0%	5,291	3,703	\$1,588	0%
Miscellaneous	3,689	4,097	-\$408	-10%	18,148	18,269	-\$121	-1%
Interest	166	171	-\$5	-3%	979	707	\$272	38%
Board Advance Interest	-	-	\$0	0%	-	-	\$0	0%
Total Revenues	\$ 209,318	\$ 197,236	\$ 12,082	6.13%	\$ 1,164,731	\$ 1,081,102	\$83,629	8%
	2/28/13				2/28/13			
EXPENSES:								
Administration	\$26,146	25,989	\$157	1%	\$154,981	117,805	\$37,176	32%
Bridge Operations	34,559	29,775	\$4,784	16%	159,524	149,858	\$9,666	6%
Insurance	1,000	1,000	\$0	100%	5,000	5,000	\$0	0%
Total Exp. before Depreciation	\$ 61,705	\$ 56,764	\$ 4,941	9%	\$319,505	\$ 272,663	\$46,842	17%
NET INCOME/(LOSS)	\$ 147,613	\$ 140,472	\$ 7,141	5.08%	\$ 845,226	\$ 808,439	\$ 36,787	5%
<i>before depreciation</i>								
Depreciation	128,217	128,187	\$30		641,087	640,691	396	
NET INCOME/(LOSS)								
<i>after depreciation</i>	\$ 19,396	\$ 12,285	\$ 7,111	57.88%	\$ 204,139	\$ 167,748	\$36,391	22%

McAllen-Hidalgo & Anzalduas
International Bridges

Plaza: Anzalduas

Monthly Traffic Report
February 2013

Date	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 10	Total	Viol
2/01	2,491	0	0	0	0	0	12	3	15	0	2,521	3
2/02	2,201	2	0	0	0	0	11	3	1	0	2,218	2
2/03	2,511	2	0	2	0	0	9	5	0	0	2,529	3
2/04	5,192	2	0	0	0	0	14	2	3	0	5,213	2
2/05	2,288	2	0	0	0	0	10	0	17	0	2,317	1
2/06	2,024	1	0	0	0	0	9	0	17	0	2,051	1
2/07	2,091	4	0	0	0	0	5	0	17	0	2,117	6
2/08	2,513	4	0	0	0	0	11	0	14	0	2,542	5
2/09	2,354	2	0	0	0	0	9	0	1	0	2,366	4
2/10	2,783	0	0	0	0	0	11	0	0	0	2,794	5
2/11	2,106	1	0	0	0	0	9	3	17	0	2,136	5
2/12	2,026	0	0	0	0	0	5	0	16	0	2,047	4
2/13	2,148	1	0	0	0	0	4	0	17	0	2,170	2
2/14	2,090	3	0	0	0	0	6	1	17	0	2,117	4
2/15	2,581	3	0	0	0	0	12	0	15	0	2,611	2
2/16	2,488	4	1	0	0	0	10	2	1	0	2,505	3
2/17	2,927	1	0	0	0	0	13	1	0	0	2,942	1
2/18	2,117	2	0	0	0	0	14	1	16	0	2,150	1
2/19	2,084	4	0	0	0	0	5	0	17	0	2,110	0
2/20	2,080	1	0	0	0	0	5	0	18	0	2,104	3
2/21	2,141	2	0	0	0	0	9	0	17	0	2,169	4
2/22	2,514	2	0	0	0	0	12	1	15	0	2,544	7
2/23	2,411	2	0	0	0	0	7	2	0	0	2,422	4
2/24	2,956	4	0	0	0	0	16	1	0	0	2,977	6
2/25	2,131	1	0	0	0	0	10	1	18	0	2,161	4
2/26	2,032	2	0	0	0	0	8	2	20	0	2,064	1
2/27	2,103	2	0	0	0	0	6	0	18	0	2,129	3
2/28	2,152	3	0	0	0	0	7	3	18	0	2,183	3
Total	67,535	57	1	2	0	0	259	31	325	0	68,210	89

**Anzalduas International Crossing Toll Bridge
Daily Report**

Feb 2013	BRIDGE	BANK	PESOS	BRIDGE	BANK	GAIN
DATE	RATE	RATE	RECEIVED	CONVERSION	CONVERSION	(LOSS)
1	16.00	14.30	18,642.00	\$ 1,165.13	\$ 1,303.64	\$ 138.51
2	16.00	14.30	16,437.00	\$ 1,027.31	\$ 1,149.44	\$ 122.13
3	16.00	14.30	23,129.00	\$ 1,445.56	\$ 1,617.41	\$ 171.85
4	16.00	14.30	39,990.00	\$ 2,499.38	\$ 2,796.50	\$ 297.13
5	16.00	14.30	15,635.00	\$ 977.19	\$ 1,093.36	\$ 116.17
6	16.00	14.30	15,890.00	\$ 993.13	\$ 1,111.19	\$ 118.06
7	16.00	14.30	16,494.00	\$ 1,030.88	\$ 1,153.43	\$ 122.55
8	16.00	14.30	19,400.00	\$ 1,212.50	\$ 1,356.64	\$ 144.14
9	16.00	14.30	18,550.00	\$ 1,159.38	\$ 1,297.20	\$ 137.83
10	16.00	14.30	23,220.00	\$ 1,451.25	\$ 1,623.78	\$ 172.53
11	16.00	14.30	14,432.00	\$ 902.00	\$ 1,009.23	\$ 107.23
12	16.00	14.30	14,785.00	\$ 924.06	\$ 1,033.92	\$ 109.85
13	16.00	14.30	16,475.00	\$ 1,029.69	\$ 1,152.10	\$ 122.41
14	16.00	14.30	14,845.00	\$ 927.81	\$ 1,038.11	\$ 110.30
15	16.00	14.30	17,633.00	\$ 1,102.06	\$ 1,233.08	\$ 131.01
16	16.00	14.30	18,995.00	\$ 1,187.19	\$ 1,328.32	\$ 141.13
17	16.00	14.30	24,720.00	\$ 1,545.00	\$ 1,728.67	\$ 183.67
18	16.00	14.30	17,180.00	\$ 1,073.75	\$ 1,201.40	\$ 127.65
19	16.00	14.30	14,300.00	\$ 893.75	\$ 1,000.00	\$ 106.25
20	16.00	14.30	14,071.00	\$ 879.44	\$ 983.99	\$ 104.55
21	16.00	14.30	14,465.00	\$ 904.06	\$ 1,011.54	\$ 107.48
22	16.00	14.30	16,025.00	\$ 1,001.56	\$ 1,120.63	\$ 119.07
23	16.00	14.30	16,955.00	\$ 1,059.69	\$ 1,185.66	\$ 125.98
24	16.00	14.30	24,245.00	\$ 1,515.31	\$ 1,695.45	\$ 180.14
25	16.00	14.50	14,990.00	\$ 936.88	\$ 1,033.79	\$ 96.92
26	16.00	14.50	14,758.00	\$ 922.38	\$ 1,017.79	\$ 95.42
27	16.00	14.50	14,315.00	\$ 894.69	\$ 987.24	\$ 92.55
28	16.00	14.50	16,560.00	\$ 1,035.00	\$ 1,142.07	\$ 107.07
			\$507,136.00	\$31,696.00	\$35,405.58	\$3,709.58

McALLEN CODE
ENFORCEMENT
DEPARTMENT

CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

MONTH OF FEBRUARY 2013							
		FY 12-13	FY 11-12				
CONSTRUCTION VALUE		19,736,299.00	12,035,431.00				
FEES COLLECTED		100,650.37	84,151.80				
TOTAL BUILDING PERMITS		143	127				
FISCAL YEAR TO DATE COMPARISON MONTH/YEAR							
		FY 12-13	FY 11-12		FY 12-13 YTD PREV MONTH		
CONSTRUCTION VALUE		58,618,684.00	57,524,656.00		38,882,385.00		
FEES COLLECTED		425,464.24	460,181.36		324,813.87		
TOTAL BUILDING PERMITS		652	591		509		
DETAILED MONTHLY ACTIVITY							
		FY 2012-13		SAME MONTH LAST FY 11-12		FISCAL YTD 2012-2013	
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE	
RESIDENCE-NEW	29	4,265,874	24	\$2,437,560	125	18,633,696	
ADDITION	16	392,700	12	75,400	79	1,962,779	
REMODEL	27	140,008	14	221,864	128	1,015,997	
DUPLEX-NEW	1	150,000	0	0	1	150,000	
TRIPLEX-NEW	0	0	0	0	1	90,000	
FOURPLEX-NEW	0	0	5	3,200,000	9	2,162,208	
MULTIFMLY-NEW	0	0	0	0	1	400,764	
ADDITION	0	0	0	0	1	1,500	
REMODEL	1	7,500	2	137,068	8	101,700	
TOWNHOUSES	0	0	0	0	0	0	
ADDITION	0	0	0	0	1	2,000	
REMODEL	0	0	0	0	0	0	
CONDOMINIUMS	0	0	0	0	0	0	
ADDITION	0	0	0	0	0	0	
REMODEL	0	0	1	600	1	7,000	
COMMERCIAL-NEW	1	100,000	0	0	3	486,500	
COMMERCIAL-ADDITION	2	11,158,000	0	0	19	12,001,441	
COMMERCIAL-REMODEL	41	1,114,619	37	2,708,839	166	7,136,255	
OFFICE-NEW	0	0	1	2,923,100	2	1,337,000	
HOTEL/MOTEL-NEW	0	0	0	0	0	0	
RETAIL-NEW	0	0	0	0	1	1,000,000	
RESTAURANT-NEW	1	1,400,000	1	25,000	1	1,400,000	
WAREHOUSE-NEW	0	0	0	0	0	0	
INDUSTRIAL-NEW	0	0	0	0	0	0	
ADDITION	0	0	0	0	0	0	
REMODEL	0	0	0	0	1	20,000	
PUBLIC BUILDINGS							
CHURCH-NEW	0	0	0	0	0	0	
ADDITION	0	0	0	0	0	0	
REMODEL	2	42,500	2	46,000	2	42,500	
SCHOOL-NEW	0	0	0	0	0	0	
ADDITION	0	0	1	7,800	4	6,508,640	
REMODEL	1	658,000	0	0	5	806,073	
CANOPY	0	0	1	6,000	0	0	
PORT.CLASSROOM	0	0	0	0	0	0	
ADDITION	0	0	0	0	0	0	

CITY OF McALLEN MONTHLY CONSTRUCTION REPORT

	DETAILED MONTHLY ACTIVITY		FISCAL YTD 2012-2013			
	FY 2012-13		SAME MONTH LAST FY 11-12			
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
REMODEL	0	0	0	0	0	0
GOVMT BLDGS-NEW	0	0	0	0	1	781,507
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
HOSPITAL/OTHERS	0	0	0	0	0	0
ADDITION	2	58,500	6	10,400	3	97,500
REMODEL	2	30,000	0	0	3	530,000
INSTITUTIONAL	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
OTHER CONSTRUCTION						
SWIM POOL-RES	9	199,650	10	212,500	33	664,400
SWIM POOL-OTHER	0	0	0	0	0	0
STORAGE BLDG-RES	3	6,648	6	3,800	17	32,648
STORAGE BLDG-OTHER	0	0	1	1,500	2	136,000
CARPOR-RES	4	10,500	2	4,000	25	138,326
GARAGE-RES	0	0	0	0	3	20,450
OTHER RES. CONSTRUCT	0	0	0	0	0	0
GAS PUMPS	0	0	0	0	0	0
GAS PUMPS/CANOPY	0	0	0	0	0	0
GAS TANKS	0	0	1	14,000	0	0
GAZEBO	1	1,800	0	0	2	6,800
UTILITY BLDG/SWITCH	0	0	0	0	0	0
BATHHOUSE/CABANA	0	0	0	0	0	0
POOLHOUSE	0	0	0	0	0	0
AIRPORT HANGER	0	0	0	0	0	0
SCHOOL FOUNDATION	0	0	0	0	0	0
COMM FOUNDATION	0	0	0	0	0	0
COMMERCIAL SHELL	0	0	0	0	4	945,000
IND FOUNDATION	0	0	0	0	0	0
INDUSTRIAL SHELL	0	0	0	0	0	0
RES FOUNDATION	0	0	0	0	0	0
RESIDENTIAL SHELL	0	0	0	0	0	0
WAREHS FOUNDATION	0	0	0	0	0	0
WAREHOUSE SHELL	0	0	0	0	0	0
HOSPITAL FOUNDATION	0	0	0	0	0	0
SNOW CONE STANDS AND	0	0	0	0	0	0
OTHER PORTABLE BLDS	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0

Monthly reports of building permits issued are sent to the Bureau of the Census, Jeffersonville, Indiana; the Valley Chamber of Commerce in Weslaco, Texas; the McAllen Chamber of Commerce; the Dodge Construction Statistics in Dallas, Texas and New York, New York; the Department of HUD in San Antonio, Texas; and the Border Business Indicators at Laredo State University, Laredo, Texas.

SUBJECT: CODE ENFORCEMENT MONEY REPORT

CITY OF MCALLEN CODE ENFORCEMENT MONIES REPORT
 FEBRUARY 2013

	CURRENT MONTH				PREVIOUS MONTH	
	PERMITS	FEES	FIS YTD	FIS YTD FEES	FIS YTD	FIS YTD FEES
BUILDING PERMITS	143	49,057.82	652	163,954.03	509	114,896.21
PLUMBING PERMITS	129	10,389.23	697	50,598.76	568	40,209.53
ELECTRICAL PERMITS	114	5,818.00	572	27,636.00	458	21,818.00
MECHANICAL PERMITS	56	12,900.42	300	28,383.53	244	15,483.11
SIGN PERMITS	57	3,790.50	285	19,019.00	228	15,228.50
MOVING PERMITS	1	133.00	8	964.00	7	831.00
DEMO	6	305.50	26	1,267.00	20	961.50
SUB-TOTAL	506	\$82,394.47	2,540	291,822.32	2,034	209,427.85
BLDG. PENALTY FEES						
REMODELING	6	277.18	31	2,465.71	25	2,188.53
ADDITION	2	129.61	31	1,762.72	29	1,633.11
NEW	0	0.00	1	46.55	1	46.55
PLBG. PENALTY FEES	0	0.00	1	0.00	1	0.00
ELEC. PENALTY FEES	1	206.00	4	252.00	3	46.00
MECH. PENALTY FEES	2	223.03	6	674.59	4	451.56
SIGN PENALTY FEES	5	332.50	37	1,197.00	32	864.50
ADD. BUILDING FEES	29	1,303.91	137	3,856.51	108	2,552.60
BLDG. RE-INSPEC FEES	48	2,040.00	217	11,560.00	169	9,520.00
PLBG RE-INSPECT FEES	1	40.00	3	120.00	2	80.00
ELEC RE-INSPECT FEES	0	0.00	1	40.00	1	40.00
MECH RE-INSPECT FEES	0	0.00	0	0.00	0	0.00
SIGN RE-INSPECT FEES	0	0.00	1	40.00	1	40.00
PLAN REVIEW FEES	47	4,905.57	248	15,425.56	201	10,519.99
SUB-TOTAL	141	\$9,457.80	718	37,440.64	577	27,982.84
CODE BOOKS SOLD	0	0.00	0	0.00	0	0.00
C.C. LIST SOLD	0	0.00	0	0.00	0	0.00
XEROX COPIES	19	23.10	74	128.80	55	105.70
SHORTAGE	0	0.00	0	0.00	0	0.00
OVERAGE	0	0.00	.1	0.50	1	0.50
ELECTRICAL LICENSE	28	1,450.00	94	5,025.00	66	3,575.00
HOUSEMOVER LICENSE	1	50.00	1	50.00	0	0.00
SIGN LICENSE	9	450.00	28	1,315.00	19	865.00
PLUMBING REGISTRATION FEES	0	0.00	1	50.00	1	50.00
MECHANICAL REGISTRATION FEES	19	1,075.00	71	3,875.00	52	2,800.00
IRRIGATOR REGISTRATION FEES	5	250.00	18	925.00	13	675.00
SUB-TOTAL	81	\$3,298.10	288	11,369.30	207	8,071.20
TOTAL	728	\$95,150.37	3,546	340,632.26	2,818	245,481.89
OCCUPANCY DEPOSITS	2	\$5,500.00	40	66,631.98	38	61,131.98
ZONING MAPS SOLD	0	0.00	0	0.00	0	0.00
REZONING FEES	0	0.00	0	0.00	0	0.00
ANNEXATION FEES	0	0.00	0	0.00	0	0.00
BRD. OF ADJUSTMENT FEES	0	0.00	0	0.00	0	0.00
CONDITIONAL USE PERMIT FEES	0	0.00	0	0.00	0	0.00
PLAT FILING FEES	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE FEES	0	0.00	0	0.00	0	0.00
ORDINANCES SOLD	0	0.00	0	0.00	0	0.00
FORESIGHTS SOLD	0	0.00	0	0.00	0	0.00
TOTAL	0	0.00	0	0.00	0	0.00
PARK DEVELOPMENT FEE	0	0.00	8	18,200.00	8	18,200.00
GRAND TOTAL		\$100,650.37		425,464.24		\$324,813.87

2013 CONSTRUCTION PERMIT TOTAL

	JANUARY				FEBRUARY				MARCH				
	No. Pmts.	# Units	# Bldgs.	Value	No. Pmts.	# Units	# Bldgs.	Value	No. Pmts.	# Units	# Bldgs.	Value	
New Residences	17			\$2,583,012	29			\$4,265,874	0			\$0	
Residences-Altered	20			191,000	16			392,700	0			0	
Residences-Remodeled	25			321,842	27			140,008	0			0	
Total Residential	62			3,095,854	72			4,798,582	0			0	
New Duplex	0	0	0	0	1	2	1	150,000	0	0	0	0	
New Triplex	1	3	1	90,000	0	0	0	0	0	0	0	0	
New Fourplex	1	4	1	405,000	0	0	0	0	0	0	0	0	
New Multifamily	0	0	0	0	0	0	0	0	0	0	0	0	
Multifamily-Altered	0			0	0			0	0			0	
Multifamily-Remodeled	1			2,500	1			7,500	0			0	
Total Multifamily	3	7	2	497,500	2	2	1	157,500	0	0	0	0	
Condominiums	1			7,000	0			0	0			0	
Townhouses	1			2,000	0			0	0			0	
Hotel/Motel	0			0	0			0	0			0	
New Commercial	1			1,335,200	2			1,500,000	0			0	
Commercial-Altered	0			0	2			11,158,000	0			0	
Commercial-Remodeled	31			2,029,661	41			1,114,619	0			0	
New Industrial	0			0	0			0	0			0	
Industrial-Altered	0			0	0			0	0			0	
Industrial-Remodeled	1			20,000	0			0	0			0	
New Public Bldgs.	0			0	0			0	0			0	
Public Bldg.-Altered	0			0	5			759,000	0			0	
Public Bldg.-Remodeled	0			0	2			30,000	0			0	
All Other	11			279,595	17			218,598	0			0	
TOTAL \$				\$7,266,810				\$19,736,299				\$0	
Total No. of Pmts.	111				143				0				
		APRIL				MAY				JUNE			
New Residences	0			0	0			0	0			0	
Residences-Altered	0			0	0			0	0			0	
Residences-Remodeled	0			0	0			0	0			0	
Total Residential	0			0	0			0	0			0	
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Triplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Fourplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Multifamily	0	0	0	0	0	0	0	0	0	0	0	0	
Multifamily-Altered	0			0	0			0	0			0	
Multifamily-Remodeled	0			0	0			0	0			0	
Total Multifamily	0	0	0	0	0	0	0	0	0	0	0	0	
Condominiums	0			0	0			0	0			0	
Townhouses	0			0	0			0	0			0	
Hotel/Motel	0			0	0			0	0			0	
New Commercial	0			0	0			0	0			0	
Commercial-Altered	0			0	0			0	0			0	
Commercial-Remodeled	0			0	0			0	0			0	
New Industrial	0			0	0			0	0			0	
Industrial-Altered	0			0	0			0	0			0	
Industrial-Remodeled	0			0	0			0	0			0	
New Public Bldgs.	0			0	0			0	0			0	
Public Bldg.-Altered	0			0	0			0	0			0	
Public Bldg.-Remodeled	0			0	0			0	0			0	
All Other	0			0	0			0	0			0	
TOTAL \$				\$0				\$0				\$0	
Total No. of Pmts.	0				0				0				
		JULY				AUGUST				SEPTEMBER			
New Residences	0			0	0			0	0			0	
Residences-Altered	0			0	0			0	0			0	
Residences-Remodeled	0			0	0			0	0			0	
Total Residential	0			0	0			0	0			0	
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Triplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Fourplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Multifamily	0	0	0	0	0	0	0	0	0	0	0	0	
Multifamily-Altered	0			0	0			0	0			0	
Multifamily-Remodeled	0			0	0			0	0			0	
Total Multifamily	0	0	0	0	0	0	0	0	0	0	0	0	
Condominiums	0			0	0			0	0			0	
Townhouses	0			0	0			0	0			0	
Hotel/Motel	0			0	0			0	0			0	
New Commercial	0			0	0			0	0			0	
Commercial-Altered	0			0	0			0	0			0	

Commercial-Remodeled	0	0	0	0	0	0	0	0	0	0	0
New Industrial	0	0	0	0	0	0	0	0	0	0	0
Industrial-Altered	0	0	0	0	0	0	0	0	0	0	0
Industrial-Remodeled	0	0	0	0	0	0	0	0	0	0	0
New Public Bldgs./Other	0	0	0	0	0	0	0	0	0	0	0
Public Bldg.-Altered	0	0	0	0	0	0	0	0	0	0	0
Public Bldg.-Remodeled	0	0	0	0	0	0	0	0	0	0	0
All Other	0	0	0	0	0	0	0	0	0	0	0
TOTAL \$			\$0				\$0				\$0
Total No. of Pmts.	0			0				0			
		OCTOBER			NOVEMBER				DECEMBER		
New Residences	0		0	0		0	0			0	0
Residences-Altered	0		0	0		0	0			0	0
Residences-Remodeled	0		0	0		0	0			0	0
Total Residential	0		0	0		0	0			0	0
New Duplex	0	0	0	0	0	0	0	0	0	0	0
New Triplex	0	0	0	0	0	0	0	0	0	0	0
New Fourplex	0	0	0	0	0	0	0	0	0	0	0
New Multifamily	0	0	0	0	0	0	0	0	0	0	0
Multifamily-Altered	0		0	0		0	0			0	0
Multifamily-Remodeled	0		0	0		0	0			0	0
Total Multifamily	0	0	0	0	0	0	0	0	0	0	0
Condominiums	0		0	0		0	0			0	0
Townhouses	0		0	0		0	0			0	0
Hotel/Motel	0		0	0		0	0			0	0
New Commercial	0		0	0		0	0			0	0
Commercial-Altered	0		0	0		0	0			0	0
Commercial-Remodeled	0		0	0		0	0			0	0
New Industrial	0		0	0		0	0			0	0
Industrial-Altered	0		0	0		0	0			0	0
Industrial-Remodeled	0		0	0		0	0			0	0
New Public Bldgs.	0		0	0		0	0			0	0
Public Bldg.-Altered	0		0	0		0	0			0	0
Public Bldg.-Remodeled	0		0	0		0	0			0	0
All Other	0		0	0		0	0			0	0
TOTAL \$			\$0				\$0				\$0
Total No. of Pmts.	0			0				0			

Total 2013

	No.	#	#	Value
	Pmts.	Units	Bldgs.	
New Residences	46			\$6,848,886
Residences-Altered	36			583,700
Residences-Remodeled	52			461,850
Total Residential	134			7,894,436
Duplex	1	2	1	150,000
Triplex	1	3	1	90,000
Fourplex	1	4	1	405,000
Multifamily	0	0	0	0
Multifamily-Altered	0			0
Multifamily-Remodeled	2			10,000
Total Multifamily	5	9	3	655,000
Condominiums	1			7,000
Townhouses	1			2,000
Hotel/Motel	0			0
New Commercial	3			2,835,200
Commercial-Altered	2			11,158,000
Commercial-Remodeled	72			3,144,280
New Industrial	0			0
Industrial-Altered	0			0
Industrial-Remodeled	1			20,000
New Public Bldgs.	0			0
Public Bldg.-Altered	5			759,000
Public Bldg.-Remodeled	2			30,000
All Other	28			498,193
YTD Total Construction				\$ 27,003,109
YTD Total No. of Permits	254			



CITY OF MCALLEN HOUSING CODE ACTIVITY

FEBRUARY 2013

	2013 Activity	
	Month	F-YTD
Vacant Substandard Structures Condemned:	<u>2</u>	<u>94</u>
A. Demolished/Moved out of City Limits	<u>0</u>	<u>14</u>
B. Rehabilitated	<u>0</u>	<u>2</u>
C. Pending Compliance (condemned structure)	<u>2</u>	<u>78</u>
Outstanding Prior Condemnations:	<u>0</u>	<u>36</u>
A. Demolished/Moved out of City Limits	<u>2</u>	<u>35</u>
B. Rehabilitated	<u>0</u>	<u>3</u>
Occupied Dwelling (Owner/Tenant) Inspections:	<u>19</u>	<u>308</u>
A. Standard Conditions	<u>17</u>	<u>178</u>
B. Substandard Conditions	<u>2</u>	<u>130</u>
C. Rehabilitated	<u> </u>	<u> </u>

HOUSING CODE ACTIVITY REPORT - FEBRUARY 2013

Page 2

VACANT SUBSTANDARD STRUCTURES CONDEMNED:

- | | |
|-----------------------|---|
| 1. 220 Peking Avenue | Lot 10, Block 1, Cathay Courts Addition |
| 2. 1512 Ithaca Avenue | Lots E 40' of Lots 5 & 6, Block 1, Nelson Additon |

VACANT SUBSTANDARD STRUCTURES DEMOLISHED:

- | | |
|-----------------------------------|--|
| 1. 304 Beech Avenue, Front & Rear | Lots 6-9, Block 1, Bryan Younger Subdivision |
|-----------------------------------|--|



Convention Facilities Department
 Monthly Report FY1213
 February 1 - 28, 2013

Convention Center	Month	YTD	2011-2012 YTD	% Change
Events ¹	29	191	193	-1.0%
Bookings ²	165	970	1017	-4.6%
Occupied Square Foot Days ³ (OSFD) %	31%	35%	38%	-6.4%
Attendance	20,761	200,184	193,717	3.3%
Convention(s)	0	2	9	-77.8%
Conference/Tradeshows(s)	1	4		
Consumer Show(s)	5	19	14	35.7%
Concert/Sport(s)	2	14		
Other meetings...	21	152	170	-10.6%
Revenue ⁴ (operating less Hotel Occupancy Tax subsidy)	\$ 148,798.04	\$ 756,822.73	\$ 689,356.58	9.8%
Expenditures (operating less capital/depreciation)	\$ 280,903.55	\$ 1,475,509.39	\$ 1,180,809.24	25.0%
Profit (Loss) ⁵	\$ (132,105.51)	\$ (718,686.66)	\$ (491,452.66)	46.2%
Transfer-in Hotel Occupancy Tax	\$ 166,139.53	\$ 982,323.08	\$ 789,074.88	24.5%
Excess (deficiency) of revenues over expenses after transfers:	\$ 34,034.02	\$ 263,636.42	\$ 297,622.22	-11.4%
Dollar of operation recovered by revenue	\$ 0.53	\$ 0.51	\$ 0.58	-12.1%
Centerplate				
Banquet Event Orders (Gross Revenue)	\$ 116,615.45	\$ 726,144.03	\$ 770,329.32	-5.7%
Commission to City	\$ 26,782.18	\$ 173,505.49	\$ 183,867.33	-5.6%
Auditorium				
Events ¹	9	25	23	8.7%
Bookings ²	15	61	41	48.8%
Occupied Square Foot Days ³ (OSFD) %	52%	44%	30%	45.3%
Attendance	10,115	51,218	46,860	9.3%
Revenue ⁴ (operating less Hotel Occupancy Tax subsidy)	\$ 42,830.38	\$ 193,458.32	\$ 159,623.41	21.2%
Expenditures (operating less capital/depreciation)	\$ 34,929.06	\$ 136,982.91	\$ 63,611.81	115.3%
Profit (Loss) ⁵	\$ 7,901.32	\$ 56,475.41	\$ 96,011.60	-41.2%
Transfer-in Hotel Occupancy Tax	\$ 41,534.88	\$ 245,580.77	\$ 194,435.68	26.3%
Excess (deficiency) of revenues over expenses after transfers:	\$ 49,436.20	\$ 302,056.18	\$ 290,447.28	4.0%
Dollar of operation recovered by revenue	\$ 1.23	\$ 1.41	\$ 8.65	-83.7%
Sales:				
Leads	45	225	301	-25.2%
New Reservations (confirmed)	38	193	167	15.6%
Conversion of Lead to Confirmed	84%	87%	55%	57.6%
New Reservations (rental revenue confirmed)	\$ 80,833.36	\$ 483,529.44	\$ 384,205.86	25.9%

\$ 105,278.46 30.1%
 \$ 54,344.95 3.9%

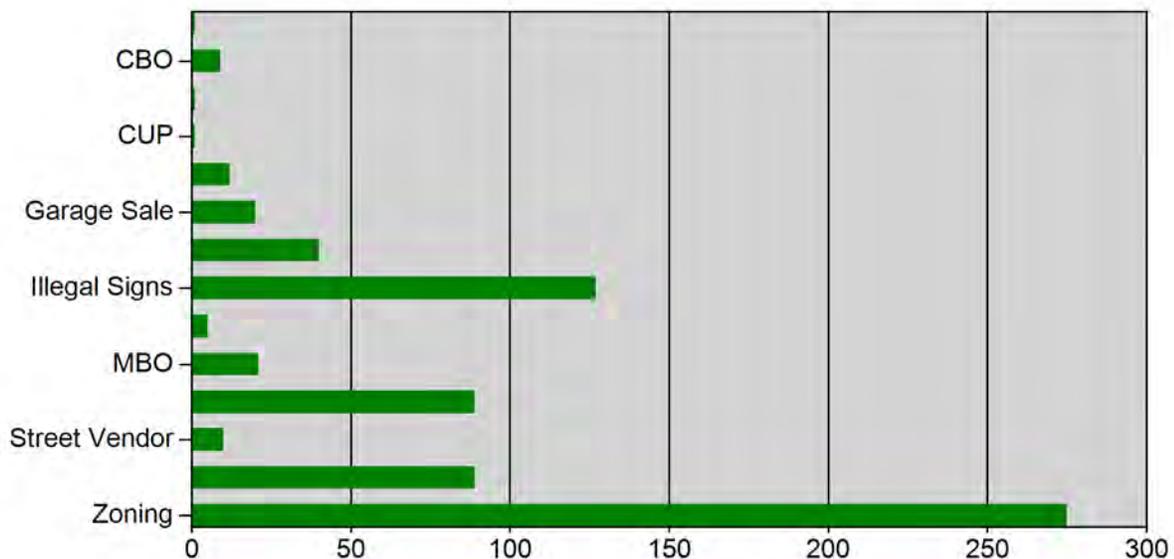
Notes:

1. An event is defined as the collective booking of space for one client for one event. (example: A conference booking multiple rooms, over multiple days would be counted as one (1) event, just as a luncheon for a quarterly meeting would be counted as one (1) event.
2. A booking is defined as the occupancy of a single space for a day. (Example: A conference that leases the Exhibit Hall for three (3) days would be counted as three (3) bookings.)
3. Occupancy is calculated as the ratio of occupied square foot days (OSFD) to available square foot days (ASFD). These two terms refer to the gross square feet of exhibit space occupied or rented during the year as a percent of the total amount of space available for rent. OSFD is calculated as the product of total exhibit space utilized per event and the number of event days (including move-in/ move-out). ASFD is calculated as the product of total exhibit space and 365 days. (Monthly ASFD is calculated as the product of total exhibit space and the number of days occurring that month.)
4. Revenues do not include Hotel Occupancy Tax Transfers or Sales of Land. Expenditures do not include capital outlay purchases.
5. The City charges a 7% Hotel Occupancy Tax paid for by visitors using McAllen hotels. This tax is dedicated to the operation of the Convention Center, the Auditorium and the McAllen Chamber of Commerce's Convention & Visitor's Bureau. Profit/Loss is related only to operational revenues/expenses. General Fund Tax Revenues are NOT used to subsidize the Convention Center or Auditorium operations.

Combined Code Enforcement

Monthly Activity Report

	February 2013	Year to Date 2013
Weedy Lots		
Complaints Investigated	89	225
Inspections	220	622
Mowed by Contractors (MBC)	5	26
Properties Mowed by Others After Notice (MBO)	21	94
Litter & Illegal Dumping Enforcement		
Complaints Investigated	40	98
Inspections	83	241
Cleaned by City	1	5
Cleaned by Violator	1	9
Cleaned by Owner	9	53
Planning Items		
Front Yard Parking	12	22
Illegal Signs	127	314
Street Vendors	10	12
Conditional Use Permits	1	12
Vegetation	0	1
Garage Sales	20	21
Zoning	275	393
Miscellaneous Permits	89	186



Health Department Environmental / Sanitary

Monthly Activity Report

	February	Year to Date
	2013	2013
Food Permits		
Inspections	65	161
Complaints		
Inspections	13	28
Consultative		
Plan Reviews	10	15
Building Reviews	9	19
Surveillance		
Food Establishments	13	28
Mobile Food Units	2	2
Temporary/Special Events	11	27
Citizen Involvement		
Food Service Complaint	12	24



PO Box 220
 McAllen, TX 78501-0220
 (956) 681-1900
 Fax: (956) 681-1918

Health Department Admin Staff
Monthly Activity Report

	February 2013	Year to Date 2013
SERVICES TO PUBLIC		
Phone Calls Received	753	1345
Mosquito Abatement Request	12	15
Rat Bait Issued	0	0
Calls Dispatched	538	961
Daycare Health Cards Prepared	2	30
Garage Sales	438	750
Agriculture Permits	0	0
On-Site Sewage Permits	0	0
Temporary Event Permits	11	27
Tent Permits	2	3
General Cases	10	30
Letters Sent	106	275
FOOD PROGRAM		
Food Establishment Permits Prepared	22	45
Food Manager Certification Issued	23	45
Food Handler Certification Issued	415	819
Renewal Notices Issued	117	209
LIENS		
Property Liens Placed	22	42
Property Liens Released	7	27

February 2013 Library Report

Borrowers Active	Main	28,568
	Lark	5,201
	PV	5,119
	Total	
Registered Borrowers	Main	43,293
	Lark	9,491
	PV	5,119
Circulation	Main	31,917
	Lark	5,159
	PV	3,336
Circulation in-house	Main	14,363
	Lark	2,022
	PV	654
E-books circulation	All 3 branches	1,145
E-content total count		2,632
Internet Users	Main	9,620
	Lark	3985
	PV	5543
Interlibrary Loan	Lent to others	257
	Received from others	389
Library Holdings	Main	239,808
	Lark	37,733
	PV	39,442
	Total Holdings	316,983
Meeting Rooms Booked	Main	1,108
	Lark	135
	PV	100
Meeting Rms. Attendance	Main	7,875
	Lark	464
	PV	477
Meeting Center Rooms Booked	Main Only	79
Meeting Center Rooms Attendance	Main Only	5,159
Programs Offered	Main	64
	Lark	30
	PV	23
Programs Attendance	Main	3,004
	Lark	701
	PV	286
Directional Questions	Main	8,377
	Lark	3,920
	PV	2,392
Reference Questions	Main	3,298
	Lark	1,435
	PV	1,925
Walk-in count	Main	55,172
	Lark	12,262
	PV	10,600

**CITY OF MCALLEN, TX
MUNICIPAL COURT
MONTHLY REPORT**

For the month of: FEBRUARY 2013	COMPARATIVE TOTALS			
	FISCAL YEAR 2012-2013 MONTHLY	FISCAL YEAR 2011-2012 MONTHLY	YEAR TO DATE	
			2012-2013	2011-2012
1. Traffic related cases FILED	1,938	1,960	7,642	7,612
2. Traffic related cases DISMISSED	275	114	970	491
3. Non-traffic related cases FILED	649	653	3,338	3,842
4. Non-traffic related cases DISMISSED	192	365	919	1,363
5. Number of Fine payments	1,720	1,399	6,458	5,612
6. COLLECTIONS FOR THE MONTH				
Fines	\$ 176,007.66	\$ 186,234.65	\$ 635,525.47	\$ 599,818.04
Bonds	\$ 30,735.10	\$ 20,645.53	\$ 69,313.60	\$ 61,457.13
Miscellaneous				
Court Cost Fees	\$ 122,898.36	\$ 136,458.88	\$ 446,128.59	\$ 479,383.46
TOTAL COLLECTIONS FOR THE MONTH	\$ 329,641.12	\$ 343,339.06	\$ 1,150,967.66	\$ 1,140,658.63

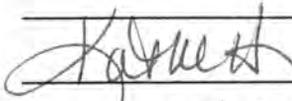
PREPARED BY

EVA MENDOZA

DATE:

APPROVED BY:

DATE:


3/7/13

Program Collection Reporting: February 2013

Currently Selected Program	
Program ID	112
Program Description	McAllen Municipal Court
Court levels included:	Municipal Courts
Municipal Courts Assigned to Program	
McAllen Municipal Court	

Number of new cases in which court costs, fees, and fines were assessed during the reporting period 1,524 1,730 2,233

Municipal Court: Court Costs and Fees				
	Previous Month 2	Previous Month 1	Dollar Amount	Percent of CTotal
Dollar amount assessed	\$149,562.79	\$158,733.40	\$210,113.63	
Dollar amount collected *	\$103,460.27	\$112,360.43	\$175,069.57	80.77%
* Excludes dollar amount of credits for jail time served or community service performed or the dollar amount of waived court costs and fees.				
Note: Enter values in either Indigency or Non-Indigency or BOTH. If cost waived has not been separated, enter value in Non-Indigency.				
Dollar amount waived: Indigency	\$0.00	\$0.00	\$0.00	
Dollar amount waived: Non-Indigency	\$0.00	\$0.00	\$0.00	
Dollar amount waived: Total = Indigency + Non-Indigency	\$0.00	\$0.00	\$0.00	
Dollar amount of jail time served credit given	\$37,775.30	\$37,159.10	\$33,061.80	15.25%
Dollar amount of community service credit given	\$10,810.70	\$10,680.51	\$8,621.10	3.98%
C Total of collections, waived amounts and credited amounts	\$152,046.27	\$160,200.04	\$216,752.47	
Municipal Court: Court Costs and Fees Aging Schedule				120 Day Coll. Rate 73.58%
Breakdown of Dollar amount collected from date of assessment through date of payment	Previous Month 2	Previous Month 1	Dollars Collected*	Percentage Collected
0-30 days	\$96,172.09	\$105,476.23	\$168,775.27	80.33%
31-60 days	\$3,187.48	\$2,851.00	\$2,016.10	1.27%
61-90 days	\$1,643.50	\$991.00	\$1,651.80	1.10%
91-120 days	\$651.00	\$1,509.00	\$559.00	0.39%
120+ days	\$1,806.20	\$1,533.20	\$2,067.40	
Total Dollars Collected	\$103,460.27	\$112,360.43	\$175,069.57	
*DO NOT include the dollar amount of credits for jail time served or community service performed or the dollar amount of waived court costs and fees.				

Municipal Court: Court Fines				
	Previous Month 2	Previous Month 1	Dollar Amount	Percent of FTotal
Dollar amount assessed	\$162,209.96	\$181,254.90	\$233,195.25	
Dollar amount collected *	\$80,397.53	\$90,220.40	\$123,558.45	72.28%
* Excludes dollar amount of credits for jail time served or community service performed or the dollar amount of waived court costs and fees.				
Dollar amount waived	\$0.00	\$0.00		
Dollar amount of jail time served credit given	\$40,093.30	\$38,044.70	\$40,117.20	23.47%
Dollar amount of community service credit given	\$9,857.30	\$8,244.40	\$7,264.90	4.25%
Dollar amount of other reduction	\$0.00	\$0.00		
F Total of collections, waived amounts and credited amounts	\$130,348.13	\$136,509.50	\$170,940.55	
Municipal Court: Court Fines Aging Schedule				120 Day Coll. Rate

				49.47%
Time span from date of assessment through date of payment	Previous Month 2	Previous Month 1	Dollars Collected*	Percentage Collected
0-30 days	\$73,705.01	\$85,920.60	\$119,118.65	51.08%
31-60 days	\$304.82	\$220.00	\$221.90	0.12%
61-90 days	\$274.90	\$91.00	\$287.00	0.18%
91-120 days	\$500.00	\$480.00	\$465.00	0.34%
120+ days	\$5,612.80	\$3,508.80	\$3,465.90	
Total Dollars Collected	\$80,397.53	\$90,220.40	\$123,558.45	

*DO NOT include the dollar amount of credits for jail time served or community service performed or the dollar amount of waived court fines.

Municipal Court: Total Court Costs, Fees, and Fines				
	Previous Month 2	Previous Month 1	Dollar Amount	Percent of Total
Dollar amount assessed	\$311,772.75	\$339,988.30	\$443,308.88	
Dollar amount collected	\$183,857.80	\$202,580.83	\$298,628.02	77.03%
Dollar amount waived	\$0.00	\$0.00	\$0.00	
Dollar amount of jail time served credit given	\$77,868.60	\$75,203.80	\$73,179.00	18.88%
Dollar amount of community service credit given	\$20,668.00	\$18,924.91	\$15,886.00	4.10%
Dollar amount of other reduction	\$0.00	\$0.00	\$0.00	
† Total of collections, waived amounts and credited amounts	\$282,394.40	\$296,709.54	\$387,693.02	

Municipal Court: Total Court Costs, Fees, and Fines Aging Schedule				
	Previous Month 2	Previous Month 1	Dollars Collected*	Percentage Collected
0-30 days	\$169,877.10	\$191,396.83	\$287,893.92	64.94%
31-60 days	\$3,492.30	\$3,071.00	\$2,238.00	0.66%
61-90 days	\$1,918.40	\$1,082.00	\$1,938.80	0.62%
91-120 days	\$1,151.00	\$1,989.00	\$1,024.00	0.37%
120+ days	\$7,419.00	\$5,042.00	\$5,533.30	
Total Dollars Collected	\$183,857.80	\$202,580.83	\$298,628.02	

*DO NOT include the dollar amount of credits for jail time served or community service performed or the dollar amount of waived total court costs, fees, and fines.

Please describe, if applicable, any significant changes that have occurred during the month that might explain a variation in the collection rate.

Last update by Connie Rodriguez at 3/7/2013 11:13:11 AM

Collection report submitted by Connie Rodriguez at 3/7/2013 11:13:11 AM

[Home]

DAILY MAGISTRATIONS/BY CHARGE

	7:00A.M.	1:30P.M.	8:00P.M.
2/1/2013	3	9 @12:00	4 @7:05
2/2/2013	18 @ 8:00	3	2
2/3/2013	5 @7:50	1	1
2/4/2013	6	5	1
2/5/2013	1	0	4
2/6/2013	4	6	3
2/7/2013	4	0	9
2/8/2013	2	2	1
2/9/2013	1	10	1
2/10/2013	5	23	3
2/11/2013	2	0	1
2/12/2013	6	0	1
2/13/2013	4	2	4
2/14/2013	2	2	5
2/15/2013	6	12	3
2/16/2013	8	23	4
2/17/2013	1	12	3
2/18/2013	1	2	2 @7:00
2/19/2013	1	10 @3:00	2 @7:00
2/20/2013	2	5 @12:40	7 @7:00
2/21/2013	3	5	0
2/22/2013	3	7 9	11
2/23/2013	5	11 @11:50	5
2/24/2013	2	9 @12:20	5
2/25/2013	1	8	8
2/26/2013	1	2 @12:45	6
2/27/2013	1	2	5
2/28/2013	13	3	4

COMMUNITY SERVICE HRS/WORKERS FEBRUARY 2013

DEFENDANTS ASSIGNED TO DO C/S FOR THE CITY OF MCALLEN = 91

COMMUNITY SERVICE HRS WORKED BY DEFENDANTS = 2956

<u>LOCATIONS</u>	<u>DEF'S SENT</u>	<u>HRS WORKED</u>
RGV FOOD BANK	1	19
MCALLEN POLICE DEPT (TEMP CLOSED)	0	0
PARKS & REC	9	257
PUBLIC WORKS - Engineering Dept (TEMP CLOSED)	0	0
DOWNTOWN PARKING METERS	6	171
PALMVIEW GOLF COURSE	4	164
MUNICIPAL COURT/SHREDDING	5	136
AIRPORT	4	125
TRAFFIC OPERATIONS	4	176
PALM VALLEY ANIMAL SHELTER	2	25
DOWNTOWN BUS TERMINAL	23	806
QUINTA MAZATLAN	5	120
WATER TREATMENT PLANT	2	39
RECYCLING CENTER	20	716
MCALLEN HOUSING AUTHORITY (TEMP CLOSED)	0	0
LOS ENCINOS SUBSTATION (TEMP CLOSED)	0	0
LA PIEDAD CEMETARY	0	0
SALVATION ARMY	2	81
MCALLEN METRO	4	121
PARK & REC BUILDING MAINT.	0	0
	91	2956

HOURLY RATE: \$12.50 FOR EVERY C/S HR WORKED

2956 HRS WORKED = \$36,650

**MCALLEN MUNICIPAL COURT
MONTHLY CASH REPORT
FEBRUARY 2013**

DATE	DAY	DEPOSIT	CR/CARD	ONLINE	TOTAL
1	FRI	\$6,139.00	\$2,019.40	\$1,594.00	\$9,752.40
2	SAT				
3	SUN				
4	MON	\$9,516.10	\$2,490.30		\$12,006.40
5	TUE	\$8,714.45	\$2,452.20	\$2,385.00	\$13,551.65
6	WED	\$7,938.60	\$1,457.30	\$649.00	\$10,044.90
7	THU	\$9,004.97	\$2,974.40		\$11,979.37
8	FRI	\$13,038.30	\$4,206.60	\$794.00	\$18,038.90
9	SAT				
10	SUN	\$349.00			\$349.00
11	MON	\$12,794.50	\$2,713.20	\$631.00	\$16,138.70
12	TUE	\$11,335.30	\$1,899.00	\$510.00	\$13,744.30
13	WED	\$11,291.20	\$3,548.00		\$14,839.20
14	THU	\$14,995.30	\$3,527.50		\$18,522.80
15	FRI	\$14,953.70	\$2,005.00	\$1,029.00	\$17,987.70
16	SAT				
17	SUN	\$150.00			\$150.00
18	MON	\$16,122.50	\$4,051.30	\$1,858.00	\$22,031.80
19	TUE	\$14,508.20	\$2,167.10	\$516.00	\$17,191.30
20	WED	\$8,655.10	\$2,473.00	\$721.00	\$11,849.10
21	THU	\$10,918.20	\$1,927.10		\$12,845.30
22	FRI	\$13,906.70	\$4,237.60	\$1,388.00	\$19,532.30
23	SAT				
24	SUN				
25	MON	\$14,799.70	\$1,908.10	\$1,237.00	\$17,944.80
26	TUE	\$13,616.50	\$3,543.40	\$958.00	\$18,117.90
27	WED	\$14,125.50	\$2,178.20	\$157.00	\$16,460.70
28	THU	\$9,769.20	\$3,400.00	\$1,417.00	\$14,586.20
GRAND TOTAL		\$236,642.02	\$55,178.70	\$15,844.00	\$307,664.72

DEFENDANT BY THE HOUR FOR THE MONTH OF FEBRUARY 2013

	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	total
DAY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28		
7:30	3			2	7	1	2				2	2	2	1	6			2	3	4	1	3			2	4	3	2		52
8:00	10			14	24	9	8	11			20	35	9	4	11			25	22	8	5	5			6	26	7	9		268
9:00	5			21	25	7	16	10			12	13	19	12	9			14	16	11	12	11			16	22	10	12		273
10:00	16			15	17	8	14	13			22	13	14	14	10			15	12	7	8	13			10	13	16	16		266
11:00	18			10	8	14	11	14			19	13	9	14	16			16	19	13	17	15			15	12	12	14		279
12:00	9			18	12	5	10	17			18	13	12	22	9			21	19	9	14	16			17	10	13	10		274
1:00	9			13	13	17	7	24			16	13	14	8	17			18	12	12	9	20			16	12	17	14		281
2:00	13			16	18	10	8	16			13	9	14	16	14			14	11	16	18	14			18	11	10	5		264
3:00	13			17	9	5	9	19			18	11	9	13	10			18	9	16	7	10			16	8	19	16		252
4:00	19			14	19	8	18	21			17	16	12	11	17			23	12	17	6	15			18	19	15	11		308
5:00	12			8	10	5	9	11			16	3	10	4	11			5	12	9	8	10			10	14	11	10		188
6:00	3			1	2	2	1	2			3	1			1			2	2			5			2	2	3			29
6:30																														
NO HR	3			2	3		6	7			2	10	2	3	2			4	20	3	2	11			11	6	3	1		101
TOTAL	133			151	167	91	119	165			178	152	126	122	133			177	169	125	107	148			157	159	139	120	0	2838

<p>Monthly Magistration Report For the Month of February 2013</p>
<ul style="list-style-type: none">• 0 search warrants (code 905) were issued.
<ul style="list-style-type: none">• 294 misdemeanor arrest warrants (codes 901) were issued.• 104 felony arrest warrants (codes 902) were issued.
<ul style="list-style-type: none">• 281 misdemeanor arrests (code 901) had arraignment dates in February.
<ul style="list-style-type: none">• 99 felony arrests (code 902) had arraignment dates in February.
<ul style="list-style-type: none">• 17 interlock devices in February.
<p>Report compiled on 03/02/2013</p>

McAllen Municipal Court

Class C Statistics February (2013)

Sun		Mon		Tue		Wed		Thu		Fri		Sat	
										1		2	
Assigned		Assigned		Assigned		Assigned		Assigned		Assigned	3	Assigned	1
Suspended		Suspended		Suspended		Suspended		Suspended		Suspended	1	Suspended	0
Arrests		Arrests		Arrests		Arrests		Arrests		Arrests	14	Arrests	15
Forwarded		Forwarded		Forwarded		Forwarded		Forwarded		Forwarded	0	Forwarded	0
Total Cases Reviewed	0	Total Cases Reviewed	18	Total Cases Reviewed	16								
3		4		5		6		7		8		9	
Assigned	2	Assigned	6	Assigned	3	Assigned	3	Assigned	2	Assigned	0	Assigned	0
Suspended	1	Suspended	3	Suspended	2	Suspended	2	Suspended	3	Suspended	6	Suspended	0
Arrests	13	Arrests	6	Arrests	8	Arrests	10	Arrests	6	Arrests	8	Arrests	0
Forwarded	0												
Total Cases Reviewed	16	Total Cases Reviewed	15	Total Cases Reviewed	13	Total Cases Reviewed	15	Total Cases Reviewed	11	Total Cases Reviewed	14	Total Cases Reviewed	0
10		11		12		13		14		15		16	
Assigned	6	Assigned	4	Assigned	5	Assigned	0	Assigned	10	Assigned	2	Assigned	6
Suspended	6	Suspended	5	Suspended	2	Suspended	0	Suspended	3	Suspended	4	Suspended	2
Arrests	18	Arrests	2	Arrests	6	Arrests	0	Arrests	10	Arrests	7	Arrests	1
Forwarded	0												
Total Cases Reviewed	30	Total Cases Reviewed	11	Total Cases Reviewed	13	Total Cases Reviewed	0	Total Cases Reviewed	23	Total Cases Reviewed	13	Total Cases Reviewed	9
17		18		19		20		21		22		23	
Assigned	4	Assigned	1	Assigned	4	Assigned	1	Assigned	4	Assigned	4	Assigned	0
Suspended	0	Suspended	0	Suspended	2	Suspended	3	Suspended	3	Suspended	2	Suspended	0
Arrests	19	Arrests	1	Arrests	5	Arrests	6	Arrests	8	Arrests	13	Arrests	13
Forwarded	1	Forwarded	0										
Total Cases Reviewed	24	Total Cases Reviewed	2	Total Cases Reviewed	11	Total Cases Reviewed	10	Total Cases Reviewed	15	Total Cases Reviewed	19	Total Cases Reviewed	13
24		25		26		27		28					
Assigned	3	Assigned	5	Assigned	5	Assigned	2	Assigned	1	Assigned		Assigned	
Suspended	2	Suspended	5	Suspended	3	Suspended	3	Suspended	8	Suspended		Suspended	
Arrests	9	Arrests	8	Arrests	5	Arrests	5	Arrests	8	Arrests		Arrests	
Forwarded	0	Forwarded		Forwarded									
Total Cases Reviewed	14	Total Cases Reviewed	18	Total Cases Reviewed	13	Total Cases Reviewed	10	Total Cases Reviewed	17	Total Cases Reviewed	0	Total Cases Reviewed	0
Assigned		Assigned											
Suspended		Suspended											
Arrests		Arrests											
Forwarded		Forwarded											
Total Cases Reviewed	0	Total Cases Reviewed	0										

Reviewed	
Total Assigned	87
Total Suspended	71
Total Arrest	224
Total Forwarded	1
Total Reviewed	383

McAllen Municipal Court

Prosecutor Dismissals (February 2013)

Sun		Mon		Tue		Wed		Thu		Fri		Sat	
										1		2	
PD - Arrest		PD - Arrest		PD - Arrest		PD - Arrest		PD - Arrest		PD - Arrest	0	PD - Arrest	0
PD - Assigned		PD - Assigned		PD - Assigned		PD - Assigned		PD - Assigned		PD - Assigned	0	PD - Assigned	0
<i>Total Cases Dismissed</i>		<i>Total Cases Dismissed</i>		<i>Total Cases Dismissed</i>		<i>Total Cases Dismissed</i>		<i>Total Cases Dismissed</i>		<i>Total Cases Dismissed</i>		<i>Total Cases Dismissed</i>	
0		0		0		0		0		0		0	
3		4		5		6		7		8		9	
PD - Arrest	1	PD - Arrest	0										
PD - Assigned	0												
<i>Total Cases Dismissed</i>		<i>Total Cases Dismissed</i>		<i>Total Cases Dismissed</i>		<i>Total Cases Dismissed</i>		<i>Total Cases Dismissed</i>		<i>Total Cases Dismissed</i>		<i>Total Cases Dismissed</i>	
1		0		0		0		0		0		0	
10		11		12		13		14		15		16	
PD - Arrest	0												
PD - Assigned	0												
<i>Total Cases Dismissed</i>		<i>Total Cases Dismissed</i>		<i>Total Cases Dismissed</i>		<i>Total Cases Dismissed</i>		<i>Total Cases Dismissed</i>		<i>Total Cases Dismissed</i>		<i>Total Cases Dismissed</i>	
0		0		0		0		0		0		0	
17		18		19		20		21		23		26	
PD - Arrest	0												
PD - Assigned	0												
<i>Total Cases Dismissed</i>		<i>Total Cases Dismissed</i>		<i>Total Cases Dismissed</i>		<i>Total Cases Dismissed</i>		<i>Total Cases Dismissed</i>		<i>Total Cases Dismissed</i>		<i>Total Cases Dismissed</i>	
0		0		0		0		0		0		0	
24		25		26		27		28					
PD - Arrest	0	PD - Arrest		PD - Arrest									
PD - Assigned	0	PD - Assigned		PD - Assigned									
<i>Total Cases Dismissed</i>		<i>Total Cases Dismissed</i>		<i>Total Cases Dismissed</i>		<i>Total Cases Dismissed</i>		<i>Total Cases Dismissed</i>		<i>Total Cases Dismissed</i>		<i>Total Cases Dismissed</i>	
0		0		0		0		0		0		0	
PD - Arrest		PD - Arrest											
PD - Assigned		PD - Assigned											
<i>Total Cases Dismissed</i>		<i>Total Cases Dismissed</i>											
0		0											

Note: PD - Arrest = Prosecutor Dismissal (Arrest),
PD - Assigned = Prosecutor Dismissal (Assigned)

Dismissals	
ProsDism-Arrest	1
ProsDism-Assigned	0
Total Dismissed	1

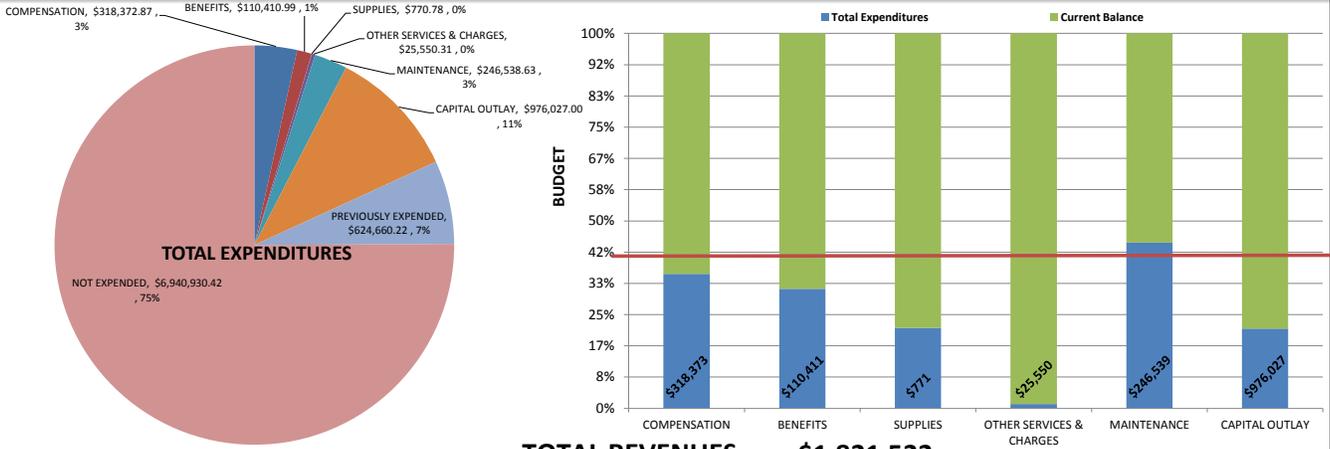
McAllen Municipal Court Monthly Warrant Detail Report

Date Assigned	Officer	Warrants Assigned	Warrants Attempted	Warrants Resolved	Arrests	Time Served	Comm. Hours	Payment	Fines Collected	Bonds	Court Fees
FEBRUARY 2013	D. Mata # 7005	20	20	3	1	\$ -	\$ -	\$ 1,210.00	\$ 598.80	\$ -	\$ 611.20
FEBRUARY 2013	D. Alvarado # 6717	20	20	3	1	\$ 575.00	\$ -	\$ 1,083.00	\$ 726.80	\$ -	\$ 356.20
FEBRUARY 2013	J. Garza # 3392	20	20	3	0	\$ -	\$ -	\$ 1,550.00	\$ 1,112.70	\$ -	\$ 437.30
FEBRUARY 2013	D. Cruz # 7136	20	20	3	0	\$ -	\$ -	\$ 582.00	\$ 213.80	\$ 500.00	\$ 368.20
TOTALS											
		80	80	12	2	\$ 575.00	\$ -	\$ 4,425.00	\$ 2,652.10	\$ 500.00	\$ 1,772.90

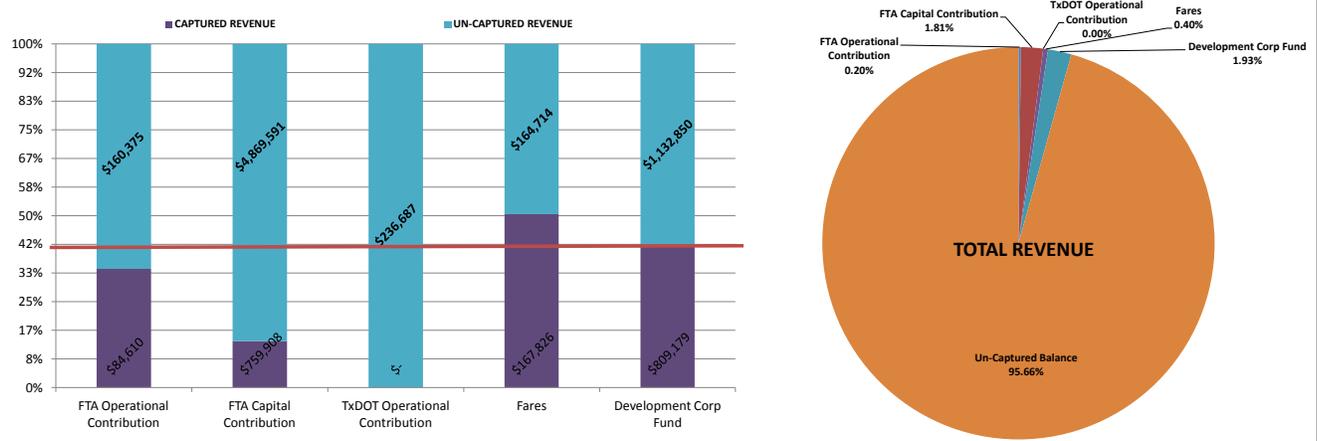


FY 2012-2013 METRO McALLEN REPORT-FEBRUARY

YTD TOTAL EXPENDITURES \$1,677,671

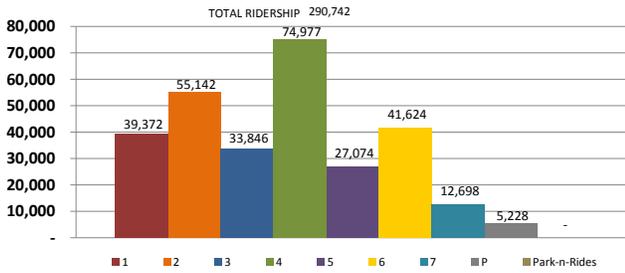


TOTAL REVENUES \$1,821,522

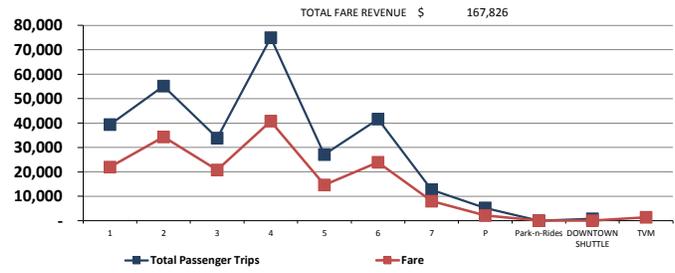


RIDERSHIP AND FARES

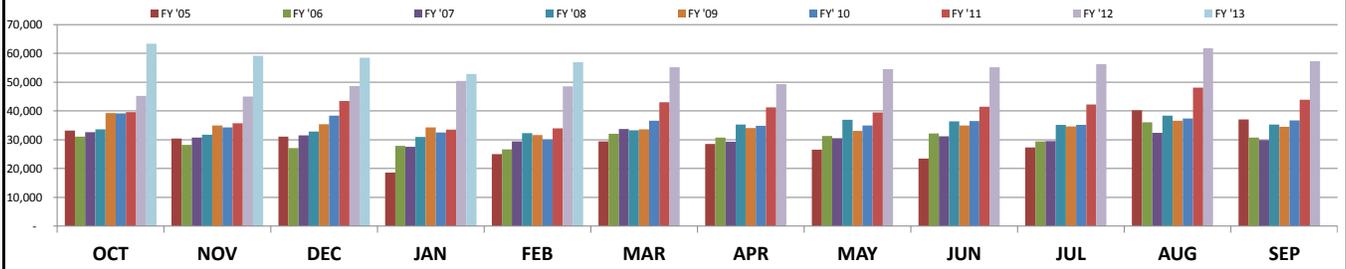
Ridership by Route



Route Summary



FY 2005 - FY 2013 RIDERSHIP SUMMARY



Fiscal Year	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL	%Change
FY '05	33,205	30,411	31,119	18,607	25,036	29,452	28,487	26,583	23,426	27,351	40,290	37,059	351,026	-6%
FY '06	31,134	28,212	27,048	27,865	26,676	32,126	30,793	31,341	32,205	29,371	36,088	30,738	363,597	4%
FY '07	32,607	30,772	31,524	27,544	29,370	33,777	29,300	30,535	31,176	29,582	32,360	29,851	368,398	1%
FY '08	33,611	31,690	32,879	30,961	32,338	33,277	35,305	36,892	36,423	35,133	38,414	35,228	412,151	12%
FY '09	39,295	34,952	35,432	34,307	31,588	33,586	34,011	33,037	34,981	34,633	36,571	34,474	416,867	1%
FY '10	39,182	34,320	38,363	32,462	30,044	36,641	34,855	34,973	36,534	35,176	37,360	36,683	426,593	2%
FY '11	39,643	35,776	43,419	33,530	33,943	42,987	41,244	39,502	41,422	42,207	48,082	43,909	485,664	14%
FY '12	45,229	44,952	48,633	50,367	48,538	55,157	49,342	54,493	55,128	56,324	61,815	57,250	627,228	29%
FY '13	63,306	59,100	58,457	52,895	56,984	-	-	-	-	-	-	-	-	-
Monthly Increase from previous FY	39.97%	31.47%	20.20%	5.02%	17.40%	-	-	-	-	-	-	-	-	-

YEAR TO DATE RIDERSHIP INCREASE

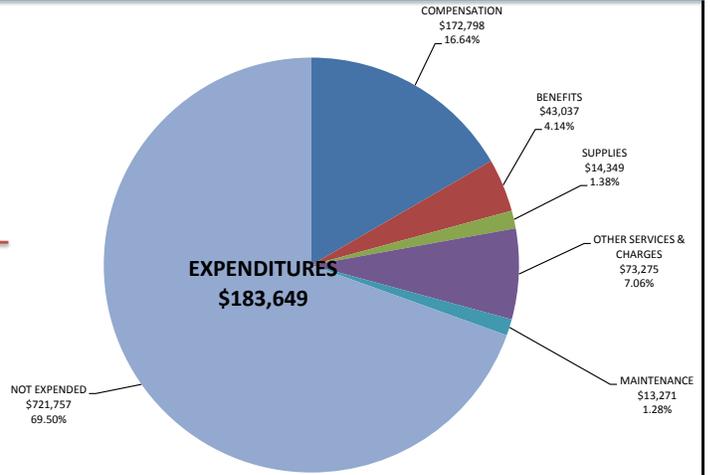
OCTOBER 2011 - FEBRUARY 2012 TRIPS	OCTOBER 2012 - FEBRUARY 2013 TRIPS	DIFFERENCE	% DIFFERENCE
237,719	290,742	53,023	22.30%

FEBRUARY 2013

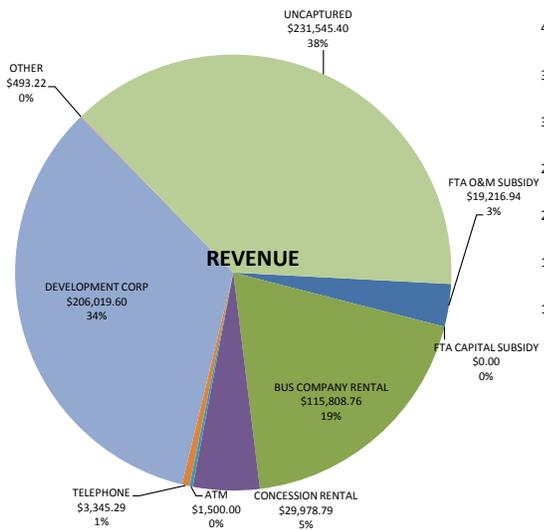


FY 2012-2013 BUS TERMINAL- CENTRAL STATION REPORT

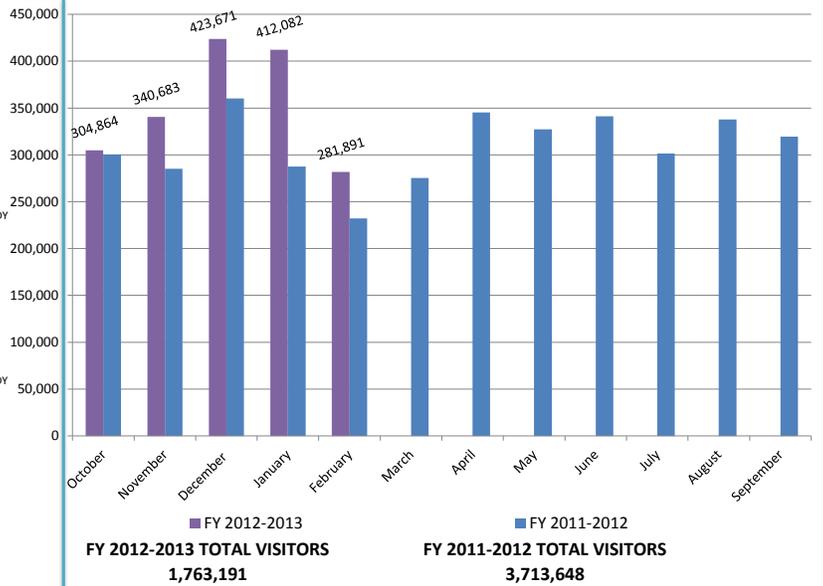
TOTAL EXPENDITURES



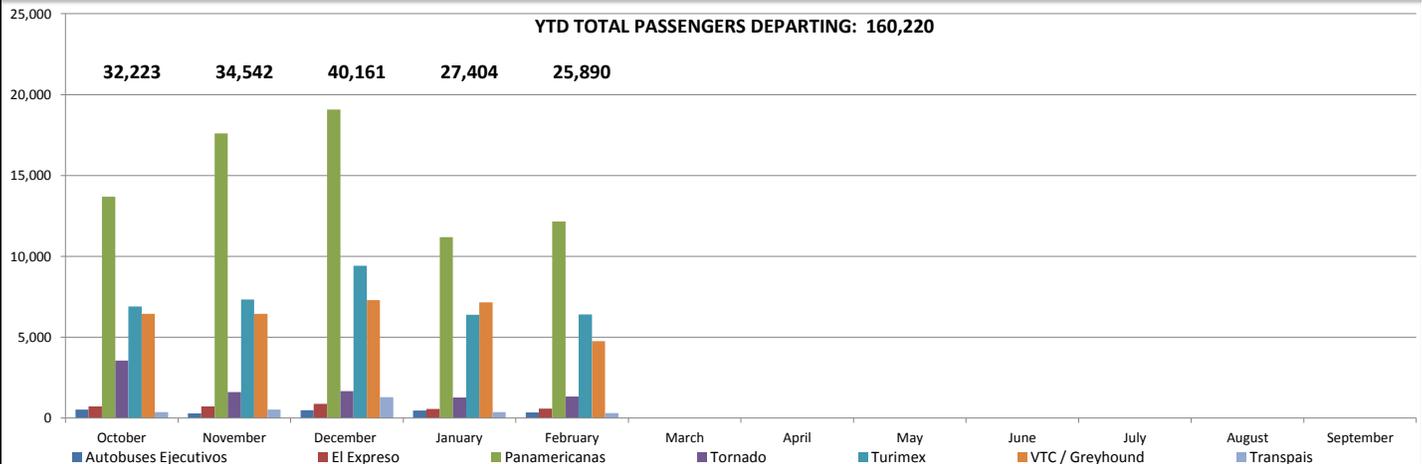
TOTAL REVENUES \$376,363



BUS TERMINAL VISITORS 1,763,191



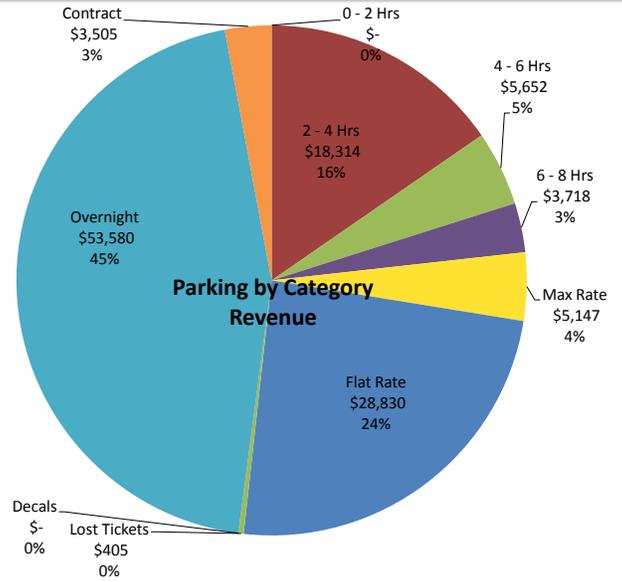
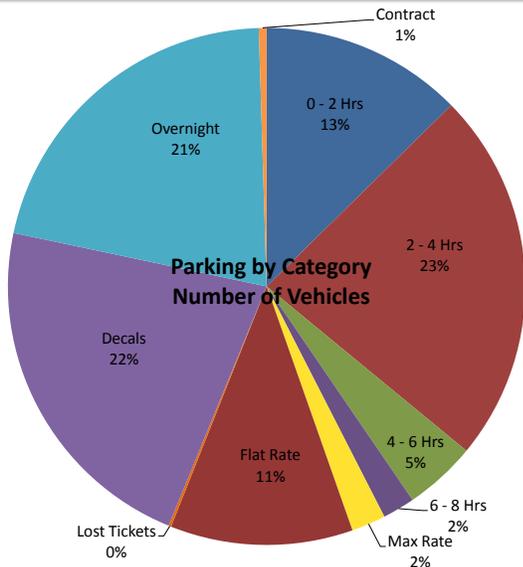
MONTHLY BUS TERMINAL DEPARTURE RIDERSHIP





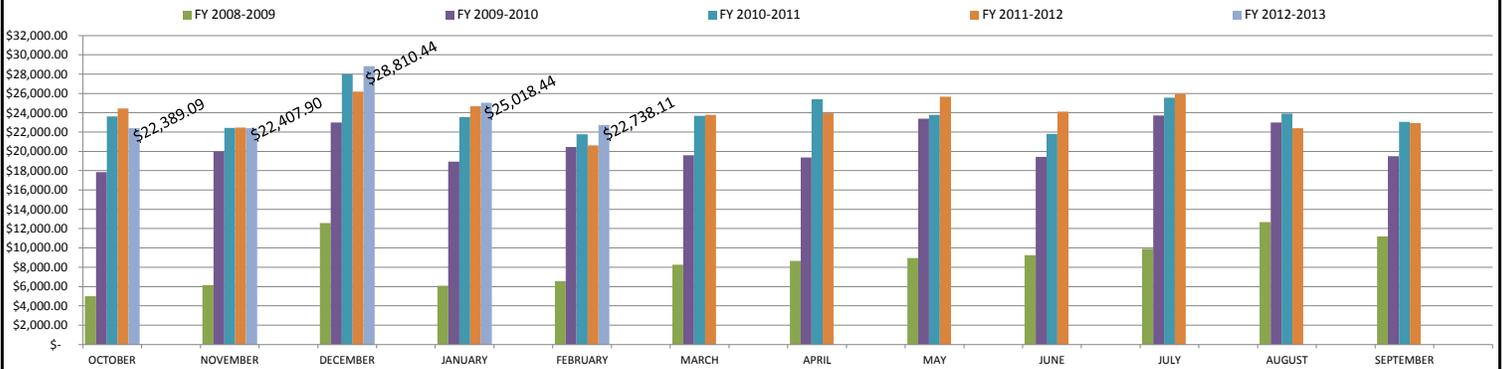
FEBRUARY 2013 DOWNTOWN SERVICES REPORT

PARKING GARAGE ACTIVITY



TOTAL NUMBER OF PARKERS FOR YTD FY 2012-2013: **50,769**

Garage Net Revenue Summary



PARKING GARAGE MONTHLY REVENUE BREAKDOWN

	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL
FY 2008-2009	\$ 4,982.04	\$ 6,139.19	\$ 12,562.82	\$ 6,094.83	\$ 6,535.92	\$ 8,250.58	\$ 8,648.50	\$ 8,952.93	\$ 9,237.83	\$ 9,912.39	\$ 12,680.12	\$ 11,198.20	\$ 105,195.35
FY 2009-2010	\$ 17,842.25	\$ 20,001.59	\$ 23,002.87	\$ 18,945.31	\$ 20,441.44	\$ 19,599.33	\$ 19,370.95	\$ 23,394.39	\$ 19,437.83	\$ 23,699.72	\$ 22,986.24	\$ 19,498.42	\$ 248,220.34
FY 2010-2011	\$ 23,622.49	\$ 22,429.16	\$ 28,009.28	\$ 23,542.07	\$ 21,762.59	\$ 23,689.00	\$ 25,384.96	\$ 23,790.41	\$ 21,806.95	\$ 25,555.16	\$ 23,905.81	\$ 23,065.97	\$ 286,563.85
FY 2011-2012	\$ 24,446.90	\$ 22,468.27	\$ 26,193.62	\$ 24,654.97	\$ 20,613.35	\$ 23,774.18	\$ 23,950.53	\$ 25,662.73	\$ 24,105.45	\$ 25,966.53	\$ 22,387.26	\$ 22,911.68	\$ 287,135.47
FY 2012-2013	\$ 22,389.09	\$ 22,407.90	\$ 28,810.44	\$ 25,018.44	\$ 22,738.11								\$ 121,363.97

OCTOBER 2011 - FEBRUARY 2012 NET REVENUE
\$118,377

OCTOBER 2012 - FEBRUARY 2013 NET REVENUE
\$121,364

DIFFERENCE
\$2,987

% OF CHANGE
3%

EVENING GARAGE REVENUE

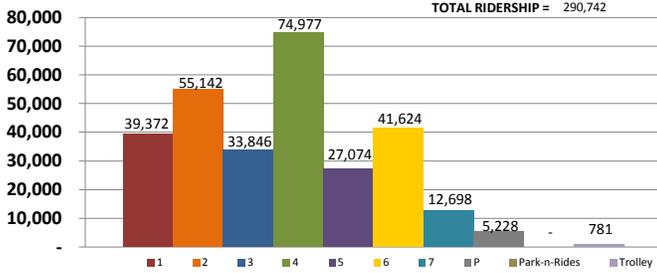




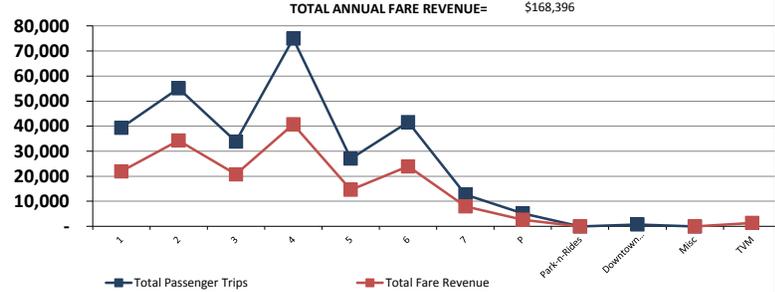
FY 2012-2013 METRO McALLEN

OCTOBER 1, 2012 thru FEBRUARY 28, 2013 Ridership and Fares

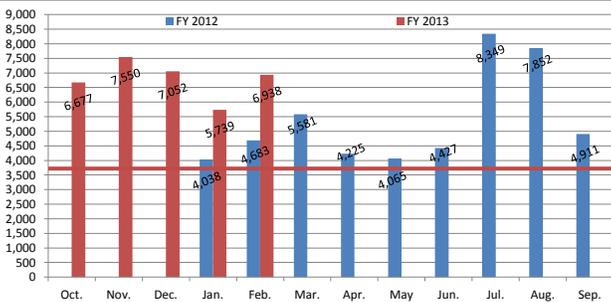
Ridership by Route



Route Summary



SERVICE EXPANSION- YTD Ridership



TOTAL RIDERS:
33,956

MON - SAT 7:00PM - 11:00PM
& SUN 8:00AM - 8:00PM

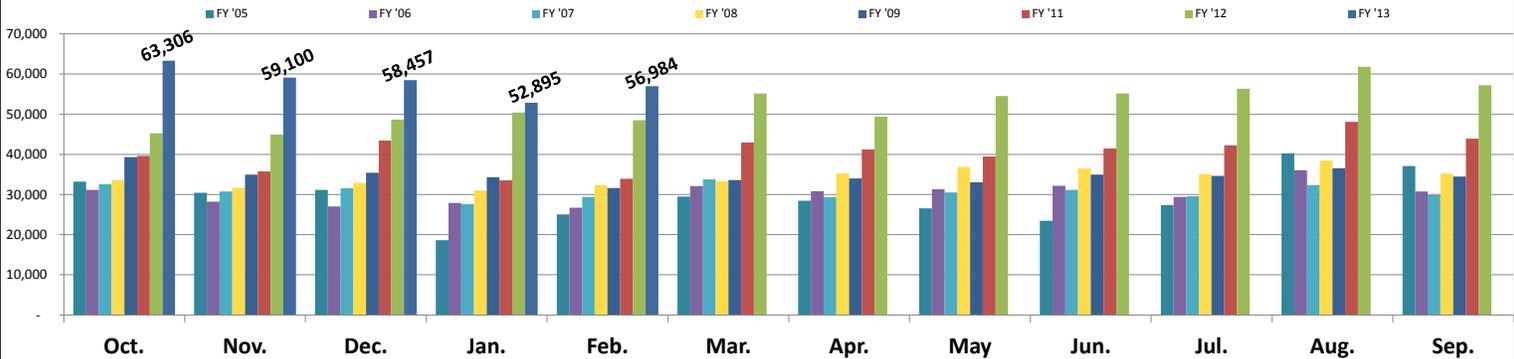
ROUTES



MONTHLY RIDERSHIP OF SERVICE EXPANSION

Fiscal Year	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	TOTAL
FY 2012	0	0	0	4,038	4,683	5,581	4,225	4,065	4,427	8,349	7,852	4,911	48,131
FY 2013	6,677	7,550	7,052	5,739	6,938								33,956
MONTHLY GOAL	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000
OVER PROJECT GOAL	2,927	3,800	3,302	1,989	3,188								

FY 2005 - FY 2013 RIDERSHIP SUMMARY



Fiscal Year	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	TOTAL	%Change	
FY '05	33,205	30,411	31,119	18,607	25,036	29,452	28,487	26,583	23,426	27,351	40,290	37,059	351,026	-6%	
FY '06	31,134	28,212	27,048	27,865	26,676	32,126	30,793	31,341	32,205	29,371	36,088	30,738	363,597	4%	
FY '07	32,607	30,772	31,524	27,544	29,370	33,777	29,300	30,535	31,176	29,582	32,360	29,851	368,398	1%	
FY '08	33,611	31,690	32,879	30,961	32,338	33,277	35,305	36,892	36,423	35,133	38,414	35,228	412,151	12%	
FY '09	39,295	34,952	35,432	34,307	31,588	33,586	34,011	33,037	34,981	34,633	36,571	34,474	416,867	1%	
FY '10	39,182	34,320	38,363	32,462	30,044	36,641	34,855	34,973	36,534	35,176	37,360	36,683	426,593	2%	
FY '11	39,643	35,776	43,419	33,530	33,943	42,987	41,244	39,502	41,422	42,207	48,082	43,909	485,664	14%	
FY '12	45,229	44,952	48,633	50,367	48,538	55,157	49,342	54,493	55,128	56,324	61,815	57,250	627,228	29%	
FY '13	63,306	59,100	58,457	52,895	56,984	-	-	-	-	-	-	-	-	-	

Monthly Increase from previous FY: 39.97%, 31.47%, 20.20%, 5.02%, 17.40%

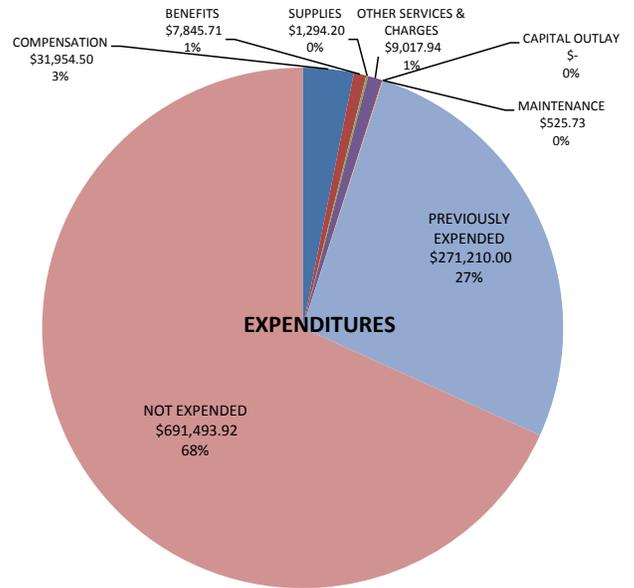
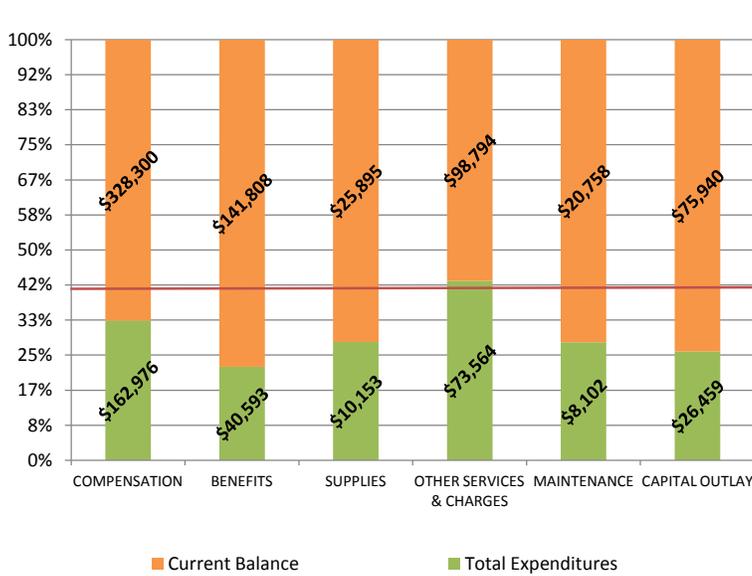
YEAR TO DATE RIDERSHIP INCREASE

OCTOBER 2011 - FEBRUARY 2012 TRIPS	OCTOBER 2012 - FEBRUARY 2013 TRIPS	DIFFERENCE	% DIFFERENCE
237,719	290,742	53,023	22.30%

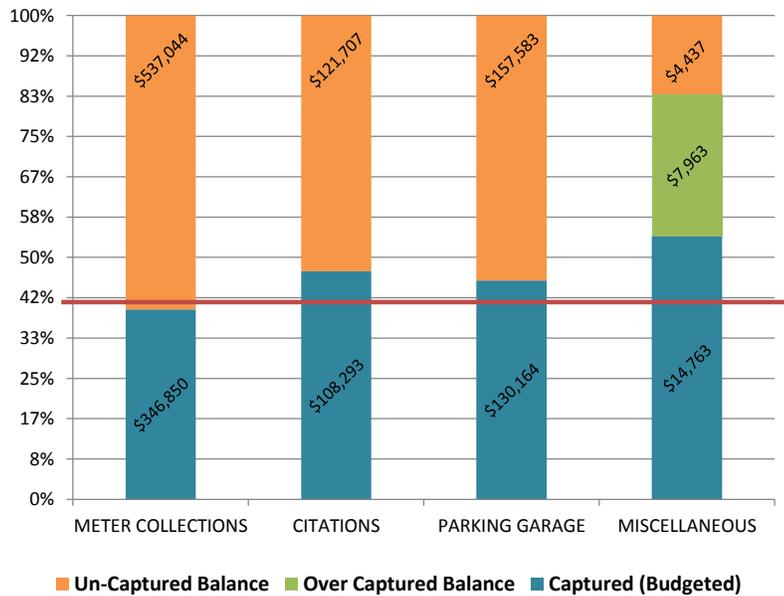
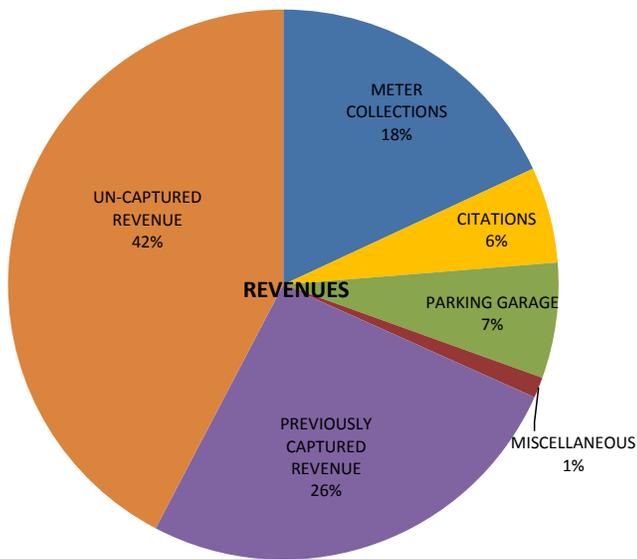


FY 2012-2013 DOWNTOWN SERVICES REPORT- FEBRUARY

TOTAL EXPENDITURES YTD: \$321,848.08



TOTAL REVENUES YTD: \$608,620.43

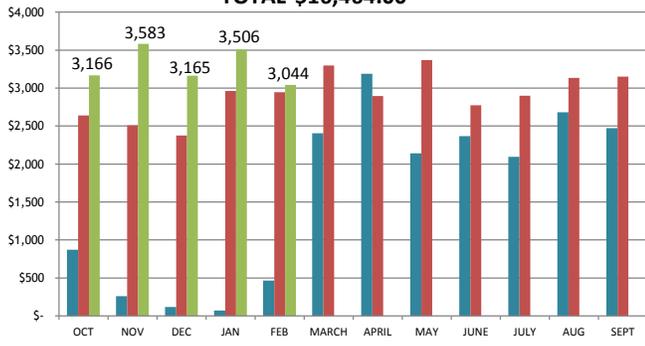


ONLINE REVENUE COLLECTION ACTIVITY

ONLINE CITATION REVENUE

FY 2010-2011 (Blue), FY 2011-2012 (Red), FY 2012-2013 (Green)

TOTAL \$16,464.00



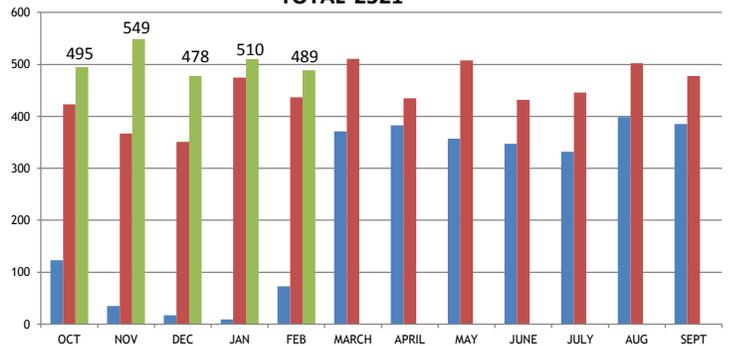
YTD DIFFERENCE FROM PREVIOUS FY

23%

OF ONLINE PAYMENTS

FY 2010-2011 (Blue), FY 2011-2012 (Red), FY 2012-2013 (Green)

TOTAL 2521



23%

CITY OF McALLEN
TRAFFIC OPERATIONS DEPARTMENT
MONTHLY ACTIVITY REPORT

Workload Comparison - FY 11-12 vs FY 12-13

	March 2012	FY 11-12 To Date	March 2013	FY 12-13 To Date	% Change Month	% Change FY
Guide Signs Constructed	0.0	0.0	0.0	0.0	0.00%	0.0
Regulatory Signs Constructed	0.0	0.0	0.0	0.0	0.00%	0.0
Warning Signs Constructed	0.0	0.0	0.0	0.0	0.00%	0.0
Other Signs Constructed	0.0	0.0	0.0	0.0	0.00%	0.0
Traffic Signals Maintained	207.0	827.0	207.0	827.0	0.00%	0.0
Flasher/Beacons Maintained	108.0	1,342.0	108.0	432.0	0.00%	-210.6
Damaged Loops	0.0	0.0	0.0	0.0	0.00%	0.0
Repaired Loops	0.0	0.0	0.0	0.0	0.00%	0.0
Cost to Repair Loops	0.0	0.0	0.0	0.0	0.00%	0.0
Communications Online (%)	0.0	0.0	0.0	0.0	0.00%	0.0
Linear Feet of 4" Striping - Thermoplastic	2,160.0	134,160.0	40,200.0	142,200.0	1761.11%	5.7
Linear Feet of 4" Striping - Paint	2,700.0	22,050.0	0.0	16,200.0	-100.00%	-36.1
Pounds of Thermoplastic Utilized	450.0	27,950.0	8,375.0	29,625.0	1761.11%	5.7
Gallons of Paint Utilized	6.0	49.0	0.0	36.0	-100.00%	-36.1
Thermoplastic Symbols	2.0	7.0	5.0	33.0	150.00%	78.8
ADA (Handicap Symbols)	1.0	1.0	0.0	0.0	-100.00%	0.0
Raised Pavement Markers Installed	230.0	1,450.0	500.0	1,974.0	117.39%	26.5
Emergency Service Calls	233.0	1,856.0	298.0	1,876.0	27.90%	1.1

**VITAL STATISTICS
CERTIFIED COPIES ISSUED**

FEBRUARY 2013
MONTH

DATE	RECEIPTS	BURIAL PERMITS	LARGE POUCHES	SMALL POUCHES	BIRTH CERTIFICATES	DEATH CERTIFICATES \$21.00	DEATH CERTIFICATES \$4.00
01	\$2,209.00	2	30	42	90	2	0
02/04/13	\$3,412.50	5	69	66	139	1	0
05	\$1,676.00	2	26	35	66	2	8
06	\$1,309.00	1	20	28	52	2	2
07	1,568.50	5	27	31	60	4	2
08	1,488.00	0	22	31	61	1	0
02/11/13	2,414.00	1	50	49	93	6	5
12	1,734.50	5	25	35	69	2	2
13	1,621.50	2	27	30	67	0	0
14	1,064.50	1	15	25	44	0	0
15	2,128.00	6	36	47	85	2	0
02/18/13	1,393.00	8	22	28	54	2	2
19	2,053.50	1	37	38	85	0	0
20	1,834.00	3	36	30	74	1	3
21	2,167.00	1	30	46	87	2	7
22	2,288.50	6	37	45	92	2	0
02/25/13	2,426.00	4	48	57	99	0	0
26	2,420.00	1	46	39	96	3	9
27	1,490.50	2	3	31	61	2	0
28	1,917.00	1	0	47	78	3	2
TOTAL	\$38,615.00	57	606	780	1552	37	42

**CITY OF McALLEN
VITAL STATISTICS REPORT**

FEBRUARY 2013

BIRTHS

	HOSPITAL	HOME	CLINIC	FOR MONTH		YTD TOTAL
				FEB '13	FEB '12	
RESIDENTS	41	0	0	41	56	104
OUT OF TOWN	219	1	7	227	291	544
TOTAL	260	1	7	268	347	648

DEATHS

	HOSPITAL	HOME	OTHER	FOR MONTH		YTD TOTAL
				FEB '13	FEB '12	
RESIDENTS	20	12	0	32	50	96
OUT OF TOWN	96	0	0	96	104	231
TOTAL	116	12	0	128	154	327

STILL BIRTHS

RESIDENTS	OUT OF TOWN	FOR MONTH		YTD TOTAL
		FEB '13	FEB '12	
0	3	3	2	3

**INFANT MORTALITY RATE
(UP TO ONE YEAR OF AGE)**

CAUSE OF DEATH	AGE	NO. OF DEATHS	FOR MONTH		YTD TOTAL
			FEB '13	FEB '12	
EXTREMELY PREMATURE	2 MIN	1	3	4	10
CONGENITAL CHYLOTHORAX	1 MONTH	1			
BRONCHIOLITIS	11 MONTHS	1			

BURIAL TRANSITS ISSUED

OCTOBER	53	FEBRUARY	57	JUNE	
NOVEMBER	42	MARCH		JULY	
DECEMBER	41	APRIL		AUGUST	
JANUARY	55	MAY		SEPTEMBER	
FISCAL YTD TOTAL					248

FISCAL YEAR COLLECTIONS

OCTOBER	\$27,074.00	FEBRUARY	\$38,615.00	JUNE	
NOVEMBER	\$25,462.50	MARCH		JULY	
DECEMBER	\$23,654.00	APRIL		AUGUST	
JANUARY	\$35,477.00	MAY		SEPTEMBER	
FISCAL YTD TOTAL					\$150,282.50

**CITY OF MCALLEN
VITAL STATISTICS - MONTHLY REPORT**

MONTH: **FEBRUARY 2013**

<u>PART I:</u>	2013	2013	2012	2012
	MONTH	YTD	MONTH	YTD
BIRTH CERTIFICATES FILED	<u>268</u>	<u>1,844</u>	<u>347</u>	<u>1,766</u>
RESIDENTS	<u>41</u>	<u>311</u>	<u>56</u>	<u>296</u>
OUT OF TOWN	<u>227</u>	<u>1,533</u>	<u>291</u>	<u>1,470</u>
CERTIFIED COPIES ISSUED	<u>1,552</u>	<u>6,922</u>	<u>1,490</u>	<u>5,808</u>
DEATH CERTIFICATES FILED	<u>128</u>	<u>712</u>	<u>154</u>	<u>682</u>
RESIDENTS	<u>32</u>	<u>228</u>	<u>50</u>	<u>235</u>
OUT OF TOWN	<u>96</u>	<u>484</u>	<u>104</u>	<u>447</u>
CERTIFIED COPIES ISSUED	<u>79</u>	<u>580</u>	<u>204</u>	<u>982</u>
BURIAL TRANSIT	<u>57</u>	<u>248</u>	<u>64</u>	<u>295</u>
STILL BORN CERTIFICATES FILED	<u>3</u>	<u>9</u>	<u>2</u>	<u>14</u>
RESIDENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>5</u>
OUT OF TOWN	<u>3</u>	<u>9</u>	<u>2</u>	<u>9</u>
CERTIFIED COPIES ISSUED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

PART II:

REMARKS: ADDITIONAL REVENUE - 780 SMALL PLASTIC POUCHES @ .94 CENTS = \$ 733.20
AND 606 LARGE PLASTIC POUCHES @ \$1.39 = \$ 842.34

**CITY OF MCALLEN
PASSPORT DIVISION
APPLICATIONS, PHOTOS & NOTARY SERVICES
MONTHLY REPORT**

**FEBRUARY 2013
MONTH**

DATE	APPLICATIONS	PHOTOS	NOTARY SERVICES	MCALLEN RESIDENTS	APPLICATION FEES \$25.00	PHOTOS \$15.00	PHOTOS VOUCHER CREDIT	NOTARY SVARIES	TOTAL
02/01/13	36	35	0	12	\$900.00	\$525.00	\$0.00	\$0.00	\$1,425.00
02/04/13	62	48	0	10	\$1,550.00	\$720.00	\$0.00	\$0.00	\$2,270.00
02/05/13	26	22	0	16	\$650.00	\$330.00	\$0.00	\$0.00	\$980.00
02/06/13	31	21	0	12	\$775.00	\$315.00	\$0.00	\$0.00	\$1,090.00
02/07/13	22	18	0	8	\$550.00	\$270.00	\$0.00	\$0.00	\$820.00
02/08/13	30	23	0	10	\$750.00	\$345.00	\$0.00	\$0.00	\$1,095.00
02/11/13	22	16	0	6	\$550.00	\$240.00	\$0.00	\$0.00	\$790.00
02/12/13	32	27	0	14	\$800.00	\$405.00	\$0.00	\$0.00	\$1,205.00
02/13/13	24	18	0	1	\$600.00	\$270.00	\$0.00	\$0.00	\$870.00
02/14/13	21	18	0	5	\$525.00	\$270.00	\$0.00	\$0.00	\$795.00
02/15/13	36	26	0	8	\$900.00	\$390.00	\$0.00	\$0.00	\$1,290.00
02/18/13	21	13	0	6	\$525.00	\$195.00	\$0.00	\$0.00	\$720.00
02/19/13	22	15	1	6	\$550.00	\$225.00	\$0.00	\$6.00	\$781.00
02/20/13	33	22	0	6	\$825.00	\$330.00	\$0.00	\$0.00	\$1,155.00
02/21/13	31	23	1	7	\$775.00	\$345.00	\$0.00	\$7.00	\$1,127.00
02/22/13	39	26	2	9	\$975.00	\$390.00	\$0.00	\$13.00	\$1,378.00
02/25/13	38	31	1	9	\$950.00	\$465.00	\$0.00	\$6.00	\$1,421.00
02/26/13	18	11	0	4	\$450.00	\$165.00	\$0.00	\$0.00	\$615.00
02/27/13	28	18	2	15	\$700.00	\$270.00	\$0.00	\$12.00	\$982.00
02/28/13	21	13	0	6	\$525.00	\$195.00	\$0.00	\$0.00	\$720.00
TOTAL	593	444	7	170	\$14,825.00	\$6,660.00	\$0.00	\$44.00	\$21,529.00

* \$15 VOUCHER (PHOTOS)