

Monthly Report
MARCH 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 MARCH 31, 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	1,342,876	0.0000%	1,200,000	0.21%	-	-	31,003,760	0.47%	24,020,480	0.10%	57,567,116	0.30%
% of Total	2.333%		2.08%				53.86%		41.73%			
HOTEL OCCUPANCY (PROJEC	162,665	0.0000%	-	-	-	-	-	-	-	-	162,665	-
% of Total	100.000%		-				-		-			
HOTEL OCCUPANCY	2,870	0.0000%	-	-	-	-	-	-	24,187	0.10%	27,057	0.09%
% of Total	10.61%		-				-		89.39%			
DEVELOP. CORP. OF MCALLE	156,510	0.0000%	2,005,783	0.20%	1,000,000	0.51%	18,704,520	0.37%	3,938,866	0.10%	25,805,680	0.32%
% of Total	0.61%		7.77%		3.88%		72.48%		15.26%			
DEV CORP DEBT SERVICE	547	0.0000%	-	-	-	-	-	-	4	0.10%	551	0.00%
% of Total	99.34%		-				-		0.66%			
PARK LAND ZONE 1	591	0.0000%	-	-	500,000	0.51%	-	-	185,855	0.10%	686,446	0.40%
% of Total	0.09%		-		72.84%		-		27.07%			
PARK LAND ZONE 2	200	0.0000%	-	-	-	-	-	-	88,015	0.10%	88,215	0.10%
% of Total	0.23%		-		-		-		99.77%			
PARK LAND ZONE 3	0.200	0.0000%	-	-	-	-	-	-	1	0.10%	1	0.09%
% of Total	16.67%		-		-		-		83.33%			
PD SEIZED FUNDS	13,045	0.0000%	-	-	1,000,000	0.51%	4,001,775	0.41%	827,611	0.10%	5,842,430	0.38%
% of Total	0.22%		-		17.12%		68.50%		14.17%			
DOWNTOWN SERV PARKING	56,525	0.0000%	-	-	100,000	0.51%	-	-	100,948	0.10%	257,472	0.24%
% of Total	21.95%		-		38.84%		-		39.21%			
DEBT SERVICE	2,498	0.0000%	-	-	-	-	-	-	686,923	0.10%	689,421	0.10%
% of Total	0.36%		-		-		-		99.64%			
CAPITAL PROJECTS	5,262	0.0000%	-	-	-	-	5,000,011	0.45%	1,581,843	0.10%	6,587,115	0.37%
% of Total	0.08%		-		-		75.91%		24.01%			
INFORMATION TECHNOLOGY	2,857	0.0000%	-	-	100,000	0.19%	-	-	453,828	0.10%	556,685	0.12%
% of Total	0.51%		-		17.96%		-		81.52%			
CERT OF OBLIG SERIES 2010	92	0.0000%	-	-	-	-	-	-	559,453	0.10%	559,545	0.10%
% of Total	0.02%		-		-		-		99.98%			
SANITATION	146,302	0.0000%	-	-	-	-	4,500,435	0.39%	2,355,055	0.10%	7,001,792	0.29%
% of Total	2.09%		-		-		64.28%		33.64%			
SANITATION DEPRECIATION	20,746	0.0000%	300,000	0.21%	500,000	0.51%	5,750,111	0.44%	1,875,528	0.10%	8,446,384	0.36%
% of Total	0.25%		3.55%		5.92%		68.08%		22.21%			
GOLF COURSE	60,165	0.0000%	-	-	100,000	0.51%	200,006	0.35%	450,341	0.10%	810,511	0.21%
% of Total	7.42%		-		12.34%		24.68%		55.56%			
GOLF COURSE-DEPRECIATIO	270	0.0000%	-	-	-	-	-	-	241,094	0.10%	241,364	0.10%
% of Total	0.11%		-		-		-		99.89%			
CIVIC CENTER	86,843	0.0000%	-	-	100,000	0.51%	500,069	0.26%	640,048	0.10%	1,326,960	0.19%
% of Total	6.54%		-		7.54%		37.69%		48.23%			
CIVIC CENTER DEPRECIATIO	12,500	0.0000%	-	-	-	-	-	-	362,785	0.10%	375,286	0.10%
% of Total	3.33%		-		-		-		96.67%			
CONVENTION CENTER	176,895	0.0000%	-	-	-	-	1,000,468	0.44%	1,411,519	0.10%	2,588,882	0.23%
% of Total	6.83%		-		-		38.64%		54.52%			
CONVENTION CTR DEPREC	21,394	0.0000%	-	-	-	-	250,034	0.26%	605,411	0.10%	876,840	0.15%
% of Total	2.44%		-		-		28.52%		69.04%			
AIRPORT	34,463	0.0000%	-	-	500,000	0.51%	2,849,945	0.40%	1,072,298	0.10%	4,456,707	0.34%
% of Total	0.77%		-		11.22%		63.95%		24.06%			
PFC AIRPORT	53,068	0.0000%	400,000	0.21%	500,000	0.51%	3,000,445	0.35%	551,410	0.10%	4,504,923	0.32%
% of Total	1.18%		8.88%		11.10%		66.60%		12.24%			
AIRPORT CIP	(421,471)	-	-	-	-	-	-	-	-	-	(421,471)	-
% of Total	-		-		-		-		-			
AIRPORT CONSTRUCTION	33,040	0.0000%	-	-	-	-	-	-	4,362,495	0.10%	4,395,535	0.10%
% of Total	0.75%		-		-		-		100.00%			
AIRPORT DEBT SERVICE	-	-	-	-	-	-	-	-	121,934	0.10%	121,934	0.10%
% of Total	-		-		-		-		100.00%			
TRANSIT SYSTEM	102,559	0.0000%	-	-	-	-	500,468	0.33%	222,563	0.10%	825,590	0.23%
% of Total	12.42%		-		-		60.62%		26.96%			
MCALLEN EXPRESS	78,064	0.0000%	-	-	200,000	0.51%	750,502	0.30%	425,448	0.10%	1,454,015	0.26%
% of Total	5.37%		-		13.76%		51.62%		29.26%			
GENERAL DEPRECIATION	9,535	0.0000%	1,900,000	0.21%	-	-	8,201,172	0.38%	4,208,093	0.10%	14,318,799	0.28%
% of Total	0.07%		13.27%		-		57.28%		29.39%			
HEALTH INSURANCE	123,391	0.0000%	800,000	0.21%	200,000	0.51%	1,750,534	0.40%	938,729	0.10%	3,812,654	0.28%
% of Total	3.24%		20.98%		5.25%		45.91%		24.62%			
RETIRES HEALTH INS	31,445	0.0000%	-	-	-	-	750,502	0.30%	1,267,878	0.10%	2,049,826	0.17%
% of Total	1.53%		-		-		36.61%		61.85%			
GEN INS & WORKMEN'S COMI	202,122	0.0000%	900,000	0.21%	1,000,000	0.51%	12,752,837	0.41%	3,620,417	0.10%	18,475,377	0.34%
% of Total	1.09%		4.87%		5.41%		69.03%		19.60%			
DEVELOPER'S	1,711	0.0000%	-	-	500,000	0.51%	1,250,502	0.40%	940,522	0.10%	2,692,735	0.32%
% of Total	0.06%		-		18.57%		46.44%		34.93%			
MISC. GRANTS	118,965	0.0000%	-	-	-	-	-	-	-	-	118,965	-
% of Total	100.00%		-		-		-		-			
CDBG	136,961	-	-	-	-	-	-	-	-	-	136,961	-
% of Total	100.00%		-		-		-		-			
FLEET/MAT MGMT	365,728	0.0000%	-	-	-	-	-	-	-	-	365,728	-
% of Total	100.00%		-		-		-		-			
NEIGHBORHOOD ASSOC.	21,864	0.0000%	-	-	-	-	-	-	-	-	21,864	-
% of Total	100.00%		-		-		-		-			
PAYROLL	812,202	0.0000%	-	-	-	-	-	-	-	-	812,202	-
% of Total	100.00%		-		-		-		-			
FIREMEN'S PENSION (1)	373,901	0.0000%	-	-	-	-	-	-	-	-	373,901	-
% of Total	100.00%		-		-		-		-			
MCALLEN EB-5	53,724	0.0000%	-	-	-	-	-	-	8,103,742	0.10%	8,157,466	0.10%
% of Total	0.66%		-		-		-		99.34%			
RADIO COMMUNICATIONS	139,076	0.0000%	-	-	-	-	-	-	-	-	139,076	-
% of Total	100.00%		-		-		-		-			
(2)	4,542,001	0.0000%	7,505,783	0.21%	6,300,000	0.50%	102,718,097	0.40%	66,245,322	0.10%	187,311,204	0.27%
% of Total	2.42%		4.01%		3.36%		54.84%		35.37%			
TOTAL - WATER	656,477	0.0000%	2,300,000	0.21%	1,500,000	0.51%	13,299,460	0.42%	5,459,449	0.10%	23,215,386	
TOTAL - SEWER	341,340	0.0000%	1,200,000	0.21%	2,200,000	0.51%	13,998,898	0.34%	15,859,709	0.10%	33,599,947	
TOTAL - BRIDGE	585,241	0.0000%	0	0.00%	0	0.00%	0	0.00%	11,434,653	0.10%	12,019,894	
GRAND TOTAL	6,125,061	0.0000%	11,005,783	0.21%	10,000,000	0.51%	130,016,455	0.39%	98,999,133	0.10%	256,146,432	0.27%
% of Total	2.39%		4.30%		3.90%		50.76%		38.65%			
Percentage Invested			(4)		(4)						100.00%	

* Does not include market value adjustment

(1) Excludes \$492,320 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 \$46,397

CITY OF MCALLEN
BUDGET VS. ACTUAL EXPENDITURES
For the Six Months Ending Sunday, March 31, 2013

	Adj Budget	Original Budget	Monthly Expense	YTD Expense	% To Date Expense
CITY					
011 GENERAL	\$102,257,016	\$101,390,016	\$9,102,873	\$49,362,983	48.27%
100 HOTEL OCCUPANCY	3,280,200	3,280,200	400,974	2,120,040	64.63%
110 DEV. CORP. OF McALLEN	29,796,710	29,412,665	789,355	7,601,671	25.51%
112 DEV. CORP. DEBT SVC	32,213	32,213	0	28,931	89.81%
120 MCALLEN EB-5 REGIONAL CENTER	0	0	36,607	86,607	0.00%
132 CDBG	2,094,722	2,094,722	163,731	1,493,180	71.28%
140 MISC GOV GRANTS FUND	0	0	324,625	1,049,573	0.00%
154 PD SEIZED FUND	2,700,000	2,700,000	8,430	129,200	4.79%
160 DOWNTOWN SERV PARKING FD	1,626,854	1,613,999	123,237	713,550	43.86%
290 DEBT SERVICE FUND	3,506,426	3,506,426	0	3,097,653	88.34%
300 CAPITAL IMPROVEMENTS	18,529,979	17,477,484	233,788	2,004,460	10.82%
340 INFORMATION TECH FUND	232,000	232,000	154,276	174,256	75.11%
348 BOEYE RESERVOUR BOND CONST	0	0	0	13,482	0.00%
350 CERTIFICATION OF OBLIGATION SER 20	935,404	935,404	0	225,393	24.10%
500 SANITATION	16,211,402	16,050,569	1,281,900	7,772,753	47.95%
502 SANITATION DEPRECIATION	2,118,385	1,741,292	0	429,592	20.28%
520 PVGC	1,315,601	1,298,068	121,469	684,018	51.99%
522 PVGC DEPRECIATION FUND	65,000	65,000	0	6,624	10.19%
540 CIVIC CENTER	1,060,194	1,060,194	53,916	284,526	26.84%
541 CONVENTION CENTER	4,698,028	4,669,142	424,595	2,655,409	56.52%
543 CIVIC CENTER DEPRECIATION	150,000	150,000	0	0	0.00%
550 AIRPORT	4,962,103	4,926,835	728,267	3,934,119	79.28%
551 AIRPORT CONSTRUCTION FUND	26,083,826	26,083,826	0	1,789,935	6.86%
552 PFC AIRPORT	5,825,194	5,825,194	211,766	576,973	9.90%
553 AIRPORT DEBT SVC FUND	726,699	726,699	29,417	730,282	100.49%
554 AIRPORT CIP	5,139,675	4,815,688	513,648	948,344	18.45%
556 McALLEN EXPRESS TRANSIT	8,655,938	8,637,227	(672,118)	1,234,694	14.26%
558 TRANSIT SYSTEM	1,049,277	1,033,486	113,165	607,421	57.89%
560 TOLL BRIDGE	12,754,558	12,733,739	4,949,324	7,626,277	59.79%
566 BRIDGE CAPITAL IMPRV FUND	3,579,571	3,579,571	121,105	1,420,521	39.68%
580 ANZALDUAS INT'L CROSSING	3,977,987	3,969,198	415,579	2,501,504	62.88%
582 ANZALDUAS DEBT SVC FD (\$26M)	1,943,916	1,943,916	861,968	1,359,558	69.94%
583 ANZALDUAS DEBT SVC FD (\$14M)	940,404	940,404	430,642	665,269	70.74%
586 ANZALDUAS CIP	30,000	30,000	0	0	0.00%
670 FLEET/MAT. MGMT.	2,823,436	2,806,301	268,381	1,526,172	54.05%
678 GENERAL DEPRECIATION	1,827,214	1,827,214	213,735	1,012,212	55.40%
680 HEALTH INSURANCE	8,660,527	8,655,304	628,031	4,525,806	52.26%
685 RETIREE HEALTH INS FUND	958,246	958,246	91,399	544,470	56.82%
690 GEN INS. & WORKMENS COMP.	5,449,478	5,445,899	204,852	1,486,875	27.28%
CITY'S SUB-TOTAL	<u>285,998,183</u>	<u>282,648,141</u>	<u>22,328,936</u>	<u>112,424,332</u>	<u>39.31%</u>
MPU					
400 WATER	18,149,628	18,149,628	1,883,278	10,592,782	58.36%
410 WATER DEPRECIATION	2,034,500	2,034,500	26,088	151,579	7.45%
420 WATER DEBT SERVICE	2,743,203	2,743,203	105,137	2,101,772	76.62%
430 WATER CAPITAL IMPROVEMENT	3,277,000	3,277,000	164,729	1,209,717	36.92%
441 WATER REV. BOND	0	0	445,250	896,625	0.00%
450 SEWER	15,559,498	15,559,498	1,508,048	9,833,786	63.20%
460 SEWER DEPRECIATION	4,292,000	4,292,000	8,371	105,567	2.46%
470 SEWER DEBT SERVICE	2,960,879	2,960,879	111,494	2,279,905	77.00%
475 SEWER DEBT SVC-2009 TWDB	1,343,950	1,343,950	0	1,187,141	88.33%
480 SEWER CAPITAL IMPROVEMENT	8,104,100	8,104,100	327,238	707,130	8.73%
491 SEWER REV BOND	0	0	0	0	0.00%
492 TWDB CONSTRUCTION SERIES 2012	0	0	7,536	144,477	0.00%
495 SEWER REV BD FD 2009-TWDB	2,406,000	2,406,000	0	57,197	2.38%
MPU'S SUB-TOTAL	<u>60,870,758</u>	<u>60,870,758</u>	<u>4,587,169</u>	<u>29,267,678</u>	<u>48.08%</u>
NON-CITY					
700 FIREMEN'S PENSION	0	0	395,204	1,321,389	0.00%
730 DEVELOPER'S ESCROW	0	0	4,582	89,951	0.00%
TOTAL NON-CITY SUB-TOTAL	<u>0</u>	<u>0</u>	<u>399,786</u>	<u>1,411,340</u>	<u>0.00%</u>
GRAND TOTAL	<u>346,868,941</u>	<u>343,518,899</u>	<u>27,315,891</u>	<u>143,103,351</u>	<u>41.26%</u>

City of McAllen
Grant Status Report
March 2013

Implementing Department	Grant Name	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Total Project Amount	Expenditure to date	Balance	Summary of Activity
Aviation	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 to report.
	Airport Improvement Program 42	Federal Aviation Administration	09/12/2011		\$4,318,852.00	\$227,308.00	\$ 4,546,160.00	\$ 345,499.95	\$ 4,200,660.05	Continuing terminal expansion project.
	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.
	Airport Improvement Program 043	US Department of Transportation	09/11/2012		\$680,373.00		\$ 680,373.00	\$ 67,587.36	\$ 612,785.64	Continuing runway safety area environmental.
Transit	Federal Transit Administration TX90-X733-01	Federal Transit Administration	09/20/2006		\$1,823,797.00	\$431,200.00	\$ 2,254,997.00	\$ 1,953,126.68	\$ 301,870.32	The Trolley was delivered last month and reimbursement was submitted last month as well. The van was ordered and is pending delivery for summer 2013.
	Federal Transit Administration TX90-X830-00	Federal Transit Administration	05/28/2008		\$1,337,939.00	\$333,136.00	\$ 1,671,075.00	\$ 1,303,016.94	\$ 368,058.06	During this month, curb cuts construction commenced, construction of curb cuts will continue for a few months. A request for reimbursement has been submitted.
	Federal Transit Administration TX90-X778-00	Federal Transit Administration	10/01/2007		\$1,679,250.00	\$399,211.00	\$ 2,078,461.00	\$ 1,577,014.35	\$ 501,446.65	Pending 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	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 will secure a contract to begin the signage project.
	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 March, a total of 901 riders, resulting in a slight decrease from the previous month. Used vouchers totaled \$2,703 vouchers are billed to United Way. Currently pending an invoice from United Way and LRGVDC to begin the reimbursement process.
	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	\$ 495,100.08	\$ 1,127,958.92	Compensation for expanded evening service totaled \$12,300, and fuel totaled \$3823.24. Marketing activity for expanded service totaled \$5651.01, and Program administration totaled \$3,545.15, bringing a combined total of \$ 25,319.39. Ridership for the month of March was at 7,549 well above the 3,750 expected goal.
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	\$ 1,210,455.08	\$ 1,242,694.92	Currently preventive maintenance and salary costs are reimbursable through the grant. March reimbursement amount was \$31,289.74, of which \$15,288.29 was salary and \$16,001.45 was preventive maintenance.

Implementing Department	Grant Name	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Total Project Amount	Expenditure to date	Balance	Summary of Activity
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	All work complete with exception of installation of pump, final setup and testing. Pump arrived at site on March 29, 2013. Was delayed due to severe weather conditions in north US where pump was manufactured. Request for extension of time was prepared, submitted to and approved by the State Department of Public Safety. New completion date is now June 5, 2014.
	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	Bid packages complete. Package includes proposed storm water improvements within Retiree Haven subdivision and also includes as an alternate bid off-site water main extension per the request of MPU. If selected, this work would be completed simultaneous with the drainage improvements but paid for separately. Final cost estimates completed. Bid forms completed. Requisition submitted for payment to AEP to bring 3-phase power to the site. Plans submitted on March 28th to TDLR for ADA review. TxDOT Utility permit and driveway permit issued. Request for additional funding submitted to State on March 7th for Phase II.
	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	\$0.00	\$ 848,956.00	Survey authorization issued on March 2, 2013. Survey work initiated. Utility locates initiated. Plan layouts established. Cadd file base drawings set up. Pre-design field review completed. Preliminary details selected.
	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	No activity to report.
	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	Received notification of award. No activity to report.
	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	Received notification of award. No activity to report.
	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	Surveyed houses for purchase.
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 consoles for Raymondville PD and San Benito PD have been installed. The two for Hidalgo County Sherriff's Office are pending installation due to construction at the HCSO expected to be completed by May 2013.
	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, grant will begin closeout process.
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	\$ 1,527,447.85	\$ 412,552.15	Continued planning for Exercise and COML training. Beginning review of SOPs.
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	Seeking final reimbursement, grant is in closeout process.

Implementing Department	Grant Name	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Total Project Amount	Expenditure to date	Balance	Summary of Activity
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.
	US Soccer Foundation- Lighting	US Soccer Foundation	01/16/2013	12/31/2013	\$50,000.00		\$ 50,000.00	\$ -	\$ 50,000.00	Researching equipment bids.
	KaBoom Community Construction Grant		09/10/2012	09/05/2013	\$15,000.00		\$ 15,000.00	\$ -	\$ 15,000.00	No activity to report.
Police	Police Officer Use of Force Simulator	Department of Justice	10/01/2010	09/30/2014	\$33,263.00	\$26,709.00	\$ 59,972.00	\$0.00	\$ 59,972.00	Simulator is now in use for in-service training.
	Tobacco Enforcement	Texas Department of State Health Services	09/01/2012	08/31/2013	\$5,100.00	\$0.00	\$ 5,100.00	\$0.00	\$ 5,100.00	The grant was worked in March 2013. There were 6 undercover tobacco stings conducted in various locations in the City. There were no reported buys or citations issued.
	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	The award letter and purchase order for the in-car video recording system was emailed to the vendor on March 19, 2013. Awaiting arrival of merchandise.
	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 to report during the month.
	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	\$ 191,233.51	\$ 264,202.49	For the month of March 2013 the McAllen Police Department had 16 stolen vehicles and recovered 24 vehicles with 5 adult males and 3 adult females arrested 5 felony charges and 5 misdemeanor charges. The total recovered vehicles were 24 valued at \$228,500.00.
	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	\$ 21,494.96	\$ 17,521.04	During the month of March 2013, Crime Victim Liaison (CVL) assisted 123 new victims served for the month. Most victims were reached by CVL via telephone call or by mailing Crime Victim Compensation (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.
	FY 2013 STEP Comprehensive	Texas Department of Transportation	10/01/2012	09/30/2013	\$24,976.00	\$24,976.00	\$ 49,952.00	\$ 17,509.37	\$ 32,442.63	During the month, Officer worked a total of 78 1/2 hours under the grant. There were 4 DWI arrests, 101 speeding violations, 31 seat belt citations, 1 child restraint, 33 red light violations, 3 other arrests and 4 other violations.
	Bulletproof Vest Partnership	Department of Justice	09/17/2010	09/16/2011	\$7,879.27	\$7,879.27	\$ 15,758.54	\$ -	\$ 15,758.54	Pending reimbursement requests.
	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	Submitted two request for reimbursement to the Agency.

Implementing Department	Grant Name	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Total Project Amount	Expenditure to date	Balance	Summary of Activity
Police	FY 2013 STEP IDM	Texas Department of Transportation	10/01/2012	09/30/2013	\$18,365.00	\$6,137.00	\$ 24,502.00	\$ 9,291.99	\$ 15,210.01	No activity to report.
Public Works	LRGVDC Regional Solid Waste Grant	Lower Rio Grande Valley Development Council	09/01/2012	08/31/2013	\$13,800.00		\$ 13,800.00	\$ -	\$ 13,800.00	No activity to report for this month.
	Apache Foundation Tree Grant Program	Apache Foundation	08/23/2012	05/01/2013	\$1,000.00		\$ 1,000.00	\$0.00	\$ 1,000.00	Submitted all compliance documentation to the Apache Foundation; and requested and received approval to use the Foundation's name and logo in recognition of their support of the City's "Project Re-leaf." Grant is in closeout process.

Implementing Departments	Grant Name	Grant Amount	Local Match	Total Project Amount	Expenditure to Date	Balance
9	37	\$ 23,590,455.24	\$ 4,475,850.16	\$ 28,066,305.40	\$ 11,358,369.39	\$ 16,707,936.01

Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec
 Employees 0.66% 0.96% 1.20%
 11 16 20

YTD 2012
 Total Employees Out
 47

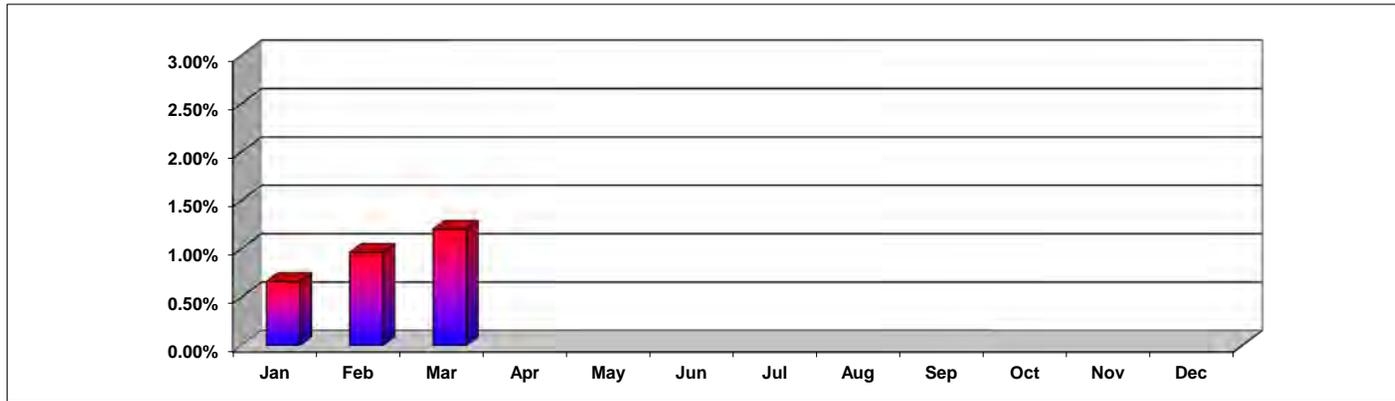


City of McALLEN

Monthly Turn Over Report

March 2013

Goal for 2013 (10%)



Total # of Employees = 1674

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%
March	20	1.20%

Turnover Rates			
Categories	Year 2011	Year 2012	YTD 2013
Employee Separations	196	194	47
Turnover Rate	11.87%	11.64%	2.82%

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	

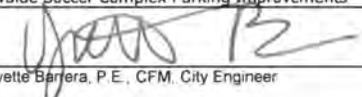
File No:	Project:	Architect/ Engineer:	Architect/Engineering Amount:	Construction Estimate:	Estimate Starting Date:	Estimated Completion Date:	Percent Complete:
10-1033	Lindberg Avenue Drainage Improvements	COM	N/A	\$ 970,000.00	9/10	8/11	
10-xxx	29th - Oxford to SH 107	COM	N/A	\$ 3,000,000.00	7/10	3/13	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 - MARCH 2013

ACTIVITY	MARCH 2013	FYTD 2012/2013	MARCH 2012	FYTD 2011/2012
PLANNING & ZONING				
Planning & Zoning Meetings Held	2	12	2	10
Planning & Zoning Workshops Held	0	0	1	5
CONDITIONAL USE PERMITS				
Conditional Use Permits Requested	30	127	22	69
C.UP. Granted	15	77	10	50
C.U.P. Disapproved/Tabled/Withdrn	8	28	3	16
ZONING/REZONINGS				
Zoning/Rezoning Processed	4	24	1	9
Zoning/Rezoning Approved	3	18	3	4
Zoning/Rezoning Disapproved	1	3	1	4
Zoning/Rezoning Tabled/Withdrn	1	4	2	4
Acres of Land Rezoned	3.76	139.84	6.4	8.21
ZONING BOARD OF ADJUSTMENT				
Board of Adjustment Public Hearings	2	9	2	8
Variations Requested	5	21	2	17
Variations Granted	3	22	2	15
ANNEXATIONS				
Annexation Requests	0	1	0	0
No. of Acres Annexed Voluntarily	0	13.63	0	0
SUBDIVISIONS				
Subdivision Plats - New	2	14	3	11
Subdivision Plats - Active	43	166	8	15
Subdivision Plats Recorded	2	5	0	2
Number of Acres Recorded	7.16	12.02	0	22.855
Number of ETJ Lots	0	1	0	0
Number of Single Family Lots	0	0	0	0
Number of Multifamily Lots	20	20	0	1
Number of Bus/Ind/Other Lots	1	5	0	0
Number of Institutional Lots	0	0	0	1
Total Number of Lots	21	26	0	2
Site Plans	0	8	0	22
Building Permit Inspections	56	337	58	293
Misc. Inspections	46	339	61	253
Temporary Signs	40	241	51	201
Sign Pick-Up	15	122	38	130
Certificate of Appropriateness	7	8	0	0
Demolition Reviews	1	34	11	41
Special Permits	1	7	9	28
Parade/Special Event Reviews	8	44	2	22

City of McAllen

Fire Department - Monthly Report A

Alarm Date Between {03/01/2013} And {03/31/2013}

Station #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Percent
1	0	0	122	0	0	0	0	0	0	0	0	0	122	25.00%
2	0	0	87	0	0	0	0	0	0	0	0	0	87	17.83%
3	0	0	71	0	0	0	0	0	0	0	0	0	71	14.55%
4	0	0	43	0	0	0	0	0	0	0	0	0	43	8.81%
5	0	0	83	0	0	0	0	0	0	0	0	0	83	17.01%
6	0	0	47	0	0	0	0	0	0	0	0	0	47	9.63%
7	0	0	35	0	0	0	0	0	0	0	0	0	35	7.17%

Total Runs by Month					
Jan 0	Feb 0	Mar 488	Apr 0	May 0	Jun 0
Jul 0	Aug 0	Sep 0	Oct 0	Nov 0	Dec 0

Grand Total Runs: 488

City of McAllen

Fire Department - Monthly Report B

Alarm Date Between {03/01/2013} And {03/31/2013}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
111 Building fire	8	1.64 %	\$135,250	%55.29
112 Fires in structure other than in a building	1	0.20 %	\$50	% 0.02
113 Cooking fire, confined to container	2	0.41 %	\$2,000	% 0.81
131 Passenger vehicle fire	9	1.84 %	\$35,800	%14.63
132 Road freight or transport vehicle fire	1	0.20 %	\$0	% 0.00
134 Water vehicle fire	1	0.20 %	\$7,000	% 2.86
140 Natural vegetation fire, Other	3	0.61 %	\$0	% 0.00
141 Forest, woods or wildland fire	1	0.20 %	\$0	% 0.00
142 Brush or brush-and-grass mixture fire	3	0.61 %	\$0	% 0.00
150 Outside rubbish fire, Other	3	0.61 %	\$0	% 0.00
151 Outside rubbish, trash or waste fire	3	0.61 %	\$0	% 0.00
154 Dumpster or other outside trash receptacle	4	0.82 %	\$0	% 0.00
162 Outside equipment fire	1	0.20 %	\$6,000	% 2.45
	40	8.20 %	\$186,100	% 76.08
2 Overpressure Rupture, Explosion, Overheat(no fire)				
200 Overpressure rupture, explosion, overheat	1	0.20 %	\$0	% 0.00
221 Overpressure rupture of air or gas	1	0.20 %	\$0	% 0.00
251 Excessive heat, scorch burns with no	1	0.20 %	\$0	% 0.00
	3	0.61 %	\$0	% 0.00
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	4	0.82 %	\$0	% 0.00
311 Medical assist, assist EMS crew	145	29.71 %	\$0	% 0.00
320 Emergency medical service, other	19	3.89 %	\$0	% 0.00
321 EMS call, excluding vehicle accident with	35	7.17 %	\$0	% 0.00
322 Motor vehicle accident with injuries	48	9.84 %	\$10,000	% 4.08
323 Motor vehicle/pedestrian accident (MV Ped)	4	0.82 %	\$0	% 0.00
324 Motor Vehicle Accident with no injuries	38	7.79 %	\$27,500	%11.24
331 Lock-in (if lock out , use 511)	1	0.20 %	\$0	% 0.00
342 Search for person in water	1	0.20 %	\$0	% 0.00
	295	60.45 %	\$37,500	% 15.33
4 Hazardous Condition (No Fire)				
400 Hazardous condition, Other	3	0.61 %	\$0	% 0.00
411 Gasoline or other flammable liquid spill	3	0.61 %	\$0	% 0.00
412 Gas leak (natural gas or LPG)	8	1.64 %	\$0	% 0.00
413 Oil or other combustible liquid spill	5	1.02 %	\$0	% 0.00
422 Chemical spill or leak	1	0.20 %	\$0	% 0.00
440 Electrical wiring/equipment problem, Other	5	1.02 %	\$0	% 0.00

City of McAllen

Fire Department - Monthly Report B

Alarm Date Between {03/01/2013} And {03/31/2013}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
4 Hazardous Condition (No Fire)				
442 Overheated motor	1	0.20 %	\$0	% 0.00
444 Power line down	2	0.41 %	\$0	% 0.00
445 Arcing, shorted electrical equipment	5	1.02 %	\$21,000	% 8.58
460 Accident, potential accident, Other	2	0.41 %	\$0	% 0.00
463 Vehicle accident, general cleanup	1	0.20 %	\$0	% 0.00
	36	7.38%	\$21,000	% 8.58
5 Service Call				
500 Service Call, other	3	0.61 %	\$0	% 0.00
510 Person in distress, Other	1	0.20 %	\$0	% 0.00
511 Lock-out	2	0.41 %	\$0	% 0.00
522 Water or steam leak	1	0.20 %	\$0	% 0.00
531 Smoke or odor removal	2	0.41 %	\$0	% 0.00
540 Animal problem, Other	2	0.41 %	\$0	% 0.00
542 Animal rescue	2	0.41 %	\$0	% 0.00
551 Assist police or other governmental agency	6	1.23 %	\$0	% 0.00
552 Police matter	2	0.41 %	\$0	% 0.00
553 Public service	1	0.20 %	\$0	% 0.00
561 Unauthorized burning	6	1.23 %	\$0	% 0.00
	28	5.74%	\$0	% 0.00
6 Good Intent Call				
600 Good intent call, Other	4	0.82 %	\$0	% 0.00
622 No Incident found on arrival at dispatch	8	1.64 %	\$0	% 0.00
631 Authorized controlled burning	2	0.41 %	\$0	% 0.00
641 Vicinity alarm (incident in other location)	1	0.20 %	\$0	% 0.00
651 Smoke scare, odor of smoke	5	1.02 %	\$0	% 0.00
653 Smoke from barbecue, tar kettle	1	0.20 %	\$0	% 0.00
671 HazMat release investigation w/no HazMat	1	0.20 %	\$0	% 0.00
	22	4.51%	\$0	% 0.00
7 False Alarm & False Call				
700 False alarm or false call, Other	8	1.64 %	\$0	% 0.00
730 System malfunction, Other	3	0.61 %	\$0	% 0.00
733 Smoke detector activation due to	3	0.61 %	\$0	% 0.00
735 Alarm system sounded due to malfunction	10	2.05 %	\$0	% 0.00
740 Unintentional transmission of alarm, Other	11	2.25 %	\$0	% 0.00
741 Sprinkler activation, no fire -	1	0.20 %	\$0	% 0.00
742 Extinguishing system activation	1	0.20 %	\$0	% 0.00
743 Smoke detector activation, no fire -	8	1.64 %	\$0	% 0.00

City of McAllen

Fire Department - Monthly Report B

Alarm Date Between {03/01/2013} And {03/31/2013}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
7 False Alarm & False Call				
744 Detector activation, no fire -	3	0.61 %	\$0	% 0.00
745 Alarm system activation, no fire -	15	3.07 %	\$0	% 0.00
	<u>63</u>	<u>12.91%</u>	<u>\$0</u>	<u>% 0.00</u>
9 Special Incident Type				
911 Citizen complaint	1	0.20 %	\$0	% 0.00
	<u>1</u>	<u>0.20%</u>	<u>\$0</u>	<u>% 0.00</u>

Total Incident Count: 488

Total Est Loss: \$244,600



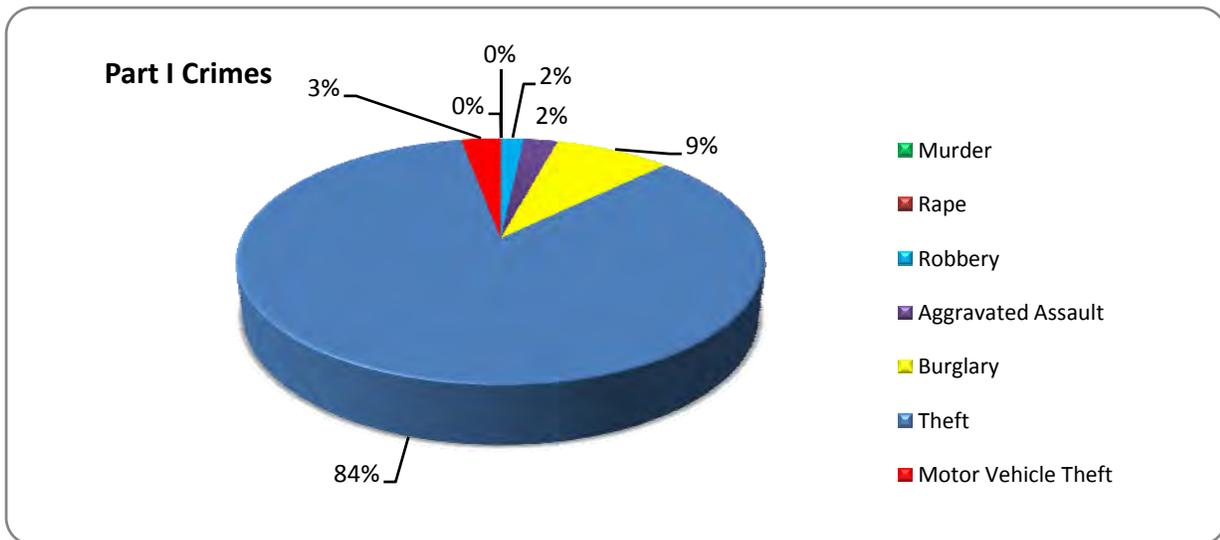
McAllen Police Department

Monthly Report

March 2013

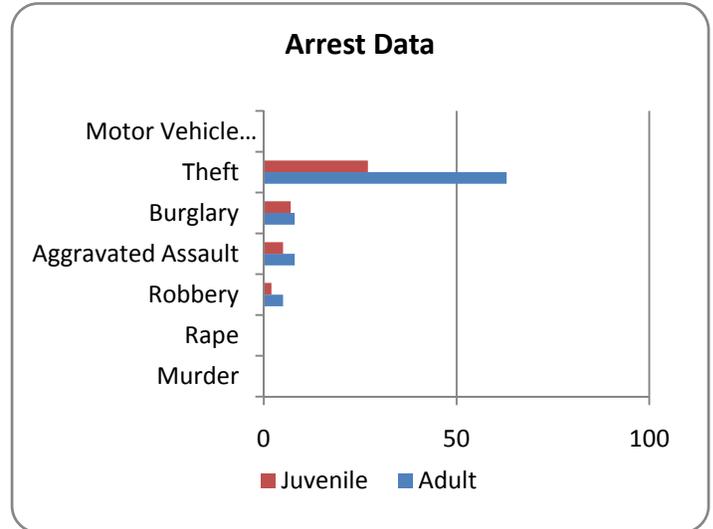
Part 1 Crime Comparison

	Offense	Month	
		March 2013	March 2012
Violent Crimes	Murder	0	0
	Rape	0	1
	Robbery	8	6
	Aggravated Assault	12	7
	Violent Crimes Total	20	14
Property Crimes	Burglary	41	45
	Theft	404	416
	Motor Vehicle Theft	16	19
	Property Crimes Total	461	480
Index Crime Totals		481	494



Part I Arrest Data

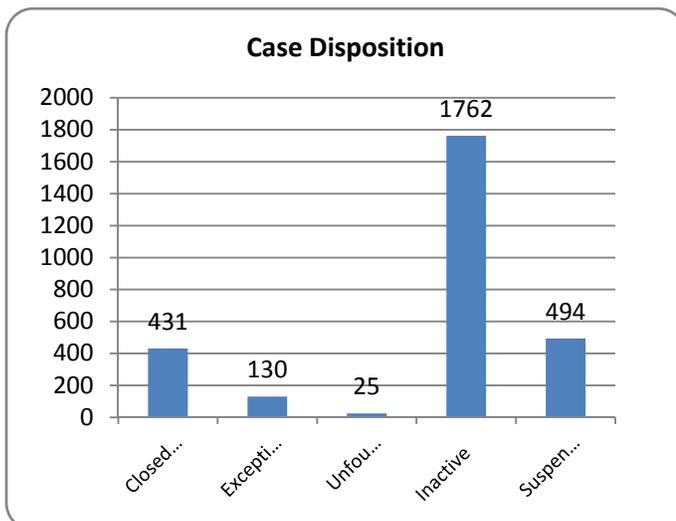
Offense	March 2013		March 2012	
	Adult	Juvenile	Adult	Juvenile
Murder	0	0	0	0
Rape	0	0	1	0
Robbery	5	2	4	0
Aggravated Assault	8	5	8	0
Burglary	8	7	13	0
Theft	63	27	110	43
Motor Vehicle Theft	0	0	2	0
Total Arrests	84	41	138	43



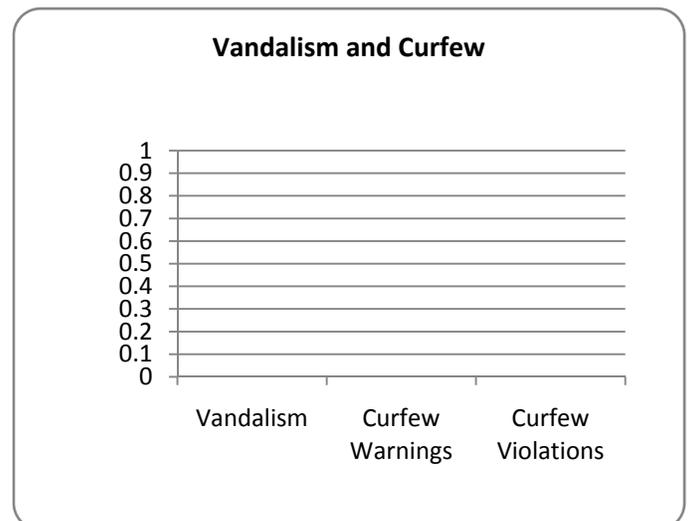
Monetary Loss by Description

Description	Stolen	Recovered
Currency, Notes	\$49,581.18	\$65.00
Jewelry/Precious Metals	\$77,616.98	\$1,942.74
Clothing/Furs	\$17,170.10	\$5,276.42
Local Stolen Vehicle	\$224,000.00	\$172,000.00
Office Equipment	\$19,252.00	\$1,554.99
Television, Radio	\$29,962.34	\$2,871.34
Firearms	\$3,032.22	\$0.00
Household Goods	\$242.85	\$242.85
Consumable Goods	\$9,851.13	\$245.43
Livestock	\$190.00	\$0.00
Miscellaneous	\$659,430.42	\$5,727.00
Total	\$1,090,329.22	\$189,925.77

Case Assignment Action



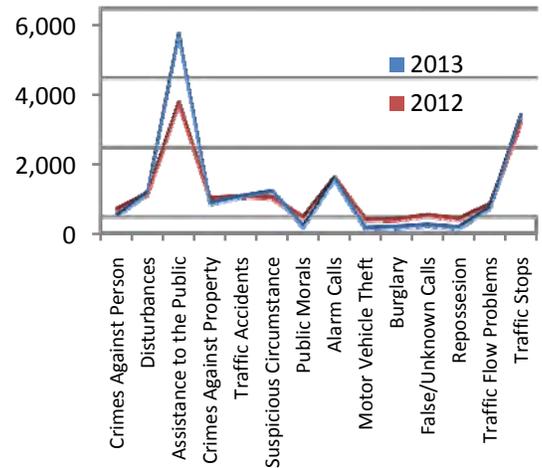
Vandalism and Curfew Violations



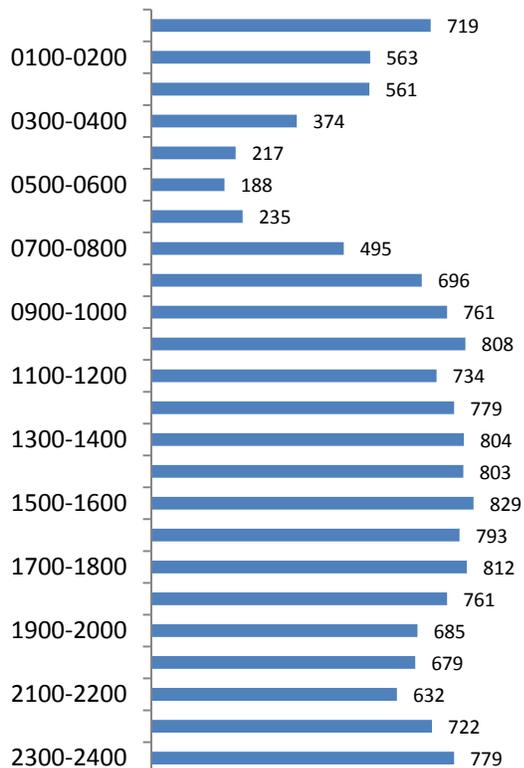
Calls for Service

Description	March 2013	March 2012	Comparison
Crimes Against Person	379	383	-1%
Disturbances	1,052	883	19%
Assistance to the Public	5,604	4,240	32%
Crimes Against Property	741	793	-7%
Traffic Accidents	931	829	12%
Suspicious Circumstance	1,076	808	33%
Public Morals	79	106	-25%
Alarm Calls	1,449	1,586	-9%
Auto Theft	25	34	-26%
Burglary	53	71	-25%
False/Unknown Calls	111	138	-20%
Repossession	42	56	-25%
Traffic Flow Problems	618	544	14%
Traffic Stops	3,269	3,496	-6%
Total Calls	15,429	13,967	10%

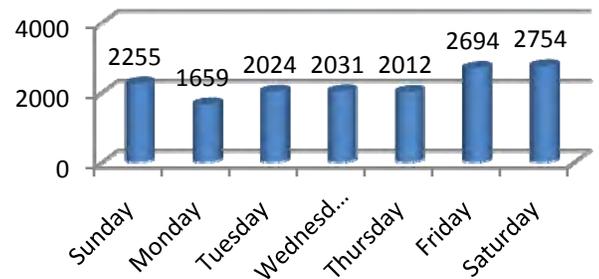
Calls for Service by Description



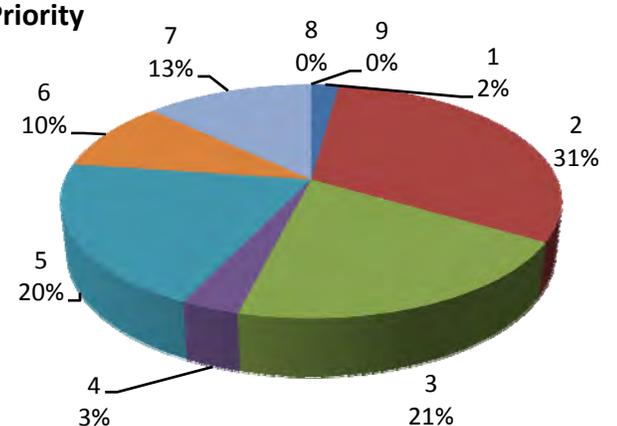
Hourly Distribution



Day of Week



Priority





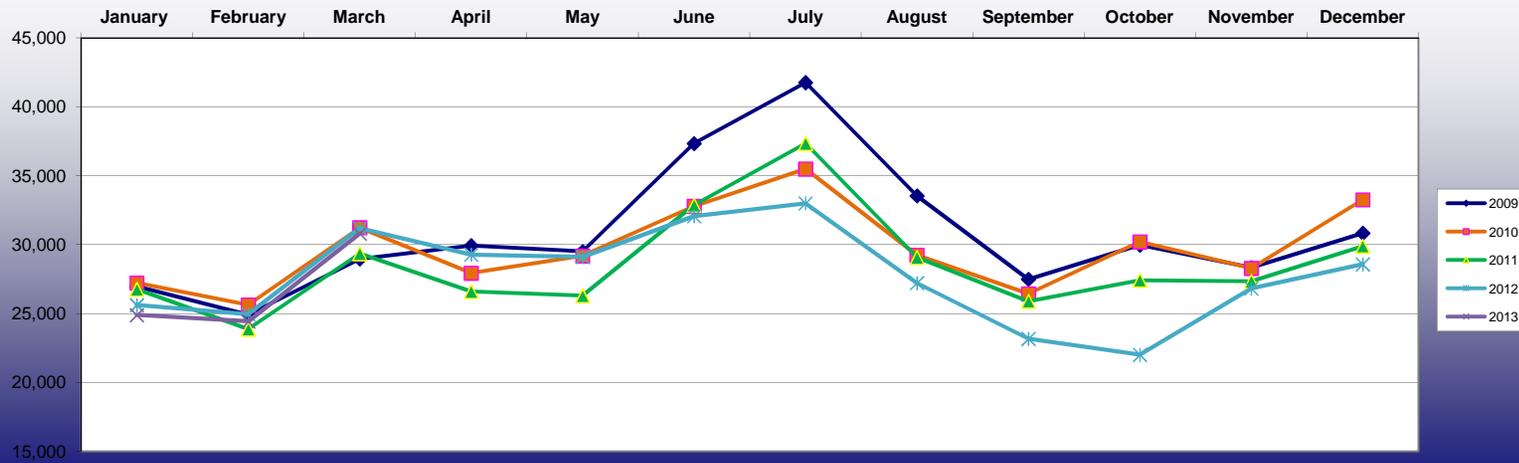
McAllen International Airport

Activity Report

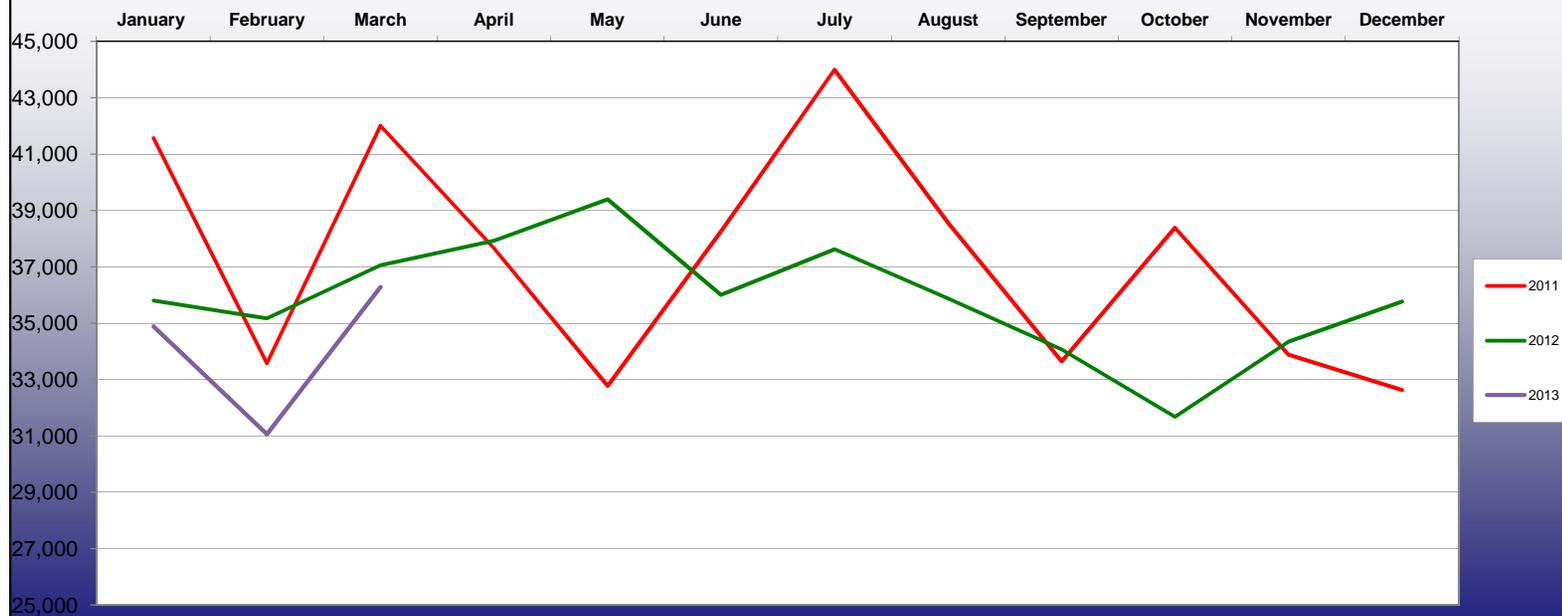
	January	February	March	April	May	June	July	August	September	October	November	December
ENPLANEMENTS												
2013	24,888	24,430	30,799									
2012	25,610	24,951	31,193									
% Change	-3%	-2%	-1%									
Cumulative YTD 2013	24,888	49,318	80,117									
Cumulative YTD 2012	25,610	50,561	81,754									
% Change	-3%	-2%	-2%									
DEPLANEMENTS												
2013	24,814	24,387	29,571									
2012	25,139	25,713	29,874									
% Change	-1%	-5%	-1%									
Cumulative YTD 2013	24,814	49,201	78,772									
Cumulative YTD 2012	25,139	50,852	80,726									
% Change	-1%	-3%	-2%									
Flights												
2013	376	339	407									
2012	336	334	378									
% Change	12%	1%	8%									
Cumulative YTD 2013	376	715	1,122									
Cumulative YTD 2012	336	670	1,048									
% Change	12%	7%	7%									
Load Factor												
2013 Available Seats	34,883	31,067	36,288									
2012 Available Seats	35,801	35,176	37,057									
% Change	-3%	-12%	-2%									
2013 Load Factor	71%	79%	85%									
AIRPORT OPERATIONS												
Total	4,125	4,171	5,085									
CUSTOMS												
Aircraft	404	436	552									
Passengers	1,288	1,458	2,444									
CARGO												
Enplaned	467,210	413,458	489,095									
Deplaned	801,539	656,629	681,135									

Notes
Aeromar began service March 15

Enplanements



Market Seats





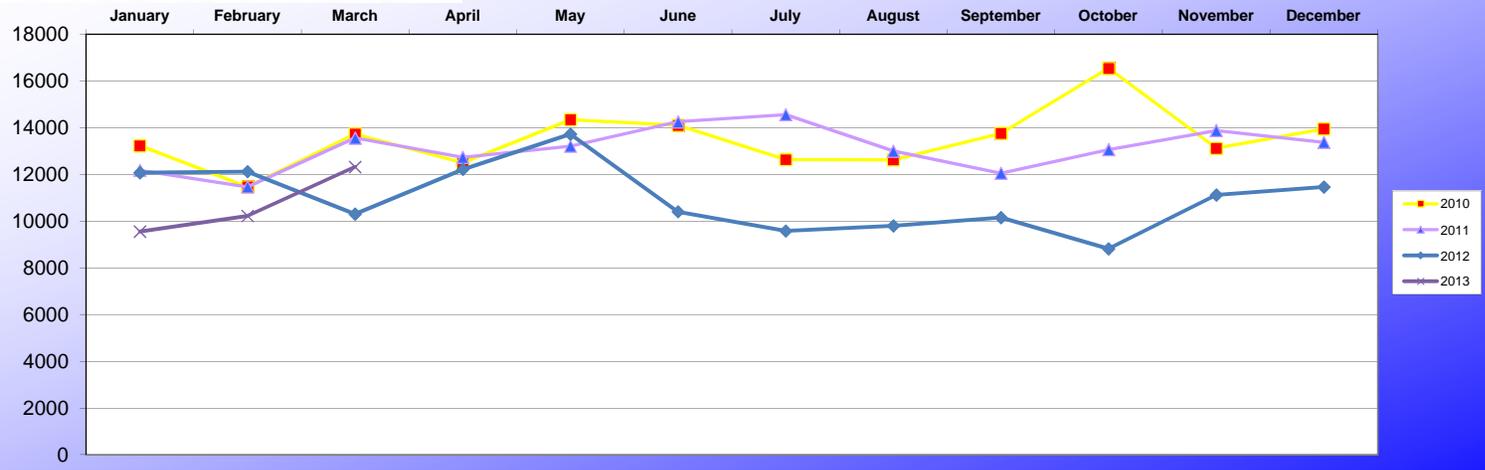
McAllen International Airport Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements												
2013	9,556	10,227	12,314									
2012	12,070	12,121	10,307									
% Change	-21%	-16%	19%									
Cumulative YTD 2013	9,556	19,783	32,097									
Cumulative YTD 2012	12,070	24,191	34,498									
% Change	-21%	-18%	-7%									
Deplanements												
2013	9,113	9,861	11,599									
2012	12,427	12,312	9,910									
% Change	-27%	-20%	17%									
Cumulative YTD 2013	9,113	18,974	30,573									
Cumulative YTD 2012	12,427	24,739	34,649									
% Change	-27%	-23%	-12%									
Flights												
2013	235	216	248									
2012	175	165	172									
% Change	34%	31%	44%									
Cumulative YTD 2013	235	451	699									
Cumulative YTD 2012	175	340	512									
% Change	34%	33%	37%									
Load Factor												
2013 Available Seats	13,818	12,519	13,776									
2012 Available Seats	15,342	14,339	10,938									
% Change	-10%	-13%	26%									
2013 Load Factor	69%	82%	89%									
Cargo Frieght Enplaned												
2013												
2012	14,466	9,812	6,109									
% Change	-100%	-100%	-100%									
Cumulative YTD 2013	0	0	0									
Cumulative YTD 2012	14,466	24,278	30,387									
% Change	-100%	-100%	-100%									
Cargo Frieght Deplaned												
2013												
2012	34,320	24,073	6,129									
% Change	-100%	-100%	-100%									
Cumulative YTD 2013	0	0	0									
Cumulative YTD 2012	34,320	58,393	64,522									
% Change	-100%	-100%	-100%									

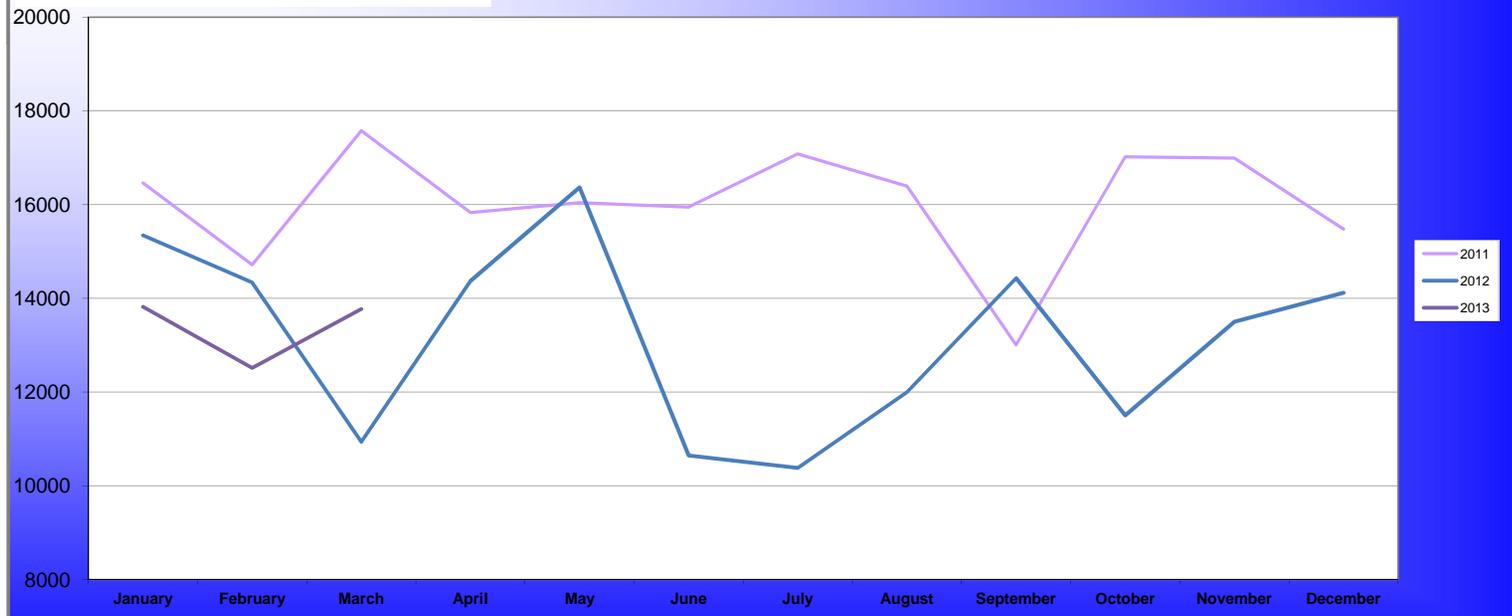
Notes



Enplanements



United Available Seats





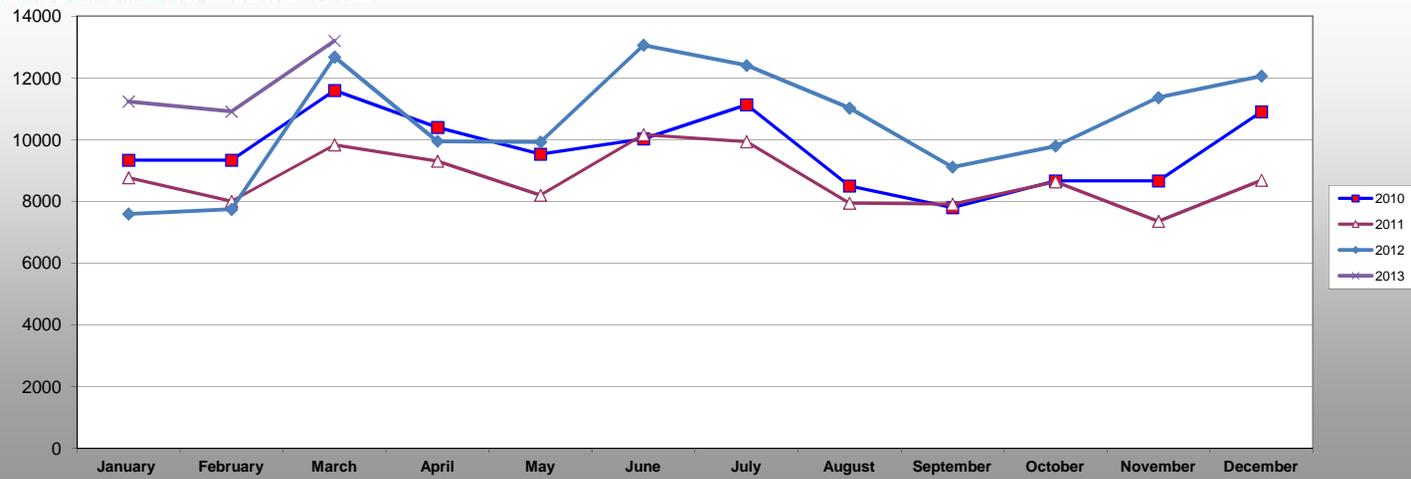
McAllen International Airport Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements												
2013	11,232	10,907	13,198									
2012	7,592	7,744	12,675									
% Change	48%	41%	4%									
Cumulative YTD 2013	11,232	22,139	35,337									
Cumulative YTD 2012	7,592	15,336	28,011									
% Change	48%	44%	26%									
Deplanements												
2013	11,445	11,218	12,694									
2012	6,494	8,303	12,386									
% Change	76%	35%	2%									
Cumulative YTD 2013	11,445	22,663	35,357									
Cumulative YTD 2012	6,494	14,797	27,183									
% Change	76%	53%	30%									
Flights												
2013	118	107	118									
2012	91	105	122									
% Change	30%	2%	-3%									
Cumulative YTD 2013	118	225	343									
Cumulative YTD 2012	91	196	318									
% Change	30%	15%	8%									
Load Factor												
2013 Available Seats	16,520	14,980	16,520									
2012 Available Seats	12,740	14,700	17,080									
% Change	30%	2%	-3%									
2013 Load Factor	68%	73%	80%									
Cargo Frieght Enplaned												
2013	3,550	2,474	2,953									
2012	1,899	895	2,934									
% Change	87%	176%	1%									
Cumulative YTD 2013	3,550	6,024	8,977									
Cumulative YTD 2012	1,899	2,794	5,728									
% Change	87%	116%	57%									
Cargo Frieght Deplaned												
2013	12,775	12,838	11,278									
2012	10,616	12,693	17,165									
% Change	20%	1%	-34%									
Cumulative YTD 2013	12,775	25,613	36,891									
Cumulative YTD 2012	10,616	23,309	40,474									
% Change	20%	10%	-9%									

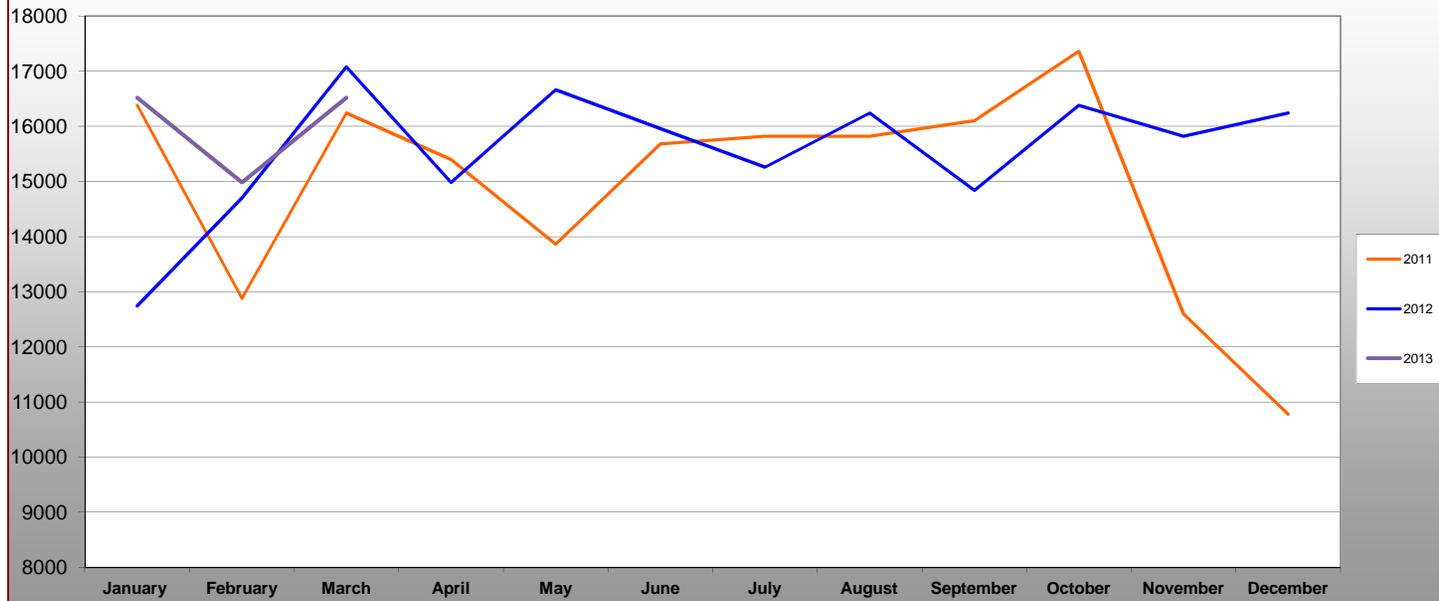
Notes



Enplanements



American Available Seats





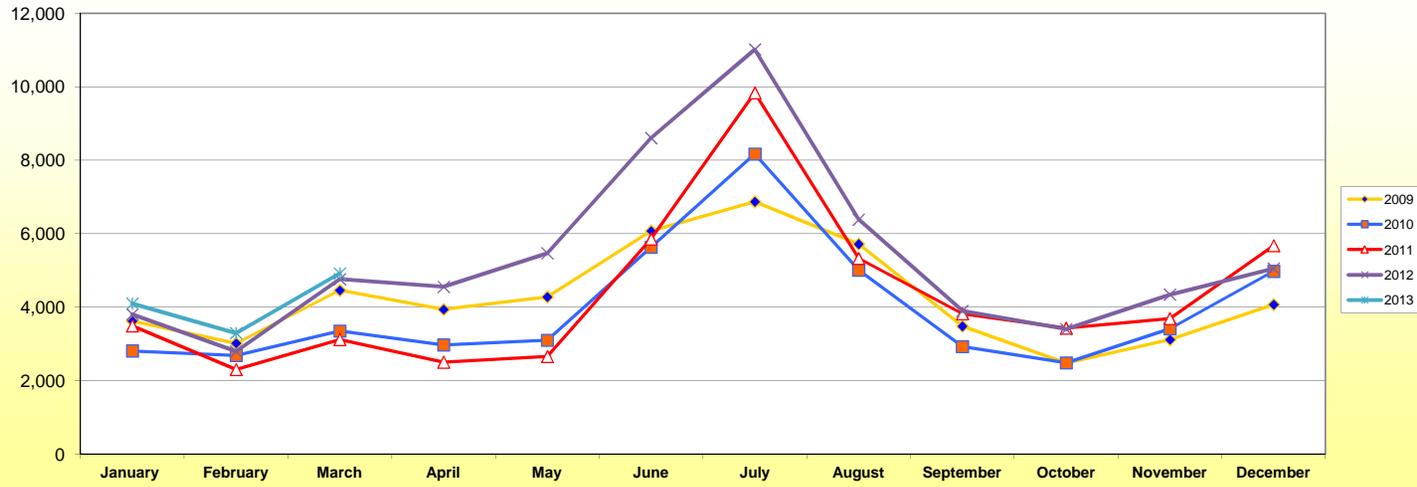
McAllen International Airport Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements												
2013	4,100	3,296	4,920									
2012	3,808	2,797	4,764									
% Change	8%	18%	3%									
Cumulative YTD 2013	4,100	7,396	12,316									
Cumulative YTD 2012	3,808	6,605	11,369									
% Change	8%	12%	8%									
Deplanements												
2013	4,256	3,308	4,778									
2012	3,946	2,736	4,410									
% Change	8%	21%	8%									
Cumulative YTD 2013	4,256	7,564	12,342									
Cumulative YTD 2012	3,946	6,682	11,092									
% Change	8%	13%	11%									
Flights												
2013	23	16	28									
2012	22	16	26									
% Change	5%	0%	8%									
Cumulative YTD 2013	23	39	67									
Cumulative YTD 2012	22	38	64									
% Change	5%	3%	5%									
Load Factor												
2013 Available Seats	4,545	3,568	5,368									
2012 Available Seats	4,599	3,006	5,258									
% Change	-1%	19%	2%									
2013 Load Factor	90%	92%	92%									
Cargo Frieght Enplaned												
2013	0	0	0									
2012	0	0	0									
% Change	N/A	N/A	N/A									
Cumulative YTD 2013	0	0	0									
Cumulative YTD 2012	0	0	0									
% Change	N/A	N/A	N/A									
Cargo Frieght Deplaned												
2013	0	0	0									
2012	0	0	0									
% Change	N/A	N/A	N/A									
Cumulative YTD 2013	0	0	0									
Cumulative YTD 2012	0	0	0									
% Change	N/A	N/A	N/A									

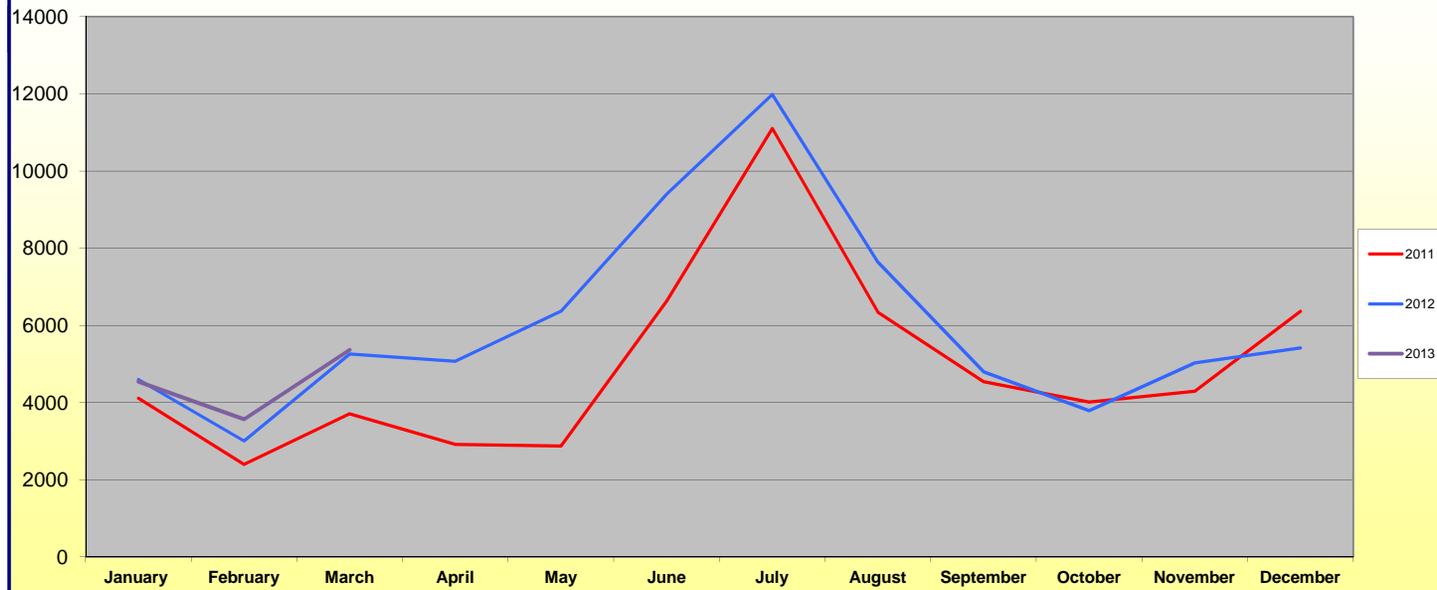
Notes



Enplanements



Allegiant Available Seats





McAllen International Airport Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements												
2013	0	0	367									
2012	0	0	0									
% Change												
Cumulative YTD 2013	0	0	367									
Cumulative YTD 2012	0	0	0									
% Change												
Deplanements												
2013	0	0	500									
2012	0	0	0									
% Change												
Cumulative YTD 2013	0	0	500									
Cumulative YTD 2012	0	0	0									
% Change												
Flights												
2013	0	0	13									
2012	0	0	0									
% Change												
Cumulative YTD 2013	0	0	13									
Cumulative YTD 2012	0	0	0									
% Change												
Load Factor												
2013 Available Seats	0	0	624									
2012 Available Seats	0	0	0									
% Change												
2013 Load Factor	0%	0%	59%									
Cargo Frieght Enplaned												
2013	0	0	0									
2012	0	0	0									
% Change												
Cumulative YTD 2013	0	0	0									
Cumulative YTD 2012	0	0	0									
% Change												
Cargo Frieght Deplaned												
2013	0	0	0									
2012	0	0	0									
% Change												
Cumulative YTD 2013	0	0	0									
Cumulative YTD 2012	0	0	0									
% Change												

Notes
 Began service March 15th
 Mexico City to McAllen

Enplanements



Aeromar 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	4,217									
2012	4,406	3,786	4,611									
% Change	-16%	0%	-9%									
Cumulative YTD 2013	3,701	7,470	11,687									
Cumulative YTD 2012	4,406	8,192	12,803									
% Change	-16%	-9%	-9%									
Local												
2013	424	402	868									
2012	940	872	802									
% Change	-55%	-54%	8%									
Cumulative YTD 2013	424	826	1,694									
Cumulative YTD 2012	940	1,812	2,614									
% Change	-55%	-54%	-35%									
TOTAL	4,125	4,171	5,085									
CUSTOMS												
Aircraft												
2013	404	436	552									
2012	489	436	580									
% Change	-17%	0%	-5%									
Cumulative YTD 2013	404	840	1,392									
Cumulative YTD 2012	489	925	1,505									
% Change	-17%	-9%	-8%									
Passengers												
2013	1,288	1,458	2,444									
2012	1,632	1,477	1,974									
% Change	-21%	-1%	24%									
Cumulative YTD 2013	1,288	2,746	5,190									
Cumulative YTD 2011	1,632	3,109	5,083									
% Change	-21%	-12%	2%									

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	486,142									
2012	7,067	340,068	566,740									
% Change	6461%	21%	-14%									
Cumulative YTD 2013	463,660	874,644	1,360,786									
Cumulative YTD 2012	7,067	347,135	913,875									
% Change	6461%	152%	49%									
Deplaned												
2013	788,764	643,791	669,857									
2012	0	427,188	427,188									
% Change	#DIV/0!	51%	57%									
Cumulative YTD 2013	788,764	1,432,555	2,102,412									
Cumulative YTD 2012	0	427,188	854,376									
% Change	#DIV/0!	235%	146%									
Charter Enplaned												
2013	0	0	0									
2012	0	0	0									
% Change	N/A	N/A	N/A									
Cumulative YTD 2013	0	0	0									
Cumulative YTD 2012	0	0	0									
% Change	N/A	N/A	N/A									
Charter Deplaned												
2013	0	0	0									
2012	0	0	0									
% Change	N/A											
Cumulative YTD 2013	0	0	0									
Cumulative YTD 2012	0	0	0									
% Change	N/A	N/A	N/A									
Charter Flights												
2013	0	0	0									
2012	0	0	0									
% Change	N/A											
Cumulative YTD 2013	0	0	0									
Cumulative YTD 2012	0	0	0									
% Change	N/A	N/A	N/A									

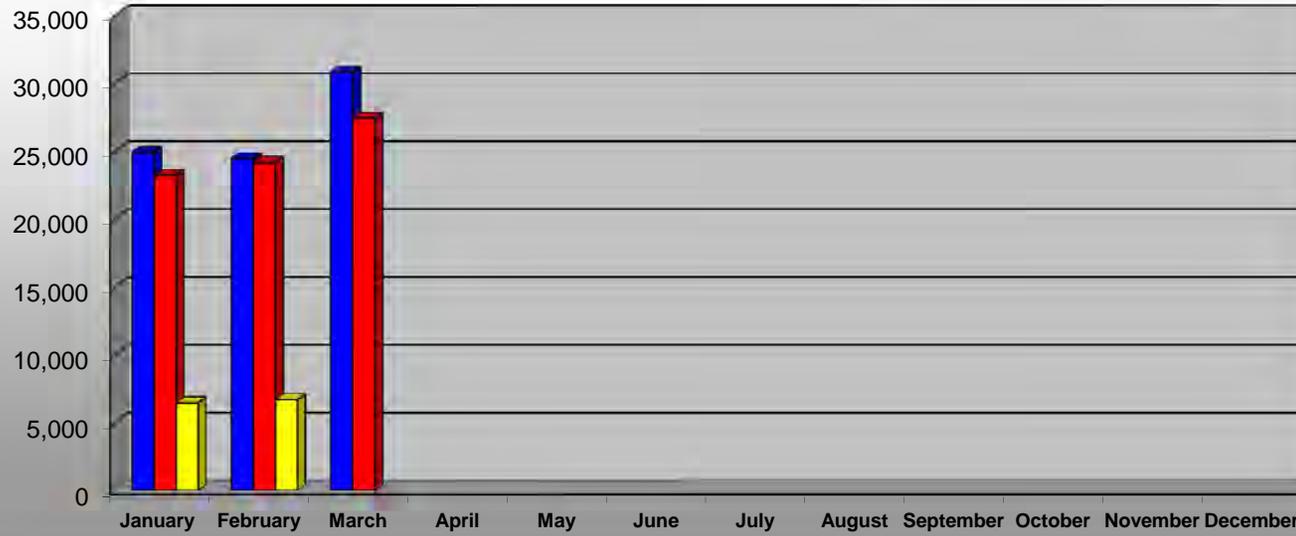
Notes



Rio Grande Valley Enplanements Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
McALLEN												
2013	24,888	24,430	30,799									
2012	25,610	24,951	31,193									
% Change	-3%	-2%	-1%									
Cumulative YTD 2013	24,888	49,318	80,117									
Cumulative YTD 2012	25,610	50,561	81,754									
% Change	-3%	-2%	-2%									
Market Share	46%	44%										
Market Share YTD	46%	48%										
HARLINGEN												
2013	23,215	24,153	27,405									
2012	25,674	27,160	31,590									
% Change	-10%	-11%	-13%									
Cumulative YTD 2013	23,215	47,368	74,773									
Cumulative YTD 2012	25,674	52,834	84,424									
% Change	-10%	-10%	-11%									
Market Share	43%	44%										
Market Share YTD	43%	59%										
BROWNSVILLE												
2013	6,449	6,671										
2012	6,795	7,384										
% Change	-5%	-10%										
Cumulative YTD 2013	6,449	6,671										
Cumulative YTD 2012	6,795	7,384										
% Change	-5%	-10%										
Market Share	12%	12%										
Market Share YTD	12%	6%										

Notes



2013

- McALLEN
- HARLINGEN
- BROWNSVILLE



Enplanements
YTD

- McALLEN
- HARLINGEN
- BROWNSVILLE



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



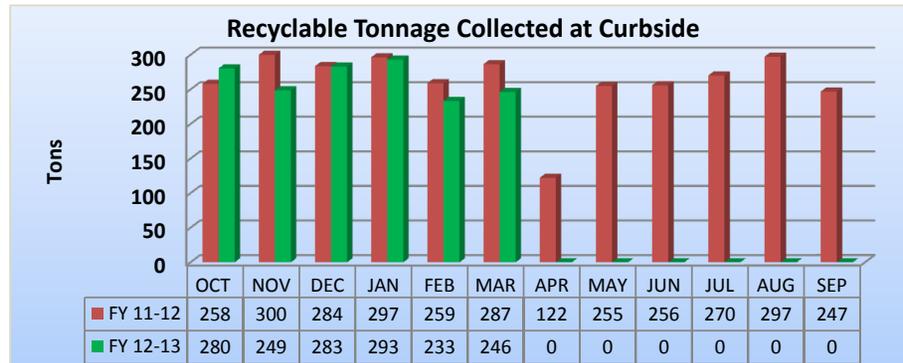
City of McAllen

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	246.30	286.60	140.44	155.30	53.03	36.63	42.25	36.57	482.02	515.10	\$ 22,667.55	\$ 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	1584.97	3132.22	720.60	1404.64	233.27	391.84	177.40	306.23	2716.24	5234.93	\$ 232,579.02	\$ 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	33,053	797.87	280.44	35%	27.02	96.42	26.01	582.60	429.89	35%
November	33,033	688.15	248.64	36%	31.01	113.51	32.14	421.03	425.30	38%
December	33,103	737.97	283.08	38%	25.90	128.24	33.1	494.99	470.32	39%
January	33,119	808.16	293.14	36%	26.34	130.61	47.51	644.63	497.60	38%
February	33,179	630.37	233.37	37%	24.88	111.38	41.48	531.28	411.11	39%
March		623.61	246.30	39%	42.25	140.44	53.03	467.9	482.02	44%
April										
May										
June										
July										
August										
September										
Monthly Average		714	264		30	120	39	524	453	
Total YTD		4286.13	1584.97	37%	177.40	720.60	233.27	3142.43	2716.24	39%

McALLEN PUBLIC
UTILITIES

McALLEN PUBLIC UTILITIES
RECONCILED BANK BALANCES
As of MARCH 31, 2013

	<u>POOL</u> <u>CASH</u>	<u>APR/ROI</u>	<u>TIME</u> <u>DEPOSITS</u>	<u>APR/ROI</u>	<u>CD SPREAD</u>	<u>APR/ROI</u>	<u>GROSS</u> <u>INVESTMENTS</u>	<u>APR/ROI</u>	<u>TEX POOL</u>	<u>APR/ROI</u>	<u>TOTAL</u>	<u>BLENDED</u> <u>APR/ROI</u>
WATER FUND												
M & O	228,613	0.0000%	900,000	0.21%	500,000	0.51%	3,999,429	0.40%	1,377,758	0.10%	7,005,800	0.31%
% of Total	3.26%		12.85%		7.14%		57.09%		19.67%			
DEPRECIATION	398,856	0.0000%	950,000	0.21%	500,000	0.51%	4,799,856	0.38%	1,553,534	0.10%	8,202,245	0.30%
% of Total	4.86%		11.58%		6.10%		58.52%		18.94%			
DEBT SERVICE	-	-	-	-	-	-	-	-	210,286	0.10%	210,286	0.10%
% of Total	-		-		-		-		100.00%			
CAPITAL IMPROVEMENT	27,536	0.0000%	450,000	0.21%	-	-	4,500,175	0.47%	2,317,787	0.10%	7,295,498	0.34%
% of Total	0.38%		6.17%		-		61.68%		31.77%			
BOND CONSTRUCTION	1,473	0.0000%	-	-	500,000	0.51%	-	-	84	0.10%	501,557	0.51%
% of Total	0.29%		-		99.69%		-		0.02%			
TOTAL WATER	656,477	0.0000%	2,300,000	0.21%	1,500,000	0.51%	13,299,460	0.42%	5,459,449	0.10%	23,215,386	0.32%
% of Total	2.83%		9.91%		6.46%		57.29%		23.52%		100.00%	
SEWER FUND												
M & O	1,067,315	0.0000%	-	-	-	-	2,150,806	0.42%	89,314	0.10%	3,307,435	0.28%
% of Total	32.27%		-		-		65.03%		2.70%			
BOND RESERVE - TWDB 2009	-	-	-	-	-	-	-	-	851,821	0.10%	851,821	0.10%
% of Total	-		-		-		-		100.00%			
DEPRECIATION	43,887	0.0000%	-	-	500,000	0.51%	5,398,811	0.43%	3,038,835	0.10%	8,981,533	0.32%
% of Total	0.49%		-		5.57%		60.11%		33.83%			
DEBT SERVICE	-	-	-	-	-	-	-	-	223,002	0.10%	223,002	0.10%
% of Total	-		-		-		-		100.00%			
SEWER DEBT TWDB- 2009	-	-	-	-	-	-	-	-	184,064	0.10%	184,064	0.10%
% of Total	-		-		-		-		100.00%			
SEWER BOND CONST TWDB - * Series 2012	(7,536)	-	-	-	-	-	-	-	-	-	(7,536)	-
% of Total	-		-		-		-		-			
SEWER TWDB Debt - 2012	-	-	-	-	-	-	-	-	17,199	0.10%	17,199	0.10%
% of Total	-		-		-		-		100.00%			
CAPITAL IMPROVEMENT	360,637	0.0000%	1,200,000	0.21%	500,000	0.51%	6,449,281	0.38%	1,639,387	0.10%	10,149,305	0.31%
% of Total	3.55%		11.82%		4.93%		63.54%		16.15%			
BOND CONSTRUCTION	1,259	0.0000%	-	-	1,200,000	0.51%	-	-	9,816,088	0.10%	11,017,347	0.15%
% of Total	0.01%		-		10.89%		-		89.10%			
BOND CONSTRUCTION-TWDB *	(1,124,221)	-	-	-	-	-	-	-	-	-	(1,124,221)	-
% of Total	-		-		-		-		-			
TOTAL SEWER	341,340	0.0000%	1,200,000	0.21%	2,200,000	0.51%	13,998,898	0.34%	15,859,709	0.10%	33,599,947	0.23%
% of Total	1.02%		3.57%		6.55%		41.66%		47.20%			
TOTAL PUB	997,818	0.0000%	3,500,000	0.21%	3,700,000	0.51%	27,298,358	0.38%	21,319,158	0.10%	56,815,334	0.27%
% of Total	1.76%		6.16%		6.51%		48.05%		37.52%		100.00%	

* Pending receipt of reimbursement funds from TWDB

**MCALLEN PUBLIC UTILITY
MONTHLY REPORT
MARCH 2013**

REVENUES	Cycle 6	Cycle 7	Cycle 5	ADJUSTMENTS	TOTAL	PRIOR YEAR
	13TH	23RD	3RD		CURRENT	BILLINGS
WATER						
Commercial	53,180.94	35,821.93	88,914.84	(4.65)	177,913.06	142,330.48
Multi-family	43,143.14	17,597.97	29,224.54		89,965.65	73,704.62
Traveling Meters			4,312.27		4,312.27	2,903.91
Ttl Com/Multi	96,324.08	53,419.90	122,451.65	(4.65)	\$ 272,190.98	\$ 218,939.01
Edinburg water	-	-	-	0.00	-	-
Edinburg raw wtr	-	-	-	0.00	-	-
Ttl Edinburg	-	-	-	0.00	\$ -	\$ -
Mission water				0.00	-	-
Industrial	5,874.50	9,325.26	24,602.76		39,802.52	36,621.73
Water Surchrg					-	-
Residential	225,422.40	279,687.54	150,919.98	(358.53)	655,671.39	383,309.57
Sharyland #2					-	26,815.82
Sharyland #3					-	36,039.34
Sharyland #4		7,290.73			7,290.73	5,105.05
Sharyland #5					-	19,917.52
Sharyland #6					-	11,812.94
Total Water	327,820.98	349,723.43	297,974.39	(363.18)	\$ 974,955.62	\$ 738,560.98
Billed Deposits						575.00
Miscellaneous Charges			44,640.00	(60.00)	44,580.00	27,950.00
GRAND TOTAL FOR WATER				(423.18)	\$ 1,019,535.62	\$ 767,085.98
					\$ 1,019,535.62	\$ 767,085.98
SPRINKLER						
Commercial	53,640.60	54,992.58	88,440.45		197,073.63	91,133.14
Multi-family	1,261.08	779.52	1,996.53		4,037.13	3,356.26
Ttl Com/Multi	54,901.68	55,772.10	90,436.98	-	\$ 201,110.76	\$ 94,489.40
Industrial	123.78	121.65	3,694.89		3,940.32	1,518.84
Water Surchrg					-	-
Residential	31,995.69	48,901.89	31,303.23		112,200.81	62,179.58
Sharyland #2					-	3,170.54
Sharyland #3					-	10,255.02
Sharyland #4		873.89			873.89	594.34
Sharyland #5					-	2,054.98
Sharyland #6					-	705.80
Total Sprkr	87,021.15	106,669.53	125,435.10	-	\$ 318,125.78	\$ 174,988.50
Billed Deposits						-
Misc Charges						-
GRAND TOTAL FOR SPRINKLER				-	\$ 318,125.78	\$ 174,968.50
					\$ 318,125.78	\$ 174,968.50
WATER & SPRINKLER						
Commercial	106,821.54	90,814.51	177,355.29	(4.65)	374,986.69	233,463.62
Multi-family	44,404.22	18,377.49	31,221.07	-	94,002.78	77,060.88
Traveling Meters			4,312.27	-	4,312.27	2,903.91
Ttl Com/Multi	151,225.76	109,192.00	212,888.63	(4.65)	\$ 473,301.74	\$ 313,428.41
Edinburg water					-	-
Edinburg raw wtr					-	-
Ttl Edinburg					\$ -	\$ -
Mission water					-	-
Industrial	5,998.28	9,446.91	28,297.65	-	43,742.84	38,140.57
Water surchr					-	-
Residential	257,418.09	328,589.43	182,223.21	(358.53)	767,872.20	445,489.15
Sharyland #2					-	29,986.36
Sharyland #3					-	46,294.36
Sharyland #4		8,164.62			8,164.62	5,699.39
Sharyland #5					-	21,972.50
Sharyland #6					-	12,518.74
Ttl wtr/spk	414,842.13	455,392.96	423,409.49	(363.18)	\$ 1,293,081.40	\$ 913,529.48
Billed Deposits						575.00
Misc Charges			44,640.00	(60.00)	44,580.00	27,950.00
GRAND TOTAL FOR WATER & SPRINKLER				(423.18)	\$ 1,337,661.40	\$ 942,054.48
					\$ 1,337,661.40	\$ 942,054.48

**MCALLEN PUBLIC UTILITY
MONTHLY REPORT
MARCH 2013**

	Cycle 6 13TH	Cycle 7 23RD	Cycle 5 3RD	ADJUSTMENTS	TOTAL CURRENT BILLINGS	PRIOR YEAR BILLINGS
SEWER						
Commercial	53,736.51	33,066.92	87,631.68	(214.65)	174,220.46	155,961.45
Multi-family	43,952.84	17,254.19	27,955.10		89,162.13	77,739.51
Ttl Com/Multi	97,689.35	50,321.11	115,586.78	(214.65)	\$ 263,382.59	\$ 233,700.96
City of Alton	35,737.94				35,737.94	38,973.13
Industrial					-	-
Ind - level 1	213.73		14.32	(41.21)	186.84	151.71
Ind - level 2			3,913.75		3,913.75	4,630.50
Ind - level 3	1,961.07	4,599.46	8,523.47		15,084.00	14,388.02
Ind - level 4	1,011.44	171.27	3,633.81		4,816.52	4,066.07
total Ind	3,186.24	4,770.73	16,085.35	(41.21)	24,001.11	23,236.30
Residential	264,363.58	315,424.92	174,458.14	(1,937.07)	752,309.57	609,554.12
Total Sewer	400,977.11	370,516.78	308,130.27	(2,192.93)	\$ 1,075,431.21	\$ 905,464.51
Misc Charges					-	-
GRAND TOTAL FOR SEWER				(2,192.93)	\$ 1,075,431.21	\$ 905,464.51
					\$ 1,075,431.21	\$ 905,464.51
SURCHARGE						
BOD	13,369.81	14,580.08	34,865.01		62,814.90	48,373.42
TSS	3,073.40	10,945.43	16,383.94		30,402.77	14,154.13
Total Surcharge	16,443.21	25,525.51	51,248.95	-	\$ 93,217.67	\$ 62,527.55
Misc Charges					-	-
GRAND TOTAL FOR SURCHARGE				-	\$ 93,217.67	\$ 62,527.55
					\$ 93,217.67	\$ 62,527.55
SANITATION						
Commercial	150,932.15	107,845.20	217,509.41		476,286.76	468,799.85
Multi-family	47,211.00	16,051.83	27,931.88		91,194.71	92,055.96
Traveling Meters					-	-
Ttl Com/Multi	198,143.15	123,897.03	245,441.29	-	\$ 567,481.47	\$ 560,855.81
Industrial	4,724.04	1,148.58	11,978.65		17,851.27	18,143.68
Residential	162,881.45	195,612.55	111,050.48	(54.32)	469,490.16	465,226.24
Total Sanitation	365,748.64	320,658.16	368,470.42	(54.32)	\$ 1,054,822.90	\$ 1,044,226.73
Billed Deposits					-	-
		Disposal Fees				
		Misc Sanitation	545.90		545.90	
Total Misc		Roll off	63,676.65	(294.29)	63,382.36	63,929.45
GRAND TOTAL FOR SANITATION				(348.61)	\$ 1,118,751.16	\$ 1,108,155.18
					\$ 1,118,751.16	\$ 1,108,155.18
RECYCLE						
Commercial	6,643.01	4,769.53	8,690.27		20,102.81	19,837.33
Multi-family	3,183.33	867.12	2,306.13		6,356.58	6,516.77
Traveling Meters					-	-
Ttl Com/Multi	9,826.34	5,636.65	10,996.40	-	\$ 26,459.39	\$ 26,354.10
Industrial	211.08	54.40	555.01		820.49	825.70
Residential	22,795.12	27,295.48	15,939.75	3.27	66,033.62	65,208.13
Total Recycle	32,832.54	32,986.53	27,491.16	3.27	\$ 93,313.50	\$ 92,387.93
GRAND TOTAL FOR RECYCLE					\$ 93,313.50	\$ 92,387.93
					\$ 93,313.50	\$ 92,387.93
BRUSH COLLECTION						
Commercial	4,111.81	1,971.93	3,133.48		9,217.22	9,362.60
Multi-family	9,447.33	2,986.14	6,465.73		18,899.20	18,913.33
Traveling Meters					-	-
Ttl Com/Multi	13,559.14	4,958.07	9,599.21	-	\$ 28,116.42	\$ 28,275.93
Industrial	66.00	10.00	118.80		194.80	186.00
Residential	23,404.56	27,405.37	16,010.62	0.67	66,821.22	65,993.29
Total Brush	37,029.70	32,373.44	25,728.63	0.67	\$ 95,132.44	\$ 94,455.22
GRAND TOTAL FOR BRUSH COLLECTION					\$ 95,132.44	\$ 94,455.22
					\$ 95,132.44	\$ 94,455.22
STANITATION STATE TAXES						
billings	34,617.22	31,920.42	34,787.54		\$ 101,325.18	\$ 100,238.22
Total Taxes	34,617.22	31,920.42	34,787.54	-	\$ 101,325.18	\$ 100,238.22
GRAND TOTAL SANITATION STATE TAXES					\$ 101,325.18	\$ 100,238.22
					\$ 101,325.18	\$ 100,238.22

**MCALLEN PUBLIC UTILITY
MONTHLY REPORT
MARCH 2013**

	Cycle 6 13TH	Cycle 7 23RD	Cycle 5 3RD	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
ASSOCIATION DUES						
Heatherwoods AD01		400.00			400.00	440.00
Hackberry Creek AD02		300.00			300.00	305.00
The Rock AD03		290.00			290.00	260.00
Bentsen Heights AD04	510.00				510.00	535.00
Victorian Square AD05			240.00		240.00	165.00
Lark Landing AD06		490.00			490.00	500.00
Tierra Del Sol AD07		330.00			330.00	335.00
Ware Garden AD08		105.00			105.00	100.00
Regency Park Estate AD09		420.00			420.00	440.00
Ponderosa Park AD10	530.00				530.00	590.00
Las Villas AD11	600.00	10.00			610.00	590.00
Ware Heights AD12		90.00			90.00	95.00
Westway Ave AD13	170.00				170.00	190.00
Parkwood-Parkway AD14		600.00			600.00	615.00
Mirabella Park Phase 2 AD15		140.00			140.00	130.00
Oak Manor Estates AD16		280.00			280.00	280.00
GANNA AD17		500.00			500.00	520.00
Trenton Pecans AD18		465.00			465.00	465.00
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	150.00
Northridge 4-6 AD22		570.00			570.00	590.00
Woodhollow-Trenton Park AD23		490.00			490.00	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		270.00			270.00	290.00
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		550.00			550.00	580.00
Ventana Del Sol AD33		220.00			220.00	230.00
Emerald Valley Perez AD34	150.00				150.00	170.00
Kingsley Homeowners AD35	0.00	0.00	0.00		-	-
Brisas del Norte AD36		820.00			820.00	860.00
Old Town McAllen AD37	105.00				105.00	105.00
Windfern AD38	230.00				230.00	200.00
Locksley AD 39		170.00			170.00	140.00
Vintage West AD 40	50.00				50.00	
Total Association Dues	2,655.00	9,165.00	690.00	0.00	12,510.00	\$ 12,605.00
					\$ 12,510.00	\$ 12,605.00
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		120.57			\$ 120.57	136.73
Total Sewer		120.57			\$ 120.57	\$ 136.73
GRAND TOTAL FOR CITY OF EDINBURG					\$ 120.57	\$ 136.73

**MCALLEN PUBLIC UTILITY
MONTHLY REPORT
MARCH 2013**

	Cycle 6 13TH	Cycle 7 23RD	Cycle 5 3RD	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Total Charges	1,304,995.55	1,278,659.35	1,237,956.46	(2,606.49)	\$ 3,819,004.87	\$ 3,225,620.37
Total Deposits	-	-	-	-	\$ -	\$ 575.00
Total Misc Chrgs			108,862.55	(354.29)	\$ 108,508.26	\$ 91,879.45
GRAND TOTAL REVENUES					\$ 3,927,513.13	\$ 3,318,074.82

RECAP:

CHARGES	\$ 3,821,611.36
ADJUSTMENTS ON CHARGES	\$ (2,606.49)
MISCELLANEOUS CHARGES	\$ 108,862.55
ADJUSTMENTS ON MISC CHRGS	\$ (354.29)
DEPOSITS	\$ -
DEPOSIT ADJUSTMENTS	\$ -
TOTAL CHARGES	\$ 3,927,513.13
GRAND TOTAL REVENUES	\$ 3,927,513.13

MISCELLANEOUS CHARGES:

WATER MISC CHARGES:

Handling fees	585.00	(30.00)	\$ 555.00
Connect fees	9,645.00	(30.00)	\$ 9,615.00
Reconnect fees	5,695.00		\$ 5,695.00
Tampering (reconnects)	50.00		\$ 50.00
Taps TF	25,100.00		\$ 25,100.00
Back Flow Adm	675.00		\$ 675.00
Back Flow Testing	1,150.00		\$ 1,150.00
Travel Meter Fee (Misc)	300.00		\$ 300.00
Misc-Charges (Misc)			\$ -
EX-Extension Fees (Misc)	1,440.00		\$ 1,440.00
PX-Payment plan fee (Misc)			\$ -
TOTAL MISC WATER CHARGES	44,640.00	(60.00)	\$ 44,580.00

SEWER SURCHARGES:

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

SANITATION MISC CHARGES:

Xtra Pick Up 2,4,6,8 yd - SA Com.	487.20		\$ 487.20
Wash & Deodorize 2,4,6,8 yd - SA Com	58.70		\$ 58.70
Lid Lock for Dumpsters - SA Com			\$ -
Temp Dumpster - SA Com.			\$ -
Disposal Fee			\$ -
Roll Off Charges	14,796.05	(294.29)	\$ 14,501.76
Tire Disposal Fee - Roll Offs	20.00		\$ 20.00
Disposal Fee - Misc (Roll Offs)	620.00		\$ 620.00
Wash & Deodorize 20,40,60 yd (Roll Offs)			\$ -
Hauling 20,30,40yd (Roll Off)	36,490.36		\$ 36,490.36
Rental 20,30,40yd (Roll Off)	11,750.24		\$ 11,750.24
TOTAL MISC SANITATION	64,222.55	(294.29)	63,928.26

SEWER CAPITAL REIM MISC CHARGES:

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

TOTAL MISC. CHARGES BILLED:	108,862.55	(354.29)	108,508.26
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**MCALLEN PUBLIC UTILITY
MONTHLY REPORT
MARCH 2013**

CONSUMPTION IN GALLONS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	Adjustments	TOTAL CONSUMPTION	PRIOR YEAR CONSUMPTION
WATER						
Commercial	33,441,900	22,743,600	58,713,500		114,899,000	93,914,600
Multi-family	29,435,300	12,171,400	19,721,300		61,328,000	51,651,400
Traveling Meters			2,156,700		2,156,700	1,105,300
Ttl Com/multi	62,877,200	34,915,000	80,591,500	0	178,383,700	146,671,300
City of Edinburg					-	0
City of Mission			0		-	0
Industrial	3,963,500	6,401,700	17,919,200		28,284,400	26,761,100
Water Surchrg					-	-
Residential	120,881,500	153,897,700	80,316,300		355,095,500	199,193,850
Sharyland #2					-	14,165,200
Sharyland #3					-	20,522,000
Sharyland #4		3,940,500			3,940,500	2,507,300
Sharyland #5					-	10,517,800
Sharyland #6					-	6,226,000
Total Water	187,722,200	199,154,900	178,827,000	0	565,704,100	426,564,550
					565,704,100	426,564,550
SPRINKLER						
Commercial	28,829,000	29,549,100	47,592,300		105,970,400	48,107,300
Multi-family	638,600	396,900	1,219,300		2,254,800	1,755,700
Ttl Com/multi	29,467,600	29,946,000	48,811,600	0	108,225,200	49,863,000
Industrial	63,600	65,000	1,993,300		2,121,900	783,800
Residential	15,835,400	24,535,300	16,380,600		56,751,300	30,333,100
Sharyland #2					-	1,570,300
Sharyland #3					-	5,203,900
Sharyland #4		468,500			468,500	290,600
Sharyland #5					-	1,066,100
Sharyland #6					-	361,000
Total Sprinkler	45,366,600	55,014,800	67,185,500	0	167,566,900	89,471,800
					167,566,900	89,471,800
TOTAL WATER & SPRINKLER						
Commercial	62,270,900	52,292,700	106,305,800	0	220,869,400	142,021,900
Multi-family	30,073,900	12,568,300	20,940,600	0	63,582,800	53,407,100
Traveling Meters			2,156,700	0	2,156,700	1,105,300
Ttl Com/multi	92,344,800	64,861,000	129,403,100	0	286,608,900	196,534,300
City of Edinburg		0		0	0	-
City of Mission		0	0	0	0	-
Industrial	4,027,100	6,466,700	19,912,500	0	30,406,300	27,544,900
Residential	136,716,900	178,433,000	96,696,900	0	411,846,800	229,526,950
Sharyland #2	0	0	0	0	0	15,735,500
Sharyland #3	0	0	0	0	0	25,725,900
Sharyland #4	0	4,409,000	0	0	4,409,000	2,797,900
Sharyland #5	0	0	0	0	0	11,583,900
Sharyland #6	0	0	0	0	0	6,587,000
Total Wtr/Spk	233,088,800	254,169,700	246,012,500	0	733,271,000	516,036,350
					733,271,000	516,036,350

**MCALLEN PUBLIC UTILITY
MONTHLY REPORT
MARCH 2013**

CONSUMPTION IN GALLONS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	Adjustments	TOTAL CONSUMPTION	PRIOR YEAR CONSUMPTION
SEWER						
Commercial	31,945,600	19,468,400	55,923,600		107,337,600	93,663,290
Multi-family	29,226,800	11,936,300	18,797,000		59,960,100	51,090,400
Ttl Com/multi	61,172,400	31,404,700	74,720,600	0	167,297,700	144,753,690
City of Alton	27,701,500				27,701,500	30,209,400
Industrial					0	-
Ind - level 1	1,228,700		40,900		1,269,600	682,300
Ind - level 2			5,951,900		5,951,900	7,054,600
Ind - level 3	1,967,100	4,876,300	9,079,600		15,923,000	15,168,100
Ind - level 4	718,300	131,000	2,813,500		3,662,800	3,036,800
total Ind	3,914,100	5,007,300	17,885,900	0	26,807,300	25,941,800
Residential	118,216,600	149,679,300	78,287,800		346,183,700	238,030,790
Total Sewer	211,004,600	186,091,300	170,894,300	0	567,990,200	438,935,680
					567,990,200	438,935,680

SEWER CHARGES FOR CITY OF EDINBURG

Commercial	-	70,800	-	-	70,800	80,600
Total Sewer City of Edinburg		70,800	-	-	70,800	80,600
					70,800	80,600

**MCALLEN PUBLIC UTILITY
MONTHLY REPORT
MARCH 2013**

NUMBER OF ACCOUNTS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	Adjustments	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
WATER						
Commercial	1,424	942	1,749		4,115	3,790
Multi-family	666	202	399		1,267	1,253
Traveling Meters			29		29	29
Ttl Com/Multi	2,090	1,144	2,177		5,411	5,072
Industrial	46	22	74		142	138
Water Surchrg					-	-
Residential	12,473	13,701	8,228		34,402	28,110
City of Edinburg					-	-
City of Mission			2		2	-
Sharyland #2					-	2,066
Sharyland #3					-	1,823
Sharyland #4		267			267	240
Sharyland #5					-	1,429
Sharyland #6					-	860
Total Water	14,609	15,134	10,481	-	40,224	39,738
					40,224	39,738
SPRINKLER						
Commercial	366	383	533		1,282	1,112
Multi-family	24	14	12		50	49
Ttl Com/Multi	390	397	545	-	1,332	1,161
Industrial	2	1	23		26	27
Residential	752	1,020	388		2,160	1,896
Sharyland #2					-	88
Sharyland #3					-	221
Sharyland #4		17			17	16
Sharyland #5					-	34
Sharyland #6					-	14
Total Sprinkler	1,144	1,435	956	-	3,535	3,457
					3,535	3,457
WATER & SPRINKLER						
Commercial	1,790	1,325	2,282	-	5,397	4,902
Multi-family	690	216	411	-	1,317	1,302
Traveling Meters	-	-	29	-	29	29
Ttl Com/Multi	2,480	1,541	2,722	-	6,743	6,233
Industrial	48	23	97	-	168	165
Residential	13,225	14,721	8,616	-	36,562	30,006
City of Edinburg	-	-	-	-	-	-
City of Mission	-	-	2	-	2	-
Sharyland #2	-	-	-	-	-	2,154
Sharyland #3	-	-	-	-	-	2,044
Sharyland #4	-	284	-	-	284	256
Sharyland #5	-	-	-	-	-	1,463
Sharyland #6	-	-	-	-	-	874
Total Wtr/Spk	15,753	16,569	11,437	0	43,759	43,195
					43,759	43,195

**MCALLEN PUBLIC UTILITY
MONTHLY REPORT
MARCH 2013**

NUMBER OF ACCOUNTS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	Adjustments	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
SEWER						
Commercial	1,358	862	1,660		3,880	3,801
Multi-family	663	163	391		1,217	1,259
Ttl Com/Multi	2,021	1,025	2,051		5,097	5,060
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	12,308	13,434	8,084		33,826	33,375
Total Sewer	14,374	14,479	10,208		39,061	38,570
					39,061	38,570
SURCHARGE						
	208	184	266		658	613
Total Surcharge	208	184	266	0	658	613
					658	613
SEWER CHARGES FOR CITY OF EDINBURG						
Commercial	-	1	-		1	1
Total Sewer City of Edinburg		1			1	1
					1	1
SANITATION						
Commercial	1,239	816	1,462		3,517	3,471
Multi-family	593	162	338		1,093	1,108
Traveling Meters					-	-
Ttl Com/Multi	1,832	978	1,800		4,610	4,579
Industrial	33	5	60		98	93
Residential	11,518	13,691	8,045		33,254	33,112
Total Sanitation	13,383	14,674	9,905	0	37,962	37,784
					37,962	37,784
RECYCLE						
Commercial	1,241	816	1,463		3,520	3,473
Multi-family	592	162	339		1,093	1,108
Traveling Meters					-	-
Ttl Com/Multi	1,833	978	1,802		4,613	4,581
Industrial	33	5	60		98	93
Residential	11,519	13,691	8,044		33,254	33,111
Total Recycle	13,385	14,674	9,906	0	37,965	37,785
					37,965	37,785
BRUSH COLLECTION						
Commercial	1,246	816	1,480		3,542	3,472
Multi-family	593	162	346		1,101	1,112
Traveling Meters					-	-
Ttl Com/Multi	1,839	978	1,826		4,643	4,584
Industrial	33	5	60		98	93
Residential	11,768	13,742	8,054		33,564	33,114
Total Brush	13,640	14,725	9,940	0	38,305	37,791
					38,305	37,791

**MCALLEN PUBLIC UTILITY
MONTHLY REPORT
MARCH 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	45
Hackberry Creek AD02		60			60	61
The Rock AD03		29			29	26
Bentsen Heights AD04	102				102	107
Victorian Square AD05			45		45	11
Lark Landing AD06		49			49	50
Tierra Del Sol AD07		66			66	67
Ware Garden AD08		21			21	20
Regency Park Estate AD09		84			84	88
Ponderosa Park AD10	53				53	59
Las Villas AD11	60	1			61	59
Ware Heights AD12		18			18	19
Westway Ave AD13	17				17	19
Parkwood-Parkway AD14		80			80	82
Mirabella Park Phase 2 AD15		14			14	13
Oak Manor Estate AD16		14			14	14
GANNA AD17		100			100	104
Trenton Pecans AD18		31			31	31
Queen's Villa AD19					-	-
Nottingham-Sherwood AD20		65			65	64
Mirabella Park Phase 3 AD21		16			16	15
Northridge 4-6 AD22		57			57	59
Woodhollow-Trenton Park AD23		49			49	46
Fairway Grande AD24			16		16	43
Mirabella Phase 1 AD25		12			12	13
North Ridge Phase 1-3 AD26		67			67	67
Northwest Manor AD27		27			27	29
Chesterfield AD28	24				24	26
Shadow Brook AD29		16			16	16
Parkland Estates AD30	7				7	8
Quail Run AD31		16			16	17
Heritage Manor PH 1AD32		55			55	58
Ventana Del Sol AD33		22			22	23
Emerald Valley Perez AD34	15				15	17
Kingsley Homeowners AD35					-	-
Brisas del Norte AD36		41			41	43
Old Town McAllen AD37	23				23	21
Windfern AD38	23				23	20
Locksley AD 39		34			34	28
Vintage West	10				10	
Total Assoc Dues	334	1084	61	0	1479	1,488
					1,479	1,488

**MCALLEN PUBLIC UTILITY
MONTHLY REPORT
MARCH 2013**

NUMBER OF ACCOUNTS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	Adjustments	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
SEWER LINE ASSESSMENT						
Residential	1	-	-		1	1
Total Sewer Line Assmt	1	-	-		1	1
DEVELOPERS ESCROW						
Commercial	0	0	0		0	0
Total Developers Escrow	0	0	0	0	0	0
 GRAND TOTAL	 71,078	 76,390	 51,723	 -	 199,191	 197,228
# OF ACCOUNTS					199,191	197,228

Prepared by *[Signature]*

Approved by *[Signature]*

Date 5/16/13

Date 5/16/13

McALLEN-HIDALGO-
REYNOSA
INTERNATIONAL TOLL
BRIDGE

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending March 31, 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	378,426	-	-	378,426
Investments	3,020,514	-	394,488	3,415,002
Receivables / Other	-	-	-	-
Interest receivable	-	-	71,829	71,829
Due From Other Funds	-	-	-	-
Total Current Assets	3,414,961	-	466,317	3,881,278
<i>Restricted Assets:</i>				
Contingency Fund	X 502,520	-	-	502,520
Debt Service Fund	-	-	-	-
Capital Improvement Fund	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool	1,298,201	-	-	1,298,201
Certificates of Deposits - McAllen	-	-	-	-
Total Restricted Assets	1,800,721	-	-	1,800,721
<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	(9,044,491)	-	-	(9,044,491)
Total Fixed Assets	6,504,936	-	-	6,504,936
<i>Other Assets, Net:</i>				
Advance - Anzalduas Special & Startup	10,655,922	-	-	10,655,922
Advance - Anzalduas Internation Crossing "A"	4,348,429	-	-	4,348,429
Unamortized bond issue costs	-	-	-	-
Excess of purchase price over assets acquired	609,713	-	-	609,713
Total Other Assets, net	15,614,064	-	-	15,614,064
TOTAL ASSETS	\$ 27,334,682	\$ -	\$ 466,317	\$ 27,800,999
LIABILITIES AND FUND EQUITY				
<i>Current Liabilities:</i>				
Vouchers Payable	\$ 28,193	\$ -	\$ 77,619	\$ 105,812
Accrued Expenses	42,122	-	-	42,122
Other Government Agencies-City of Hidalgo	-	-	-	-
Other current Liabilities	-	-	-	-
Total Current Liabilities	70,315	-	77,619	147,934
<i>Payable from Restricted Assets:</i>				
Current installments of revenue bonds	-	-	-	-
Interest Payable	-	-	-	-
Other	451	-	-	451
Liabilities Payable from Restricted Assets	451	-	-	451
<i>Long-term Liabilities:</i>				
Revenue Bonds, excluding current installments	-	-	-	-
Unclaimed Funds	-	-	-	37,514
Deferred revenues / Other	37,514	-	-	-
Due to other Funds / Anz. Debt service "B"	-	-	-	-
Accrued Expenses	-	-	-	233,701
Deferred revenues-Brokers	233,701	-	-	52,000
Compensated Absences	52,000	-	-	-
Total long-term liabilities	323,215	-	-	323,215
<i>Net Assets:</i>				
Invested in capital assets less related debt	6,504,936	-	-	6,504,936
<i>Restricted:</i>				
Contingency Fund	X 502,520	-	-	502,520
Bond Reserve Fund	X -	-	-	-
Debt Service Fund	-	-	388,698	388,698
Bridge Capital Impr Fund	-	-	-	1,298,201
City of McAllen	X 1,298,201	-	-	-
Total restricted	1,800,721	-	388,698	2,189,419
Unrestricted	18,635,044	-	-	18,635,044
Total Net Assets	26,940,701	-	388,698	27,329,399
TOTAL LIABILITIES AND NET ASSETS	\$ 27,334,682	\$ -	\$ 466,317	\$ 27,800,999

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 For the Period Ending March 31, 2013

	Current	Prior Year	Variance	Inc/(Dec)	Current	Prior Year	Variance	Inc/(Dec)
	FY 2013	FY 2012			FY 2013	FY 2012		
REVENUES								
Tolls	\$848,519	\$883,830	\$ (35,311)	-4.00%	\$5,137,049	\$5,058,430	\$78,619	1.55%
Rentals	122,933	169,132	(46,199)	-27.32%	790,883	875,486	(84,603)	-9.66%
Miscellaneous	11,820	15,539	(3,719)	-23.93%	68,870	81,819	(12,949)	-15.83%
Interest	314	348	(34)	-9.77%	2,304	1,861	443	23.80%
Total Revenues	\$ 983,586	\$ 1,068,849	\$ (85,263)	-7.98%	\$ 5,999,106	\$ 6,017,596	(\$18,490)	-0.31%
	3/31/13				3/31/13			
EXPENSES								
Administration	\$37,729	\$45,657	(\$7,928)	-17.36% A	\$286,401	\$290,422	(\$4,021)	-1.38%
Bridge Operations	114,639	198,201	(83,562)	-42.16% B	710,465	845,220	(134,755)	-15.94%
Insurance	4,197	4,197	-	0.00%	25,184	25,184	-	0.00%
Total Exp. before Depreciation	\$ 156,565	\$ 248,055	\$ (91,490)	-36.88%	\$1,022,050	\$ 1,160,826	\$ (138,776)	-11.95%
NET INCOME/(LOSS)	\$ 827,021	\$ 820,794	\$ 6,227	0.76%	\$ 4,977,056	\$ 4,856,770	\$ 120,286	2.48%
<i>before depreciation</i>								
Depreciation	46,335	48,068	(1,733)	-3.61%	278,718	288,042	(9,324)	-3.24%
NET INCOME/(LOSS)	\$ 780,686	\$ 772,726	\$ 7,960	1.03%	\$ 4,698,338	\$ 4,568,728	\$ 129,610	2.84%
<i>after depreciation</i>								
Capital Outlay								
Transfer Out:								
City of Hidalgo	-	-	-	-	862,228	-	862,228	
General Fund	-	-	-	-	-	124,775	(124,775)	
Debt Service Fund	-	-	-	-	-	335,934	335,934	
ANZALD DEBT SVC SERIES B	78,975	-	78,975		489,274	-		

**McALLEN INTERNATIONAL TOLL BRIDGE AND ANZALDUAS INTERNATIONAL CROSSING
RECONCILED BANK BALANCES
As of MARCH 31, 2013**

	POOL CASH	APR/ROI	TIME DEPOSITS	APR/ROI	CD SPREAD	APR/ROI	GROSS INVESTMENTS	APR/ROI	TEX POOL	APR/ROI	TOTAL	BLENDED APR/ROI
M & O	378,426	0.0000%	-	-	-	-	-	-	8,931,489	0.10%	9,309,914	0.10%
% of Total	4.06%								95.94%			
CONTINGENCY	-	-	-	-	-	-	-	-	502,520	0.10%	502,520	0.10%
% of Total	-								100.00%			
ANZALDUAS INT CROSS M & O	97,432	0.0000%	-	-	-	-	-	-	903,300	0.10%	1,000,732	0.09%
% of Total	9.74%								90.26%			
ANZALDUAS CONTINGENCY	-	-	-	-	-	-	-	-	101,388	0.10%	101,388	0.10%
% of Total	-								100.00%			
TOLL BRIDGE CAP IMPROVEMEN	71,830	0.0000%	-	-	-	-	-	-	394,488	0.10%	466,317	0.09%
% of Total	15.40%								84.60%			
ANZALDUAS CAPITAL IMPROVEMENT	37,554	0.0000%	-	-	-	-	-	-	358,232	0.10%	395,785	0.09%
% of Total	9.49%								90.51%			
ANZALDUAS DEBT SRV \$26M	-	-	-	-	-	-	-	-	164,215	0.10%	164,215	0.10%
% of Total	-								100.00%			
ANZALDUAS DEBT SRV \$14M	-	-	-	-	-	-	-	-	79,022	0.10%	79,022	0.10%
% of Total	-								100.00%			
TOTAL BRIDGE	585,241	0.0000%	-	-	-	-	-	-	11,434,653	0.10%	12,019,894	0.10%
% of Total	4.87%								95.13%		100.00%	

McAllen-Hidalgo & Anzalduas
International Bridges

Monthly Traffic Report
March 2013

Date	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 10	Total	Viol
3/01	9,011	7	15	0	0	0	28	22	1	5,067	14,151	3
3/02	9,002	6	22	0	0	0	23	25	0	5,359	14,437	0
3/03	7,977	9	10	0	0	0	18	22	0	4,596	12,632	0
3/04	7,566	12	14	0	0	0	23	23	1	3,686	11,325	0
3/05	7,812	5	14	0	0	0	23	25	0	3,164	11,043	0
3/06	7,953	7	18	0	1	0	21	22	0	3,996	12,018	0
3/07	7,921	4	12	0	0	0	22	23	0	4,181	12,163	0
3/08	8,768	4	23	0	0	1	17	22	0	4,792	13,627	0
3/09	8,747	4	26	0	0	0	15	25	0	5,318	14,135	0
3/10	7,216	1	15	0	0	0	15	22	0	4,744	12,013	0
3/11	6,273	4	15	0	0	0	14	24	0	3,651	9,981	0
3/12	6,765	9	12	0	0	0	21	20	0	3,450	10,277	0
3/13	7,143	7	18	0	0	0	21	24	0	4,082	11,295	0
3/14	7,021	6	10	0	0	0	25	21	0	4,354	11,437	1
3/15	7,401	3	26	0	0	0	15	20	0	4,424	11,889	1
3/16	6,874	6	21	0	0	0	16	23	0	4,678	11,618	0
3/17	6,702	3	18	0	0	0	26	26	0	4,416	11,191	0
3/18	8,779	12	20	0	0	0	18	22	0	4,247	13,098	0
3/19	7,005	11	12	0	0	0	17	25	0	3,280	10,350	0
3/20	7,216	18	13	0	0	0	23	21	0	4,069	11,360	0
3/21	7,220	5	13	0	0	0	21	23	0	4,233	11,515	0
3/22	8,049	5	27	0	0	0	16	19	0	5,180	13,296	0
3/23	7,762	12	16	0	0	0	17	26	1	5,132	12,966	0
3/24	6,723	3	15	0	0	0	17	26	0	4,316	11,100	0
3/25	7,388	6	15	0	0	0	15	23	0	4,316	11,250	1
3/26	7,333	16	6	0	0	0	22	21	0	3,398	10,796	0
3/27	7,833	7	15	0	0	0	16	20	0	4,546	12,437	0
3/28	7,417	9	17	0	0	0	18	19	0	5,335	12,815	0
3/29	7,490	5	23	0	0	0	15	17	0	4,345	11,895	0
3/30	7,798	8	14	0	0	0	17	19	0	4,520	12,376	0
3/31	7,634	5	9	0	0	0	19	21	0	3,552	11,240	0
Total	235,799	219	504	0	1	1	594	691	3	133,914	371,726	6

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

March 2013	BRIDGE	BANK	PESOS		BRIDGE	BANK		GAIN
DATE	RATE	RATE	RECEIVED		CONVERSION	CONVERSION		(LOSS)
1	16.00	14.50	58,365.00		\$ 3,647.81	\$ 4,025.17		\$ 377.36
2	16.00	14.50	57,605.00		\$ 3,600.31	\$ 3,972.76		\$ 372.45
3	16.00	14.50	57,160.00		\$ 3,572.50	\$ 3,942.07		\$ 369.57
4	16.00	14.50	48,975.00		\$ 3,060.94	\$ 3,377.59		\$ 316.65
5	16.00	14.50	47,611.00		\$ 2,975.69	\$ 3,283.52		\$ 307.83
6	16.00	14.50	49,013.00		\$ 3,063.31	\$ 3,380.21		\$ 316.89
7	16.00	14.50	50,494.00		\$ 3,155.88	\$ 3,482.34		\$ 326.47
8	16.00	14.50	51,040.00		\$ 3,190.00	\$ 3,520.00		\$ 330.00
9	16.00	14.50	53,303.00		\$ 3,331.44	\$ 3,676.07		\$ 344.63
10	16.00	14.50	52,460.00		\$ 3,278.75	\$ 3,617.93		\$ 339.18
11	16.00	14.20	38,342.00		\$ 2,396.38	\$ 2,700.14		\$ 303.77
12	16.00	14.20	41,290.50		\$ 2,580.66	\$ 2,907.78		\$ 327.13
13	16.00	14.20	43,670.00		\$ 2,729.38	\$ 3,075.35		\$ 345.98
14	16.00	14.20	44,235.00		\$ 2,764.69	\$ 3,115.14		\$ 350.45
15	16.00	14.20	44,113.00		\$ 2,757.06	\$ 3,106.55		\$ 349.49
16	16.00	14.20	45,465.00		\$ 2,841.56	\$ 3,201.76		\$ 360.20
17	16.00	14.20	50,485.00		\$ 3,155.31	\$ 3,555.28		\$ 399.97
18	16.00	14.20	63,295.00		\$ 3,955.94	\$ 4,457.39		\$ 501.46
19	16.00	14.20	45,339.00		\$ 2,833.69	\$ 3,192.89		\$ 359.20
20	16.00	14.20	47,020.00		\$ 2,938.75	\$ 3,311.27		\$ 372.52
21	16.00	14.20	47,210.00		\$ 2,950.63	\$ 3,324.65		\$ 374.02
22	16.00	14.20	49,666.00		\$ 3,104.13	\$ 3,497.61		\$ 393.48
23	16.00	14.20	48,866.00		\$ 3,054.13	\$ 3,441.27		\$ 387.14
24	16.00	14.20	49,744.00		\$ 3,109.00	\$ 3,503.10		\$ 394.10
25	16.00	14.20	47,500.00		\$ 2,968.75	\$ 3,345.07		\$ 376.32
26	16.00	14.20	48,535.00		\$ 3,033.44	\$ 3,417.96		\$ 384.52
27	16.00	14.20	51,880.00		\$ 3,242.50	\$ 3,653.52		\$ 411.02
28	16.00	14.20	49,455.00		\$ 3,090.94	\$ 3,482.75		\$ 391.81
29	16.00	14.20	47,122.00		\$ 2,945.13	\$ 3,318.45		\$ 373.33
30	16.00	14.20	50,350.00		\$ 3,146.88	\$ 3,545.77		\$ 398.90
31	16.00	14.20	52,175.00		\$ 3,260.94	\$ 3,674.30		\$ 413.36
			\$1,531,783.50		\$95,736.47	\$107,105.65		\$11,369.18

ANZALDUAS
INTERNATIONAL
TOLL BRIDGE

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending March 31, 2013

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	Total
ASSETS					
<i>Current:</i>					
Cash on hand	\$ 6,716	\$ -	\$ -	\$ -	\$ 6,716
Cash in bank	97,432	-	-	-	97,432
Investments	903,300	-	-	-	903,300
Interest receivable	-	-	-	-	-
Due From Other Funds	-	-	-	-	-
Total Current Assets	1,007,448	-	-	-	1,007,448
<i>Restricted Assets:</i>					
Contingency Fund	X 101,388	-	-	-	101,388
Debt Service Fund	-	-	-	-	-
Capital Improvement Fund	-	-	-	37,554	37,554
TexPool	-	164,215	79,022	358,231	601,468
Certificates of Deposits - McAllen	-	-	-	-	-
Total Restricted Assets	101,388	164,215	79,022	395,785	740,410
<i>Fixed Assets:</i>					
Land	2,936,598	-	-	-	2,936,598
Buildings	2,997,469	-	-	-	2,997,469
Infrastructure	39,825,626	-	-	-	39,825,626
Development Costs	7,417,616	-	-	-	7,417,616
Machinery & Equipment	1,462,401	-	-	-	1,462,401
	54,639,710	-	-	-	54,639,710
Less accumulated depreciation	4,939,303	-	-	-	4,939,303
Total Fixed Assets	49,700,407	-	-	-	49,700,407
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A	540,621	-	-	-	540,621
Bond Issue Cost / Series 2007 B	292,734	-	-	-	292,734
Total Other Assets, not	833,355	-	-	-	833,355
TOTAL ASSETS	\$ 51,642,598	\$ 164,215	\$ 79,022	\$ 395,785	\$ 52,281,620
LIABILITIES AND FUND EQUITY					
<i>Current Liabilities:</i>					
Vouchers Payable	\$ 8,995	\$ -	\$ -	\$ -	\$ 8,995
Accrued Expenses	9,120	-	-	-	9,120
Retainage Payable	-	-	-	-	-
Interest Payable	-	-	-	-	-
Other current Liabilities	-	-	-	-	-
Total Current Liabilities	18,115	-	-	-	18,115
<i>Payable from Restricted Assets:</i>					
Current installments of revenue bonds	1,150,000	-	-	-	1,150,000
Due to McAllen International toll bridge	-	-	-	-	-
Interest Payable	-	96,968	45,642	-	142,610
Liabilities Payable from Restricted Assets	1,150,000	96,968	45,642	-	1,292,610
<i>Long-term Liabilities:</i>					
Revenue Bonds, excluding current installments	35,645,000	-	-	-	35,645,000
Bond Premiums	502,435	-	-	-	502,435
Board Advance from / Hidl/McAll Bridge series "A"	4,348,429	-	-	-	4,348,429
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	3,435,793	-	-	-	3,435,793
Total long-term liabilities	51,151,786	-	-	-	51,151,786
<i>Net Assets:</i>					
Invested in capital assets less related debt	13,236,327	-	-	-	13,236,327
Restricted:					
Contingency Fund	101,388	-	-	-	101,388
Bond Reserve Fund	X -	-	-	-	-
Capital Improvement	-	-	-	395,785	395,785
Debt Service Fund	-	67,247	33,380	-	100,627
City of McAllen	X -	-	-	-	-
Total restricted	101,388	67,247	33,380	395,785	597,800
Unrestricted	(14,015,018)	-	-	-	(14,015,018)
Total Net Assets	(677,303)	67,247	33,380	395,785	(180,891)
TOTAL LIABILITIES AND NET ASSETS	\$ 51,642,598	\$ 164,215	\$ 79,022	\$ 395,785	\$ 52,281,620

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 For the Period Ending March 31, 2013

Year-To-Date

					Year-To-Date			
	Current	Prior Year	Variance	Inc/(Dec)	Current	Prior Year	Variance	Inc/(Dec)
REVENUES								
Tolls	\$243,765	\$214,687	\$29,078	14%	\$1,384,077	\$1,273,109	\$110,968	9%
Rentals	1,500	1,058	\$442	0%	6,792	4,761	\$2,031	0%
Miscellaneous	4,228	4,454	-\$226	-5%	22,376	22,618	-\$242	-1%
Interest	182	253	-\$71	-28%	1,161	961	\$200	21%
Board Advance Interest	-	-	\$0	0%	-	-	\$0	0%
Total Revenues	\$ 249,675	\$ 220,452	\$ 29,223	13.26%	\$ 1,414,406	\$ 1,301,449	\$112,957	9%
3/31/13								
EXPENSES								
Administration	\$29,338	31,177	-\$1,839	-6%	\$184,319	148,983	\$35,336	24%
Bridge Operations	28,977	32,385	-\$3,408	-11%	188,501	182,243	\$6,258	3%
Insurance	1,000	1,000	\$0	100%	6,000	6,000	\$0	0%
<i>Total Exp. before Depreciation</i>	\$ 59,315	\$ 64,562	\$ (5,247)	-8%	\$378,820	\$ 337,226	\$41,594	12%
NET INCOME/(LOSS)	\$ 190,360	\$ 155,890	\$ 34,470	22.11%	\$ 1,035,586	\$ 964,223	\$ 71,363	7%
<i>before depreciation</i>								
Depreciation	128,217	128,190	27		769,305	768,878	427	
NET INCOME/(LOSS)	\$ 62,143	\$ 27,700	\$ 34,443	124.34%	\$ 266,281	\$ 195,345	\$70,936	36%
<i>after depreciation</i>								

McAllen-Hidalgo & Anzalduas
International Bridges

Plaza: Anzalduas

Monthly Traffic Report
March 2013

Date	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 10	Total	Viol
3/01	2,564	0	0	0	0	0	12	0	16	0	2,592	2
3/02	2,519	3	0	0	0	0	11	3	1	0	2,537	3
3/03	3,193	3	0	1	0	0	17	4	1	0	3,219	4
3/04	2,239	6	0	0	0	0	9	1	17	0	2,272	3
3/05	2,126	1	0	0	0	0	4	2	16	0	2,149	2
3/06	2,011	3	0	0	0	0	5	1	15	0	2,035	4
3/07	2,162	4	0	0	0	0	10	1	19	0	2,196	3
3/08	2,788	2	0	0	0	0	21	2	15	0	2,828	0
3/09	2,747	0	0	0	0	0	14	4	1	0	2,766	2
3/10	3,042	4	0	0	0	0	16	6	0	0	3,068	3
3/11	1,938	2	0	0	0	0	11	2	13	0	1,966	5
3/12	1,901	0	0	0	0	0	7	5	15	0	1,928	3
3/13	1,967	1	0	0	0	0	8	0	15	0	1,991	1
3/14	1,919	3	0	0	0	0	10	0	12	0	1,944	3
3/15	2,058	1	0	0	0	0	16	2	11	0	2,088	0
3/16	1,922	1	0	0	0	0	17	5	0	0	1,945	2
3/17	2,458	2	0	0	0	0	13	3	1	0	2,477	3
3/18	4,512	3	0	0	0	0	15	5	5	0	4,540	3
3/19	2,137	1	0	0	0	0	16	3	17	0	2,174	0
3/20	1,874	1	0	0	0	0	5	1	16	0	1,897	1
3/21	2,024	1	0	0	0	0	7	0	21	0	2,053	1
3/22	2,325	5	0	0	0	0	17	2	21	0	2,370	0
3/23	2,114	3	0	0	0	0	16	7	1	0	2,141	0
3/24	2,349	1	0	0	0	0	18	2	0	0	2,370	1
3/25	2,361	29	0	0	0	0	17	4	19	0	2,430	0
3/26	2,432	30	0	0	0	0	12	2	24	0	2,500	0
3/27	2,614	3	0	0	0	0	14	1	17	0	2,649	1
3/28	2,720	2	0	0	0	0	16	5	3	0	2,746	1
3/29	3,205	7	0	0	0	0	13	6	0	0	3,231	0
3/30	3,933	0	0	0	0	0	11	2	1	0	3,947	0
3/31	5,322	1	0	0	0	0	17	4	0	0	5,344	1
Total	79,476	123	0	1	0	0	395	85	313	0	80,393	52

**Anzalduas International Crossing Toll Bridge
Daily Report**

March 2013	BRIDGE	BANK	PESOS	BRIDGE	BANK	GAIN
DATE	RATE	RATE	RECEIVED	CONVERSION	CONVERSION	(LOSS)
1	16.00	14.50	17,615.00	\$ 1,100.94	\$ 1,214.83	\$ 113.89
2	16.00	14.50	18,210.00	\$ 1,138.13	\$ 1,255.86	\$ 117.74
3	16.00	14.50	25,605.00	\$ 1,600.31	\$ 1,765.86	\$ 165.55
4	16.00	14.50	15,965.00	\$ 997.81	\$ 1,101.03	\$ 103.22
5	16.00	14.50	14,315.00	\$ 894.69	\$ 987.24	\$ 92.55
6	16.00	14.50	13,935.00	\$ 870.94	\$ 961.03	\$ 90.10
7	16.00	14.50	15,975.00	\$ 998.44	\$ 1,101.72	\$ 103.29
8	16.00	14.50	17,960.00	\$ 1,122.50	\$ 1,238.62	\$ 116.12
9	16.00	14.50	18,425.00	\$ 1,151.56	\$ 1,270.69	\$ 119.13
10	16.00	14.50	24,620.00	\$ 1,538.75	\$ 1,697.93	\$ 159.18
11	16.00	14.20	13,595.00	\$ 849.69	\$ 957.39	\$ 107.71
12	16.00	14.20	11,215.00	\$ 700.94	\$ 789.79	\$ 88.85
13	16.00	14.20	12,050.00	\$ 753.13	\$ 848.59	\$ 95.47
14	16.00	14.20	12,555.00	\$ 784.69	\$ 884.15	\$ 99.47
15	16.00	14.20	13,530.00	\$ 845.63	\$ 952.82	\$ 107.19
16	16.00	14.20	14,095.00	\$ 880.94	\$ 992.61	\$ 111.67
17	16.00	14.20	22,025.00	\$ 1,376.56	\$ 1,551.06	\$ 174.49
18	16.00	14.20	32,984.00	\$ 2,061.50	\$ 2,322.82	\$ 261.32
19	16.00	14.20	14,490.00	\$ 905.63	\$ 1,020.42	\$ 114.80
20	16.00	14.20	13,080.00	\$ 817.50	\$ 921.13	\$ 103.63
21	16.00	14.20	14,100.00	\$ 881.25	\$ 992.96	\$ 111.71
22	16.00	14.20	14,800.00	\$ 925.00	\$ 1,042.25	\$ 117.25
23	16.00	14.20	16,850.00	\$ 1,053.13	\$ 1,186.62	\$ 133.49
24	16.00	14.20	21,615.00	\$ 1,350.94	\$ 1,522.18	\$ 171.25
25	16.00	14.20	17,125.00	\$ 1,070.31	\$ 1,205.99	\$ 135.67
26	16.00	14.20	15,755.00	\$ 984.69	\$ 1,109.51	\$ 124.82
27	16.00	14.20	17,602.00	\$ 1,100.13	\$ 1,239.58	\$ 139.45
28	16.00	14.20	18,610.00	\$ 1,163.13	\$ 1,310.56	\$ 147.44
29	16.00	14.20	20,820.00	\$ 1,301.25	\$ 1,466.20	\$ 164.95
30	16.00	14.20	23,660.00	\$ 1,478.75	\$ 1,666.20	\$ 187.45
31	16.00	14.20	35,475.00	\$ 2,217.19	\$ 2,498.24	\$ 281.05
			\$558,656.00	\$34,916.00	\$39,075.88	\$4,159.88

McALLEN CODE
ENFORCEMENT
DEPARTMENT

CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

MONTH OF MARCH 2013							
		FY 12-13			FY 11-12		
CONSTRUCTION VALUE		13,382,305.00			11,499,128		
FEES COLLECTED		75,567.69			99,343.63		
TOTAL BUILDING PERMITS		163			144		
FISCAL YEAR TO DATE COMPARISON MONTH/YEAR							
		FY 12-13			FY 11-12	FY 12-13 YTD PREV MONTH	
CONSTRUCTION VALUE		72,001,989.00			69,023,784.00	58,619,684.00	
FEES COLLECTED		501,031.93			559,524.99	425,464.24	
TOTAL BUILDING PERMITS		815			735	652	
DETAILED MONTHLY ACTIVITY							
		FY 2011-12		SAME MONTH LAST FY 11-12		FISCAL YTD 2012-2013	
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE	
RESIDENCE-NEW	34	5,242,314	42	\$5,853,330	159	23,876,010	
ADDITION	28	642,423	16	121,400	107	2,605,202	
REMODEL	23	324,050	14	69,955	151	1,340,047	
DUPLEX-NEW	0	0	0	0	1	150,000	
TRIPLEX-NEW	0	0	0	0	1	90,000	
FOURPLEX-NEW	4	964,318	0	0	13	3,126,526	
MULTIFMLY-NEW	0	0	0	0	1	400,764	
ADDITION	0	0	0	0	1	1,500	
REMODEL	1	50	1	7,000	9	101,750	
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	0	0	1	7,000	
COMMERCIAL-NEW	2	81,000	1	467,230	5	567,500	
COMMERCIAL-ADDITION	2	716,400	2	235,000	21	12,717,841	
COMMERCIAL-REMODEL	38	2,745,150	39	2,474,555	204	9,881,405	
OFFICE-NEW	0	0	1	20,000	2	1,337,000	
HOTEL/MOTEL-NEW	0	0	0	0	0	0	
RETAIL-NEW	1	350,000	0	0	2	1,350,000	
RESTAURANT-NEW	0	0	2	1,460,000	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	1	35,000	2	5,000	3	77,500	
SCHOOL-NEW	0	0	0	0	0	0	
ADDITION	0	0	0	0	4	6,508,640	
REMODEL	1	1,100,000	0	0	6	1,906,073	
CANOPY	0	0	0	0	0	0	
PORT.CLASSROOM	0	0	0	0	0	0	

CITY OF McALLEN MONTHLY CONSTRUCTION REPORT

DETAILED MONTHLY ACTIVITY

	FY 2011-12		SAME MONTH LAST FY 11-12		FISCAL YTD 2012-2013	
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
ADDITION	0	0	0	0	0	0
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	2	13,500	0	0
ADDITION	0	0	1	1,600	3	98,500
REMODEL	0	0	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	10	214,000	6	113,000	43	878,400
SWIM POOL-OTHER	0	0	0	0	0	0
STORAGE BLDG-RES	9	14,000	8	9,050	26	46,648
STORAGE BLDG-OTHER	0	0	0	0	2	136,000
CARPOT-RES	4	19,700	3	6,108	29	158,026
GARAGE-RES	2	30,000	1	2,000	5	50,450
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	0	0	2	6,800
GAZEBO	2	3,900	1	400	2	3,900
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	1	900,000	2	640,000	5	1,845,000
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.

SUPV. OF BUILDING PERMITS & INSPECTIONS

SUBJECT: CODE ENFORCEMENT MONEY REPORT

CITY OF MCALLEN CODE ENFORCEMENT MONIES REPORT
 MARCH 2013

	CURRENT MONTH				PREVIOUS MONTH	
	PERMITS	FEES	FIS YTD	FIS YTD FEES	FIS YTD	FIS YTD FEES
BUILDING PERMITS	163	35,530.24	815	199,484.27	652	163,954.03
PLUMBING PERMITS	136	9,775.22	833	60,373.98	697	50,598.76
ELECTRICAL PERMITS	123	5,578.00	695	33,214.00	572	27,636.00
MECHANICAL PERMITS	57	2,914.33	357	31,297.86	300	28,383.53
SIGN PERMITS	35	2,527.00	320	21,546.00	285	19,019.00
MOVING PERMITS	2	166.00	10	1,130.00	8	964.00
DEMO	6	265.00	32	1,532.00	26	1,267.00
SUB-TOTAL	522	\$56,755.79	3,062	348,578.11	2,540	291,822.32
BLDG. PENALTY FEES						
REMODELING	5	276.00	36	2,741.71	31	2,465.71
ADDITION	5	250.00	36	2,012.72	31	1,762.72
NEW	0	0.00	1	46.55	1	46.55
PLBG. PENALTY FEES	1	56.33	2	56.33	1	0.00
ELEC. PENALTY FEES	0	0.00	4	252.00	4	252.00
MECH. PENALTY FEES	1	59.30	7	733.89	6	674.59
SIGN PENALTY FEES	3	199.50	40	1,396.50	37	1,197.00
ADD. BUILDING FEES	46	2,024.77	183	5,881.28	137	3,856.51
BLDG. RE-INSPEC FEES	44	1,840.00	261	13,400.00	217	11,560.00
PLBG RE-INSPECT FEES	1	40.00	4	160.00	3	120.00
ELEC RE-INSPECT FEES	1	40.00	2	80.00	1	40.00
MECH RE-INSPECT FEES	0	0.00	0	0.00	0	0.00
SIGN RE-INSPECT FEES	1	40.00	2	80.00	1	40.00
PLAN REVIEW FEES	50	3,063.65	298	18,489.21	248	15,425.56
SUB-TOTAL	158	\$7,889.55	876	45,330.19	718	37,440.64
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	20	38.60	94	167.40	74	128.80
SHORTAGE	0	0.00	0	0.00	0	0.00
OVERAGE	0	0.00	1	0.50	1	0.50
ELECTRICAL LICENSE	20	1,000.00	114	6,025.00	94	5,025.00
HOUSEMOVER LICENSE	1	10.00	2	60.00	1	50.00
SIGN LICENSE	4	225.00	32	1,540.00	28	1,315.00
PLUMBING REGISTRATION FEES	0	0.00	1	50.00	1	50.00
MECHANICAL REGISTRATION FEES	14	800.00	85	4,675.00	71	3,875.00
IRRIGATOR REGISTRATION FEES	2	100.00	20	1,025.00	18	925.00
SUB-TOTAL	61	\$2,173.60	349	13,542.90	288	11,369.30
TOTAL	741	\$66,818.94	4,287	407,451.20	3,546	340,632.26
OCCUPANCY DEPOSITS	8	\$8,748.75	48	75,380.73	40	66,631.98
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		\$75,567.69		501,031.93		\$425,464.24

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	34			\$5,242,314	
Residences-Altered	20			191,000	16			392,700	28			642,423	
Residences-Remodeled	25			321,842	27			140,008	23			324,050	
Total Residential	62			3,095,854	72			4,798,582	85			6,208,787	
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	4	16	4	964,318	
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	1			50	
Total Multifamily	3	7	2	497,500	2	2	1	157,500	5	16	4	964,368	
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	3			431,000	
Commercial-Altered	0			0	2			11,158,000	2			716,400	
Commercial-Remodeled	31			2,029,661	41			1,114,619	38			2,745,150	
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	2			1,135,000	
All Other	11			279,595	17			218,598	28			1,181,600	
TOTAL \$				\$7,266,810				\$19,736,299				\$13,382,305	
Total No. of Pmts.	111				143				163				
		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
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./Other	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		

	OCTOBER			NOVEMBER				DECEMBER			
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
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
Multifamily-Remodeled	0		0	0			0	0			0
Total Multifamily	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				

Total 2013			
	No.	#	#
	Pmts.	Units	Bldgs.
New Residences	80		
Residences-Altered	64		
Residences-Remodeled	75		
Total Residential	219		
Duplex	1	2	1
Triplex	1	3	1
Fourplex	5	20	5
Multifamily	0	0	0
Multifamily-Altered	0		
Multifamily-Remodeled	3		
Total Multifamily	10	25	7
Condominiums	1		
Townhouses	1		
Hotel/Motel	0		
New Commercial	6		
Commercial-Altered	4		
Commercial-Remodeled	110		
New Industrial	0		
Industrial-Altered	0		
Industrial-Remodeled	1		
New Public Bldgs.	0		
Public Bldg.-Altered	5		
Public Bldg.-Remodeled	4		
All Other	56		
YTD Total Construction		\$	\$40,385,414
YTD Total No. of Permits	417		



CITY OF MCALLEN HOUSING CODE ACTIVITY

MARCH 2013

	2013 Activity	
	Month	F-YTD
Vacant Substandard Structures Condemned:	<u>3</u>	<u>97</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>3</u>	<u>81</u>
Outstanding Prior Condemnations:	<u>3</u>	<u>39</u>
A. Demolished/Moved out of City Limits	<u>3</u>	<u>36</u>
B. Rehabilitated	<u>0</u>	<u>3</u>
Occupied Dwelling (Owner/Tenant) Inspections:	<u>11</u>	<u>319</u>
A. Standard Conditions	<u>11</u>	<u>188</u>
B. Substandard Conditions	<u>7</u>	<u>137</u>
C. Rehabilitated	<u>0</u>	<u>0</u>

HOUSING CODE ACTIVITY REPORT - MARCH 2013

Page 2

VACANT SUBSTANDARD STRUCTURES CONDEMNED:

- | | |
|--------------------------|---|
| 1. 401E. Bluebird Avenue | Lot 44, Block 1, Dove Pointe Unit 1 |
| 2. 3124 South 1st Street | Lot 12, Block 2, Zapata Subdivision |
| 3. 3120 South 1st Street | Lots 10 & 11, Block 2, Zapata Subdivision |

OUTSTANDING PRIOR CONDEMNATIONS:

VACANT SUBSTANDARD STRUCTURES DEMOLISHED:

- | | |
|---|--|
| 1. 415 South 20th 1/2 Street | Lot 33, Block 4, Guerra Addition |
| 2. 2527 Chicago Avenue | Lot 7, Block 20, Altamira Subdivision |
| 3. 313 South 10th Street, (N. & REAR
Rear- Apts) | N150'-S310'-W363' Lot 4, Block 8 1.25 Net
Hidalgo Canal Company |



Convention Facilities Department
Monthly Report FY1213
March 1 - 31, 2013

Convention Center	Month	YTD	2011-2012 YTD	%Change
Events ¹	29	220	235	-6.4%
Bookings ²	175	1145	1224	-6.5%
Occupied Square Foot Days ³ (OSFD) %	33%	35%	37%	-6.7%
Attendance	15,964	216,148	212,052	1.9%
Convention(s)	1	3	10	-70.0%
Conference/Tradeshows(s)	1	5		
Consumer Show(s)	3	22	16	37.5%
Concert/Sport(s)	1	15		
Other meetings...	23	175	209	-16.3%
Revenue ⁴ (operating less Hotel Occupancy Tax subsidy)	\$ 159,356.88	\$ 916,179.61	\$ 902,360.58	1.5%
Expenditures (operating less capital/depreciation)	\$ 259,618.72	\$ 1,735,128.11	\$ 1,458,375.41	19.0%
Profit (Loss) ⁵	\$ (100,261.84)	\$ (818,948.50)	\$ (556,014.83)	47.3%
Transfer-in Hotel Occupancy Tax	\$ 166,139.53	\$ 1,148,462.61	\$ 977,995.06	17.4%
Excess (deficiency) of revenues over expenses after transfers:	\$ 65,877.69	\$ 329,514.11	\$ 421,980.23	-21.9%
Dollar of operation recovered by revenue	\$ 0.61	\$ 0.53	\$ 0.62	-14.7%
Centerplate				
Banquet Event Orders (Gross Revenue)	\$ 144,010.84	\$ 870,154.87	\$ 920,522.92	-5.5%
Commission to City	\$ 31,310.98	\$ 204,816.47	\$ 223,331.97	-8.3%
Auditorium				
Events ¹	7	32	30	6.7%
Bookings ²	8	69	48	43.8%
Occupied Square Foot Days ³ (OSFD) %	26%	41%	29%	41.0%
Attendance	9,465	60,683	52,861	14.8%
Revenue ⁴ (operating less Hotel Occupancy Tax subsidy)	\$ 41,462.04	\$ 234,920.36	\$ 190,473.62	23.3%
Expenditures (operating less capital/depreciation)	\$ 32,040.04	\$ 169,022.95	\$ 82,064.81	106.0%
Profit (Loss) ⁵	\$ 9,422.00	\$ 65,897.41	\$ 108,408.81	-39.2%
Transfer-in Hotel Occupancy Tax	\$ 41,534.88	\$ 287,115.65	\$ 241,665.73	18.8%
Excess (deficiency) of revenues over expenses after transfers:	\$ 50,956.88	\$ 353,013.06	\$ 350,074.54	0.8%
Dollar of operation recovered by revenue	\$ 1.29	\$2.71	\$ 2.32	16.6%
Sales:				
Leads	63	288	353	-18.4%
New Reservations (confirmed)	40	233	207	12.6%
Conversion of Lead to Confirmed	63%	83%	59%	
New Reservations (rental revenue confirmed)	\$ 85,054.80	\$ 568,584.24	\$ 507,655.66	12.0%

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.



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

Health Department Admin Staff
Monthly Activity Report

	March 2013	Year to Date 2013
SERVICES TO PUBLIC		
Phone Calls Received	773	2118
Mosquito Abatement Request	6	21
Rat Bait Issued	0	0
Calls Dispatched	552	1598
Daycare Health Cards Prepared	3	32
Garage Sales	639	1389
Agriculture Permits	28	28
On-Site Sewage Permits	0	0
Temporary Event Permits	42	69
Tent Permits	4	7
General Cases	12	40
Letters Sent	105	383
FOOD PROGRAM		
Food Establishment Permits Prepared	12	57
Food Manager Certification Issued	43	88
Food Handler Certification Issued	429	1246
Renewal Notices Issued	108	314
Violation Notices Prepared		
LIENS		
Property Liens Placed	0	42
Property Liens Released	32	53

Health Department Environmental / Sanitary

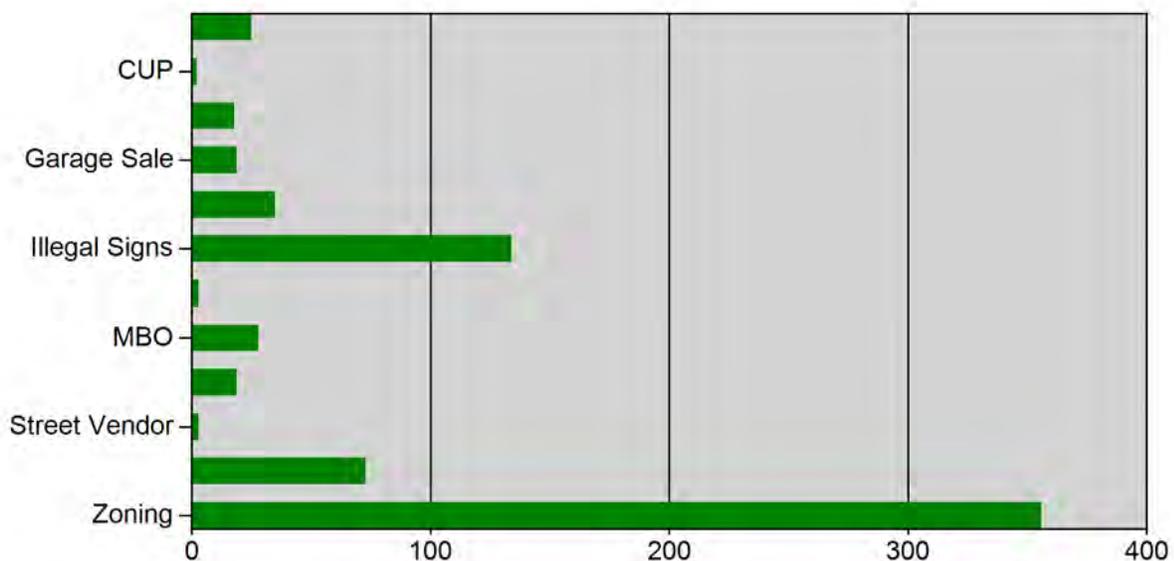
Monthly Activity Report

	March	Year to Date
Food Permits	2013	2013
Inspections	43	204
Complaints		
Inspections	23	51
Consultative		
Plan Reviews	6	21
Building Reviews	20	38
Surveillance		
Food Establishments	23	51
Mobile Food Units	2	4
Temporary/Special Events	42	69
Citizen Involvement		
Food Service Complaint	18	42

Combined Code Enforcement

Monthly Activity Report

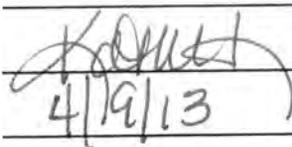
	March 2013	Year to Date 2013
Weedy Lots		
Complaints Investigated	73	298
Inspections	210	832
Mowed by Contractors (MBC)	3	38
Properties Mowed by Others After Notice (MBO)	28	157
Litter & Illegal Dumping Enforcement		
Complaints Investigated	35	135
Inspections	105	346
Cleaned by City	0	7
Cleaned by Violator	0	11
Cleaned by Owner	25	106
Planning Items		
Front Yard Parking	18	40
Illegal Signs	134	449
Street Vendors	3	15
Conditional Use Permits	2	14
Vegetation	0	1
Garage Sales	19	40
Zoning	356	749
Miscellaneous Permits	19	205



March 2013 Library Report

Borrowers Active	Main	28,350
	Lark	4,847
	PV	2,698
	Total	35,895
Registered Borrowers	Main	44,461
	Lark	9,523
	PV	5,169
Circulation	Main	31,687
	Lark	5,747
	PV	3,486
Circulation in-house	Main	10,180
	Lark	1,823
	PV	998
E-books circulation	All 3 branches	1,317
E-content total count		2,733
Internet Users	Main	9,014
	Lark	3,785
	PV	4,797
Interlibrary Loan	Lent to others	43
	Received from others	25
Library Holdings	Main	241,072
	Lark	38,139
	PV	39,581
	Total Holdings	318,792
Meeting Rooms Booked	Main	923
	Lark	137
	PV	93
Meeting Rms. Attendance	Main	6,013
	Lark	550
	PV	443
Meeting Center Rooms Booked	Main Only	77
Meeting Center Rooms Attendance	Main Only	3,630
Programs Offered	Main	279
	Lark	27
	PV	28
Programs Attendance	Main	1,314
	Lark	953
	PV	330
Directional Questions	Main	4,075
	Lark	4,586
	PV	1,804
Reference Questions	Main	3,812
	Lark	1,560
	PV	1,146
Walk-in count	Main	46,008
	Lark	11,719
	PV	10,568
Farmer's Market Attendance	Main	3,247

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

For the month of: MARCH 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	1,999	2,102	9,641	9,714
2. Traffic related cases DISMISSED	193	140	1,163	631
3. Non-traffic related cases FILED	831	909	4,169	4,751
4. Non-traffic related cases DISMISSED	332	325	1,251	1,688
5. Number of Fine payments	1,789	1,584	8,247	7,196
6. COLLECTIONS FOR THE MONTH				
Fines	\$ 199,262.66	\$ 204,658.34	\$ 834,788.13	\$ 804,476.38
Bonds	\$ 19,492.80	\$ 25,152.11	\$ 88,806.40	\$ 86,609.24
Miscellaneous Court Cost Fees	<u>\$ 140,475.23</u>	<u>\$ 156,268.12</u>	<u>\$ 586,603.82</u>	<u>\$ 635,651.58</u>
TOTAL COLLECTIONS FOR THE MONTH	\$ 359,230.69	\$ 386,078.57	\$ 1,510,198.35	\$ 1,526,737.20
<p>PREPARED BY <u>EVA MENDOZA</u></p> <p>DATE: _____</p> <p>APPROVED BY:  _____</p> <p>DATE: <u>4/19/13</u></p>				

Program Collection Reporting: March 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	

New Cases			
Number of new cases in which court costs, fees, and fines were assessed during the reporting period	1,730	2,233	2,287

Municipal Court: Court Costs and Fees				
	Previous Month 2	Previous Month 1	Dollar Amount	Percent of Total
Dollar amount assessed	\$158,733.40	\$210,113.63	\$221,729.85	
Dollar amount collected *	\$112,360.43	\$175,069.57	\$202,437.85	85.75%
* 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	\$37,159.10	\$33,061.80	\$22,862.80	9.68%
Dollar amount of community service credit given	\$10,680.51	\$8,621.10	\$10,787.10	4.57%
Total of collections, waived amounts and credited amounts	\$160,200.04	\$216,752.47	\$236,087.75	

Municipal Court: Court Cost and Fee Adjustments Assessed and Collected			
Dollar amount of adjustment assessed	\$0.00	\$0.00	\$0.00
Dollar amount of adjustment collected	\$0.00	\$0.00	\$0.00

Municipal Court: Court Costs and Fees Aging Schedule				120-Day Collection Rate
				77.98%
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	\$105,476.23	\$168,775.27	\$196,992.70	88.84%
31-60 days	\$2,851.00	\$2,016.10	\$1,984.40	0.94%
61-90 days	\$991.00	\$1,651.80	\$715.50	0.45%
91-120 days	\$1,509.00	\$559.00	\$576.25	0.39%
120+ days	\$1,533.20	\$2,067.40	\$2,169.00	
Total Dollars Collected	\$112,360.43	\$175,069.57	\$202,437.85	

* 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 Total
Dollar amount assessed	\$181,254.90	\$233,195.25	\$228,136.15	
Dollar amount collected *	\$90,220.40	\$123,558.45	\$135,166.94	75.63%
<i>* Excludes dollar amount of credits for jail time served or community service performed or the dollar amount of waived court costs and fees.</i>				
Dollar amount waived	\$0.00	\$0.00		
Dollar amount of jail time served credit given	\$38,044.70	\$40,117.20	\$34,507.70	19.31%
Dollar amount of community service credit given	\$8,244.40	\$7,264.90	\$9,039.90	5.06%
^F Total of collections, waived amounts and credited amounts	\$135,509.50	\$170,940.55	\$178,714.54	
Municipal Court: Court Fine Adjustments Assessed and Collected				
Dollar amount of adjustment assessed	\$0.00	\$0.00	\$0.00	
Dollar amount of adjustment collected	\$0.00	\$0.00	\$0.00	
Municipal Court: Court Fines Aging Schedule				120-Day Collection Rate
				50.76%
Time span from date of assessment through date of payment	Previous Month 2	Previous Month 1	Dollars Collected *	Percentage Collected
0-30 days	\$85,920.60	\$119,118.65	\$128,588.29	56.36%
31-60 days	\$220.00	\$221.90	\$139.00	0.06%
61-90 days	\$91.00	\$287.00	\$272.90	0.15%
91-120 days	\$480.00	\$465.00	\$88.75	0.05%
120+ days	\$3,508.80	\$3,465.90	\$6,078.00	
Total Dollars Collected	\$90,220.40	\$123,558.45	\$135,166.94	
<i>* DO NOT include the dollar amount of credits for jail time served or community service performed or the dollar amount of waived court fines.</i>				

Municipal Court: Total Court Costs, Fees, and Fines				
	Previous Month 2	Previous Month 1	Dollar Amount	Percent of Total
Dollar amount assessed	\$339,988.30	\$443,308.88	\$449,866.00	
Dollar amount collected	\$202,580.83	\$298,628.02	\$337,604.79	81.39%
Dollar amount waived	\$0.00	\$0.00	\$0.00	
Dollar amount of jail time served credit given	\$75,203.80	\$73,179.00	\$57,370.50	13.83%
Dollar amount of community service credit given	\$18,924.91	\$15,886.00	\$19,827.00	4.78%
^T Total of collections, waived amounts and credited amounts	\$296,709.54	\$387,693.02	\$414,802.29	
Municipal Court: Total Court Cost, Fee, and Fine Adjustments Assessed and Collected				
Dollar amount of adjustment assessed	\$0.00	\$0.00	\$0.00	

Dollar amount of adjustment collected	\$0.00	\$0.00	\$0.00	
Municipal Court: Total Court Costs, Fees, and Fines Aging Schedule				120-Day Collection Rate 63.8%
Time span from date of assessment through date of payment	Previous Month 2	Previous Month 1	Dollars Collected *	Percentage Collected
0-30 days	\$191,396.83	\$287,893.92	\$325,580.99	72.37%
31-60 days	\$3,071.00	\$2,238.00	\$2,123.40	0.48%
61-90 days	\$1,082.00	\$1,938.80	\$988.40	0.29%
91-120 days	\$1,989.00	\$1,024.00	\$665.00	0.21%
120+ days	\$5,042.00	\$5,533.30	\$8,247.00	
Total Dollars Collected	\$202,580.83	\$298,628.02	\$337,604.79	
* 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 4/10/2013 4:30:37 PM

Collection report submitted by Connie Rodriguez at 4/10/2013 4:30:37 PM

[Home](#)

DAILY MAGISTRATIONS/BY CHARGE

	7:00A.M.		1:30P.M.		8:00P.M.	
3/1/2013		4		4		3
3/2/2013		3		4 @12:40		3 @7:10
3/3/2013		3		9		2
3/4/2013		8		1		8
3/5/2013		1		1		1 @6:45
3/6/2013		6		4		2
3/7/2013		6		1 @11:41		11
3/8/2013		7		8		3 @7:10
3/9/2013		7		6		2
3/10/2013		7		0		0
3/11/2013		10		0		3
3/12/2013		3		3		6
3/13/2013		8		7		2
3/14/2013		4		2		0
3/15/2013		5		1		5 @6:50
3/16/2013		5 @7:30	1 @8:30	2 @12:40		5 @7:05
3/17/2013		4		20		1
3/18/2013		4		7		3
3/19/2013		14		4		1 @7:10
3/20/2013		5		7		4
3/21/2013		4		0		4
3/22/2013		3		0		3
3/23/2013		5		8		5
3/24/2013		1		13		2
3/25/2013		6		1		6
3/26/2013		3		5 @12:10		5
3/27/2013		1		2		2
3/28/2013		3		2		4
3/29/2013		5		3		5
3/30/2013		2		8		1
3/31/2013		6		6		4

COMMUNITY SERVICE HRS/WORKERS MARCH 2013

DEFENDANTS ASSIGNED TO DO C/S FOR THE CITY OF MCALLEN = 75

COMMUNITY SERVICE HRS WORKED BY DEFENDANTS = 2586

<u>LOCATIONS</u>	<u>DEF'S SENT</u>	<u>HRS WORKED</u>
RGV FOOD BANK	2	51
MCALLEN POLICE DEPT (TEMP CLOSED)		
PARKS & REC	3	89
PUBLIC WORKS - Engineering Dept (TEMP CLOSED)		
DOWNTOWN PARKING METERS	12	395
PALMVIEW GOLF COURSE	10	439
MUNICIPAL COURT/SHREDDING	8	288
AIRPORT	2	67
TRAFFIC OPERATIONS	0	0
PALM VALLEY ANIMAL SHELTER	3	55
DOWNTOWN BUS TERMINAL	14	521
QUINTA MAZATLAN	5	187
WATER TREATMENT PLANT	1	56
RECYCLING CENTER	14	393
MCALLEN HOUSING AUTHORITY (TEMP CLOSED)		
LOS ENCINOS SUBSTATION (TEMP CLOSED)		
LA PIEDAD CEMETARY	1	45
SALVATION ARMY	0	0
MCALLEN METRO	0	0
PARK & REC BUILDING MAINT.	0	0
	75	2586

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

2586 HRS WORKED = \$31,032

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

DATE	DAY	DEPOSIT	CR/CARD	ONLINE	TOTAL
1	FRI	\$22,283.30	\$7,121.80		\$29,405.10
2	SAT	\$6,425.10	\$2,318.00	\$2,078.00	\$10,821.10
3	SUN	\$1,552.00	\$156.00		\$1,708.00
4	MON	\$26,013.20	\$9,462.50		\$35,475.70
5	TUE	\$19,736.30	\$4,376.00	\$6,022.00	\$30,134.30
6	WED	\$14,601.30	\$3,532.20	\$493.00	\$18,626.50
7	THU	\$11,949.40	\$1,629.20	\$1,206.00	\$14,784.60
8	FRI	\$12,312.80	\$6,241.50	\$884.00	\$19,438.30
9	SAT	\$255.00			\$255.00
10	SUN				
11	MON	\$11,809.50	\$2,517.90	\$833.00	\$15,160.40
12	TUE	\$10,014.20	\$1,635.40	\$1,263.00	\$12,912.60
13	WED	\$7,554.80	\$4,969.20		\$12,524.00
14	THU	\$7,011.50	\$4,462.00		\$11,473.50
15	FRI	\$14,196.20	\$2,976.10	\$672.00	\$17,844.30
16	SAT				
17	SUN				
18	MON	\$15,035.60	\$1,405.30	\$1,037.00	\$17,477.90
19	TUE	\$11,886.79	\$1,899.00	\$980.00	\$14,765.79
20	WED	\$7,352.50	\$1,299.20		\$8,651.70
21	THU	\$4,571.20	\$1,866.10		\$6,437.30
22	FRI	\$8,757.30	\$2,379.10	\$833.00	\$11,969.40
23	SAT				
24	SUN				
25	MON	\$12,024.50	\$1,846.10	\$1,833.00	\$15,703.60
26	TUE	\$12,157.50	\$3,077.10	\$367.00	\$15,601.60
27	WED	\$10,059.40	\$2,457.20	\$668.00	\$13,184.60
28	THU	\$7,608.80	\$3,982.70	\$2,558.00	\$14,149.50
29	FRI		HOLIDAY		
30	SAT				
31	SUN				
GRAND TOTAL		\$255,168.19	\$71,609.60	\$21,727.00	\$348,504.79

DEFENDANT BY THE HOUR FOR THE MONTH OF MARCH 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	29	
7:30	5			2	5	1					1			1	2			2	6		1				2	1	2	2		33
8:00	10	2		19	25	10	14	8			6	5	6	5	8			16	39	7	6	12			9	35	10	12		264
9:00	14	4		19	20	18	12	11			16	6	8	8	8			19	19	9	4	14			14	17	9	10	H	259
10:00	24	5		19	17	21	10	18			11	8	20	9	13			16	12	16	10	14			8	12	25	9	O	297
11:00	22	10		16	21	8	7	13			17	5	11	7	16			20	13	6	6	10			14	14	15	7	L	258
12:00	19			33	18	20	11	21			12	12	9	11	20			24	14	9	16	15			8	12	9	14	I	307
1:00	17		1	24	16	14	19	18			16	21	13	17	17			12	11	5	11	11			18	16	13	12	D	302
2:00	30		3	21	20	17	15	18			14	11	10	12	22			18	13	6	10	14			19	10	5	14	A	302
3:00	24		1	25	10	12	13	17			15	15	17	12	18			30	27	11	9	13			16	11	19	14	Y	329
4:00	21		2	22	10	12	12	20			14	10	8	13	13			22	9	13	13	18			20	13	10	12		287
5:00	22			19	11	16	8	12			5	13	6	6	10			23	8	6	4	12			10	11	11	7		220
6:00	2			1	1			2			1				1			2			1	2			2	2				17
6:30																														
NO HR	7	2		8	15	2	2	3			2			2				4	1		1	2			7	5				63
TOTAL	217	23	7	228	189	151	123	161			130	106	108	103	148			208	172	88	92	137			147	159	128	113		2938

<p>Monthly Magstration Report For the Month of March 2013</p>
<ul style="list-style-type: none"> • 5 search warrants (code 905) were issued.
<ul style="list-style-type: none"> • 296 misdemeanor arrest warrants (codes 901) were issued. • 102 felony arrest warrants (codes 902) were issued.
<ul style="list-style-type: none"> • 295 misdemeanor arrests (code 901) had arraignment dates in March.
<ul style="list-style-type: none"> • 102 felony arrests (code 902) had arraignment dates in March.
<ul style="list-style-type: none"> • 18 interlock devices in March.
<p>Report compiled on 04/03/2013</p>

McAllen Municipal Court

Class C Statistics March (2013)

Sun		Mon		Tue		Wed		Thu		Fri		Sat	
										1		2	
Assigned		Assigned		Assigned		Assigned		Assigned		Assigned	0	Assigned	2
Suspended		Suspended		Suspended		Suspended		Suspended		Suspended	2	Suspended	0
Arrests		Arrests		Arrests		Arrests		Arrests		Arrests	5	Arrests	6
Forwarded		Forwarded		Forwarded		Forwarded		Forwarded		Forwarded	0	Forwarded	0
Total Cases Reviewed	0	Total Cases Reviewed	7	Total Cases Reviewed	8								
3		4		5		6		7		8		9	
Assigned	6	Assigned	4	Assigned	2	Assigned	0	Assigned	5	Assigned	0	Assigned	2
Suspended	2	Suspended	3	Suspended	4	Suspended	3	Suspended	5	Suspended	0	Suspended	0
Arrests	7	Arrests	5	Arrests	5	Arrests	6	Arrests	11	Arrests	0	Arrests	14
Forwarded	0	Forwarded	1	Forwarded	0								
Total Cases Reviewed	15	Total Cases Reviewed	13	Total Cases Reviewed	11	Total Cases Reviewed	9	Total Cases Reviewed	21	Total Cases Reviewed	0	Total Cases Reviewed	16
10		11		12		13		14		15		16	
Assigned	2	Assigned	2	Assigned	5	Assigned	7	Assigned	0	Assigned	6	Assigned	2
Suspended	3	Suspended	0	Suspended	3	Suspended	0	Suspended	0	Suspended	4	Suspended	3
Arrests	17	Arrests	4	Arrests	5	Arrests	1	Arrests	0	Arrests	9	Arrests	9
Forwarded	0	Forwarded	0	Forwarded	0	Forwarded	1	Forwarded	0	Forwarded	0	Forwarded	0
Total Cases Reviewed	22	Total Cases Reviewed	6	Total Cases Reviewed	13	Total Cases Reviewed	9	Total Cases Reviewed	0	Total Cases Reviewed	19	Total Cases Reviewed	14
17		18		19		20		21		22		23	
Assigned	4	Assigned	1	Assigned	2	Assigned	3	Assigned	6	Assigned	1	Assigned	0
Suspended	0	Suspended	3	Suspended	4	Suspended	3	Suspended	1	Suspended	2	Suspended	1
Arrests	11	Arrests	9	Arrests	3	Arrests	5	Arrests	6	Arrests	3	Arrests	5
Forwarded	0	Forwarded	0	Forwarded	1	Forwarded	0	Forwarded	0	Forwarded	0	Forwarded	0
Total Cases Reviewed	15	Total Cases Reviewed	13	Total Cases Reviewed	10	Total Cases Reviewed	11	Total Cases Reviewed	13	Total Cases Reviewed	6	Total Cases Reviewed	6
24		25		26		27		28		29		30	
Assigned	6	Assigned	8	Assigned	6	Assigned	1	Assigned	4	Assigned	1	Assigned	4
Suspended	4	Suspended	2	Suspended	6	Suspended	0	Suspended	0	Suspended	1	Suspended	1
Arrests	10	Arrests	5	Arrests	4	Arrests	3	Arrests	5	Arrests	5	Arrests	9
Forwarded	0	Forwarded	0	Forwarded	1	Forwarded	0	Forwarded	0	Forwarded	0	Forwarded	0
Total Cases Reviewed	20	Total Cases Reviewed	15	Total Cases Reviewed	17	Total Cases Reviewed	4	Total Cases Reviewed	9	Total Cases Reviewed	7	Total Cases Reviewed	14
31													
Assigned	2	Assigned											
Suspended	0	Suspended											
Arrests	8	Arrests											
Forwarded	0	Forwarded											
Total Cases Reviewed	10	Total Cases Reviewed	0										

Reviewed	
Total Assigned	94
Total Suspended	60
Total Arrest	195
Total Forwarded	4
Total Reviewed	353

McAllen Municipal Court

Prosecutor Dismissals (March 2013)

Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2
PD - Arrest	PD - Arrest 0	PD - Arrest 0				
PD - Assigned	PD - Assigned 0	PD - Assigned 0				
Total Cases Dismissed 0						
3	4	5	6	7	8	9
PD - Arrest 0						
PD - Assigned 0						
Total Cases Dismissed 0						
10	11	12	13	14	15	16
PD - Arrest 0	PD - Arrest 0	PD - Arrest 1	PD - Arrest 0			
PD - Assigned 0						
Total Cases Dismissed 0	Total Cases Dismissed 0	Total Cases Dismissed 1	Total Cases Dismissed 0			
17	18	19	20	21	23	26
PD - Arrest 0						
PD - Assigned 0						
Total Cases Dismissed 0						
24	25	26	27	28	29	30
PD - Arrest 0	PD - Arrest 0	PD - Arrest 1	PD - Arrest 0			
PD - Assigned 0						
Total Cases Dismissed 0	Total Cases Dismissed 0	Total Cases Dismissed 1	Total Cases Dismissed 0			
31						
PD - Arrest 0	PD - Arrest 0					
PD - Assigned 0	PD - Assigned 0					
Total Cases Dismissed 0	Total Cases Dismissed 0					

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

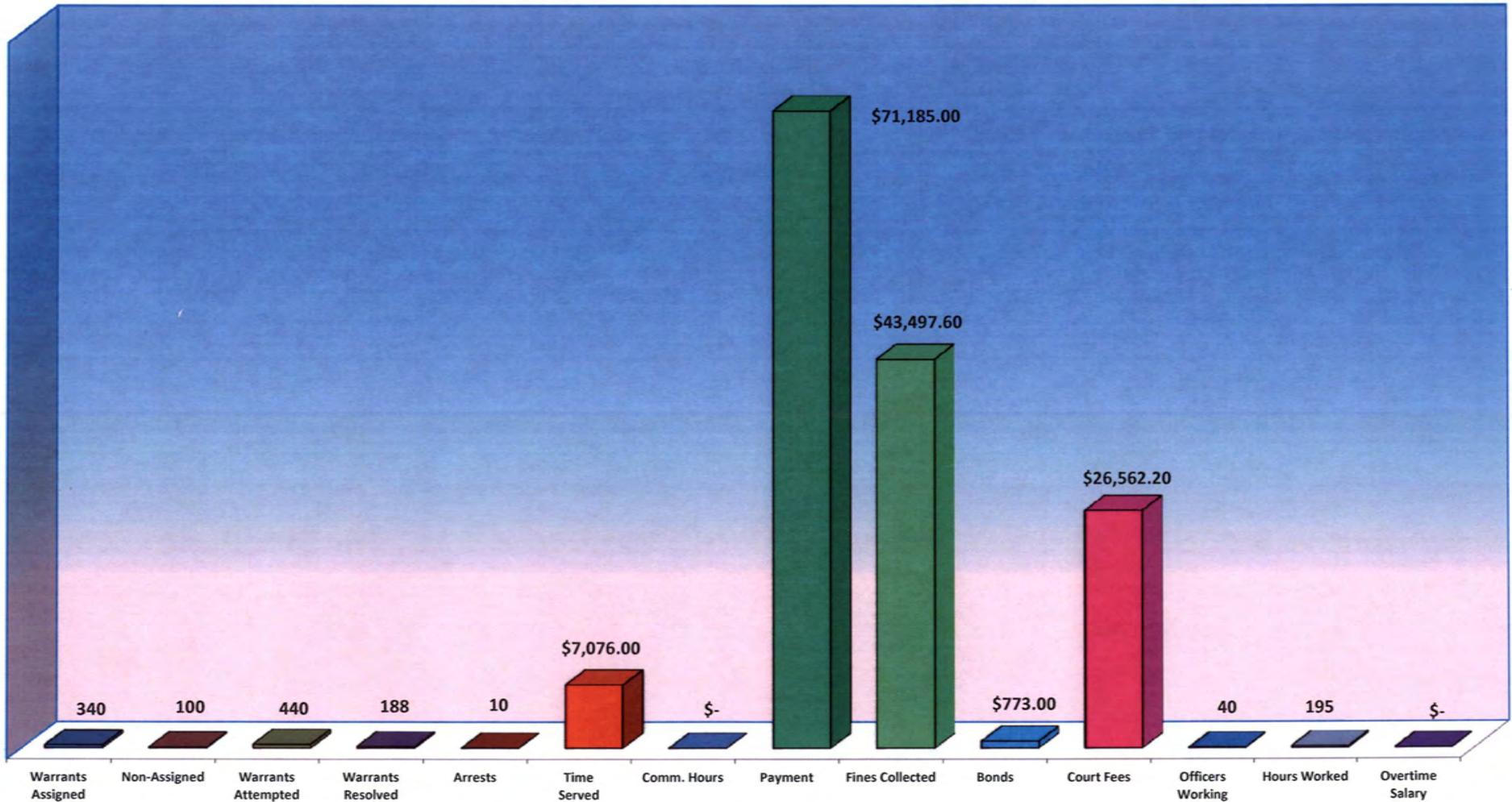
Dismissals	
ProsDism-Arrest	2
ProsDism-Assigned	0
Total Dismissed	2

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 2012	D. Mata # 7005	20	20	4	0	\$ -	\$ -	\$ 2,288.00	\$ 1,353.70	\$ -	\$ 934.30
FEBRUARY 2012	D. Alvarado # 6717	20	20	5	0	\$ -	\$ -	\$ 1,297.00	\$ 686.80	\$ -	\$ 610.20
FEBRUARY 2012	J. Garza # 3392	20	20	2	0	\$ -	\$ -	\$ 789.00	\$ 579.00	\$ -	\$ 210.00
FEBRUARY 2012	D. Cruz # 7136	20	20	1	0	\$ -	\$ -	\$ 200.00	\$ 108.00	\$ -	\$ 92.00
NOT ASSIGNED		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS											
		80	80	12	0	\$ -	\$ -	\$ 4,574.00	\$ 2,727.50	\$ -	\$ 1,846.50

McAllen Municipal Court
Warrant Round up
March 2013
Totals

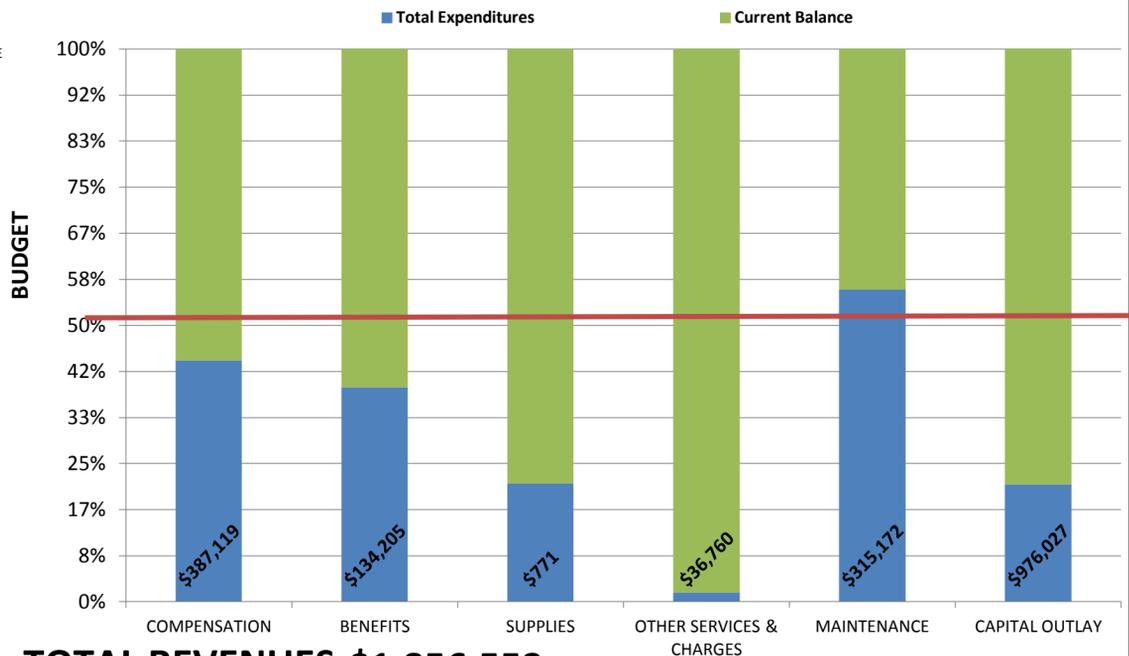
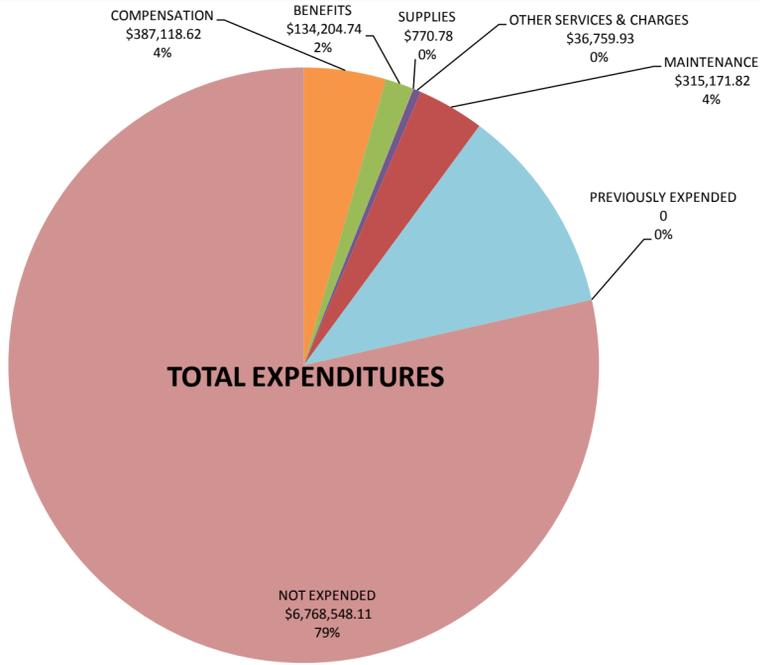
CMS PERIOD FROM
MARCH 1-4, 26-28, 2013



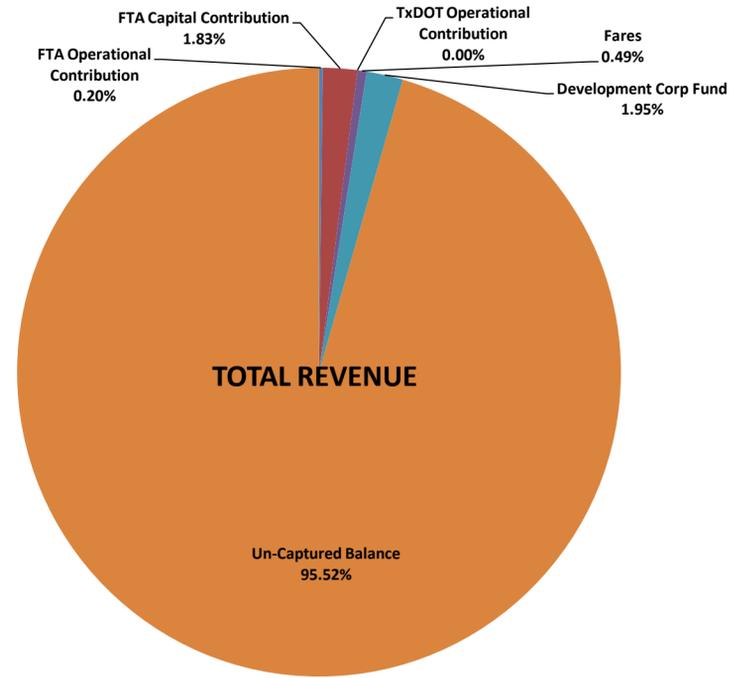
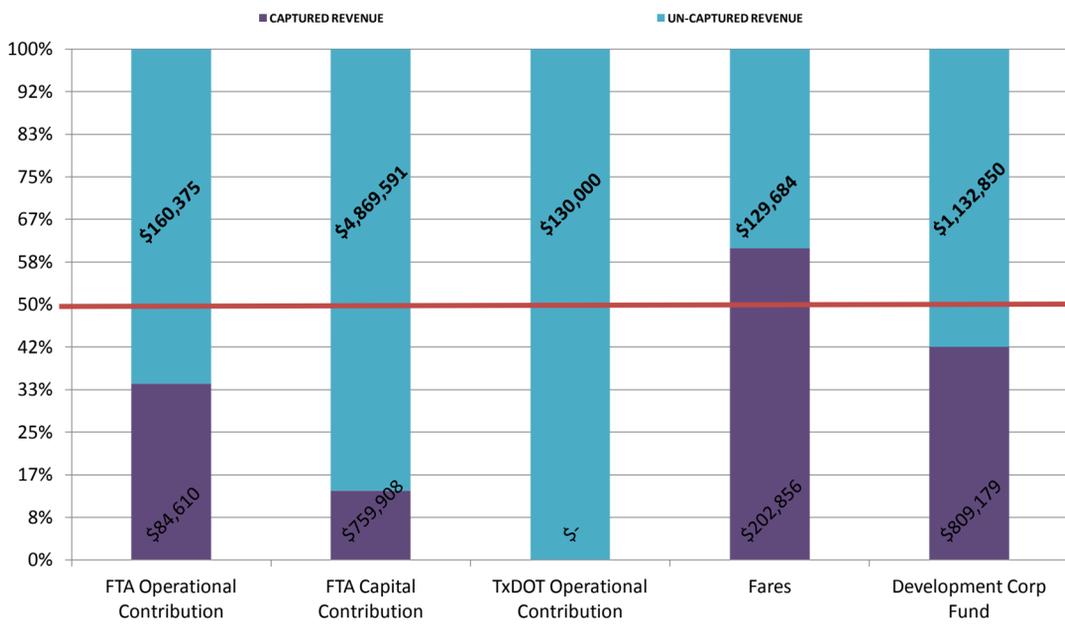


FY 2011-2012 METRO MCALLEN REPORT-MARCH

YTD TOTAL EXPENDITURES \$1,677,671

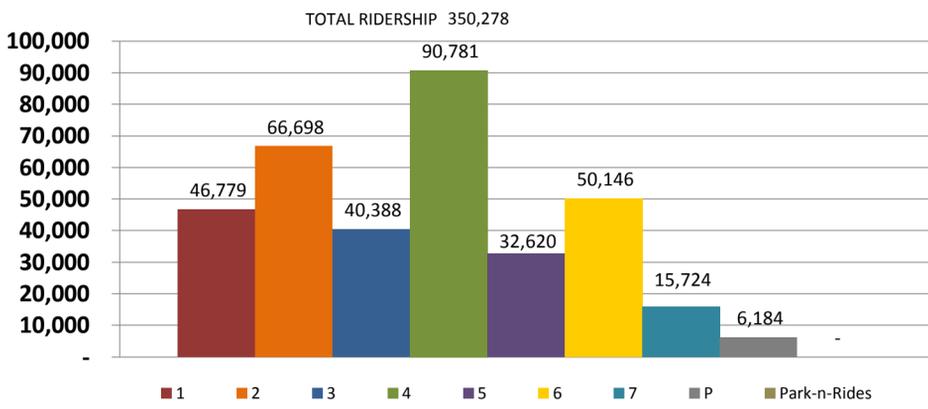


TOTAL REVENUES \$1,856,553

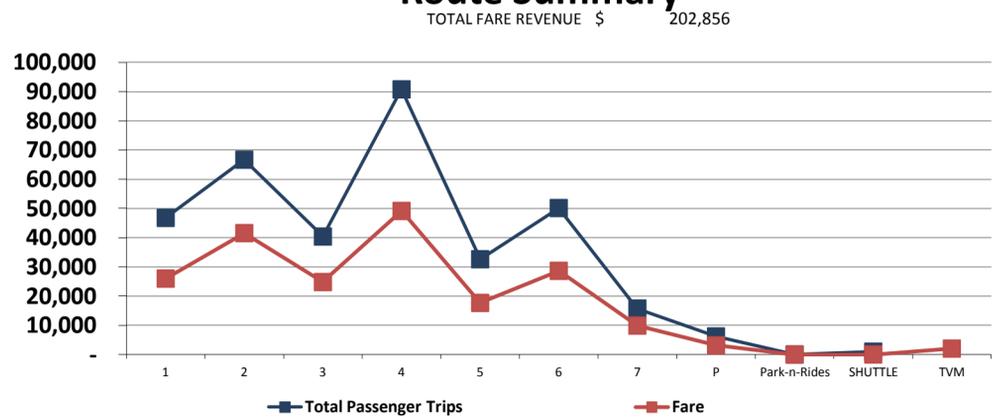


RIDERSHIP AND FARES

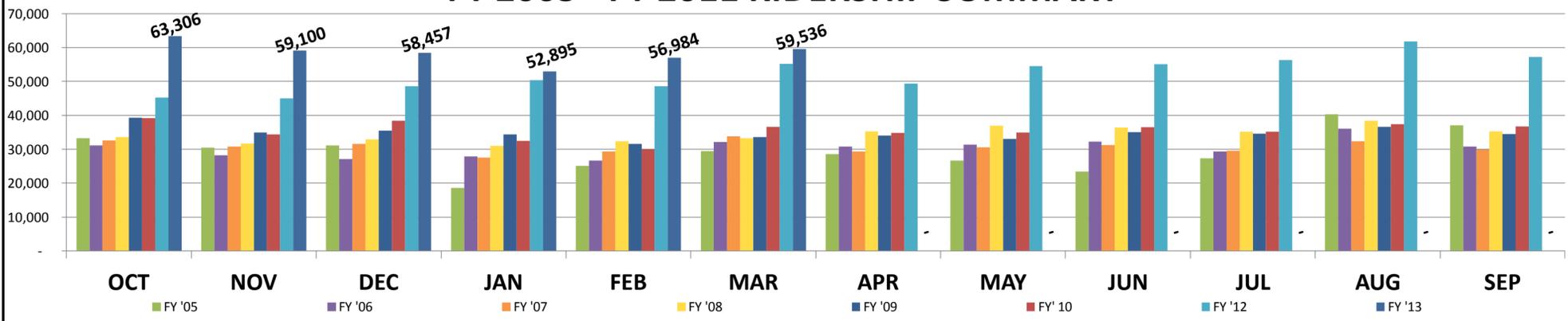
Ridership by Route



Route Summary



FY 2005 - FY 2011 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	59,536	-	-	-	-	-	-	350,278	-
Monthly Increase from previous FY	39.97%	31.47%	20.20%	5.02%	17.40%	7.94%	-	-	-	-	-	-	-	-

YEAR TO DATE RIDERSHIP INCREASE

OCTOBER 2011 - MARCH 2012 TRIPS	OCTOBER 2012 - MARCH 2013 TRIPS	DIFFERENCE	% DIFFERENCE
292,876	350,278	57,402	19.60%

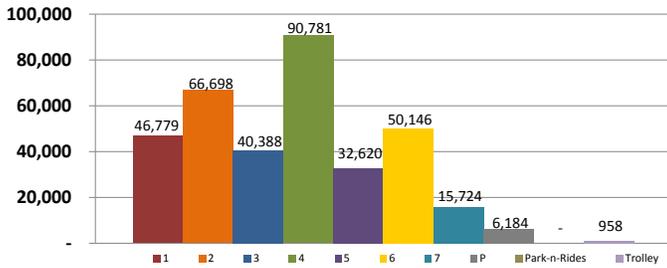


FY 2012-2013 METRO MCALLEN

OCTOBER 1, 2012 thru MARCH 31, 2013 Ridership and Fares

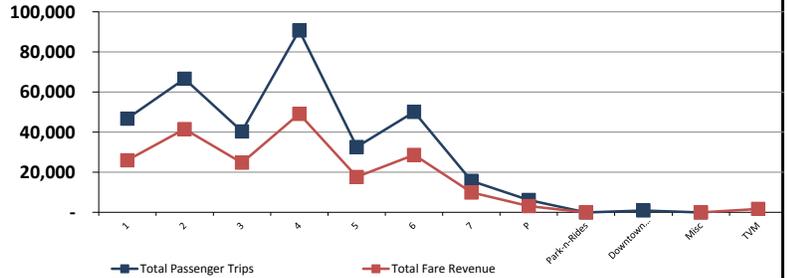
Ridership by Route

TOTAL RIDERSHIP = 350,278

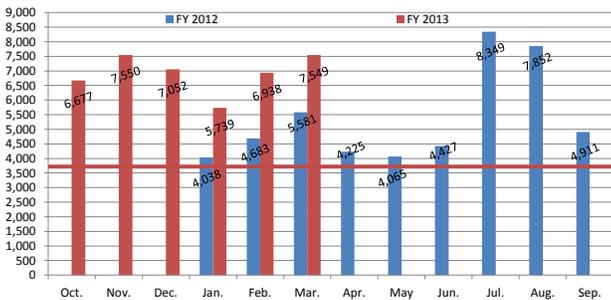


Route Summary

TOTAL ANNUAL FARE REVENUE = \$202,569



SERVICE EXPANSION- YTD Ridership



TOTAL RIDERS: 41,505

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

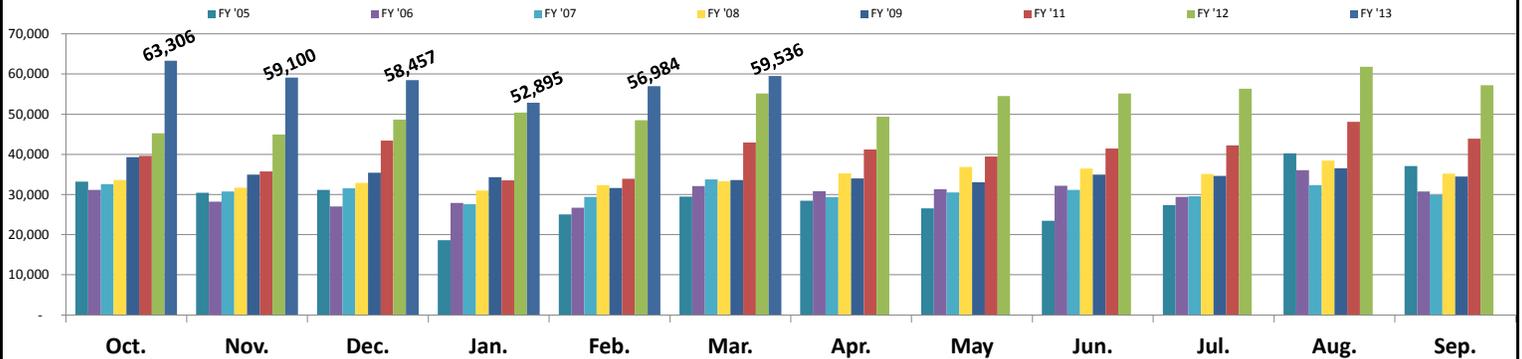
ROUTES



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	7,549							41,505
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	3,799							

FY 2005 - FY 2013 RIDERSHIP SUMMARY



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YEAR TO DATE RIDERSHIP INCREASE

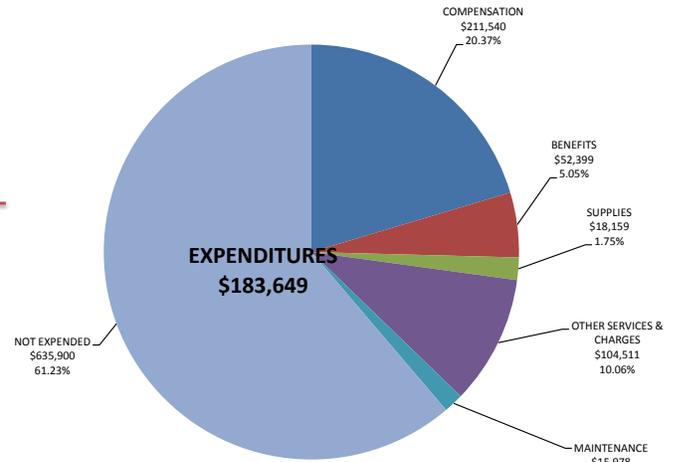
OCTOBER 2011 - MARCH 2012 TRIPS	OCTOBER 2012 - MARCH 2013 TRIPS	DIFFERENCE	% DIFFERENCE
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MARCH 2013

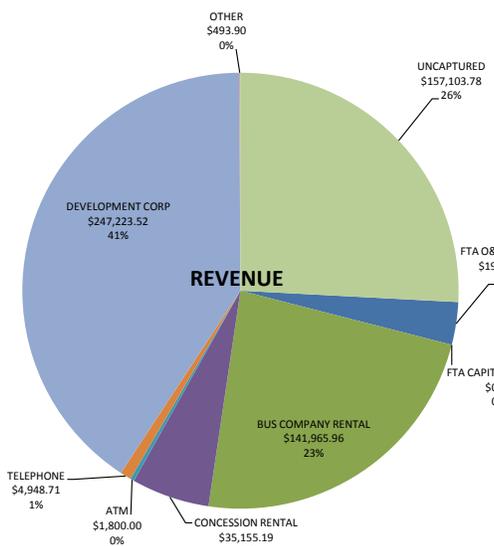


FY 2012-2013 BUS TERMINAL- CENTRAL STATION REPORT

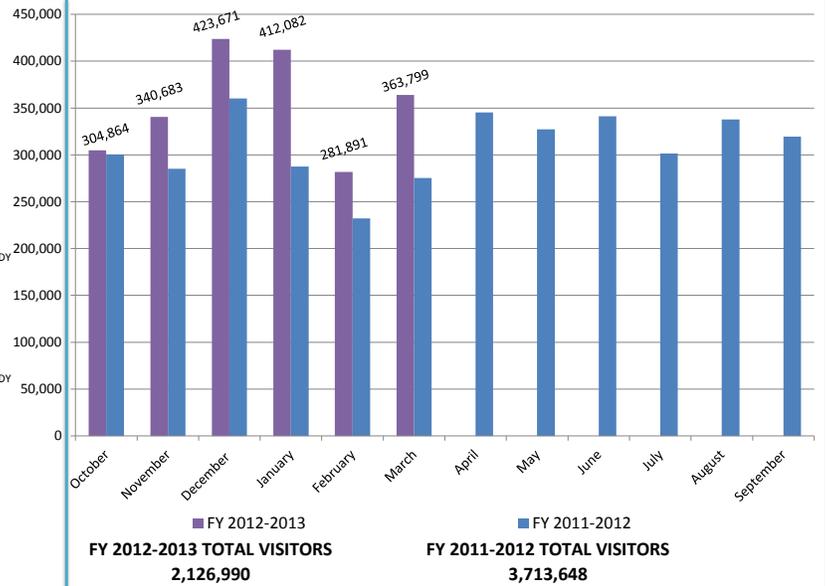
TOTAL EXPENDITURES



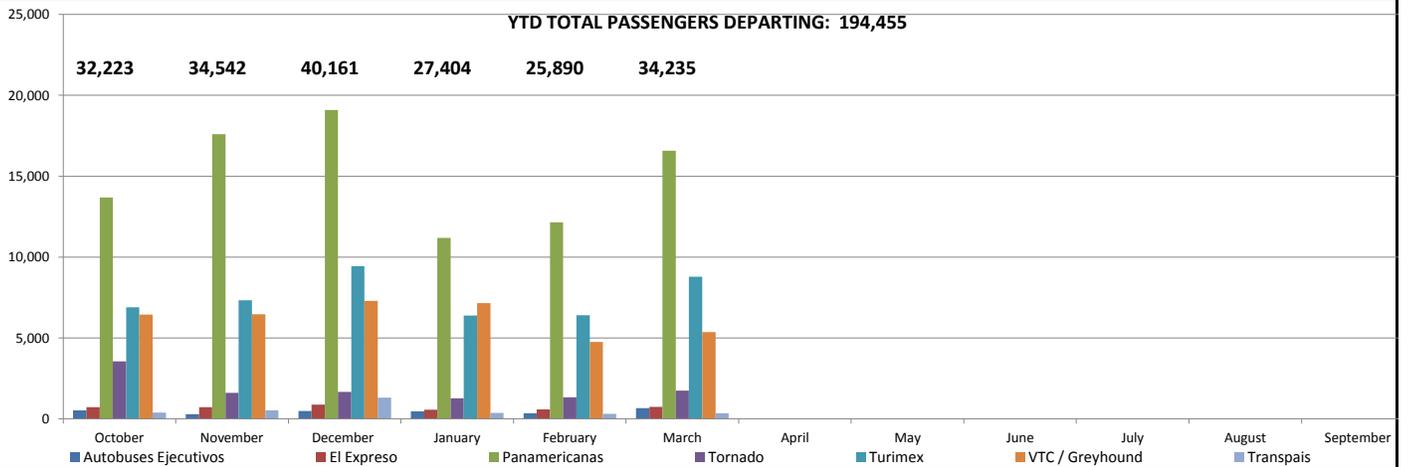
TOTAL REVENUES \$450,804



BUS TERMINAL VISITORS 2,126,990



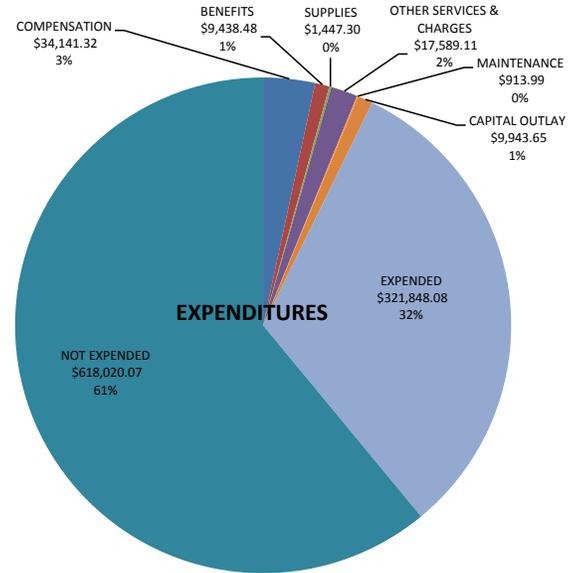
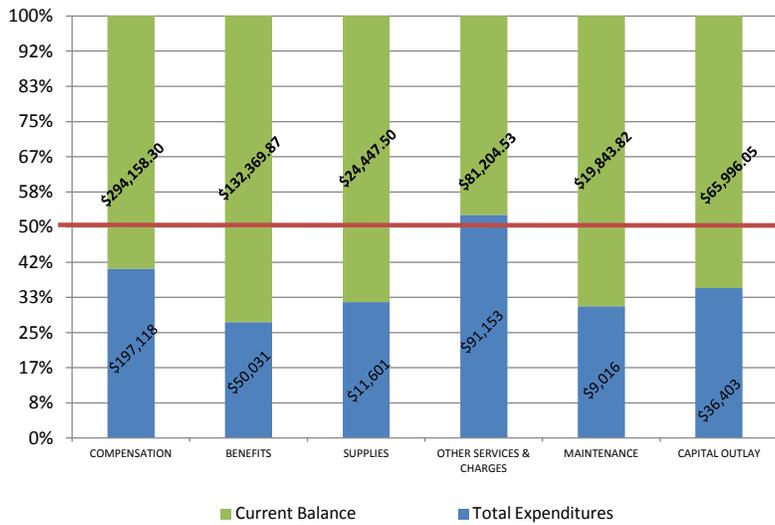
MONTHLY BUS TERMINAL DEPARTURE RIDERSHIP



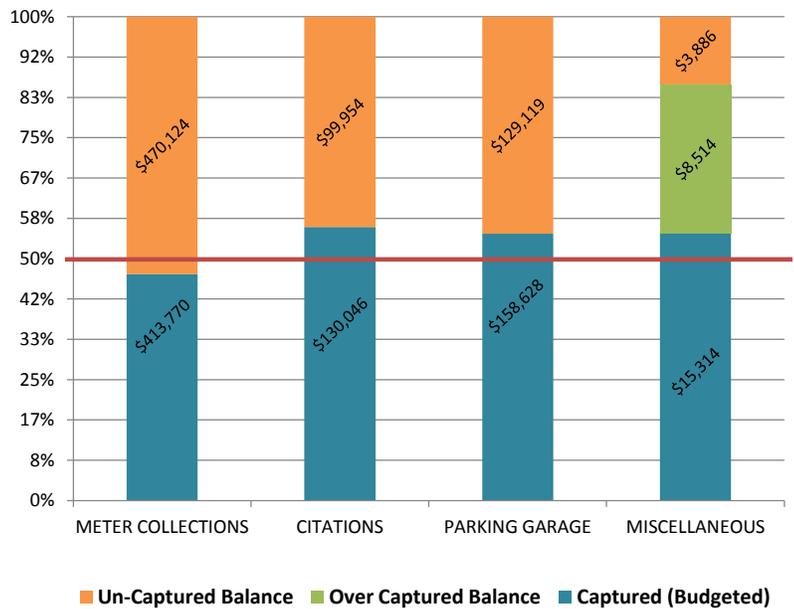
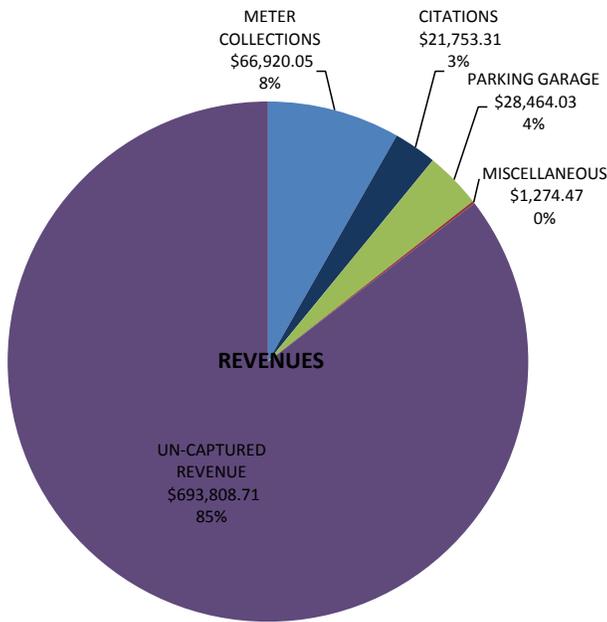


FY 2012-2013 DOWNTOWN SERVICES REPORT- MARCH

TOTAL EXPENDITURES YTD: \$395,321.93

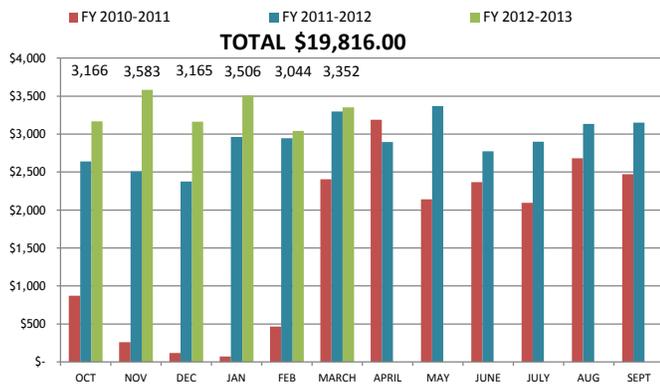


TOTAL REVENUES YTD: \$727,032.29

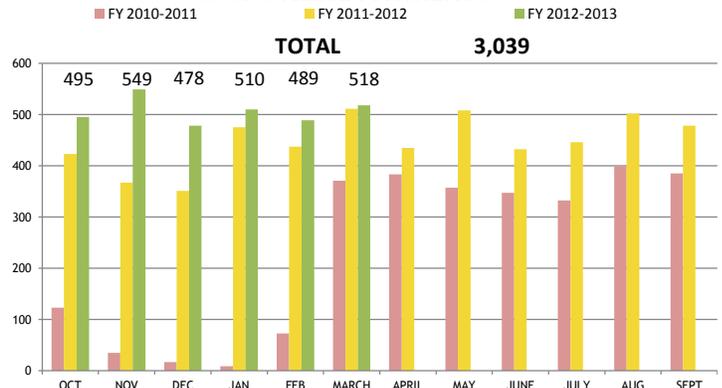


ONLINE REVENUE COLLECTION ACTIVITY

ONLINE CITATION REVENUE



OF ONLINE PAYMENTS



YTD DIFFERENCE FROM PREVIOUS FY

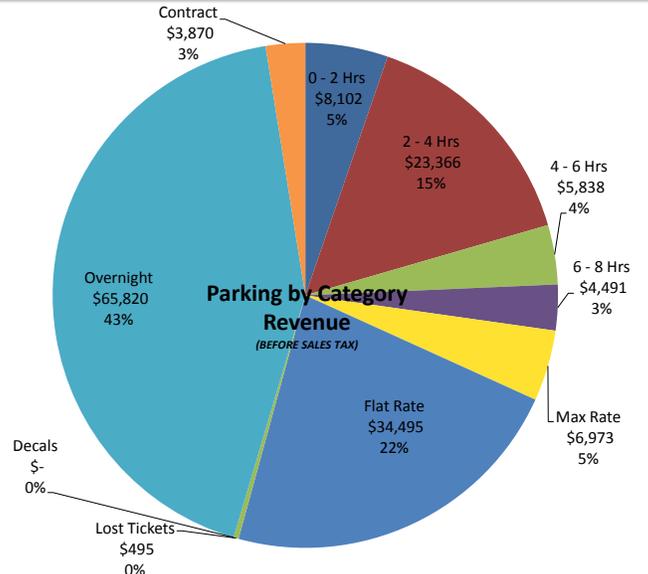
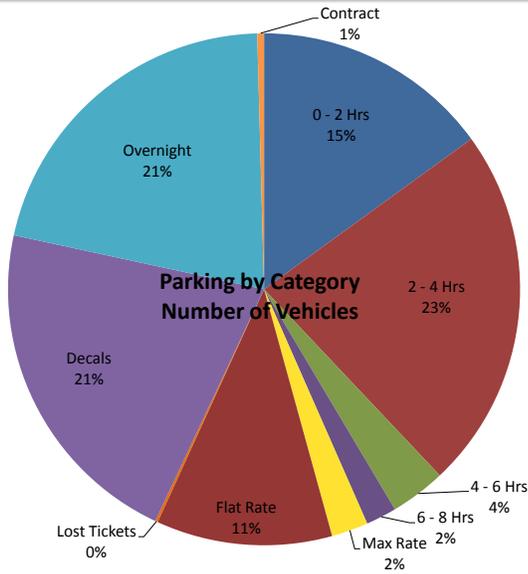
18%

308%



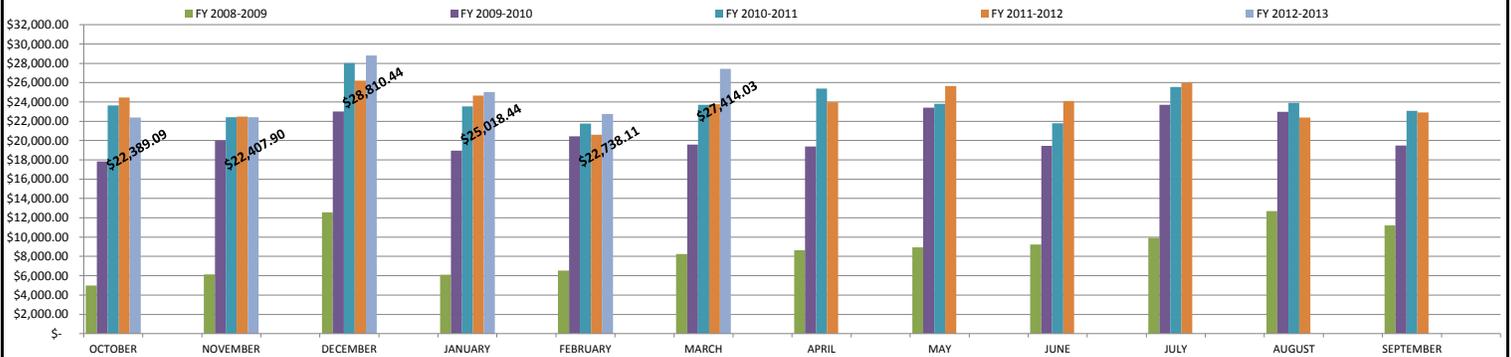
MARCH 2013 DOWNTOWN SERVICES REPORT

PARKING GARAGE ACTIVITY YTD



TOTAL NUMBER OF PARKERS FOR YTD FY 2012-2013 62,394

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	\$ 27,814.03							\$ 148,778.00
OCTOBER 2011 - March 2012 NET REVENUE			OCTOBER 2012 - March 2013 NET REVENUE			DIFFERENCE		% OF CHANGE					
			\$142,151			\$148,778		\$6,627					
						5%							

EVENING GARAGE REVENUE



CITY OF McALLEN
TRAFFIC OPERATIONS DEPARTMENT
MONTHLY ACTIVITY REPORT

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

	Feb 2012	FY 11-12 To Date	Feb 2013	FY 12-13 To Date	% Change Month	% Change FY
Guide Signs Constructed	20.0	43.0	0.0	0.0	0.0	0.0
Regulatory Signs Constructed	39.0	51.0	0.0	0.0	0.0	0.0
Warning Signs Constructed	6.0	6.0	0.0	0.0	0.0	0.0
Other Signs Constructed	29.0	29.0	0.0	0.0	0.0	0.0
Traffic Signals Maintained	207.0	1,034.0	207.0	620.0	0.0	-66.8
Flasher/Beacons Maintained	108.0	540.0	108.0	324.0	0.0	-66.7
Damaged Loops	0.0	5,251.0	0.0	0.0	0.0	0.0
Repaired Loops	0.0	4,753.0	0.0	0.0	0.0	0.0
Cost to Repair Loops	0.0	21,419.0	0.0	0.0	0.0	0.0
Communications Online (%)	0.0	0.0	0.0	0.0	0.0	0.0
Linear Feet of 4" Striping - Thermoplastic	53,520.0	170,558.0	23,520.0	102,000.0	-127.6	-67.2
Linear Feet of 4" Striping - Paint	3,150.0	21,210.0	0.0	16,200.0	0.0	-30.9
Pounds of Thermoplastic Utilized	44,150.0	68,300.0	4,900.0	21,250.0	-801.0	-221.4
Gallons of Paint Utilized	7.0	44.0	0.0	36.0	0.0	-22.2
Thermoplastic Symbols	1.0	18.0	24.0	28.0	95.8	35.7
ADA (Handicap Symbols)	0.0	0.0	0.0	0.0	0.0	0.0
Raised Pavement Markers Installed	850.0	1,804.0	1,104.0	1,474.0	23.0	-22.4
Emergency Service Calls	302.0	1,177.0	257.0	1,578.0	-17.5	25.4

**VITAL STATISTICS
CERTIFIED COPIES ISSUED**

MARCH 2013

MONTH

DATE	RECEIPTS	BURIAL PERMITS	LARGE POUCHES	SMALL POUCHES	BIRTH CERTIFICATES	DEATH CERTIFICATES \$21.00	DEATH CERTIFICATES \$4.00
01	\$1,836.00	2	0	32	76	2	1
03/04/13	\$2,139.00	2	0	42	88	3	0
05	1,429.00	3	0	30	58	2	2
06	1,406.00	1	0	27	53	7	2
07	1,528.00	1	0	28	65	0	0
08	1,609.00	4	0	25	66	2	1
03/11/13	2,238.00	7	0	31	89	5	5
12	1,864.00	0	0	28	78	2	0
13	1,469.00	2	0	27	59	3	3
14	2,239.00	4	0	34	95	0	0
15	1,696.00	3	0	23	71	1	1
03/18/13	2,476.00	4	0	34	95	5	33
19	1,662.00	2	0	38	68	2	2
20	1,564.00	6	0	27	63	2	4
21	1,468.00	2	0	13	61	2	0
22	1,722.00	0	0	22	73	1	0
03/25/13	1,566.00	0	0	25	67	0	0
26	1,431.00	1	18	26	51	8	8
27	1,653.50	3	27	22	66	2	4
28	1,615.00	3	34	31	64	2	1
29	HOLIDAY	-	-	-	-	-	-
TOTAL	\$34,610.50	50	79	565	1406	51	67

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

**MARCH 2013
MONTH**

DATE	APPLICATIONS	PHOTOS	NOTARY SERVICES	MCALLEN RESIDENTS	APPLICATION FEES \$25.00	PHOTOS \$15.00	PHOTOS VOUCHER CREDIT	NOTARY \$VARIES	TOTAL
03/01/13	42	30	0	20	\$1,050.00	\$450.00	\$0.00	\$0.00	\$1,500.00
03/04/13	42	34	0	19	\$1,050.00	\$510.00	\$0.00	\$0.00	\$1,560.00
03/05/13	30	26	0	9	\$750.00	\$390.00	\$0.00	\$0.00	\$1,140.00
03/06/13	27	18	0	6	\$675.00	\$270.00	\$0.00	\$0.00	\$945.00
03/07/13	45	38	0	11	\$1,125.00	\$570.00	\$0.00	\$0.00	\$1,695.00
03/08/13	51	39	0	12	\$1,275.00	\$585.00	\$0.00	\$0.00	\$1,860.00
03/09/13	75	51	0	17	\$1,875.00	\$765.00	\$0.00	\$0.00	\$2,640.00
03/11/13	61	45	0	21	\$1,525.00	\$675.00	\$0.00	\$0.00	\$2,200.00
03/12/13	51	32	1	16	\$1,275.00	\$480.00	\$0.00	\$6.00	\$1,761.00
03/13/13	58	42	1	22	\$1,450.00	\$630.00	\$0.00	\$6.00	\$2,086.00
03/14/13	63	31	0	11	\$1,575.00	\$465.00	\$0.00	\$0.00	\$2,040.00
03/15/13	69	45	0	31	\$1,725.00	\$675.00	\$0.00	\$0.00	\$2,400.00
03/18/13	45	31	0	11	\$1,125.00	\$465.00	\$0.00	\$0.00	\$1,590.00
03/19/13	27	19	0	6	\$675.00	\$285.00	\$0.00	\$0.00	\$960.00
03/20/13	20	12	0	4	\$500.00	\$180.00	\$0.00	\$0.00	\$680.00
03/21/13	22	17	0	8	\$550.00	\$255.00	\$0.00	\$0.00	\$805.00
03/22/13	30	23	0	12	\$750.00	\$345.00	\$0.00	\$0.00	\$1,095.00
03/25/13	38	27	0	7	\$950.00	\$405.00	\$0.00	\$0.00	\$1,355.00
03/26/13	38	27	0	16	\$950.00	\$405.00	\$0.00	\$0.00	\$1,355.00
03/27/13	44	36	0	23	\$1,100.00	\$540.00	\$0.00	\$0.00	\$1,640.00
03/28/13	52	44	0	17	\$1,300.00	\$660.00	\$0.00	\$0.00	\$1,960.00
TOTAL	930	667	2	299	\$23,250.00	\$10,005.00	\$0.00	\$12.00	\$33,267.00

* \$15 VOUCHER (PHOTOS)