

Monthly Report
April 2014

*CITY OF McALLEN
McALLEN PUBLIC UTILITIES
McALLEN - HIDALGO-
REYNOSA/ANZALDUAS
INTERNATIONAL TOLL BRIDGE*

CITY OF McALLEN

CITY OF McALLEN, TEXAS - RECONCILED BANK BALANCES
As of APRIL 30, 2014

FUNDS	POOL CASH	APR/ROI	TIME DEPOSITS	APR/ROI	CD SPREAD (\$)	APR/ROI	GROSS * INVESTMENTS	APR/ROI	TEX POOL	APR/ROI	TOTAL	APR/ROI
GENERAL	1,036,067	0.0000%	3,500,000	0.21%	-	-	41,562,526	0.90%	19,538,148	0.03%	65,636,740	0.59%
% of Total	1.58%		5.33%				63.32%		29.77%			
HOTEL OCCUPANCY (PROJEC	291,164	0.0000%	-	-	-	-	-	-	1,117,384	0.03%	1,408,548	0.03%
% of Total	20.67%								79.33%			
HOTEL OCCUPANCY	23,544	0.0000%	-	-	-	-	-	-	25,168	0.03%	48,712	0.02%
% of Total	48.33%								51.67%			
DEVELOP. CORP. OF MCALLE	79,848	0.0000%	840,000	0.21%	975,000	0.62%	15,553,354	0.81%	5,262,629	0.03%	22,710,830	0.60%
% of Total	0.35%		3.70%		4.29%		68.48%		23.17%			
DEV CORP DEBT SERVICE	875	0.0000%	-	-	-	-	-	-	4	0.03%	879	0.00%
% of Total	99.58%								0.42%			
PARK LAND ZONE 1	38,343	0.0000%	-	-	487,500	0.62%	-	-	400,092	0.03%	925,935	0.34%
% of Total	4.14%				52.65%				43.21%			
PARK LAND ZONE 2	17,200	0.0000%	-	-	-	-	-	-	17,739	0.03%	34,939	0.02%
% of Total	49.23%								50.77%			
PARK LAND ZONE 3	-	-	-	-	-	-	-	-	712	0.03%	712	0.03%
% of Total									100.00%			
PD SEIZED FUNDS	67,463	0.0000%	-	-	975,000	0.62%	3,300,944	0.65%	1,717,626	0.03%	6,061,033	0.46%
% of Total	1.11%				16.09%		54.46%		28.34%			
DOWNTOWN SERV PARKING	95,669	0.0000%	-	-	97,500	0.62%	-	-	191,657	0.03%	384,825	0.17%
% of Total	24.86%				25.34%				49.80%			
DEBT SERVICE	210,358	0.0000%	-	-	-	-	-	-	643,971	0.03%	854,329	0.03%
% of Total	24.62%								75.38%			
CAPITAL PROJECTS	7,669	0.0000%	700,000	0.21%	-	-	3,998,340	0.56%	3,340,527	0.03%	8,046,536	0.31%
% of Total	0.10%		8.70%				49.69%		41.52%			
STREET IMPRV CONSTRUCTI	56	0.0000%	-	-	8,839,150	0.50%	-	-	6,160,648	0.03%	14,999,854	0.31%
% of Total	0.00%				58.93%				41.07%			
PERFORMING ARTS CONSTR	45	0.0000%	-	-	7,209,200	0.50%	-	-	7,791,211	0.03%	15,000,456	0.26%
% of Total	0.00%				48.06%				51.94%			
SPORTS FACILITY CONSTR	54	0.0000%	-	-	8,600,000	0.51%	-	-	6,400,376	0.03%	15,000,430	0.31%
% of Total	0.00%				57.33%				42.67%			
CERT OF OBLIG SERIES 2014	37	0.0000%	-	-	5,840,800	0.50%	-	-	6,259,520	0.03%	12,100,357	0.26%
% of Total	0.00%				48.27%				51.73%			
INFORMATION TECHNOLOGY	7,185	0.0000%	-	-	97,500	0.62%	250,000	1.25%	646,411	0.03%	1,001,096	0.39%
% of Total	0.72%				9.74%		24.97%		64.57%			
CERT OF OBLIG SERIES 2010	784	0.0000%	-	-	-	-	-	-	473,734	0.03%	474,519	0.03%
% of Total	0.17%								99.83%			
SANITATION	246,525	0.0000%	700,000	0.21%	-	-	6,301,337	0.74%	1,630,337	0.03%	8,878,199	0.55%
% of Total	2.78%		7.88%				70.98%		18.36%			
SANITATION DEPRECIATION	6,340	0.0000%	-	-	487,500	0.62%	7,250,381	0.79%	1,554,965	0.03%	9,299,186	0.65%
% of Total	0.07%				5.24%		77.97%		16.72%			
GOLF COURSE	95,388	0.0000%	140,000	0.21%	97,500	0.62%	-	-	482,112	0.03%	815,000	0.13%
% of Total	11.70%		17.18%		11.96%				59.15%			
GOLF COURSE-DEPRECIATIO	606	0.0000%	-	-	-	-	-	-	310,734	0.03%	311,340	0.03%
% of Total	0.19%								99.81%			
CIVIC CENTER	97,774	0.0000%	-	-	97,500	0.62%	500,138	0.90%	629,719	0.03%	1,325,130	0.40%
% of Total	7.38%				7.36%		37.74%		47.52%			
CIVIC CENTER DEPRECIATIO	-	-	-	-	-	-	-	-	300,459	0.03%	300,459	0.03%
% of Total									100.00%			
CONVENTION CENTER	92,965	0.0000%	-	-	-	-	2,000,073	0.77%	966,412	0.03%	3,059,451	0.51%
% of Total	3.04%						65.37%		31.59%			
CONVENTION CTR DEPRECI	25,156	0.0000%	-	-	-	-	750,000	0.83%	623,474	0.03%	1,398,630	0.46%
% of Total	1.80%						53.62%		44.58%			
AIRPORT	165,244	0.0000%	70,000	0.21%	487,500	0.62%	3,801,206	0.72%	779,982	0.03%	5,303,933	0.58%
% of Total	3.12%		1.32%		9.19%		71.67%		14.71%			
PFC AIRPORT	12,803	0.0000%	-	-	487,500	0.62%	4,000,976	0.76%	614,077	0.03%	5,115,356	0.66%
% of Total	0.25%				9.53%		78.22%		12.00%			
AIRPORT CIP	(94,920)	0.0000%	-	-	-	-	-	-	-	-	-94,920	-
% of Total	100.00%											
AIRPORT CONSTRUCTION	14,432	0.0000%	-	-	-	-	-	-	1,593,373	0.03%	1,607,805	0.03%
% of Total	0.90%								99.10%			
AIRPORT DEBT SERVICE	60,875	0.0000%	-	-	-	-	-	-	122,276	0.03%	183,151	0.02%
% of Total	33.24%								66.76%			
TRANSIT SYSTEM	23,554	0.0000%	-	-	-	-	500,468	0.33%	202,714	0.03%	726,735	0.24%
% of Total	3.24%						68.87%		27.89%			
MCALLEN EXPRESS	-	-	-	-	195,000	0.62%	1,051,236	0.51%	385,782	0.03%	1,632,019	0.41%
% of Total					11.95%		64.41%		23.64%			
GENERAL DEPRECIATION	889	0.0000%	140,000	0.21%	-	-	13,551,168	0.76%	1,020,836	0.03%	14,712,893	0.70%
% of Total	0.01%		0.95%				92.10%		6.94%			
HEALTH INSURANCE	-	-	-	-	195,000	0.62%	2,001,298	0.87%	170,232	0.03%	2,366,530	0.79%
% of Total					8.24%		84.57%		7.19%			
RETIRES HEALTH INS	80,454	0.0000%	-	-	-	-	1,751,931	0.90%	507,100	0.03%	2,339,484	0.68%
% of Total	3.44%						74.89%		21.68%			
GEN INS & WORKMEN'S COMI	197,860	0.0000%	-	-	975,000	0.62%	10,783,945	0.79%	3,875,752	0.03%	15,832,556	0.58%
% of Total	1.25%				6.16%		68.11%		24.48%			
DEVELOPER'S	4,388	0.0000%	-	-	487,500	0.62%	2,251,436	0.84%	113,234	0.03%	2,856,558	0.77%
% of Total	0.15%				17.07%		78.82%		3.96%			
MISC. GRANTS	781,124	0.0000%	-	-	-	-	-	-	-	-	781,124	-
% of Total	100.00%											
CDBG	75,256	0.0000%	-	-	-	-	-	-	-	-	75,256	-
% of Total	100.00%											
FLEET/MAT MGMT	564,765	0.0000%	-	-	-	-	-	-	-	-	564,765	-
% of Total	100.00%											
NEIGHBORHOOD ASSOC.	21,799	0.0000%	-	-	-	-	-	-	-	-	21,799	-
% of Total	100.00%											
PAYROLL	857,246	0.0000%	-	-	-	-	-	-	-	-	857,246	-
% of Total	100.00%											
FIREMEN'S PENSION (1)	97,657	0.0000%	-	-	-	-	-	-	-	-	97,657	-
% of Total	100.00%											
MCALLEN EB-5	14,307	0.0000%	-	-	-	-	-	-	8,697,856	0.03%	8,712,163	0.03%
% of Total	0.16%								99.84%			
RADIO COMMUNICATIONS	716,687	0.0000%	-	-	-	-	-	-	-	-	716,687	-
% of Total	100.00%											
(2)	6,035,534	0.0000%	6,090,000	0.21%	36,631,650	0.52%	121,160,756	0.78%	84,568,983	0.03%	254,486,923	0.44%
% of Total	2.37%		2.39%		14.39%		47.61%		33.23%			
TOTAL - WATER	424,009	0.0000%	560,000	0.21%	1,462,500	0.62%	11,300,841	0.64%	5,590,233	0.03%	19,337,583	
TOTAL - SEWER	238,395	0.0000%	350,000	0.21%	2,145,000	0.62%	17,104,799	0.81%	18,597,908	0.03%	38,436,102	
TOTAL - BRIDGE	268,839	0.0000%	0	0.00%	0	0.00%	0	0.00%	8,488,783	0.03%	8,757,622	
GRAND TOTAL	6,966,778	0.0000%	7,000,000	0.21%	40,239,150	0.53%	149,566,395	0.78%	117,245,907	0.03%	321,018,230	0.45%
% of Total	2.17%		2.18%		12.53%		46.59%		36.52%			
Percentage Invested			(4)		(4)						100.00%	

* Does not include market value adjustment
(1) Excludes \$789,419 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 \$21,987

CITY OF MCALLEN
BUDGET VS. ACTUAL EXPENDITURES
For the Month Ending Wednesday, April 30, 2014

	Adj Budget	Original Budget	Monthly Expense	YTD Expense	% To Date Expense
CITY					
011 GENERAL	\$106,251,299	\$106,221,300	\$8,085,989	\$57,262,245	53.89%
100 HOTEL OCCUPANCY	3,500,000	3,500,000	394,608	2,477,029	70.77%
102 HOTEL VENUE PROJECT FUND	211,092	211,092	0	0	0.00%
110 DEV. CORP. OF McALLEN	31,864,380	31,864,380	1,639,819	12,307,622	38.63%
112 DEV. CORP. DEBT SVC	30,906	30,906	0	28,281	91.51%
120 MCALLEN EB-5 REGIONAL CENTER	0	0	0	42,714	0.00%
132 CDBG	2,143,764	2,143,764	205,516	939,666	43.83%
140 MISC GOV GRANTS FUND	0	0	0	1,448,308	0.00%
154 PD SEIZED FUND	3,703,000	3,703,000	192,655	641,020	17.31%
160 DOWNTOWN SERV PARKING FD	1,286,493	1,271,673	82,869	603,271	46.89%
290 DEBT SERVICE FUND	3,718,516	3,718,516	538	3,151,000	84.74%
300 CAPITAL IMPROVEMENTS	16,050,571	15,286,923	424,858	4,007,424	24.97%
322 STREET IMPROV CONSTRUCTION FD	0	0	8,643	69,683	0.00%
324 PERFORMING ARTS CONSTRUCTION F...	0	0	0	60,140	0.00%
326 SPORTS FACILITY CONSTRUCTION FD	0	0	0	60,140	0.00%
328 CERT OBLIGATION SER'14 CONST	0	0	0	91,087	0.00%
340 INFORMATION TECH FUND	1,105,000	1,105,000	0	218,578	19.78%
348 BOEYE RESERVOUR BOND CONST	0	0	0	0	0.00%
350 CERTIFICATION OF OBLIGATION SER 20	100,000	100,000	0	4,516	4.52%
500 SANITATION	16,291,911	16,084,538	1,519,340	9,585,514	58.84%
502 SANITATION DEPRECIATION	1,798,320	1,335,000	0	463,320	25.76%
520 PVGC	1,344,328	1,329,746	112,820	746,484	55.53%
522 PVGC DEPRECIATION FUND	89,000	89,000	0	0	0.00%
540 CIVIC CENTER	488,031	488,031	45,139	338,447	69.35%
541 CONVENTION CENTER	4,267,783	4,230,207	447,458	3,361,733	78.77%
543 CIVIC CENTER DEPRECIATION	150,000	150,000	12,500	87,500	58.33%
550 AIRPORT	5,407,208	5,365,294	654,521	6,786,737	125.51%
551 AIRPORT CONSTRUCTION FUND	13,371,266	13,371,266	1,586,272	5,769,967	43.15%
552 PFC AIRPORT	1,606,527	1,606,527	61,955	457,462	28.48%
553 AIRPORT DEBT SVC FUND	724,249	724,249	28,792	580,203	80.11%
554 AIRPORT CIP	5,571,990	5,571,990	96,000	584,865	10.50%
556 McALLEN EXPRESS TRANSIT	3,578,218	3,551,450	513,209	2,072,093	57.91%
558 TRANSIT SYSTEM	8,582,719	8,565,389	1,163,967	1,749,830	20.39%
560 TOLL BRIDGE	11,733,419	11,704,220	1,123,570	9,104,409	77.59%
562 BRIDGE DEBT SERVICE FUND	330,000	330,000	0	0	0.00%
566 BRIDGE CAPITAL IMPRV FUND	232,398	137,000	0	56,451	24.29%
580 ANZALDUAS INT'L CROSSING	4,019,568	4,012,319	411,815	2,940,022	73.14%
582 ANZALDUAS DEBT SVC FD (\$26M)	1,946,616	1,946,616	94,135	1,473,109	75.68%
583 ANZALDUAS DEBT SVC FD (\$14M)	939,204	939,204	44,225	716,661	76.31%
586 ANZALDUAS CIP	42,186	22,000	10	19,430	46.06%
670 FLEET/MAT. MGMT.	2,843,937	2,740,148	341,068	2,029,049	71.35%
678 GENERAL DEPRECIATION	4,041,753	3,810,384	394,698	1,958,075	48.45%
680 HEALTH INSURANCE	9,904,400	9,897,951	1,177,041	5,867,130	59.24%
685 RETIREE HEALTH INS FUND	1,051,206	1,051,206	83,905	657,325	62.53%
690 GEN INS. & WORKMENS COMP.	4,961,027	4,403,058	285,977	4,869,837	98.16%
CITY'S SUB-TOTAL	275,282,285	272,613,347	21,233,910	145,688,377	52.92%
MPU					
400 WATER	18,164,261	18,164,261	1,385,884	11,516,467	63.40%
410 WATER DEPRECIATION	1,923,005	1,923,005	214,336	1,660,239	86.34%
420 WATER DEBT SERVICE	2,730,884	2,730,884	99,026	2,223,532	81.42%
430 WATER CAPITAL IMPROVEMENT	4,805,375	4,805,375	139,623	1,334,651	27.77%
450 SEWER	16,362,043	16,362,043	1,665,180	15,345,262	93.79%
460 SEWER DEPRECIATION	7,087,550	7,087,550	378,460	909,380	12.83%
470 SEWER DEBT SERVICE	2,970,359	2,970,359	105,384	2,431,220	81.85%
475 SEWER DEBT SVC-2009 TWDB	1,740,417	1,740,417	8,549	1,715,419	98.56%
480 SEWER CAPITAL IMPROVEMENT	8,244,295	8,244,295	0	262,821	3.19%
491 SEWER REV BOND	11,030,581	11,030,581	0	0	0.00%
492 TWDB CONSTRUCTION SERIES 2012	0	0	287,365	3,026,590	0.00%
495 SEWER REV BD FD 2009-TWDB	37,308,511	37,308,511	0	1,467,228	3.93%
MPU'S SUB-TOTAL	112,367,281	112,367,281	4,283,807	41,892,809	37.28%
NON-CITY					
700 FIREMEN'S PENSION	0	0	236,363	1,737,312	0.00%
710 RGV RADIO COMMUNICATIONS	0	0	450	2,980	0.00%

CITY OF MCALLEN
 BUDGET VS. ACTUAL EXPENDITURES
 For the Month Ending Wednesday, April 30, 2014

	Adj Budget	Original Budget	Monthly Expense	YTD Expense	% To Date Expense
730 DEVELOPER'S ESCROW	0	0	75,230	148,989	0.00%
TOTAL NON-CITY SUB-TOTAL	0	0	312,043	1,889,282	0.00%
GRAND TOTAL	387,649,566	384,980,628	25,829,760	189,470,468	48.88%

City of McAllen
Grant Status Report
April 2014

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	\$ 2,255,116.48	\$ 2,291,043.52	Construction Status: The project continues as the curtain wall framing and EIFS on the exterior of the new terminal addition. Windows continue to be installed. HVAC ductwork, ceiling frame work and sheetrock installation continue on the upper and lower level. Terrazzo on upper level is partially complete. Jet bridge No. 2 refurbishment is complete and jet bridge No. 1 is in progress. Electrical rough-in, ceiling work wall framing and sheetrock continue within the future TSA offices. Demolition and replacement of ceiling at baggage carousels is about complete. Post-security retail and concessions are in progress. The baggage handling building continues to progress as all equipment and roofing is about complete. Paving around the baggage handling building is commencing.
	Airport Improvement Program 043	US Department of Transportation	09/11/2012		\$680,373.00		\$ 680,373.00	\$ 355,811.55	\$ 324,561.45	HNTB Continues to complete work.
	Airport Improvement Program 041	US Department of Transportation, Federal Transit Ad	07/21/2013		\$87,122.00	\$4,585.00	\$ 91,707.00	\$ -	\$ 91,707.00	No activity to report.
	FY13 Airport Improvement Project 44	USDOT-Federal Aviation Administration	09/13/2013	12/31/2014	\$762,352.00	\$159,575.00	\$ 921,927.00	\$ 444,047.19	\$ 477,879.81	HNTB continues to work on the design.
	FY13 Small Community Air Service Development Program		02/07/2014	01/13/2017	\$750,000.00	\$200,000.00	\$ 950,000.00	\$ -	\$ 950,000.00	No activity to report.
Transit	Federal Transit Administration TX90-X733-01	Federal Transit Administration	09/20/2006		\$1,823,797.00	\$431,200.00	\$ 2,254,997.00	\$ 2,254,997.00	\$ -	No activity report submitted.
	Federal Transit Administration TX90-X830-00	Federal Transit Administration	05/28/2008		\$1,337,939.00	\$333,136.00	\$ 1,671,075.00	\$ 1,334,113.99	\$ 336,961.01	A total of 80% of the total grant has been expended. Currently purchasing bus shelters and constructing curb cuts which will expend the remainder of the grant balance.
	Federal Transit Administration TX90-X778-00	Federal Transit Administration	10/01/2007		\$1,679,250.00	\$399,211.00	\$ 2,078,461.00	\$ 1,689,374.28	\$ 389,086.72	The Federal Transit Administration grant has expended 83% of the project amount. The remainder of the grant funds will be used for the engineering and design of the North Transfer Station and bus shelters and surveillance, which is set to begin towards the end of the year
	Federal Transit Administration TX04-0010-00 (TE)	Federal Transit Administration	09/01/2008		\$495,000.00	\$123,750.00	\$ 618,750.00	\$ 306,754.22	\$ 311,995.78	The Federal Transit Administration grant has a balance of \$106,401 (78.50% expended) as of April. The remainder of the grant funds will be used to purchase digital signage that will be used in the North bus slips.

Implementing Department	Grant Name	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Total Project Amount	Expenditure to date	Balance	Summary of Activity
Transit	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	\$ 152,044.04	\$ 44,477.96	As of April, a total of 1853 riders used vouchers, totaling \$3,706 billed to United Way. Approximately 63% has been expended. All invoices and reimbursements are up to date for 2014.
	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	\$ 992,465.56	\$ 630,593.44	As of April 2014, compensation for expanded evening service totaled \$9,150.00, fuel totaled \$2,646.00 and marketing/advertisement totaled \$2,546.78 and Program administration totaled \$2,359.20, bringing a combined total reimbursement of \$16,701.98. Approximately 61% of the total grant award has been expended. Ridership for the month of April was at 5,557 well above the 3,750 expected goal.
	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	\$ 1,772,165.74	\$ 680,984.26	We are currently reimbursing Preventive Maintenance for Metro and Central Station. April's reimbursement totaled: \$38,605.00, in which PM for Metro was \$24,332.56 and PM for the terminal was \$1895.71. Metro Salaries totaled \$8,848.73 and the terminal was reimbursed \$3,528. Approximately 81% of the total grant award has been expended.
Engineering	FY10-Transportation Enhancement Program-Bicentennial	Texas Department of Transportation	03/07/2011	07/29/2014	\$913,069.00	\$228,267.00	\$ 1,141,336.00	\$ 516,666.44	\$ 624,669.56	No activity report submitted.
	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	\$ 360,447.49	\$ 1,388,147.51	All on-site and off-site water & drainage complete. All pavement, curb & gutter, sidewalks and driveways complete. Cleanup and punch list items being addressed. Pump station 98% complete, working on schedule for startup with pump manufacturer representative. Discussions underway about potential additional work for developer funded portion of the project. No impact to FEMA portion.
	FY12 Repetitive Flood Claims	Texas Department of Emergency Management	07/24/2012	07/24/2014	\$311,050.15	\$0.00	\$ 311,050.15	\$ 199,993.20	\$ 111,056.95	No activity report submitted.
	FY12 Bentsen Road Hike and Bike Trail	TxDOT	04/23/2014		\$1,020,265.00	\$255,066.00	\$ 1,275,331.00	\$ -	\$ 1,275,331.00	No activity report submitted.
	FY 2013 EDA Public Works and Economic Facilities Assistance Grant Program	Economic Development Administration	06/14/2013	06/14/2018	\$600,000.00	\$672,512.00	\$ 1,272,512.00	\$ -	\$ 1,272,512.00	No activity this month.
	FY13 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	\$ 5,400.12	\$ 625,815.88	Bids received on April 2, 2014. Bid evaluation completed and recommendation to award contract submitted. City Commission awarded contract to Texas Cordia Construction LLC. on April 14, 2014. Purchasing issued contracts for final signature and submittal of insurance and bond documents by the contractor.
	FY 13Hazard Mitigation Grant Program-Quince Ave.	Texas Department of Emergency Management	01/03/2013	01/03/2015	\$636,717.00	\$212,239.00	\$ 848,956.00	\$ -	\$ 848,956.00	No activity report submitted.
	FY13 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	\$ 133.38	\$ 253,216.62	No activity report submitted.

Implementing Department	Grant Name	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Total Project Amount	Expenditure to date	Balance	Summary of Activity
Fire	FY 14 Firehouse Subs Public Safety Foundation Grant	Firehouse Subs Public Safety Foundation	01/06/2014	01/06/2015	\$13,170.00	\$0.00	\$ 13,170.00	\$ 13,170.00	\$ -	Donation event of Thermo Imaging camera at local Firehouse Subs Restaurant.
Grant Administration	FY2012 Assistance to Firefighters Grant	FEMA	05/17/2013	05/16/2014	\$2,201,120.00	\$550,280.00	\$ 2,751,400.00	\$ 1,135,374.00	\$ 1,616,026.00	Received authorization to enter into and Interlocal Agreement with six additional partners.
	FY 2013 State Homeland Security Grant Program	LRGVDC	11/04/2013	01/31/2015	\$132,220.12	\$0.00	\$ 132,220.12	\$ -	\$ 132,220.12	No activity report submitted.
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	\$ 1,656,608.93	\$ 283,391.07	Radios (repeaters) have been received, and there is an extension on the grant.
Library	E-Rate	Universal Services Administrative Company	07/01/2010	06/30/2011	\$597,434.47	\$119,486.89	\$ 716,921.36	\$0.00	\$ 716,921.36	No activity to report.
	FY14-TSLAC Impact Grant	Institute of Museum and Library Services	09/01/2013	08/31/2014	\$10,000.00		\$ 10,000.00	\$ -	\$ 10,000.00	No activity to report.
	FY13 E-Rate - Recurring Services at Main Library (POTS)	USAC	07/01/2013	06/30/2014	\$650.88	\$162.80	\$ 813.68	\$ -	\$ 813.68	Processed monthly payment.
	FY13 E-Rate- Recurring Services (Internet)	USAC	07/01/2013	05/30/2014	\$21,120.00	\$5,280.00	\$ 26,400.00	\$ -	\$ 26,400.00	Processed monthly payment.
Parks & Recreation	FY14 Junior League of McAllen Anniversary Fund- No Boundaries Playground	Junior League of McAllen	10/01/2013	09/30/2014	\$75,000.00	\$0.00	\$ 75,000.00	\$ 41,025.43	\$ 33,974.57	No activity to report.
	FY13-Kaboom Let's Play Construction Grant- Uvalde Park	KaBoom!	09/10/2013	09/10/2014	\$20,000.00	\$21,000.00	\$ 41,000.00	\$ -	\$ 41,000.00	In contact with KaBoom to schedule Build Day for end of summer.
	FY 14 TPWD Texas Recreational Trails Fund- McAllen Motocross Park	Texas Parks and Wildlife Department	03/01/2014	09/30/2014	\$240,000.00	\$100,000.00	\$ 340,000.00	\$ -	\$ 340,000.00	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	\$ -	\$ 59,972.00	No activity to report.
	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 Recording Systems are being used on a daily basis in the uniformed patrol division. The patrol units with the recording systems are also used by officers working special details such as selective traffic enforcement program. We have made multiple arrest where video recordings are submitted as evidence in different types of criminal offenses.
	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	\$ -	\$ 60,000.00	Waiting on reimbursement from 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 2014 STEP Comprehensive	Texas Department of Transportation	10/01/2013	09/30/2014	\$80,000.00	\$20,000.00	\$ 100,000.00	\$ 46,103.36	\$ 53,896.64	Summary of Grant Activity: during the month Officers worked a total of 183.25 hours. The following is a break down of S.T.E.P. Grant Activities: 15 DWIs, 195 speeding violations, 2 seatbelt citations, 26 re light violations, 5 other arrests and 18 other violations.
	FY 2014 Victim Coordinator and Liaison Grant	Office of the Attorney General	09/01/2013	08/31/2014	\$40,976.00	\$0.00	\$ 40,976.00	\$ 26,183.13	\$ 14,792.87	During the month of April 2014, Crime Victim Liaison (CVL) assisted 139 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 2014 Tobacco Enforcement Program	Texas State University	09/01/2013	08/31/2014	\$6,150.00	\$0.00	\$ 6,150.00	\$ 4,050.00	\$ 2,100.00	The grant was worked one day in the month of April 2014, a total of 7 stings and no tobacco was sold to the undercover minor. In conclusion, no citations or offenses to report this period.
	FY 2013 JAG Program	U.S. Department of Justice, Office of Justice Program	10/01/2012	09/30/2014	\$22,615.00	\$570.00	\$ 23,185.00	\$ 22,615.00	\$ 570.00	No activity to report.
	FY 14 South Texas Auto Theft Enforcement Task Force	TxDOT/City of Brownsville	09/01/2013	08/31/2014	\$292,408.00	\$202,632.00	\$ 495,040.00	\$ 290,522.15	\$ 204,517.85	For the month of April 2014 the McAllen Police Department had 22 stolen vehicles and recovered 20 vehicles with seven 7 male arrests, 2 female arrests and zero juvenile arrests, with 8 felony and 1 misdemeanor charges. The total recovered vehicles were 20 valued at \$205,000
	FY 2014 Local Border Security Program	Texas Department of Public Safety-Texas Homeland S	02/12/2014	08/31/2014	\$75,000.00	\$0.00	\$ 75,000.00	\$ 21,133.33	\$ 53,866.67	The grant was worked 4 separate times during the month. The following is a summary of the grant activities: Officers handled a total of 49 calls for service which resulted in a total of 7 offenses, 40 incident reports and 30 field interviews documented. Officers also conducted a total of 103 traffic stops with 68 citations issued for different traffic violations. Officers also had a total of 3 arrest for different offenses.
	FY 2014 STEP IDM	Texas Department of Transportation	10/01/2013	09/30/2014	\$47,480.00	\$11,870.00	\$ 59,350.00	\$ 22,981.00	\$ 36,369.00	No activity to report.
	FY14 STEP Click it or Ticket		04/29/2014	06/07/2014	\$5,001.00	\$0.00	\$ 5,001.00	\$ -	\$ 5,001.00	Finalizing grant agreement.

Implementing Departments	Grant Title	Grant Amount	Local Match	Total Project	Expenditure to Date	Total Balance
9	43	\$ 27,348,504.17	\$ 6,313,363.69	\$ 33,661,867.86	\$ 15,964,639.66	\$ 17,697,228.20

Employees	Jan 1.12% 19	Feb 0.70% 12	Mar 0.71% 12	Apr 0.59% 10	May 0.00%	Jun 0.00%	Jul 0.00%	Aug 0.00%	Sep 0.00%	Oct 0.00%	Nov 0.00%	Dec 0.00%	YTD 2014 Total Employees Out 53
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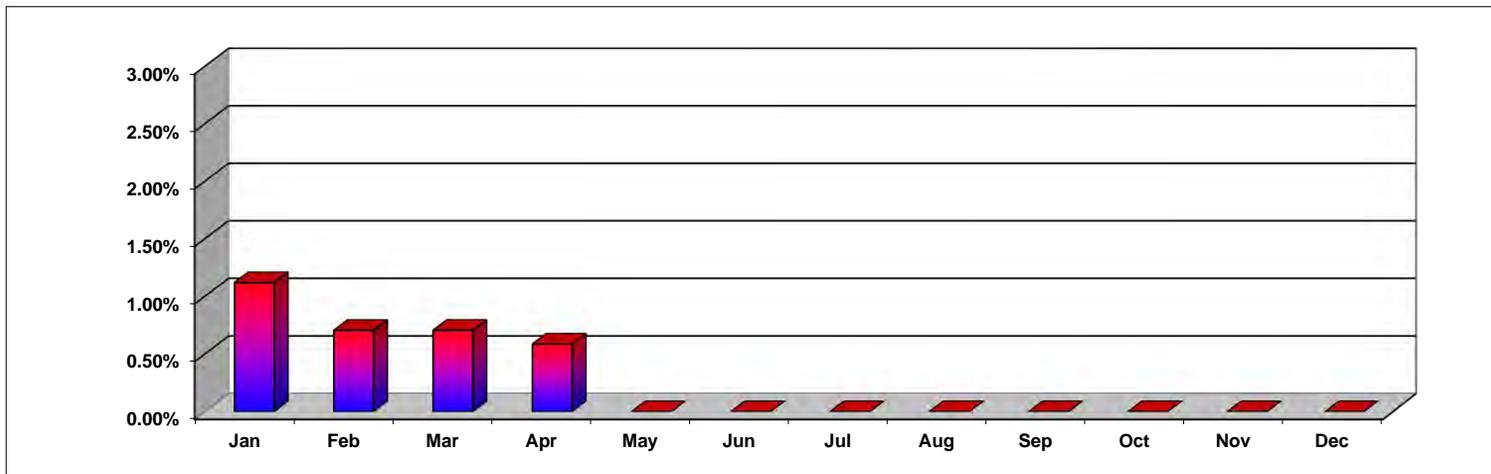


City of McAllen

Monthly Turn Over Report

April 2014

Goal for 2014 (10%)



Total # of Employees = 1707

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

Month	Employee Separations	Turnover Rate	Month	Employee Separations	Turnover Rate
January	19	1.12%	July		
February	12	0.70%	August		
March	12	0.71%	September		
April	10	0.59%	October		
May			November		
June			December		

Turnover Rates			
Categories	Year 2012	YTD 2013	YTD 2014
Employee Separations	194	179	53
Turnover Rate	11.64%	11.45%	3.12%

2013-2014 Engineering Projects Schedule

Env. Design Bid Const.

								Project Schedule													
								2014													
File No.	Project	Project Manager	Design	A/E Amount	Contractor	Construction Estimate	Funding Source	Feb.	March	April	May	June	July	Aug	Sept.	Oct.	Nov.	Dec.	Jan		
Drain	10-1034	Kendlewood Phase 2	Christina H.	In House	\$ -	OG Const.	\$ 96,000	CDBG	Sept.-Feb. 2014			May-Jun 2014		July -Sept 2014							
	13-1057	Trails resurfacing	Christina H.	In House	\$ -		\$ 500,000		Oct. 2013-Apr. 2014			May-July 2014		Aug-Oct 2014							
	13-1027	City Hall Remodel	Zef	In House	\$ -		\$ 1,100,000		November - April 2014			April - December 2014									
	13-1007	4th & 6th St. Drainage Improvements	Christina H.	In House	\$ -	Rojas	\$ 446,819	HMGP	Oct. 2013-Mar 2014		Apr-May 2014		June-Sept 2014								
	13-1013	Quince and Redwood (49th to 51st) Drainage	Mario C.	In House	\$ -		\$ 253,351	HMGP	Jan-Mar 2014		Apr-May 2014		June - September 2014								
	12-1005	E. Redbud Avenue at N. K Center (need acct#)	Mario C.	In House	\$ -		\$ 255,000	NF		Apr-May 2014		June-Sept 2014									
	10-1030	Quince Ave (NW BlueLine-27th St) FEMA1931-013	Robert	In House	\$ -		\$ 848,956	HMGP	hold for summer vacation			June 2014-January 2015									
	13-1062	39th St Paving & Drainage Improvements	Jeremy	In House	\$ -		\$ 57,000	CIP	Nov. 2013-March 2014		Apr-14	May-July 2014									
	11-1037	Airport Terminal Expansion	Jeremy	URS		Don Krueger	\$ 20,000,000	FAA	March 2012-August 2014												
	13-1028	MET Bus Terminal Expansion	Zef	In House	\$ -		\$ 460,000	Metro	February 2014-August 2014												
	13-1038	Airport Parking Lot Lighting Improvements	Jeremy	DBR	\$ 10,000.00	D&G Energy	\$ 345,000	CIP	Oct. 2013-March 2014		Apr-14	May-Aug 2014									
	12-1035	Roof Repair - Hail Damage	Zef	In House	\$ -	Various		Insurance	October 2013-October 2014												
	08-1017	Public Works Truck Wash, Option #3	Robert	In House	\$ -		\$ 75,000		Feb.-April 2014			May 2014 - Sept 2014									
	Trans	13-1063	Airport CBP Ramp Expansion	Jeremy	In House	\$ -		\$ 925,000	CBP	Oct. 2013-April 2014		Apr-14	May-Aug 2014								
10-1015		Main Street ADA Ramps	Robert	In House	\$ -		\$ 150,000	NF	Nov. 2013-March 2014		April-May 2014		June - September 2014								
13-1055		Parking Lot East of City Hall	Robert	In House	\$ -		\$ 160,000		Oct-March 2014		June 2014-October 2014										
13-1017		Downtown Trolley Park and Ride	Robert	In House	\$ -	Jimmy Closner	\$ 232,000	Metro	Jan - May 2014			June - August 2014									
	12-1028	McAllen Public Safety Bldg. Additions/Improvements	Zef	Milnet	\$ 210,000	High Mark	\$ 3,550,000	PD	November 2013-August 2014												
	13-1046	Guisado Infrastructure Improvements	Robert	In House	\$ -		\$ 3,100,000	380 Agreement	Nov. 2013-July 2014												
	12-1028	Public Safety FFE	Zef	Milnet	\$ 24,000		\$ 200,000					June 2014-January 2015									
	13-1042	Runway 13/31 Safety Area Project	Jeremy	HNTB	\$ 555,447.00		\$ 9,511,500	FAA	Sept. 2013-May 2014			June-July 2014		Aug. 2014 - Jan. 2015							
	12-1002	Morris RDF Irrigation	Mario C./PARD	In Houe	\$ -		\$ 709,000	CIP	October 2013-March 2014												
	10-1040	Retiree Haven Stormwater Improvements	Robert	Half Assoc.	\$ 173,060.00	2GS, LLC	\$ 1,797,322	FEMA/CITY/MPU/DEVELOPER	July 2013-June 2014		April - ONSITE		JUNE 18 OFFSITE								
	12-1030	Bicentennial Interchange at US 83	Jeremy	TxDOT/KBR	\$ 2,000,000.00		\$ 30,000,000	TxDOT	October 2013-September 2014						Oct 2014-2015						
	13-1022	Dove Ave at N 6th Drainage Improvements	Mario C.	In House	\$ -		\$ 1,020,000	N/A	Nov. 2013-June 2014												
	13-1023	Drainage Assmt - Ware Rd at US Expressway 83	Mario C.	In House	\$ -		\$ -	N/A	August 2013-June 2014												

2013-2014 Engineering Projects Schedule

Env. Design Bid Const.

								Project Schedule											
								2014											
File No.	Project	Project Manager	Design	A/E Amount	Contractor	Construction Estimate	Funding Source	Feb.	March	April	May	June	July	Aug	Sept.	Oct.	Nov.	Dec.	Jan
13-1056	Balboa Sluice Gates	Mario C.	In House	\$ -		\$ 450,000	CIP	Nov. 2013-June 2014											
08-1024	FEMA RFC FY 12-13 (N 24th & La Vista)	Mario C.	In House	\$ -		\$ 311,000		July 2013-July 2014											
08-4015	Stormwater Ordinance	Mario C.	In House	\$ -		\$ -	NA	July 2013-May 2014											
14-1017	Pavement Preservation: Reclamite	Christina H.	In House	\$ -		\$ 160,000	PW	June 2014-July 2014 Aug 2014 - Sep 2014											
14-1018	Pavement Preservation: Fog Seal	Christina H.	In House	\$ -		\$ 160,000	PW	June 2014-July 2015 Aug 2014 - Sep 2015											
13-1025	2013-2014 Single Machine Project	Christina H.	In House	\$ -	Cutler/Upper Valley	\$ 3,500,000	PW	Dec 2013-Mar 2014 March-June 2014											
14-1003	Improvements at Various Bus Stops	Christina H.	In House	\$ -		\$ 36,000	Transit	Oct. 2013-May. 2014 Review By TxDOT											
13-1065	Bicentennial (Trenton to 107)	Mario C.	TBD	\$ 898,288.00		\$ 8,615,399	Bond	July 2014 - March 2015											
14-xxxx	29th (Oxford to 107)	Ramon	TBD	\$ 618,750.00		\$ 3,750,000	Bond	July 2014 - March 2015											
14-xxxx	Erie (Ware to Bentsen)	Ramon	TBD	\$ 341,060.00		\$ 2,139,377	Bond	July 2014 - March 2015											
13-1033	Oakland	Christina H.	In House	\$ 5,000.00		\$ 550,000	Bond	July 2014 - March 2015											
13-1040	Wisconsin	Jeremy	Spoor	\$ 26,000.00		\$ 582,889	Bond	July 2014 - March 2015											
10-1002	Auburn	Jeremy	In House	\$ 6,000.00		\$ 1,905,481	Bond	July 2014 - March 2015											
05-1021	Dove	Mario C.	In House	\$ 106,500.00		\$ 1,404,225	Bond	July 2014 - March 2015											
12-1039	Anzalduas SB Truck Inspection Facility - Env.	Ramon	S&B	\$ 50,177.97		\$ 7,229,992	Bridge	November 2012- Aug 2014											
12-1007	10th Street Medians	Jeremy	In House	\$ -		\$ 1,375,000	TxDOT	Oct 2013-March 2014 April 2014 - March 2015											
13-1029	PW Canopy (Fleet area)	Zef	In House	\$ -		\$ 155,000	PW	Feb - Aug 2014											
10-1007	De Leon East Parking Lot	Robert/PARD	In House	\$ -	Texas Cordia Construction	\$ 314,069.46	PARD	30 working days											
13-1052	Airport Blast Fence	Jeremy	In House	\$ -	Rigney Const	\$ 96,000	FAA	Oct. -March 2014 Apr-14											
11-1033	IMAS Facade & Site Improvements	Mario C	Milnet		Rigney Const.	\$ 359,915	CIP	Oct. 2013-April 2014											
13-1059	City Monument Signs	Yvette	Consultant	\$ 16,000		\$ 200,000		Nov. 2013-May 2014											
12-1032	Northwest Police Community Center Additions/Improvements	Zef	Milnet	\$ 21,938	Pietra Construction	\$ 579,000	PD	November 2013-May 2014											
10-1007	De Leon Athletic Field	Robert/PARD	In House	\$ -	High Mark	\$ 2,900,907.00	PARD	April-May 2014											
12-1021	Pedestrian Bridge Crossings -Bicentennial Trail	Ramon	In House	\$ -		\$ 219,842		October - June 2014 July - Sept. 2014											
09-1012	Fire Substations #3	Zef	in House	\$ -		\$ 1,300,000	CIP	Oct. 2013-April 2014 May-June 20 June - Dec 2014											
14-1004	2014 Various Types of Concrete	Christina H.	In House	\$ -		\$ 50,000	PW - Repaving	Feb-14 March-May 2014											

2013-2014 Engineering Projects Schedule

Env. Design Bid Const.

								Project Schedule												
								2014												
File No.	Project	Project Manager	Design	A/E Amount	Contractor	Construction Estimate	Funding Source	Feb.	March	April	May	June	July	Aug	Sept.	Oct.	Nov.	Dec.	Jan	
Facili 12-1031	Bentsen Road Hike & Bike Trail	Jeremy	PARD	\$ -		\$ 1,275,331	TxDOT	October 2013-July 2014							Aug-Oct.2015					

CITY OF MCALLEN
PLANNING DEPARTMENT
MONTHLY BOARD REPORT
April 2014

Planning and Zoning Board

	Approved	Disapproved	Tabled	Withdrawn	April 2014	FYTD 2013/2014
Subdivisions						
<i>Preliminary</i>	1	0	0	0	1	27
<i>Revised Preliminary</i>	1	0	0	0	1	12
<i>Final</i>	4	0	0	0	4	26
<i>Revised Final</i>	0	0	0	0	0	4
Abandonments	1	0	0	0	1	3
Site Plans	1	0	0	0	1	19
Zonings	2	0	0	0	2	29
Conditional Use Permits	4	5	2	0	11	100

Zoning Board of Adjustments and Appeals Board

	Approved	Disapproved	Tabled	Withdrawn	April 2014	FYTD 2013/2014
Variances	5	2	1	0	8	65

Historical Preservation Council

	Approved	Disapproved	Tabled	Withdrawn	April 2014	FYTD 2013/2014
Certificate of Appropriateness	1	0	0	0	1	1
Demolitions for Historical Sites	0	0	0	0	0	0

City Commission

	Approved	Disapproved	Tabled	Withdrawn	April 2014	FYTD 2013/2014
Abandonments	1	0	0	0	1	4
TABC Variances	2	0	0	0	2	5
Subdivision Variances	0	0	0	0	0	8
Sign Variances	0	0	0	0	0	1
Zonings	1	0	2	1	4	32
Conditional Use Permits						
<i>Appeals</i>	2	0	0	0	2	22
<i>Life of the Use</i>	3	0	0	0	3	18

CITY OF MCALLEN
PLANNING DEPARTMENT
DEPARTMENT INDICATORS AND ACTIVITIES
April 2014

	April 2014	FYTD 2013/2014	April 2013	FYTD 2012/2013
Pre- Application Meetings	0	0	0	0
Monthly Applications Processed				
Zonings	1	17	3	27
Conditional Use Permits	13	92	22	149
Variances	4	24	2	11
Site Plan	8	26	1	9
Abandonments	2	10	1	10
Special Permits	2	12	1	8
Total	30	181	30	214
Subdivision Plats - New	4	22	2	16
Subdivision Plats - Active	37	37	43	209
Subdivision Plats - Recorded	3	7	2	7
Number of Acres Recorded	6.62	75.76	7.63	19.65
Number of ETJ Lots	0	0	0	1
Number of Single Family Lots	4	104	0	0
Number of Multifamily Lots	1	75	20	40
Number of Business/Industrial/Other Lots	1	5	1	6
Number of Institutional Lots	0	0	0	0
Totals Number of Lots	6	184	21	47
Neighborhood Associations	49	49	**	**
Matching Grants	0	3	**	**
Building Permit Inspections	54	399	21	358
Miscellaneous Inspections	64	372	62	401
Temporary Signs	42	268	20	261
Public Information Requests	25	118	**	**
Parade/Special Event Reviews	9	33	8	52

** New Indicator for FY2013/2014

***Average of Active Items

City of McAllen

Fire Department - Monthly Report A

Alarm Date Between {04/01/2014} And {04/30/2014}

Station #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Percent
1	0	0	0	114	0	0	0	0	0	0	0	0	114	20.80%
2	0	0	0	93	0	0	0	0	0	0	0	0	93	16.97%
3	0	0	0	81	0	0	0	0	0	0	0	0	81	14.78%
4	0	0	0	52	0	0	0	0	0	0	0	0	52	9.49%
5	0	0	0	102	0	0	0	0	0	0	0	0	102	18.61%
6	0	0	0	61	0	0	0	0	0	0	0	0	61	11.13%
7	0	0	0	45	0	0	0	0	0	0	0	0	45	8.21%

Total Runs by Month					
Jan 0	Feb 0	Mar 0	Apr 548	May 0	Jun 0
Jul 0	Aug 0	Sep 0	Oct 0	Nov 0	Dec 0

Grand Total Runs: 548

City of McAllen

Fire Department - Monthly Report B

Alarm Date Between {04/01/2014} And {04/30/2014}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
111 Building fire	4	0.73 %	\$491,000	%75.72
112 Fires in structure other than in a building	1	0.18 %	\$0	% 0.00
113 Cooking fire, confined to container	1	0.18 %	\$250	% 0.03
130 Mobile property (vehicle) fire, Other	1	0.18 %	\$0	% 0.00
131 Passenger vehicle fire	5	0.91 %	\$24,550	% 3.78
140 Natural vegetation fire, Other	2	0.36 %	\$0	% 0.00
142 Brush or brush-and-grass mixture fire	2	0.36 %	\$0	% 0.00
143 Grass fire	2	0.36 %	\$0	% 0.00
150 Outside rubbish fire, Other	1	0.18 %	\$0	% 0.00
151 Outside rubbish, trash or waste fire	7	1.28 %	\$100	% 0.01
154 Dumpster or other outside trash receptacle	6	1.09 %	\$1,225	% 0.18
160 Special outside fire, Other	1	0.18 %	\$0	% 0.00
162 Outside equipment fire	1	0.18 %	\$0	% 0.00
	34	6.20%	\$517,125	% 79.75
2 Overpressure Rupture, Explosion, Overheat(no fire)				
200 Overpressure rupture, explosion, overheat	1	0.18 %	\$0	% 0.00
	1	0.18%	\$0	% 0.00
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	5	0.91 %	\$0	% 0.00
311 Medical assist, assist EMS crew	109	19.89 %	\$0	% 0.00
320 Emergency medical service, other	28	5.11 %	\$0	% 0.00
321 EMS call, excluding vehicle accident with	60	10.95 %	\$5,000	% 0.77
322 Motor vehicle accident with injuries	49	8.94 %	\$5,000	% 0.77
323 Motor vehicle/pedestrian accident (MV Ped)	9	1.64 %	\$90,500	%13.95
324 Motor Vehicle Accident with no injuries	31	5.66 %	\$0	% 0.00
331 Lock-in (if lock out , use 511)	2	0.36 %	\$0	% 0.00
350 Extrication, rescue, Other	1	0.18 %	\$0	% 0.00
352 Extrication of victim(s) from vehicle	1	0.18 %	\$0	% 0.00
353 Removal of victim(s) from stalled elevator	1	0.18 %	\$0	% 0.00
360 Water & ice-related rescue, other	1	0.18 %	\$0	% 0.00
	297	54.20%	\$100,500	% 15.49
4 Hazardous Condition (No Fire)				
400 Hazardous condition, Other	3	0.55 %	\$0	% 0.00
411 Gasoline or other flammable liquid spill	3	0.55 %	\$0	% 0.00
412 Gas leak (natural gas or LPG)	14	2.55 %	\$0	% 0.00
413 Oil or other combustible liquid spill	2	0.36 %	\$0	% 0.00
423 Refrigeration leak	1	0.18 %	\$0	% 0.00

City of McAllen

Fire Department - Monthly Report B

Alarm Date Between {04/01/2014} And {04/30/2014}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
4 Hazardous Condition (No Fire)				
440 Electrical wiring/equipment problem, Other	6	1.09 %	\$0	% 0.00
442 Overheated motor	2	0.36 %	\$0	% 0.00
444 Power line down	5	0.91 %	\$30,000	% 4.62
445 Arcing, shorted electrical equipment	13	2.37 %	\$0	% 0.00
462 Aircraft standby	2	0.36 %	\$0	% 0.00
	51	9.31%	\$30,000	% 4.62
5 Service Call				
500 Service Call, other	9	1.64 %	\$0	% 0.00
510 Person in distress, Other	2	0.36 %	\$0	% 0.00
511 Lock-out	1	0.18 %	\$0	% 0.00
520 Water problem, Other	1	0.18 %	\$0	% 0.00
531 Smoke or odor removal	1	0.18 %	\$0	% 0.00
541 Animal problem	2	0.36 %	\$0	% 0.00
542 Animal rescue	4	0.73 %	\$0	% 0.00
550 Public service assistance, Other	4	0.73 %	\$0	% 0.00
551 Assist police or other governmental agency	2	0.36 %	\$0	% 0.00
552 Police matter	2	0.36 %	\$0	% 0.00
553 Public service	3	0.55 %	\$0	% 0.00
554 Assist invalid	4	0.73 %	\$0	% 0.00
561 Unauthorized burning	1	0.18 %	\$0	% 0.00
	36	6.57%	\$0	% 0.00
6 Good Intent Call				
600 Good intent call, Other	9	1.64 %	\$0	% 0.00
622 No Incident found on arrival at dispatch	11	2.01 %	\$0	% 0.00
650 Steam, Other gas mistaken for smoke, Other	1	0.18 %	\$800	% 0.12
651 Smoke scare, odor of smoke	4	0.73 %	\$0	% 0.00
652 Steam, vapor, fog or dust thought to be	2	0.36 %	\$0	% 0.00
661 EMS call, party transported by non-fire	3	0.55 %	\$0	% 0.00
671 HazMat release investigation w/no HazMat	5	0.91 %	\$0	% 0.00
	35	6.39%	\$800	% 0.12
7 False Alarm & False Call				
700 False alarm or false call, Other	13	2.37 %	\$0	% 0.00
710 Malicious, mischievous false call, Other	4	0.73 %	\$0	% 0.00
730 System malfunction, Other	8	1.46 %	\$0	% 0.00
733 Smoke detector activation due to	4	0.73 %	\$0	% 0.00
734 Heat detector activation due to malfunction	1	0.18 %	\$0	% 0.00
735 Alarm system sounded due to malfunction	7	1.28 %	\$0	% 0.00

City of McAllen

Fire Department - Monthly Report B

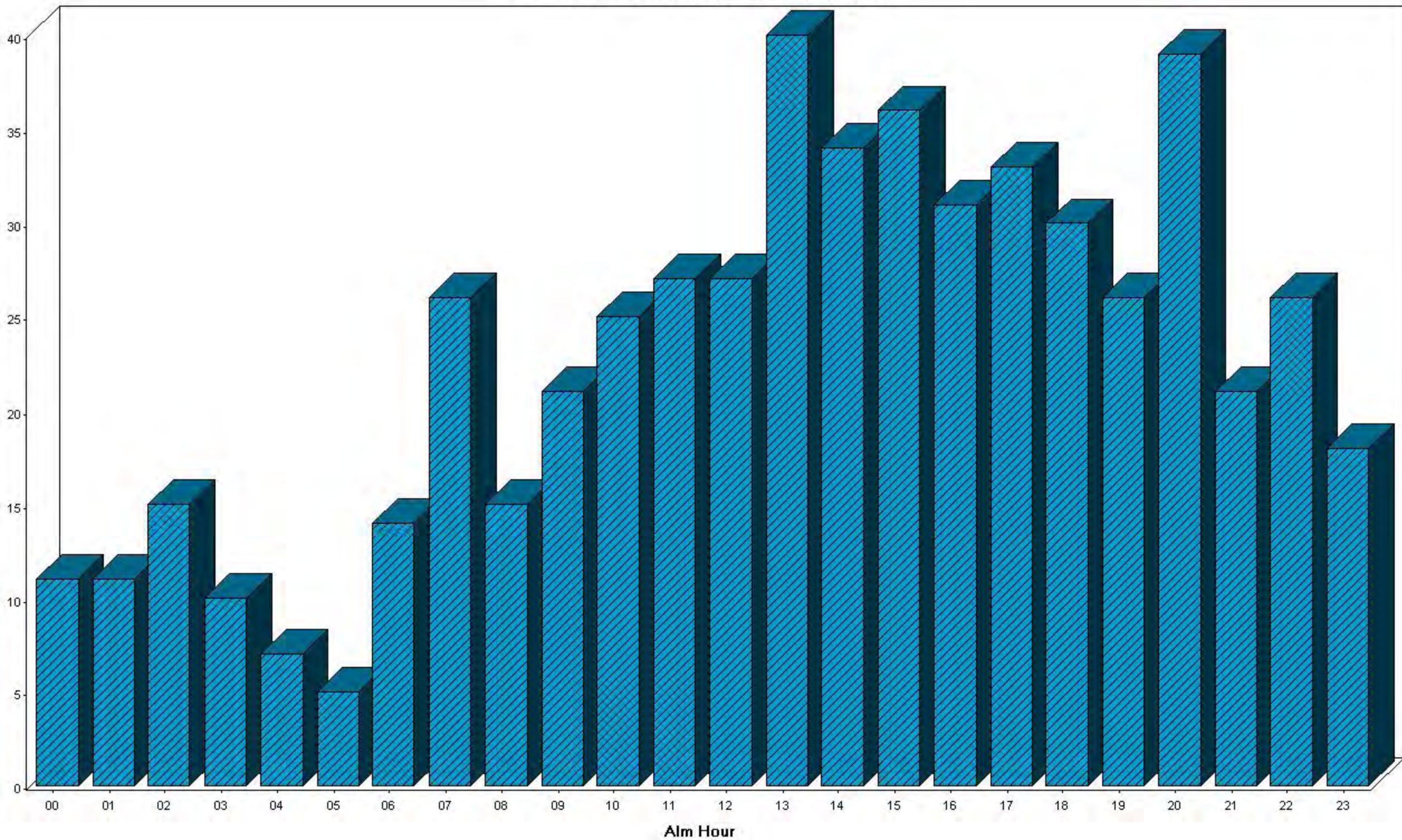
Alarm Date Between {04/01/2014} And {04/30/2014}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
7 False Alarm & False Call				
740 Unintentional transmission of alarm, Other	14	2.55 %	\$0	% 0.00
741 Sprinkler activation, no fire -	1	0.18 %	\$0	% 0.00
742 Extinguishing system activation	1	0.18 %	\$0	% 0.00
743 Smoke detector activation, no fire -	15	2.74 %	\$0	% 0.00
744 Detector activation, no fire -	3	0.55 %	\$0	% 0.00
745 Alarm system activation, no fire -	21	3.83 %	\$0	% 0.00
	92	16.79%	\$0	% 0.00
9 Special Incident Type				
900 Special type of incident, Other	1	0.18 %	\$0	% 0.00
911 Citizen complaint	1	0.18 %	\$0	% 0.00
	2	0.36%	\$0	% 0.00

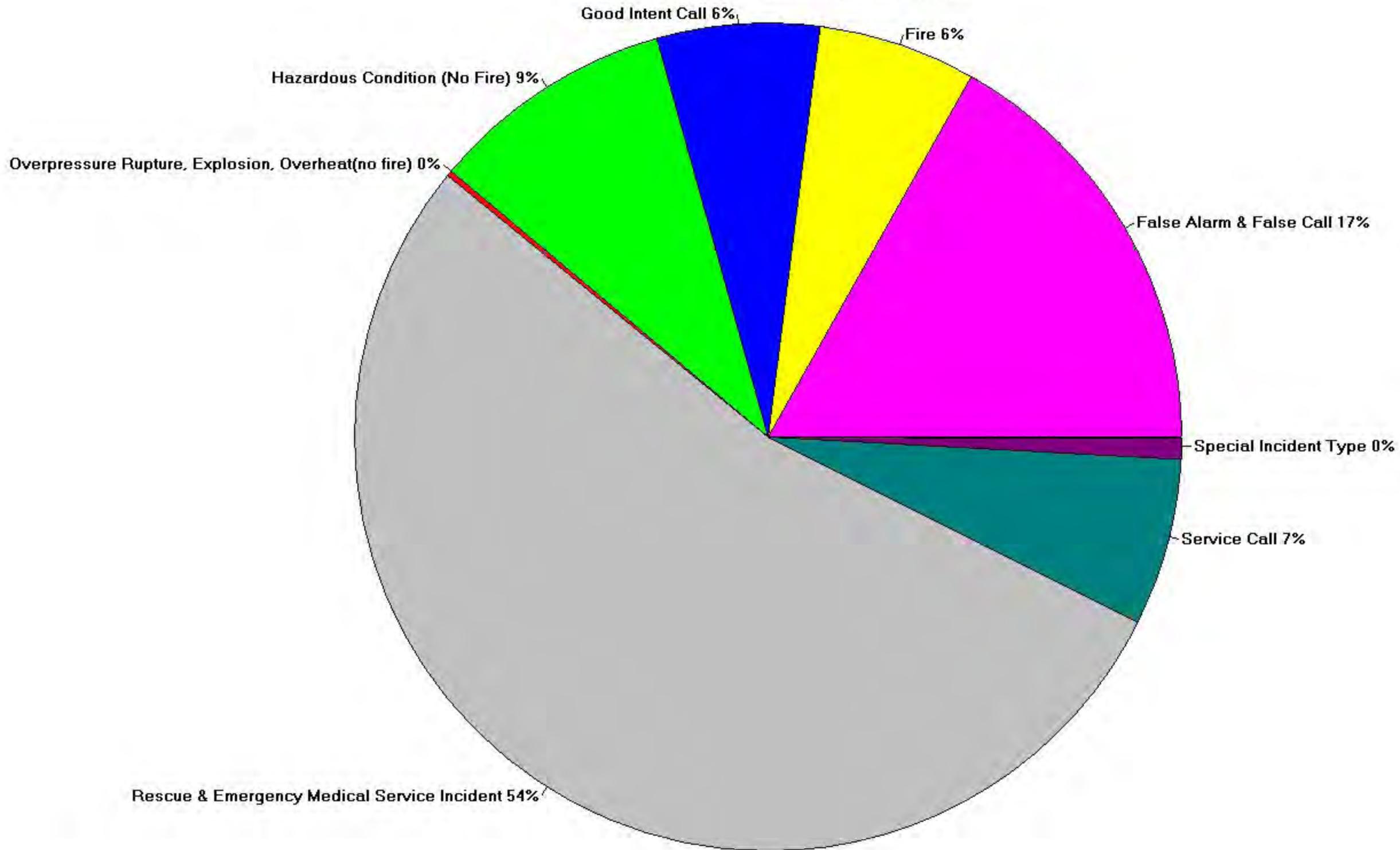
Total Incident Count: 548

Total Est Loss: \$648,425

Count of Incidents by Alarm Hour
Alarm Date Between {04/01/2014} And {04/30/2014}



Incident Type Summary
Alarm Date Between {04/01/2014} And {04/30/2014}





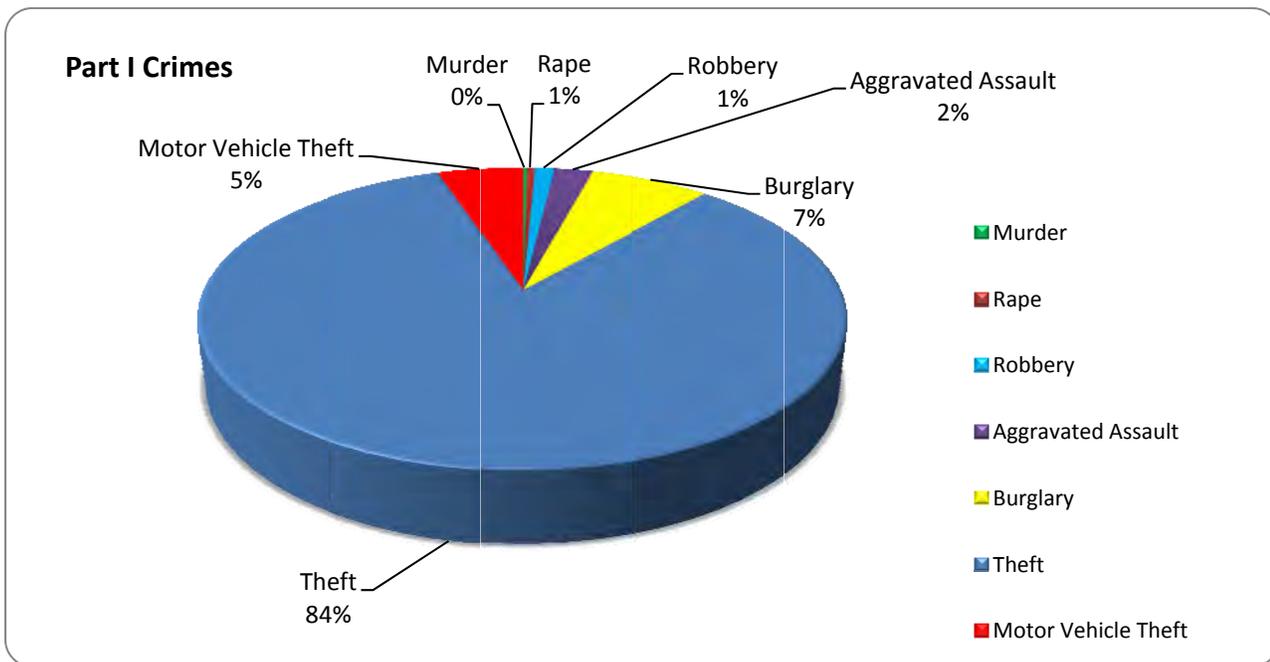
McAllen Police Department

Monthly Report

April 2014

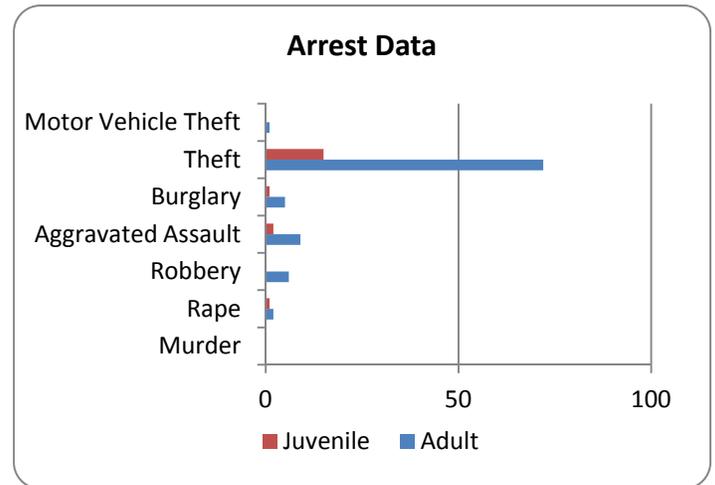
Part 1 Crime Comparison

	Offense	Month	
		April 2014	April 2013
Violent Crimes	Murder	1	0
	Rape	2	2
	Robbery	5	3
	Aggravated Assault	10	5
	Violent Crimes Total	18	10
Property Crimes	Burglary	31	40
	Theft	362	379
	Motor Vehicle Theft	22	28
	Property Crimes Total	415	447
Index Crime Totals		433	457



Part I Arrest Data

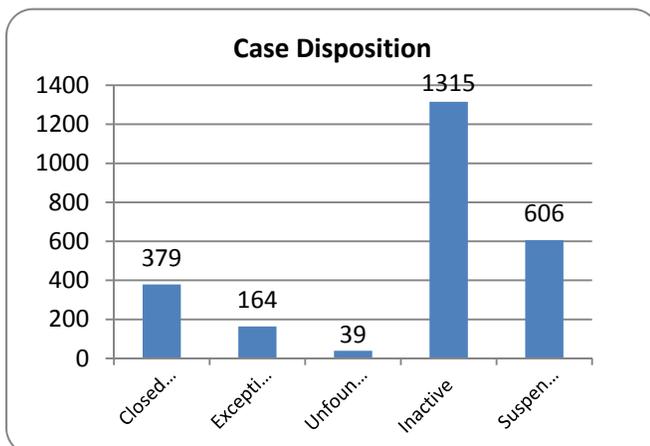
Offense	April 2014		April 2013	
	Adult	Juvenile	Adult	Juvenile
Murder	0	0	0	0
Rape	2	1	0	0
Robbery	6	0	7	0
Aggravated Assault	9	2	6	0
Burglary	5	1	0	0
Theft	72	15	69	18
Motor Vehicle Theft	1	0	4	1
Total Arrests	95	19	86	19



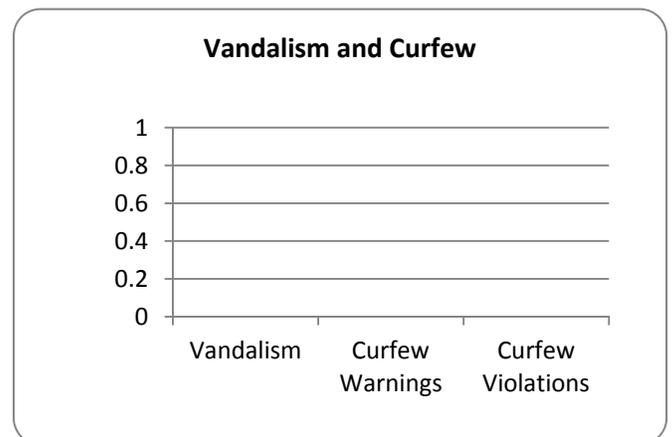
Monetary Loss by Description

Description	Stolen	Recovered
Currency, Notes	\$100,392.00	\$76.00
Jewelry/Precious Metals	\$32,545.54	\$1,180.57
Clothing/Furs	\$24,765.03	\$5,304.83
Local Stolen Vehicle	\$245,501.00	\$190,000.00
Office Equipment	\$17,450.19	\$70.64
Television, Radio	\$28,779.85	\$3,184.91
Firearms	\$1,275.00	\$0.00
Household Goods	\$46,947.41	\$233.53
Consumable Goods	\$2,266.33	\$495.20
Livestock	\$100.00	\$100.00
Miscellaneous	\$100,619.48	\$10,976.68
Total	\$600,641.83	\$211,622.36

Case Assignment Action



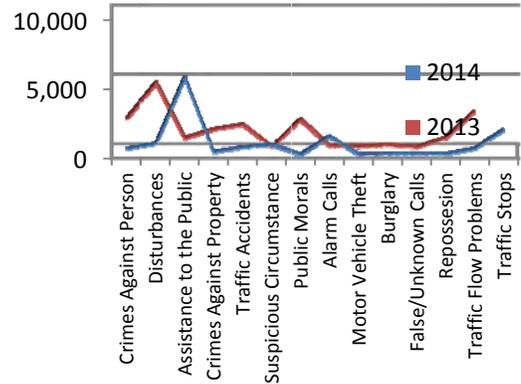
Vandalism and Curfew Violations



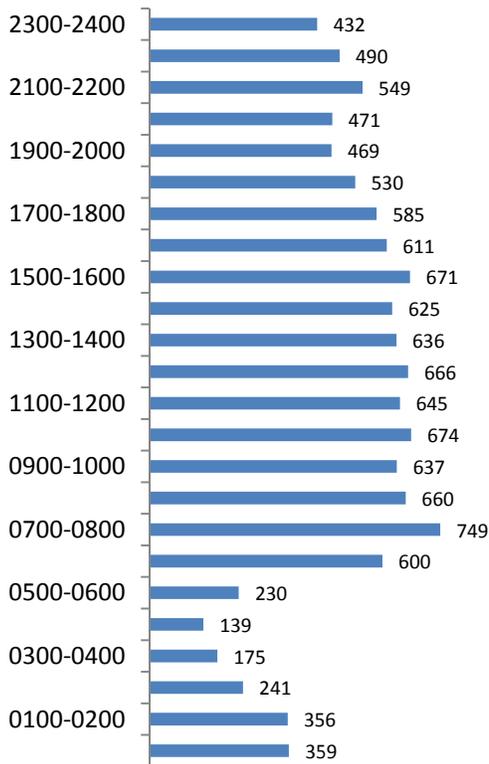
Calls for Service

Description	April 2014	April 2013	Comparison
Crimes Against Person	440	304	45%
Disturbances	812	2,070	-61%
Assistance to the Public	5,641	4,676	21%
Crimes Against Property	204	667	-69%
Traffic Accidents	554	1,302	-57%
Suspicious Circumstance	712	1,641	-57%
Public Morals	20	34	-41%
Alarm Calls	1,322	2,005	-34%
Auto Theft	39	124	-69%
Burglary	62	51	22%
False/Unknown Calls	107	174	-39%
Repossession	57	36	58%
Traffic Flow Problems	440	676	-35%
Traffic Stops	1,790	2,566	-30%
Total Calls	12,200	16,326	-25%

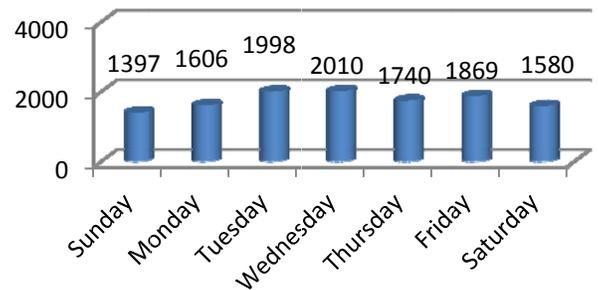
Calls for Service by Description



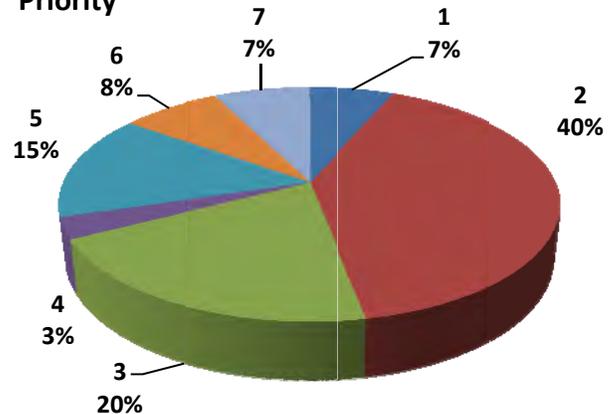
Hourly Distribution



Day of Week



Priority





McAllen International Airport

Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
ENPLANEMENTS												
2014	27,455	25,009	32,667	32,995								
2013	24,888	24,495	30,890	27,938								
% Change	10%	2%	6%	18%								
Cumulative YTD 2014	27,455	52,464	85,131	118,126								
Cumulative YTD 2013	24,888	49,383	80,273	108,211								
% Change	10%	6%	6%	9%								
DEPLANEMENTS												
2014	26,995	24,896	31,877	31,421								
2013	24,814	24,452	29,662	26,568								
% Change	9%	2%	7%	18%								
Cumulative YTD 2014	26,995	51,891	83,768	115,189								
Cumulative YTD 2013	24,814	49,266	78,928	105,496								
% Change	9%	5%	6%	9%								
Flights												
2014	437	361	461	455								
2013	376	340	408	410								
% Change	16%	6%	13%	11%								
Cumulative YTD 2014	437	798	1,259	1,714								
Cumulative YTD 2013	376	716	1,124	1,534								
% Change	16%	11%	12%	12%								
Load Factor												
2014 Available Seats	32,496	30,232	37,037	38,490								
2013 Available Seats	34,883	31,160	36,381	37,613								
% Change	-7%	-3%	2%	2%								
2014 Load Factor	84%	83%	88%	86%								
Cumulative YTD 2014	32,496	62,728	99,765	138,255								
Cumulative YTD 2013	34,883	66,043	102,424	140,037								
AIRPORT OPERATIONS												
Total	4,797	4,464	4,623	4,933								
Cumulative YTD 2014	4,797	9,261	13,884	18,817								
CUSTOMS												
Aircraft	447	400	435	469								
Passengers	2,072	1,603	2,004	2,351								
CARGO *Pounds												
Enplaned	481,265	473,990	541,418	596,412								
Deplaned	790,390	747,908	831,579	866,749								

Notes

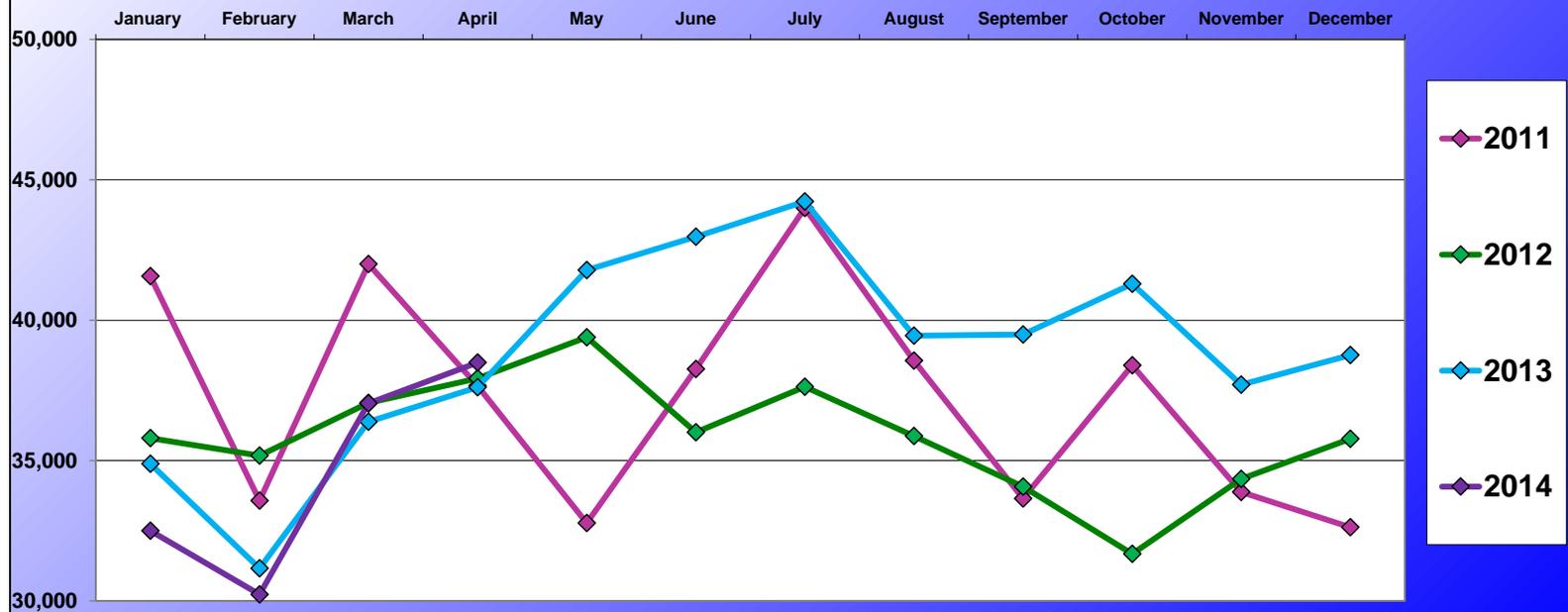
Aeromar began service March 15, 2013

Aeromar began service to San Luis Potosi November 14, 2013

McAllen International Airport Enplanements



McAllen International Airport Market Seats





McAllen International Airport Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements												
2014	9,323	9,064	10,757	9,455								
2013	9,556	10,227	12,314	10,810								
% Change	-2%	-11%	-13%	-13%								
Cumulative YTD 2014	9,323	18,387	29,144	38,599								
Cumulative YTD 2013	9,556	19,783	32,097	42,907								
% Change	-2%	-7%	-9%	-10%								
Deplanements												
2014	9,063	8,941	10,282	8,971								
2013	9,113	9,861	11,599	9,998								
% Change	-1%	-9%	-11%	-10%								
Cumulative YTD 2014	9,063	18,004	28,286	37,257								
Cumulative YTD 2013	9,113	18,974	30,573	40,571								
% Change	-1%	-5%	-7%	-8%								
Flights												
2014	205	198	244	214								
2013	235	216	248	232								
% Change	-13%	-8%	-2%	-8%								
Cumulative YTD 2014	205	403	647	861								
Cumulative YTD 2013	235	451	699	931								
% Change	-13%	-11%	-7%	-8%								
Load Factor												
2014 Available Seats	10,506	9,996	12,296	11,308								
2013 Available Seats	15,342	14,339	10,938	14,370								
% Change	-32%	-30%	12%	-21%								
2014 Load Factor	89%	91%	87%	84%								
Cargo Frieght Enplaned												
*Pounds												
2014	0	0	0	0								
2013	0	0	0	0								
% Change	N/A	N/A	N/A	N/A								
Cumulative YTD 2014	0	0	0	0								
Cumulative YTD 2013	0	0	0	0								
% Change	N/A	N/A	N/A	N/A								
Cargo Frieght Deplaned												
*Pounds												
2014	0	0	0	0								
2013	0	0	0	0								
% Change	N/A	N/A	N/A	N/A								
Cumulative YTD 2014	0	0	0	0								
Cumulative YTD 2013	0	0	0	0								
% Change	N/A	N/A	N/A	N/A								

Notes



McAllen International Airport Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements												
2014	13,050	12,461	17,497	18,208								
2013	11,232	10,907	13,198	12,422								
% Change	16%	14%	33%	47%								
Cumulative YTD 2014	13,050	25,511	43,008	61,216								
Cumulative YTD 2013	11,232	22,139	35,337	47,759								
% Change	16%	15%	22%	28%								
Deplanements												
2014	12,919	12,517	17,188	17,158								
2013	11,445	11,218	12,694	11,681								
% Change	13%	12%	35%	47%								
Cumulative YTD 2014	12,919	25,436	42,624	59,782								
Cumulative YTD 2013	11,445	22,663	35,357	47,038								
% Change	13%	12%	21%	27%								
Flights												
2014	118	103	144	147								
2013	118	107	118	137								
% Change	0%	-4%	22%	7%								
Cumulative YTD 2014	118	221	365	512								
Cumulative YTD 2013	118	225	343	480								
% Change	0%	-2%	6%	7%								
Load Factor												
2014 Available Seats	15,848	13,844	18,604	18,884								
2013 Available Seats	16,520	14,980	16,520	19,180								
% Change	-4%	-8%	13%	-2%								
2014 Load Factor	82%	90%	94%	96%								
Cargo Frieght Enplaned												
*Pounds												
2014	3,807	1,686	2,305	4,711								
2013	3,550	2,474	2,953	2,945								
% Change	7%	-32%	-22%	60%								
Cumulative YTD 2014	3,807	5,493	7,798	12,509								
Cumulative YTD 2013	3,550	6,024	8,977	11,922								
% Change	7%	-9%	-13%	5%								
Cargo Frieght Deplaned												
*Pounds												
2014	21,552	17,002	17,369	17,538								
2013	12,775	12,838	11,278	16,962								
% Change	69%	32%	54%	3%								
Cumulative YTD 2014	21,552	38,554	55,923	73,461								
Cumulative YTD 2013	12,775	25,613	36,891	53,853								
% Change	69%	51%	52%	36%								

Notes

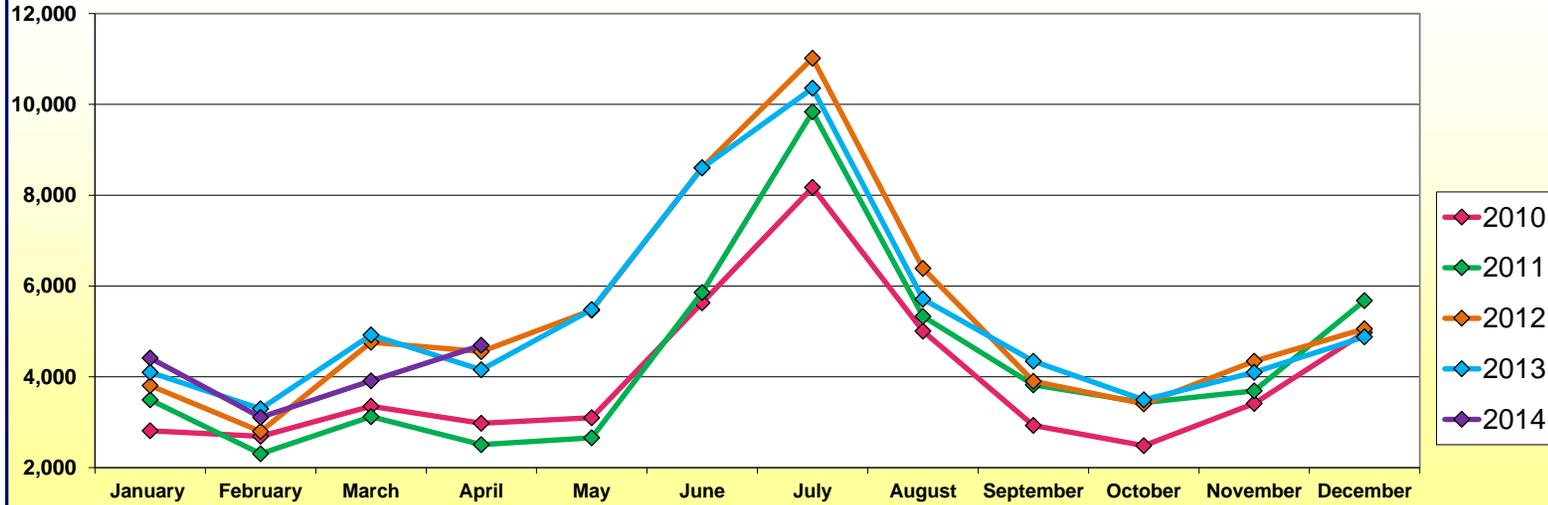


McAllen International Airport Activity Report

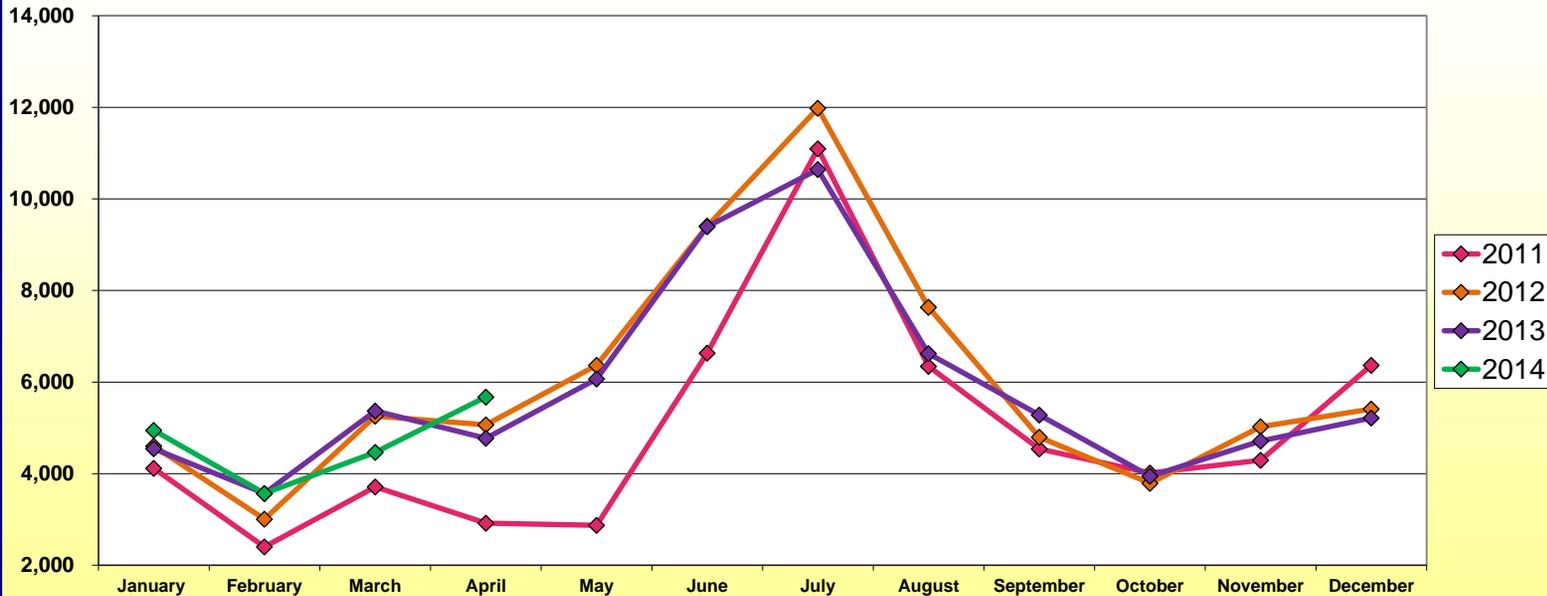
	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements												
2014	4,415	3,109	3,912	4,694								
2013	4,100	3,296	4,920	4,157								
% Change	8%	-6%	-20%	13%								
Cumulative YTD 2014	4,415	7,524	11,436	16,130								
Cumulative YTD 2013	4,100	7,396	12,316	16,473								
% Change	8%	2%	-7%	-2%								
Deplanements												
2014	4,439	3,164	3,950	4,603								
2013	4,256	3,308	4,778	4,391								
% Change	4%	-4%	-17%	5%								
Cumulative YTD 2014	4,439	7,603	11,553	16,156								
Cumulative YTD 2013	4,256	7,564	12,342	16,733								
% Change	4%	1%	-6%	-3%								
Flights												
2014	24	16	21	26								
2013	23	16	28	25								
% Change	4%	0%	-25%	4%								
Cumulative YTD 2014	24	40	61	87								
Cumulative YTD 2013	23	39	67	92								
% Change	4%	3%	-9%	-5%								
Load Factor												
2014 Available Seats	4,946	3,568	4,464	5,674								
2013 Available Seats	4,545	3,568	5,368	4,772								
% Change	9%	0%	-17%	19%								
2014 Load Factor	89%	87%	88%	83%								
Cargo Frieght Enplaned												
*Pounds												
2014	0	0	0	0								
2013	0	0	0	0								
% Change	N/A	N/A	N/A	N/A								
Cumulative YTD 2014	0	0	0	0								
Cumulative YTD 2013	0	0	0	0								
% Change	N/A	N/A	N/A	N/A								
Cargo Frieght Deplaned												
*Pounds												
2014	0	0	0	0								
2013	0	0	0	0								
% Change	N/A	N/A	N/A	N/A								
Cumulative YTD 2014	0	0	0	0								
Cumulative YTD 2013	0	0	0	0								
% Change	N/A	N/A	N/A	N/A								

Notes

Allegiant Enplanements



Allegiant Available Seats



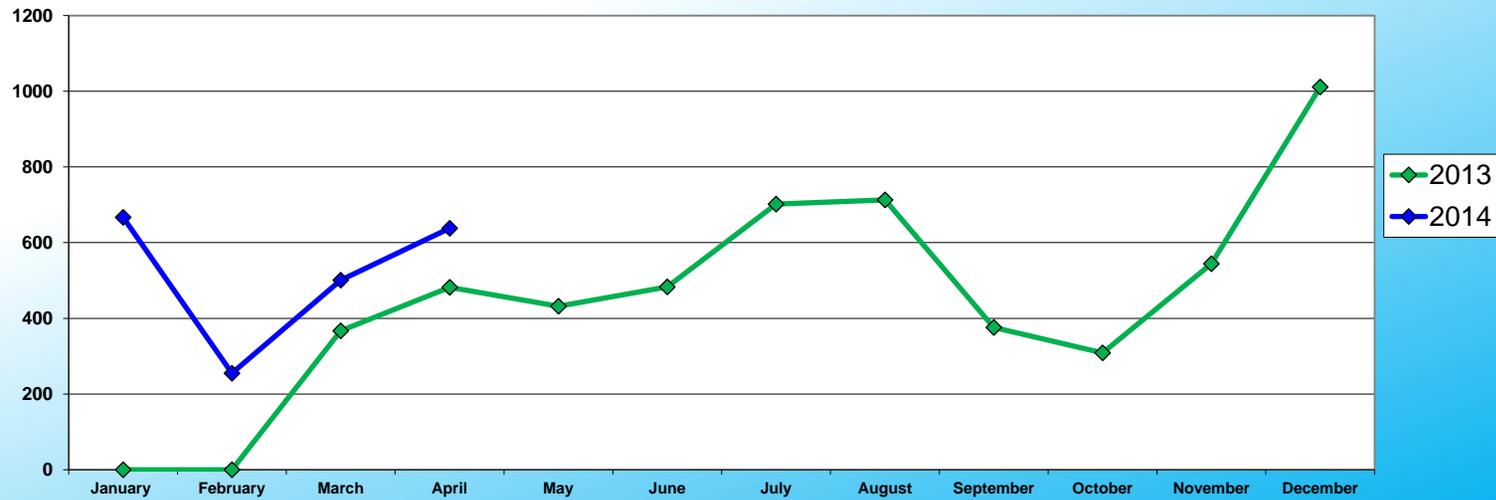


McAllen International Airport Activity Report

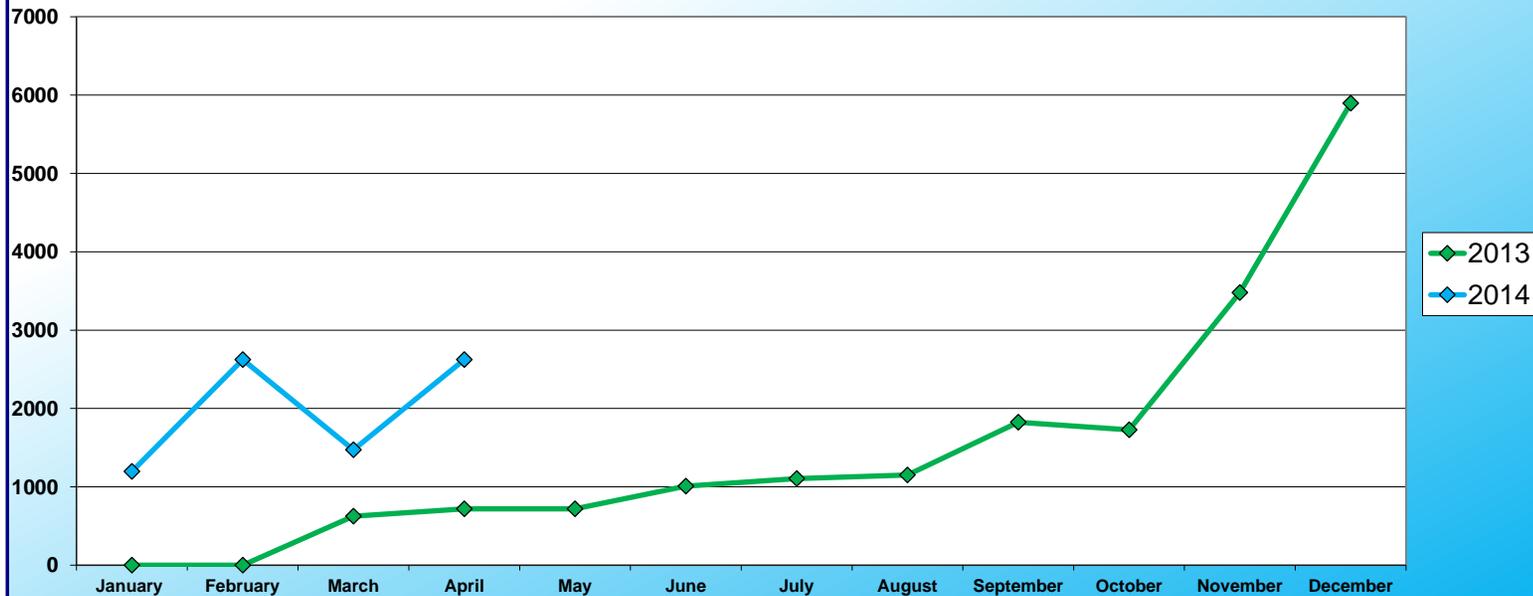
	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements												
2014	667	255	501	638								
2013	0	0	367	482								
% Change			37%	32%								
Cumulative YTD 2014	667	922	1,423	2,061								
Cumulative YTD 2013	0	0	367	482								
% Change			288%	328%								
Deplanements												
2014	574	274	457	689								
2013	0	0	500	431								
% Change			-9%	60%								
Cumulative YTD 2014	574	848	1,305	1,994								
Cumulative YTD 2013	0	0	500	431								
% Change			161%	363%								
Flights												
2014	90	42	52	68								
2013	0	0	13	15								
% Change			300%	353%								
Cumulative YTD 2014	90	132	184	252								
Cumulative YTD 2013	0	0	13	15								
% Change			1315%	1580%								
Load Factor												
2014 Available Seats	1,196	2,624	1,472	2,624								
2013 Available Seats	0	0	624	720								
% Change			136%	264%								
2014 Load Factor	56%	10%	34%	24%								
Cargo Frieght Enplaned												
*Pounds												
2014	0	0	0	0								
2013	0	0	0	0								
% Change												
Cumulative YTD 2014	0	0	0	0								
Cumulative YTD 2013	0	0	0	0								
% Change												
Cargo Frieght Deplaned												
*Pounds												
2014	0	0	0	0								
2013	0	0	0	0								
% Change												
Cumulative YTD 2014	0	0	0	0								
Cumulative YTD 2013	0	0	0	0								
% Change												

Notes
 Began service March 15th to Mexico City
 Began service November 14, 2013 to San Luis Potosi

Aeromar Enplanements



Aeromar Available Seats



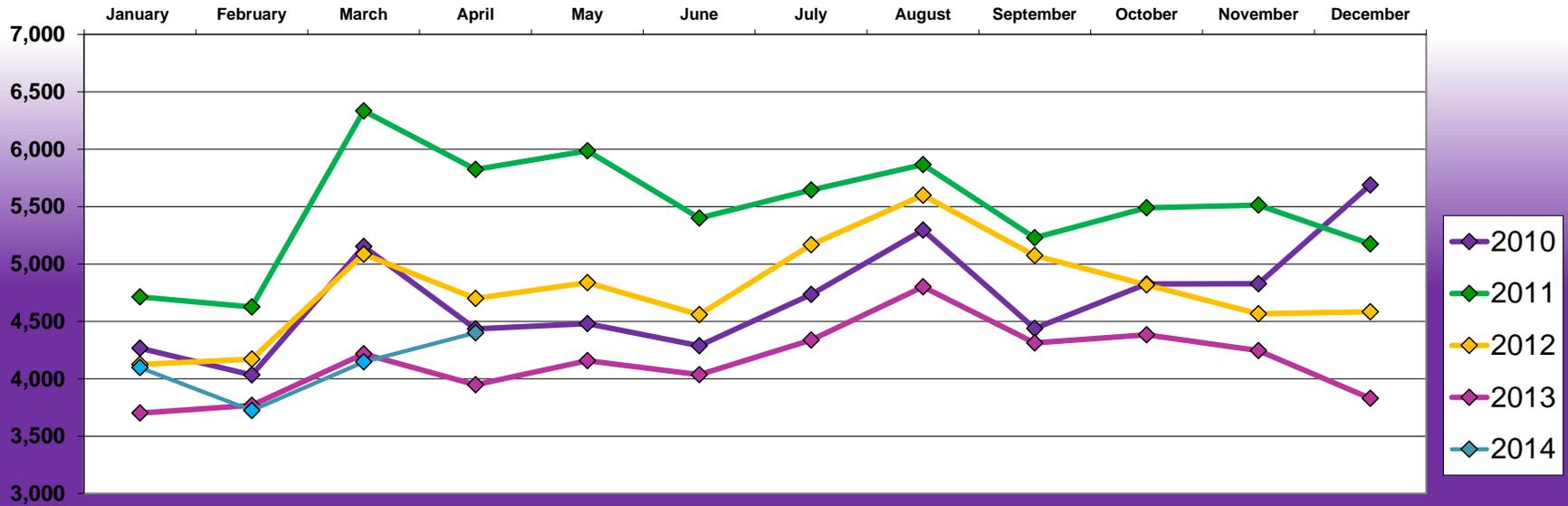


McAllen International Airport Operations Activity Report

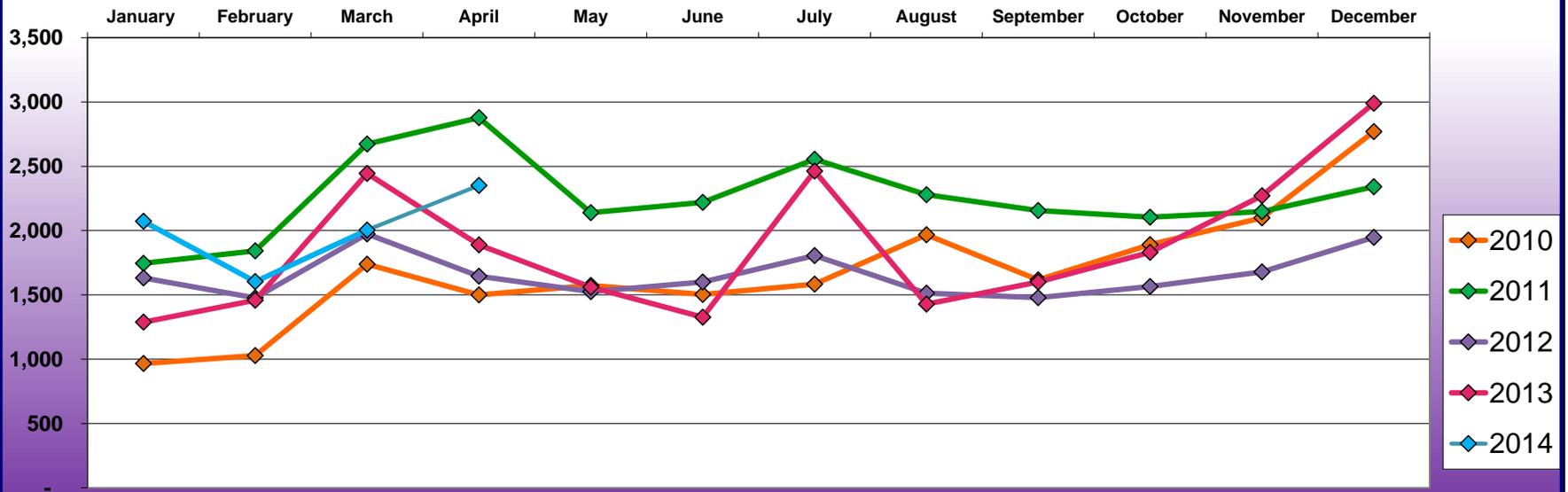
	January	February	March	April	May	June	July	August	September	October	November	December
AIRPORT OPERATIONS												
Itinerant												
2014	4,097	3,724	4,147	4,401								
2013	3,701	3,769	4,217	3,948								
% Change	11%	-1%	-2%	11%								
Cumulative YTD 2014	4,097	7,821	11,968	16,369								
Cumulative YTD 2013	3,701	7,470	11,687	15,635								
% Change	11%	5%	2%	5%								
Local												
2014	700	740	476	532								
2013	424	402	868	752								
% Change	65%	84%	-45%	-29%								
Cumulative YTD 2014	700	1,440	1,916	2,448								
Cumulative YTD 2013	424	826	1,694	2,446								
% Change	65%	74%	13%	0%								
TOTAL	4,797	4,464	4,623	4,933								
CUSTOMS												
Aircraft												
2014	447	400	435	469								
2013	404	436	552	448								
% Change	11%	-8%	-21%	5%								
Cumulative YTD 2014	447	847	1,282	1,751								
Cumulative YTD 2013	404	840	1,392	1,840								
% Change	11%	1%	-8%	-5%								
Passengers												
2014	2,072	1,603	2,004	2,351								
2013	1,288	1,458	2,444	1,889								
% Change	61%	10%	-18%	24%								
Cumulative YTD 2014	2,072	3,675	5,679	8,030								
Cumulative YTD 2013	1,288	2,746	5,190	7,079								
% Change	61%	34%	9%	13%								

Notes

Operations



Passengers





McAllen International Airport Other Activity Report

		January	February	March	April	May	June	July	August	September	October	November	December
Cargo Other													
Enplaned													
*Pounds	2014	477,458	472,304	539,113	591,701								
	2013	463,660	410,984	486,142	474,005								
	% Change	3%	15%	11%	25%								
	Cumulative YTD 2014	477,458	949,762	1,488,875	2,080,576								
	Cumulative YTD 2013	463,660	874,644	1,360,786	1,834,791								
	% Change	3%	9%	9%	13%								
Deplaned													
*Pounds	2014	768,838	730,906	814,210	849,211								
	2013	788,764	643,791	669,857	610,559								
	% Change	-3%	14%	22%	39%								
	Cumulative YTD 2014	768,838	1,499,744	2,313,954	3,163,165								
	Cumulative YTD 2013	788,764	1,432,555	2,102,412	2,712,971								
	% Change	-3%	5%	10%	17%								
Charter Enplaned													
	2014	0	120	0	0								
	2013	0	65	91	67								
	% Change	N/A	85%	NA	NA								
	Cumulative YTD 2014	0	120	120	120								
	Cumulative YTD 2013	0	65	156	223								
	% Change	N/A	85%	-23%	-46%								
Charter Deplaned													
	2014	0	0	0	0								
	2013	0	65	91	67								
	% Change	N/A	N/A	N/A	N/A								
	Cumulative YTD 2014	0	0	0	0								
	Cumulative YTD 2013	0	65	156	223								
	% Change	N/A	N/A	N/A	N/A								
Charter Flights													
	2014	0	2	0	0								
	2013	0	1	2	3								
	% Change	N/A	N/A	N/A	N/A								
	Cumulative YTD 2014	0	2	2	2								
	Cumulative YTD 2013	0	1	3	6								
	% Change	N/A	100%	-33%	-67%								
Load Factor													
	2014 Available Seats	0	200	201	0								
	2013 Available Seats	0	93	93	93								
	% Change	NA	NA	NA	NA								
	2014 Load Factor	NA	60%	0%	0%								

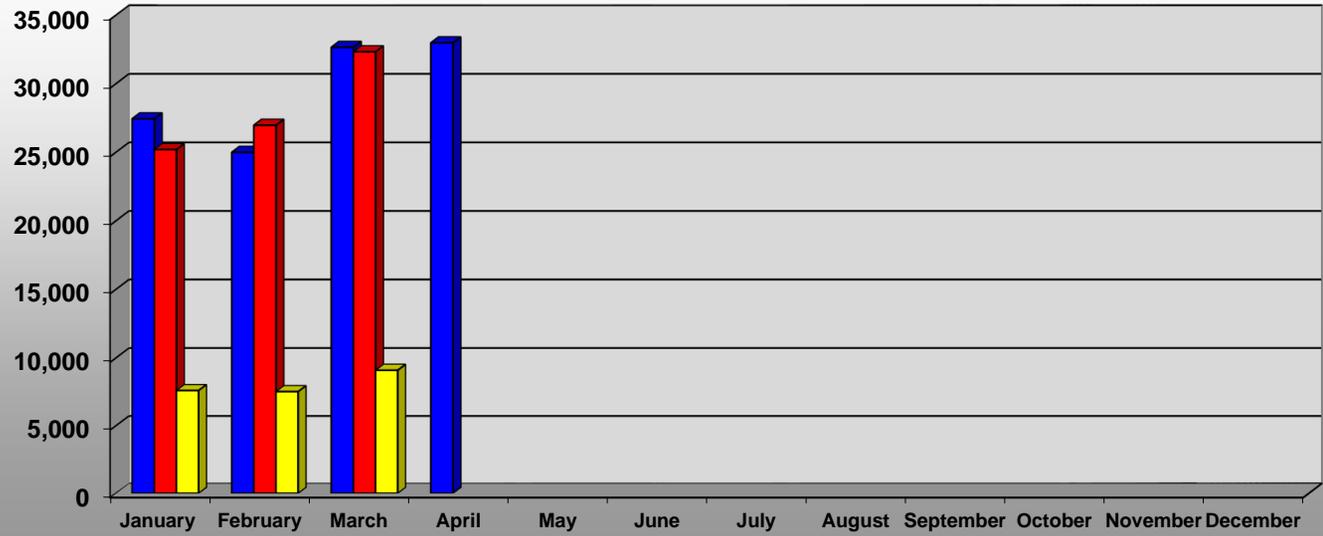
Notes



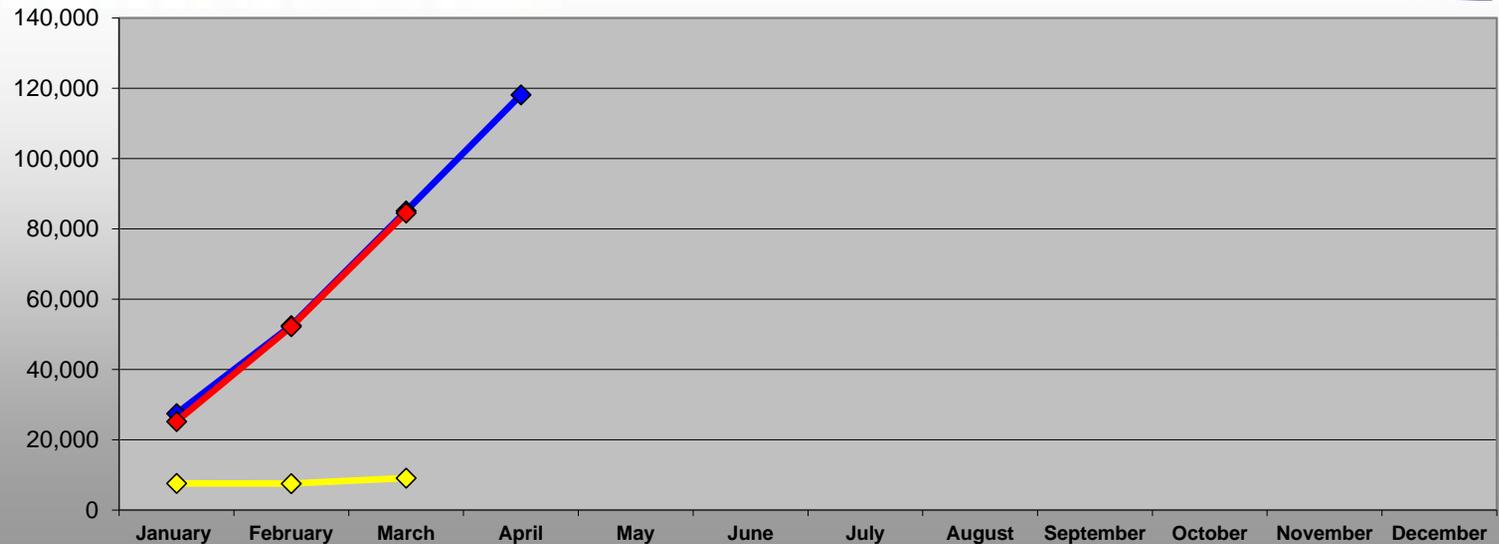
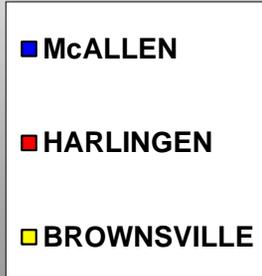
Rio Grande Valley Enplanements Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
McALLEN												
2014	27,455	25,009	32,667	32,995								
2013	24,888	24,495	30,890	27,938								
% Change	10%	2%	6%	18%								
Cumulative YTD 2014	27,455	52,464	85,131	118,126								
Cumulative YTD 2013	24,888	49,383	80,273	108,211								
% Change	10%	6%	6%	9%								
Market Share	46%	42%	44%	0%								
Market Share YTD	46%	47%	48%	0%								
HARLINGEN												
2014	25,210	26,985	32,340									
2013	23,215	24,153	30,098									
% Change	9%	12%	7%									
Cumulative YTD 2014	25,210	52,195	84,535									
Cumulative YTD 2013	23,215	47,368	77,466									
% Change	9%	10%	9%									
Market Share	42%	45%	44%									
Market Share YTD	42%	47%	47%									
BROWNSVILLE												
2014	7,622	7,544	9,114									
2013	6,449	6,671	8,896									
% Change	18%	13%	2%									
Cumulative YTD 2014	7,622	7,544	9,114									
Cumulative YTD 2013	6,449	6,671	8,896									
% Change	18%	13%	2%									
Market Share	13%	13%	12%									
Market Share YTD	13%	7%	5%									

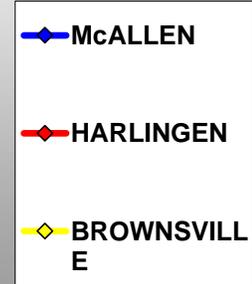
Notes



2014



Enplanements YTD





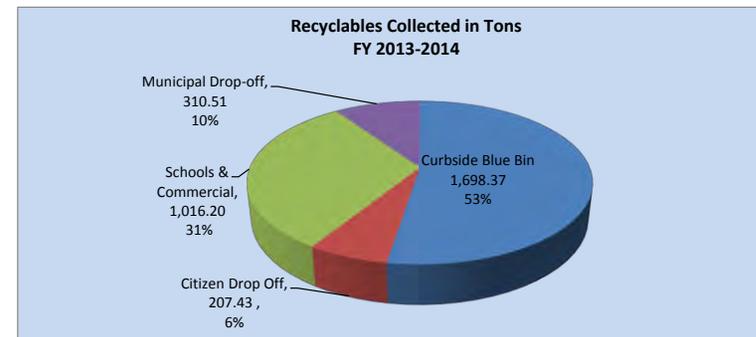
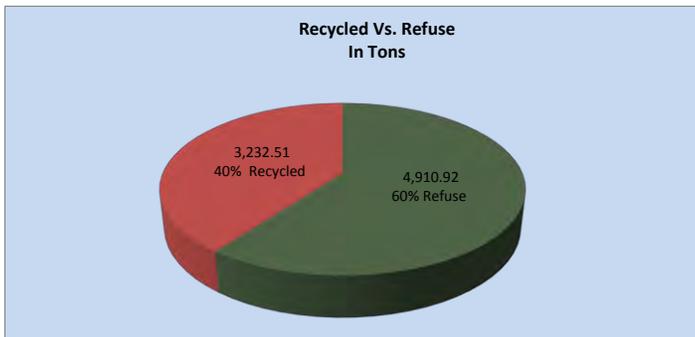
**City of McAllen Recycling Center
Materials Collected (Tons) Report
FY 2013 - 2014**



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 Total	Total Recyclables Collected	Overall Diversion Performance
October	33,536	677.00	258.65	38%	27.43	93.36	27.27	563.33	406.71	42%
November	33,487	630.05	207.10	33%	20.85	116.00	32.77	510.71	376.72	42%
December	33,494	864.10	263.80	31%	37.04	97.29	32.29	636.81	430.42	40%
January	33,557	757.77	297.35	39%	28.4	123.92	41.4	582.92	491.07	46%
February	33,533	532.65	179.15	34%	19.5	119.4	38.54	448.78	356.59	44%
March	33,617	738.93	267.60	36%	44.36	115.97	39.89	607.38	467.82	44%
April *	33,627	777.05	93.97	12%	8.12	118.14	39.39	683.08	259.62	28%
May *	33,734	373.55	34.23	9%	9.09	108.63	24.07	339.32	176.02	34%
June *	33,793	635.00	96.52	15%	12.64	123.49	34.89	538.59	267.54	33%
July										
August										
September										
Monthly Average		665	189		23	113	35	546	359	
Total YTD		5,986.10	1,698.37	28%	207.43	1016.20	310.51	4,910.92	3,232.51	40%



Curbside Blue Bin Recyclables	Citizen Drop Off	Schools & Commercial	Municipal Drop-off	Total
1,698.37	207.43	1,016.20	310.51	3,232.51

McALLEN PUBLIC
UTILITIES

McALLEN PUBLIC UTILITIES
RECONCILED BANK BALANCES
As of **APRIL 30, 2014**

	<u>POOL</u>		<u>TIME</u>		<u>CD SPREAD</u>		<u>GROSS</u>		<u>TEX POOL</u>		<u>TOTAL</u>	<u>BLENDED</u>
	<u>CASH</u>	<u>APR/ROI</u>	<u>DEPOSITS</u>	<u>APR/ROI</u>		<u>APR/ROI</u>	<u>INVESTMENTS</u>	<u>APR/ROI</u>		<u>APR/ROI</u>		<u>APR/ROI</u>
WATER FUND												
M & O	415,502	0.0000%	-	-	487,500	0.62%	3,549,924	0.61%	1,664,353	0.03%	6,117,278	0.41%
% of Total	6.79%		-	-	7.97%		58.03%		27.21%			
DEPRECIATION	-	-	210,000	0.21%	487,500	0.62%	4,500,891	0.67%	91,056	0.03%	5,289,447	0.64%
% of Total	-	-	3.97%		9.22%		85.09%		1.72%			
DEBT SERVICE	-	-	-	-	-	-	-	-	297,087	0.03%	297,087	0.03%
% of Total	-	-	-	-	-	-	-	-	100.00%			
CAPITAL IMPROVEMENT	6,785	0.0000%	350,000	0.21%	-	-	3,250,026	0.62%	3,533,053	0.03%	7,139,864	0.31%
% of Total	0.10%		4.90%		-	-	45.52%		49.48%			
BOND CONSTRUCTION	1,723	0.0000%	-	-	487,500	0.62%	-	-	4,684	0.03%	493,907	0.62%
% of Total	0.35%		-	-	98.70%		-	-	0.95%			
TOTAL WATER	424,009	0.0000%	560,000	0.21%	1,462,500	0.62%	11,300,841	0.64%	5,590,233	0.03%	19,337,583	0.43%
% of Total	2.19%		2.90%		7.56%		58.44%		28.91%		100.00%	
SEWER FUND												
M & O	218,718	0.0000%	105,000	0.21%	-	-	500,975	1.10%	520,003	0.03%	1,344,697	0.44%
% of Total	16.27%		7.81%		-	-	37.26%		38.67%			
BOND RESERVE - TWDB 2009	-	-	-	-	-	-	-	-	1,219,136	0.03%	1,219,136	0.03%
% of Total	-	-	-	-	-	-	-	-	100.00%			
DEPRECIATION	-	-	105,000	0.21%	487,500	0.62%	7,551,843	0.86%	3,391,986	0.03%	11,536,329	0.60%
% of Total	-	-	0.91%		4.23%		65.46%		29.40%			
DEBT SERVICE	-	-	-	-	-	-	-	-	316,186	0.03%	316,186	0.03%
% of Total	-	-	-	-	-	-	-	-	100.00%			
SEWER DEBT TWDB- 2009	300	0.0000%	-	-	-	-	-	-	323,914	0.03%	324,214	0.03%
% of Total	0.09%		-	-	-	-	-	-	99.91%			
SEWER BOND CONST TWDB - * Series 2012	14,235	0.0000%	-	-	-	-	-	-	-	-	14,235	-
% of Total	100.00%		-	-	-	-	-	-	-	-		
SEWER TWDB Debt - 2012	-	-	-	-	-	-	-	-	168,995	0.03%	168,995	0.03%
% of Total	-	-	-	-	-	-	-	-	100.00%			
CAPITAL IMPROVEMENT	-	-	140,000	0.21%	487,500	0.62%	9,051,981	0.82%	2,844,628	0.03%	12,524,109	0.63%
% of Total	-	-	1.12%		3.89%		72.28%		22.71%			
BOND CONSTRUCTION	5,142	0.0000%	-	-	1,170,000	0.62%	-	-	9,813,059	0.03%	10,988,201	0.10%
% of Total	0.05%		-	-	10.65%		-	-	89.31%			
BOND CONSTRUCTION-TWDB *	-	-	-	-	-	-	-	-	-	-	-	-
% of Total	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SEWER	238,395	0.0000%	350,000	0.21%	2,145,000	0.62%	17,104,799	0.81%	18,597,908	0.03%	38,436,102	0.41%
% of Total	0.62%		0.91%		5.58%		44.50%		48.39%		100.00%	
TOTAL PUB	662,404	0.0000%	910,000	0.21%	3,607,500	0.62%	28,405,639	0.74%	24,188,141	0.03%	57,773,684	0.42%
% of Total	1.15%		1.58%		6.24%		49.17%		41.87%		100.00%	

* Pending receipt of reimbursement funds from TWDB

McAllen Public Utility
Monthly Report
April 2014

REVENUES	Cycle 6 13th	Cycle 7 23rd	Cycle 5 30rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
WATER						
Commercial	44,376.93	31,637.97	87,138.33	(207.79)	162,945.44	185,211.97
Multi-family	38,590.31	14,915.04	26,953.94		80,459.29	92,000.17
Traveling Meters			3,314.01		3,314.01	5,121.43
Ttl Com/Multi	82,967.24	46,553.01	117,406.28	(207.79)	\$ 246,718.74	\$ 282,333.57
Edinburg water					-	
Edinburg raw wtr					-	
Ttl Edinburg	-	-	-	0.00	-	-
Mission water					-	
Industrial	6,168.91	9,422.36	21,409.09	(17.94)	36,982.42	41,732.31
Water Surchrg					-	
Residential	182,397.69	243,702.69	143,087.40	(249.16)	568,938.62	704,660.27
Sharyland #4		5,474.78			5,474.78	7,983.10
Total Water	271,533.84	305,152.84	281,902.77	(474.89)	858,114.56	1,036,709.25
Billed Deposits					-	
Miscellaneous Charges			54,160.00	35.00	54,195.00	49,790.00
GRAND TOTAL FOR WATER				(439.89)	\$ 912,309.56	\$ 1,086,499.25
					\$ 912,309.56	\$ 1,086,499.25
SPRINKLER						
Commercial	26,548.35	34,298.38	49,150.21		109,996.94	201,025.35
Multi-family	1,266.43	629.83	1,739.10		3,635.36	4,380.78
Ttl Com/Multi	27,814.78	34,928.21	50,889.31	-	\$ 113,632.30	\$ 205,406.13
Industrial	12.20	22.93	1,300.67		1,335.80	3,431.25
Water Surchg					-	
Residential	20,456.16	36,289.21	26,367.71		83,113.08	119,423.34
Sharyland #4		715.77			715.77	1,305.86
Total Sprkr	48,283.14	71,956.12	78,557.69	-	\$ 198,796.95	\$ 329,566.58
Billed Deposits					-	
Misc Charges					-	
GRAND TOTAL FOR SPRINKLER				-	\$ 198,796.95	\$ 198,796.95
					\$ 198,796.95	
WATER & SPRINKLER						
Commercial	70,925.28	65,936.35	136,288.54	(207.79)	272,942.38	386,237.32
Multi-family	39,856.74	15,544.87	28,693.04	-	84,094.65	96,380.95
Traveling Meters			3,314.01	-	3,314.01	5,121.43
Ttl Com/Multi	110,782.02	81,481.22	168,295.59	(207.79)	\$ 360,351.04	\$ 487,739.70
Edinburg water					-	
Edinburg raw wtr					-	
Ttl Edinburg	-	-	-	-	\$ -	-
Mission water					-	
Industrial	6,181.11	9,445.29	22,709.76	(17.94)	38,318.22	45,163.56
Water surchr					-	
Residential	202,853.85	279,991.90	169,455.11	(249.16)	652,051.70	824,083.61
Sharyland #4		6,190.55			6,190.55	9,288.96
Ttl wtr/spk	319,816.98	377,108.96	360,460.46	(474.89)	\$ 1,056,911.51	\$ 1,366,275.83
Billed Deposits	-	-	-	-	-	-
Misc Charges			54,160.00	35.00	54,195.00	49,790.00
GRAND TOTAL FOR WATER & SPRINKLER				(439.89)	\$ 1,111,106.51	\$ 1,416,065.83
					\$ 1,111,106.51	\$ 1,416,065.83

McAllen Public Utility

Monthly Report

April 2014

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 30rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
SEWER						
Commercial	48,361.20	31,495.96	91,724.18	(426.02)	171,155.32	181,751.20
Multi-family	42,272.72	15,974.12	28,155.04		86,401.88	91,545.60
Ttl Com/Multi	90,633.92	47,470.08	119,879.22	(426.02)	\$ 257,557.20	\$ 273,296.80
City of Alton	39,321.43				39,321.43	39,611.81
Industrial					-	-
Ind - level 1	232.72		16.11		248.83	243.94
Ind - level 2			4,622.02		4,622.02	3,993.96
Ind - level 3	2,358.14	5,197.80	6,944.40	(13.52)	14,486.82	16,016.63
Ind - level 4	809.19	42.07	3,527.36		4,378.62	5,293.52
total Ind	3,400.05	5,239.87	15,109.89	(13.52)	23,736.29	25,548.05
Residential	224,482.96	287,300.02	168,987.78	(1,464.71)	679,306.05	794,108.30
Total Sewer	357,838.36	340,009.97	303,976.89	(1,904.25)	\$ 999,920.97	\$ 1,132,564.96
Misc Charges			1,170.77	-	1,170.77	-
GRAND TOTAL FOR SEWER				(1,904.25)	\$ 1,001,091.74	\$ 1,132,564.96
					\$ 1,001,091.74	\$ 1,132,564.96
SURCHARGE						
BOD	10,053.48	12,276.18	35,679.45	(63.37)	57,945.74	63,303.27
TSS	2,087.17	11,014.92	6,249.99	(99.69)	19,252.39	25,001.75
Total Surcharge	12,140.65	23,291.10	41,929.44	(163.06)	\$ 77,198.13	\$ 88,305.02
Misc Charges				-	-	-
GRAND TOTAL FOR SURCHARGE				(163.06)	77,198.13	\$ 88,305.02
					\$ 77,198.13	\$ 88,305.02
SANITATION						
Commercial	152,320.41	107,988.24	220,318.49	(1,333.41)	479,293.73	477,085.01
Multi-family	47,526.98	16,027.44	28,096.81	-	91,651.23	91,022.62
Traveling Meters					-	-
Ttl Com/Multi	199,847.39	124,015.68	248,415.30	(1,333.41)	\$ 570,944.96	\$ 568,107.63
Industrial	4,985.51	1,008.51	11,829.77		17,823.79	17,361.13
Residential	164,413.84	199,518.45	112,046.36	(39.26)	475,939.39	471,923.96
Total Sanitation	369,246.74	324,542.64	372,291.43	(1,372.67)	\$ 1,064,708.14	\$ 1,057,392.72
Billed Deposits				-	-	-
		Disposal Fees	70.00	-	70.00	103.49
		Misc Sanitation	1,776.33	-	1,776.33	2,484.88
Total Misc		Roll off	88,681.05	(470.08)	88,210.97	85,424.41
GRAND TOTAL FOR SANITATION				(1,842.75)	\$ 1,154,765.44	\$ 1,145,405.50
					\$ 1,154,765.44	\$ 1,145,405.50
RECYCLE						
Commercial	6,716.44	4,783.42	8,746.46	(60.42)	20,185.90	20,140.58
Multi-family	3,211.18	865.92	2,317.31	-	6,394.41	6,363.64
Traveling Meters					-	-
Ttl Com/Multi	9,927.62	5,649.34	11,063.77	(60.42)	\$ 26,580.31	\$ 26,504.22
Industrial	221.28	47.60	557.62		826.50	822.53
Residential	23,038.03	27,838.14	16,072.22	(6.14)	66,942.25	66,369.81
Total Recycle	33,186.93	33,535.08	27,693.61	(66.56)	\$ 94,349.06	\$ 93,696.56
GRAND TOTAL FOR RECYCLE					\$ 94,349.06	\$ 93,696.56
					\$ 94,349.06	\$ 93,696.56
BRUSH COLLECTION						
Commercial	4,407.08	2,021.73	3,236.94	(13.53)	9,652.22	9,202.94
Multi-family	9,415.60	2,980.53	6,400.00	-	18,796.13	18,874.06
Traveling Meters					-	-
Ttl Com/Multi	13,822.68	5,002.26	9,636.94	(13.53)	\$ 28,448.35	\$ 28,077.00
Industrial	72.00	16.00	127.40		215.40	194.00
Residential	23,606.65	28,034.01	16,141.68		67,782.34	67,093.60
Total Brush	37,501.33	33,052.27	25,906.02	(13.53)	\$ 96,446.09	\$ 95,364.60
GRAND TOTAL FOR BRUSH COLLECTION					\$ 96,446.09	\$ 95,364.60
					\$ 96,446.09	\$ 95,364.60

McAllen Public Utility
Monthly Report
April 2014

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 30rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
STANITATION STATE TAXES						
billings	34,948.53	32,086.18	36,090.71	(119.86)	\$ 103,005.56	\$ 102,266.81
Total Taxes	34,948.53	32,086.18	36,090.71	(119.86)	\$ 103,005.56	\$ 102,266.81
GRAND TOTAL SANITATION STATE TAXES					\$ 103,005.56	\$ 102,266.81
ASSOCIATION DUES						
Heatherwoods AD01		380.00			380.00	390.00
Hackberry Creek AD02		290.00			290.00	300.00
The Rock AD03		290.00			290.00	290.00
Bentsen Heights AD04	510.00				510.00	505.00
Victorian Square AD05			285.00		285.00	225.00
Lark Landing AD06		490.00			490.00	490.00
Tierra Del Sol AD07		330.00			330.00	330.00
Ware Garden AD08		105.00			105.00	105.00
Regency Park Estate AD09		415.00			415.00	415.00
Ponderosa Park AD10	500.00				500.00	530.00
Las Villas AD11	560.00	10.00			570.00	600.00
Ware Heights AD12		100.00			100.00	90.00
Westway Ave AD13	160.00				160.00	170.00
Parkwood-Parkway AD14		577.50			577.50	607.50
Mirabella Park Phase 2 AD15		140.00			140.00	140.00
Oak Manor Estates AD16		280.00			280.00	280.00
Ganna AD17		540.00			540.00	510.00
Trenton Pecans AD18		555.00			555.00	480.00
Queen's Villa AD19		0.00			-	-
Nottingham-Sherwood AD20		320.00			320.00	325.00
Mirabella Park Phase 3 AD21		150.00			150.00	160.00
Northridge 4-6 AD22		540.00			540.00	570.00
Woodhollow-Trenton Park AD23		490.00			490.00	490.00
Fairway Grande AD24			420.00		420.00	450.00
Mirabella Phase 1 AD25		180.00			180.00	180.00
North Ridge Phase 1-3 AD26		660.00			660.00	670.00
Northwest Manor AD27		260.00			260.00	260.00
Chesterfield AD28	230.00				230.00	240.00
Shadow Brook AD29		150.00			150.00	160.00
Parkland Estates AD30	70.00				70.00	70.00
Quail Run AD31		150.00			150.00	160.00
Heritage Manor Ph 1 AD32		570.00			570.00	550.00
Ventana Del Sol AD33		210.00			210.00	220.00
Emerald Valley Perez AD34	140.00				140.00	140.00
Kingsley Homeowners AD35		0.00			-	-
Brisas del Norte AD36		900.00			900.00	820.00
Old Town McAllen AD37	105.00				105.00	105.00
Windfern AD38	220.00				220.00	240.00
Locksley AD 39		180.00			180.00	170.00
Vintage West AD 40	60.00				60.00	55.00
Total Association Dues	2,555.00	9,262.50	705.00	0.00	\$ 12,522.50	\$ 12,492.50
GRAND TOTAL HOA					\$ 12,522.50	\$ 12,492.50
SEWER LINE ASSESSMENT						
Residential	50.00				\$ 50.00	50.00
Total Sewer Line Assmt	50.00	-	-	-	\$ 50.00	\$ 50.00
GRAND TOTAL SEWER LINE ASSESSMENT					\$ 50.00	\$ 50.00

McAllen Public Utility

Monthly Report

April 2014

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 30rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
SEWER CHARGES FOR CITY OF EDINBURG						
Commercial	-	117.11	-		\$ 117.11	153.18
Total Sewer	-	117.11	-	-	\$ 117.11	\$ 153.18
GRAND TOTAL FOR CITY OF EDINBURG					-	\$ 117.11
					\$	117.11
					\$	153.18
Total Charges	1,167,284.52	1,173,005.81	1,169,053.56	(4,114.82)	\$ 3,505,229.07	\$ 3,948,562.18
Total Deposits	-	-	-	-	\$ -	\$ -
Total Misc Chrgs			145,858.15	(435.08)	\$ 145,423.07	\$ 137,802.78
GRAND TOTAL REVENUES					\$ 3,650,652.14	\$ 4,086,364.96
					\$	3,650,652.14
					\$	4,086,364.96
RECAP:					CHARGES	\$ 3,509,343.89
					ADJUSTMENTS ON CHARGES	\$ (4,114.82)
					ADDITIONAL CHARGES	\$ 145,858.15
					ADJUSTMENTS ON ADD. CHRGS	\$ (435.08)
					DEPOSITS	\$ -
					DEPOSIT ADJUSTMENTS	\$ -
					TOTAL CHARGES	\$ 3,650,652.14
					GRAND TOTAL REVENUES	\$ 3,650,652.14
ADDITIONAL CHARGES:						
WATER MISC CHARGES:						
Handling fees			615.00	(30.00)	\$ 585.00	
Connect fees			7,860.00	30.00	\$ 7,890.00	
Reconnect fees			12,290.00		\$ 12,290.00	
Tampering (reconnects)			250.00		\$ 250.00	
Taps TF			28,025.00		\$ 28,025.00	
Back Flow Adm			725.00		\$ 725.00	
Back Flow Testing			1,055.00	35.00	\$ 1,090.00	
Travel Meter Fee (Misc)			400.00		\$ 400.00	
Misc-Charges (Misc)					\$ -	
EX-Extension Fees (Misc)			2,880.00		\$ 2,880.00	
PX-Payment plan fee (Misc)			60.00		\$ 60.00	
TOTAL MISC WATER CHARGES			54,160.00	35.00	\$ 54,195.00	
SEWER SURCHARGES:						
Sewer Grease Trap Loan			1,170.77		\$ 1,170.77	
TOTAL MISC SEWER CHARGES			1,170.77		\$ 1,170.77	
SANITATION MISC CHARGES:						
Xtra Pick Up 2,4,6,8 yd - SA Com.			1,086.40		\$ 1,086.40	\$ 76,077.84
Wash & Deodorize 2,4,6,8 yd - SA Com			52.03		\$ 52.03	
Lid Lock for Dumpsters - SA Com			165.40		\$ 165.40	
Temp Dumpster - SA Com.			472.50		\$ 472.50	
Disposal Fee Non Roll Off			70.00		\$ 70.00	
Roll Off fees per ton			25,739.46	(470.08)	\$ 25,269.38	
Roll off fees			2.94		\$ 2.94	
Roll off fee (fix)			(2.94)		\$ (2.94)	
Tire Disposal Fee - Roll Offs			109.00		\$ 109.00	
Disposal Fee - Misc (Roll Offs)			360.00		\$ 360.00	
Wash & Deodorize 20,40,60 yd (Roll Offs)					\$ -	
Hauling 20,30,40yd (Roll Off)			48,093.05		\$ 48,093.05	
Rental 20,30,40yd (Roll Off)			14,379.54		\$ 14,379.54	
TOTAL MISC SANITATION			90,527.38	(470.08)	90,057.30	
TOTAL MISC. CHARGES BILLED:			145,858.15	(435.08)	145,423.07	

McAllen Public Utility

Monthly Report

April 2014

CONSUMPTION IN GALLONS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 30rd	Adjustments	Current Consumption	Prior Year Consumption
WATER						
Commercial	26,483,600	19,328,900	56,550,600	(7,100)	102,356,000	120,693,400
Multi-Family	26,106,200	10,332,800	18,400,300		54,839,300	62,889,400
Traveling Meters			1,087,700		1,087,700	2,819,400
Ttl Com/multi	52,589,800	29,661,700	76,038,600	(7,100)	158,283,000	186,402,200
City of Edinburg					-	
City of Mission					-	
Industrial	4,029,200	6,298,200	15,981,300		26,308,700	29,528,700
Water Surchrg					-	
Residential	82,514,400	119,974,000	69,596,700	(154,500)	271,930,600	386,903,700
Sharyland #4		2,757,700			2,757,700	4,383,100
Total Water	139,133,400	158,691,600	161,616,600	(161,600)	459,280,000	607,217,700
					459,280,000	607,217,700
SPRINKLER						
Commercial	13,459,000	17,799,100	25,532,200		56,790,300	108,294,400
Multi-family	625,100	309,100	928,500		1,862,700	2,304,600
Ttl Com/multi	14,084,100	18,108,200	26,460,700	0	58,653,000	110,599,000
Industrial	500	9,600	650,400		660,500	1,836,500
Residential	8,972,700	16,861,700	13,371,200		39,205,600	60,719,800
Sharyland #4		364,800			364,800	717,900
Total Sprinkler	23,057,300	35,344,300	40,482,300	0	98,883,900	173,873,200
					98,883,900	173,873,200
TOTAL WATER & SPRINKLER						
Commercial	39,942,600	37,128,000	82,082,800	(7,100)	159,146,300	228,987,800
Multi-family	26,731,300	10,641,900	19,328,800	0	56,702,000	65,194,000
Traveling Meters			1,087,700	0	1,087,700	2,819,400
Ttl Com/multi	66,673,900	47,769,900	102,499,300	(7,100)	216,936,000	297,001,200
City of Edinburg		0		0	0	
City of Mission		0	0	0	0	
Industrial	4,029,700	6,307,800	16,631,700	0	26,969,200	31,365,200
Residential	91,487,100	136,835,700	82,967,900	(154,500)	311,136,200	447,623,500
Sharyland #4	0	3,122,500	0	0	3,122,500	5,101,000
Total Wtr/Spk	162,190,700	194,035,900	202,098,900	(161,600)	558,163,900	781,090,900
					558,163,900	781,090,900

**McAllen Public Utility
Monthly Report
April 2014**

CONSUMPTION IN GALLONS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 30rd	Adjustments	Current Consumption	Prior Year Consumption
SEWER						
Commercial	25,555,200	16,801,400	54,633,700	(304,300)	96,686,000	112,878,300
Multi-family	25,919,800	10,175,800	17,603,600		53,699,200	61,732,800
Ttl Com/multi	51,475,000	26,977,200	72,237,300	(304,300)	150,385,200	174,611,100
City of Alton	30,479,400				30,479,400	30,704,500
Industrial					0	-
Ind - level 1	1,276,600		50,800		1,327,400	1,391,800
Ind - level 2			6,538,600		6,538,600	6,075,300
Ind - level 3	2,231,800	5,129,400	6,819,800		14,181,000	16,938,000
Ind - level 4	506,500	19,100	2,535,200		3,060,800	4,070,500
total Ind	4,014,900	5,148,500	15,944,400		25,107,800	28,475,600
Residential	80,701,400	117,329,300	68,267,700	(1,020,200)	265,278,200	377,566,500
Total Sewer	166,670,700	149,455,000	156,449,400	(1,324,500)	471,250,600	611,357,700
					471,250,600	611,357,700

SEWER CHARGES FOR CITY OF EDINBURG

Commercial	-	68,700	-	-	68,700	85,300
Total Sewer City of Edinburg		68,700	-	-	68,700	85,300
					68,700	85,300

McAllen Public Utility

Monthly Report

April 2014

NUMBER OF ACCOUNTS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 30rd	Adjustments	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
WATER						
Commercial	1,457	962	1,777		4,196	4,132
Multi-family	669	201	400		1,270	1,273
Traveling Meters			38		38	29
Ttl Com/Multi	2,126	1,163	2,215		5,504	5,434
Industrial	47	23	73		143	144
Water Surchrng					-	-
Residential	12,608	13,976	8,302		34,886	34,532
City of Edinburg			1		1	
City of Mission			2		2	2
Sharyland #4		244			244	252
Total Water	14,781	15,406	10,593	-	40,780	40,364
					40,780	
SPRINKLER						
Commercial	411	400	565		1,376	1,315
Multi-family	25	13	12		50	50
Ttl Com/Multi	436	413	577	-	1,426	1,365
Industrial	2	1	23		26	27
Residential	762	1,051	407		2,220	2,181
Sharyland #4		17			17	17
Total Sprinkler	1,200	1,482	1,007	-	3,689	3,590
					3,689	3,590
WATER & SPRINKLER						
Commercial	1,868	1,362	2,342	-	5,572	5,447
Multi-family	694	214	412	-	1,320	1,323
Traveling Meters	-	-	38	-	38	29
Ttl Com/Multi	2,562	1,576	2,792	-	6,930	6,799
Industrial	49	24	96	-	169	171
Water Surcharge						-
Residential	13,370	15,027	8,709	-	37,106	36,713
City of Edinburg	-	-	1	-	1	-
City of Mission	-	-	2	-	2	2
Sharyland #4	-	261	-	-	261	269
Total Wtr/Spk	15,981	16,888	11,600	0	44,469	43,954
					44,469	43,954

McAllen Public Utility

Monthly Report

April 2014

NUMBER OF ACCOUNTS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 30rd	Adjustments	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
SEWER						
Commercial	1,379	882	1,689		3,950	3,898
Multi-Family	665	192	392		1,249	1,253
Ttl Com/Multi	2,044	1,074	2,081		5,199	5,151
City of Alton	1				1	1
Industrial					-	-
Ind - level 1	6		1		7	7
Ind - level 2			5		5	5
Ind - level 3	19	19	29		67	67
Ind - level 4	19	2	36		57	60
total Ind	44	21	71	-	136	139
Residential	12,427	13,666	8,144		34,237	33,934
Total Sewer	14,516	14,761	10,296		39,573	39,225
					39,573	39,225
SURCHARGE						
Bod & Tss	210	183	284		677	682
Total Surcharge	210	183	284	0	677	682
					677	682
SANITATION						
Commercial	1,256	840	1,481		3,577	3,532
Multi-family	595	162	338		1,095	1,098
Traveling Meters					-	-
Ttl Com/Multi	1,851	1,002	1,819		4,672	4,630
Industrial	34	5	61		100	99
Residential	11,595	13,923	8,109		33,627	33,374
Total Sanitation	13,480	14,930	9,989	0	38,399	38,103
					38,399	38,103
RECYCLE						
Commercial	1,256	840	1,481		3,577	3,532
Multi-family	595	162	338		1,095	1,098
Traveling Meters					-	-
Ttl Com/Multi	1,851	1,002	1,819		4,672	4,630
Industrial	34	5	61		100	99
Residential	11,595	13,923	8,109		33,627	33,373
Total Recycle	13,480	14,930	9,989	0	38,399	38,102
					38,399	38,102
BRUSH COLLECTION						
Commercial	1,268	845	1,525		3,638	3,555
Multi-family	596	162	345		1,103	1,106
Traveling Meters					-	-
Ttl Com/Multi	1,864	1,007	1,870		4,741	4,661
Industrial	37	8	65		110	98
Residential	11,845	14,023	8,128		33,996	33,667
Total Brush	13,746	15,038	10,063	0	38,847	38,426
					38,847	38,426

McAllen Public Utility

Monthly Report

April 2014

NUMBER OF ACCOUNTS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 30rd	Adjustments	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
ASSOCIATION DUES						
Heatherwoods AD01		38			38	39
Hackberry Creek AD02		58			58	60
The Rock AD03		29			29	29
Bentsen Heights AD04	102				102	101
Victorian Square AD05			19		19	15
Lark Landing AD06		49			49	49
Tierra Del Sol AD07		66			66	66
Ware Garden AD08		21			21	21
Regency Park Estate AD09		83			83	83
Ponderosa Park AD10	50				50	53
Las Villas AD11	56	1			57	60
Ware Heights AD12		20			20	18
Westway Ave AD13	16				16	17
Parkwood-Parkway AD14		77			77	81
Mirabella Park Phase 2 AD15		14			14	14
Oak Manor Estate AD16		14			14	14
GANNA AD17		108			108	104
Trenton Pecans AD18		37			37	32
Queen's Villa AD19		0			-	-
Nottingham-Sherwood AD20		64			64	65
Mirabella Park Phase 3 AD21		15			15	16
Northridge 4-6 AD22		54			54	57
Woodhollow-Trenton Park AD23		49			49	49
Fairway Grande AD24			42		42	45
Mirabella Phase 1 AD25		12			12	12
North Ridge Phase 1-3 AD26		66			66	67
Northwest Manor AD27		26			26	26
Chesterfield AD28	23				23	24
Shadow Brook AD29		15			15	16
Parkland Estates AD30	7				7	7
Quail Run AD31		15			15	16
Heritage Manor PH 1AD32		57			57	55
Ventana Del Sol AD33		21			21	22
Emerald Valley Perez AD34	14				14	14
Kingsley Homeowners AD35		0			-	-
Brisas del Norte AD36		45			45	41
Old Town McAllen AD37	21				21	21
Windfern AD38	22				22	24
Locksley AD 39		36			36	34
Vintage West 40	12				12	11
Total Assoc Dues	323	1090	61	0	1474	1,478
					1,474	1,478

McAllen Public Utility

Monthly Report

April 2014

NUMBER OF ACCOUNTS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 30rd	Adjustments	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
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SEWER CHARGES FOR CITY OF EDINBURG

Commercial	-	1			1	1
Total Sewer City of Edinburg		1	-	-	1	1

SEWER LINE ASSESSMENT

Residential	1	-	-	-	1	1
Total Sewer Line As	1	-	-	-	1	1

GRAND TOTAL	71,737	77,821	52,282	-	201,840	199,972
# OF ACCOUNTS					201,840	199,972

Prepared by Rosalinda Rosalez Approved by Jim Walle
 Date 5/13/14 Date 5/15/14

McALLEN-HIDALGO-
REYNOSA/ANZALDUAS
INTERNATIONAL TOLL
BRIDGE

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending April 30, 2014

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
ASSETS				
<i>Current:</i>				
Cash on hand.....	\$ 16,271	\$ -	\$ -	\$ 16,271
Cash in bank.....	-	-	-	-
Investments.....	2,224,194	-	1,226,153	3,450,347
Receivables / Other.....	-	-	-	-
Interest receivable.....	-	-	-	-
Due From Other Funds.....	12,644	-	64,487	77,131
Total Current Assets	2,253,109	-	1,290,640	3,543,749
<i>Restricted Assets:</i>				
Contingency Fund..... X	502,779	-	-	502,779
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool.....	2,486,949	-	-	2,486,949
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	2,989,728	-	-	2,989,728
<i>Fixed Assets:</i>				
Land.....	573,798	-	-	573,798
Buildings.....	10,698,086	-	-	10,698,086
Improvements other than buildings.....	2,417,826	-	-	2,417,826
Infrastructure.....	960,964	-	-	960,964
Machinery & Equipment.....	1,820,942	-	-	1,820,942
Construction in Progress.....	757,138	-	-	757,138
Less accumulated depreciation.....	(9,709,709)	-	-	(9,709,709)
Total Fixed Assets	7,519,045	-	-	7,519,045
<i>Other Assets, Net:</i>				
Advance - Anzaldua Special & Startup.....	11,215,656	-	-	11,215,656
Advance - Anzaldua Internation Crossing "A".....	4,372,019	-	-	4,372,019
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	609,713	-	-	609,713
Total Other Assets, net	16,197,388	-	-	16,197,388
TOTAL ASSETS	\$ 28,959,270	\$ -	\$ 1,290,640	\$ 30,249,910
LIABILITIES AND FUND EQUITY				
<i>Current Liabilities:</i>				
Vouchers Payable.....	\$ 48,927	\$ -	\$ -	\$ 48,927
Accrued Expenses.....	112,701	-	-	112,701
Other Government Agencies-City of Hidalgo.....	-	-	-	-
Other current Liabilities.....	-	-	-	-
Total Current Liabilities	161,628	-	-	161,628
<i>Payable from Restricted Assets:</i>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	-	-	-	-
Liabilities Payable from Restricted Assets	-	-	-	-
<i>Long-term Liabilities:</i>				
Revenue Bonds, excluding current installments.....	-	-	-	-
Unclaimed Funds.....	-	-	-	-
Deferred revenues / Other.....	33,993	-	-	33,993
Due to other Funds / Anz. Debt service "B".....	-	-	-	-
Accrued Expenses.....	-	-	-	-
Deferred revenues-Brokers.....	286,076	-	-	286,076
Compensated Absences.....	-	-	-	-
Total long-term liabilities	320,069	-	-	320,069
<i>Net Assets:</i>				
Invested in capital assets less related debt.....	7,519,045	-	-	7,519,045
Restricted:	-	-	-	-
Contingency Fund..... X	502,779	-	-	502,779
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	1,290,640	1,290,640
City of McAllen..... X	2,486,949	-	-	2,486,949
Total restricted.....	2,989,728	-	1,290,640	4,280,368
Unrestricted.....	17,968,800	-	-	17,968,800
Total Net Assets	28,477,573	-	1,290,640	29,768,213
TOTAL LIABILITIES AND NET ASSETS	\$ 28,959,270	\$ -	\$ 1,290,640	\$ 30,249,910

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending April 30, 2014

	Current	Prior Year	Variance	Inc/(Dec)	Current	Prior Year	Variance	Inc/(Dec)
	FY 2014	FY 2013			FY 2014	FY 2013		
REVENUES:								
Tolls	\$907,518	\$842,553	\$ 64,965	7.71%	\$6,180,934	\$5,979,602	\$201,332	3.37%
Rentals	120,388	133,689	(13,301)	-9.95%	941,465	924,571	16,894	1.83%
Miscellaneous	12,292	12,883	(591)	-4.59%	54,138	81,753	(27,615)	-33.78%
Interest	105	314	(209)	-66.56%	802	2,619	(1,817)	-69.38%
Total Revenues	\$ 1,040,303	\$ 989,439	\$ 50,864	5.14%	\$ 7,177,339	\$ 6,988,545	\$188,794	2.70%
	4/30/14				4/30/14			
EXPENSES:								
Administration	\$42,453	\$42,410	\$43	0.10% A	\$297,026	\$328,811	(\$31,785)	-9.67%
Bridge Operations	144,234	207,752	(63,518)	-30.57% B	1,012,831	918,217	94,614	10.30%
Insurance	4,194	4,197	(3)	-0.07%	29,358	29,381	(23)	-0.08%
Total Exp. before Depreciation	\$ 190,881	\$ 254,359	\$ (63,478)	-24.96%	\$1,339,215	\$ 1,276,409	\$ 62,806	4.92%
NET INCOME/(LOSS)	\$ 849,422	\$ 735,080	\$ 114,342	15.56%	\$ 5,838,124	\$ 5,712,136	\$ 125,988	2.21%
<i>before depreciation</i>								
Depreciation	50,484	46,335	4,149	8.95%	354,892	278,718	76,174	27.33%
NET INCOME/(LOSS)	\$ 798,938	\$ 688,745	\$ 110,193	16.00%	\$ 5,483,232	\$ 5,433,418	\$ 49,814	0.92%
<i>after depreciation</i>								
<i>Capital Outlay</i>	-	-	-		-	-	-	
Transfer Out:								
City of Hidalgo	745,514	797,984	(52,470)		1,665,335	1,660,213	5,122	
General Fund	-	-	-		4,771,818	4,608,653	163,165	
ANZALD DEBT SVC SERIES B	78,808	78,975	(167)		552,494	568,249	(15,755)	

McAllen-Hidalgo & Anzalduas
International Bridges

Plaza: McAllen-Hidalgo

Monthly Traffic Report
April 2014

<u>Date</u>	<u>Class 1</u>	<u>Class 2</u>	<u>Class 3</u>	<u>Class 4</u>	<u>Class 5</u>	<u>Class 6</u>	<u>Class 7</u>	<u>Class 8</u>	<u>Class 9</u>	<u>Class 10</u>	<u>Total</u>	<u>Viol</u>
4/01	7,101	3	12	0	0	0	30	30	0	3,159	10,335	1
4/02	7,449	8	12	0	0	0	24	28	0	4,117	11,638	0
4/03	7,941	3	21	0	0	0	25	29	0	4,224	12,243	1
4/04	8,703	5	24	0	0	0	32	28	0	4,968	13,760	0
4/05	8,580	6	16	0	0	0	28	34	0	5,179	13,843	0
4/06	7,653	4	16	0	0	0	30	27	0	4,453	12,183	0
4/07	7,337	2	14	0	0	0	34	29	0	3,544	10,960	0
4/08	7,528	6	15	0	0	0	30	29	1	3,204	10,813	0
4/09	7,995	9	14	0	0	0	25	23	0	4,003	12,069	1
4/10	7,952	1	10	0	0	0	32	31	0	3,915	11,941	0
4/11	8,529	4	15	0	0	0	32	23	0	4,420	13,023	0
4/12	8,266	3	18	0	0	0	37	32	0	5,109	13,465	0
4/13	7,026	4	10	0	0	0	35	28	0	3,579	10,682	0
4/14	7,474	6	20	0	0	0	31	29	0	3,674	11,234	0
4/15	7,715	11	13	0	0	0	24	28	0	3,294	11,085	1
4/16	7,922	4	24	0	0	0	29	25	0	4,728	12,732	0
4/17	7,467	6	22	0	0	0	22	32	0	5,681	13,230	0
4/18	7,417	5	22	0	0	0	23	25	0	4,456	11,948	0
4/19	8,050	4	26	0	0	0	21	28	1	4,561	12,691	0
4/20	7,652	4	17	0	0	0	25	35	0	3,631	11,364	0
4/21	7,927	3	19	0	0	0	25	31	0	3,923	11,928	0
4/22	7,547	6	12	0	0	0	33	24	0	3,661	11,283	0
4/23	8,015	5	18	0	0	0	29	23	1	4,564	12,655	0
4/24	8,217	6	14	1	0	0	25	25	0	4,686	12,974	2
4/25	9,090	4	28	0	0	0	25	21	0	5,163	14,331	0
4/26	9,138	6	26	0	0	0	25	25	1	5,379	14,600	0
4/27	7,618	6	19	0	0	0	29	23	0	4,485	12,180	0
4/28	7,185	6	15	0	0	0	30	26	0	3,567	10,829	0
4/29	6,080	7	9	0	0	0	26	29	0	2,927	9,078	0
4/30	6,004	5	17	0	0	0	21	25	0	3,577	9,649	0
Total	232,578	152	518	1	0	0	837	825	4	125,831	360,746	6

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

April 2014	BRIDGE	BANK	PESOS	BRIDGE	BANK	GAIN
DATE	RATE	RATE	RECEIVED	CONVERSION	CONVERSION	(LOSS)
1	16.00	14.30	50,056.50	\$ 3,128.53	\$ 3,500.45	\$ 371.92
2	16.00	14.30	49,139.00	\$ 3,071.19	\$ 3,436.29	\$ 365.11
3	16.00	14.30	53,175.00	\$ 3,323.44	\$ 3,718.53	\$ 395.09
4	16.00	14.30	57,645.00	\$ 3,602.81	\$ 4,031.12	\$ 428.31
5	16.00	14.30	58,126.00	\$ 3,632.88	\$ 4,064.76	\$ 431.88
6	16.00	14.30	57,457.00	\$ 3,591.06	\$ 4,017.97	\$ 426.91
7	16.00	14.30	46,915.00	\$ 2,932.19	\$ 3,280.77	\$ 348.58
8	16.00	14.30	47,297.00	\$ 2,956.06	\$ 3,307.48	\$ 351.42
9	16.00	14.30	53,076.00	\$ 3,317.25	\$ 3,711.61	\$ 394.36
10	16.00	14.30	52,589.00	\$ 3,286.81	\$ 3,677.55	\$ 390.74
11	16.00	14.30	55,409.00	\$ 3,463.06	\$ 3,874.76	\$ 411.69
12	16.00	14.30	56,897.00	\$ 3,556.06	\$ 3,978.81	\$ 422.75
13	16.00	14.30	55,590.00	\$ 3,474.38	\$ 3,887.41	\$ 413.04
14	16.00	14.30	57,310.50	\$ 3,581.91	\$ 4,007.73	\$ 425.82
15	16.00	14.30	58,278.50	\$ 3,642.41	\$ 4,075.42	\$ 433.01
16	16.00	14.30	59,005.00	\$ 3,687.81	\$ 4,126.22	\$ 438.41
17	16.00	14.30	55,376.00	\$ 3,461.00	\$ 3,872.45	\$ 411.45
18	16.00	14.30	52,897.00	\$ 3,306.06	\$ 3,699.09	\$ 393.03
19	16.00	14.30	56,912.00	\$ 3,557.00	\$ 3,979.86	\$ 422.86
20	16.00	14.30	62,397.00	\$ 3,899.81	\$ 4,363.43	\$ 463.61
21	16.00	14.30	48,975.00	\$ 3,060.94	\$ 3,424.83	\$ 363.89
22	16.00	14.30	45,683.00	\$ 2,855.19	\$ 3,194.62	\$ 339.43
23	16.00	14.30	52,497.00	\$ 3,281.06	\$ 3,671.12	\$ 390.06
24	16.00	14.30	53,390.50	\$ 3,336.91	\$ 3,733.60	\$ 396.70
25	16.00	14.30	61,494.00	\$ 3,843.38	\$ 4,300.28	\$ 456.90
26	16.00	14.30	64,796.00	\$ 4,049.75	\$ 4,531.19	\$ 481.44
27	16.00	14.30	58,972.00	\$ 3,685.75	\$ 4,123.92	\$ 438.17
28	16.00	14.30	50,177.00	\$ 3,136.06	\$ 3,508.88	\$ 372.82
29	16.00	14.30	42,340.00	\$ 2,646.25	\$ 2,960.84	\$ 314.59
30	16.00	14.30	43,835.00	\$ 2,739.69	\$ 3,065.38	\$ 325.70
			\$1,617,707.00	\$101,106.69	\$113,126.36	\$12,019.68

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending April 30, 2014

	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.....	\$ 6,967	\$ -	\$ -		\$ 6,967
Cash in bank.....	-	-	-		-
Investments.....	911,609	-	-		911,609
Interest receivable.....	-	-	-		-
Due From Other Funds.....	85,648	-	-		85,648
Total Current Assots	1,004,224	-	-	-	1,004,224
<i>Restricted Assets:</i>					
Contingency Fund..... X	150,201	-	-		150,201
Debt Service Fund.....	-	-	-		-
Capital Improvement Fund.....	-	-	-	106,059	106,059
Investments/TexPool.....	-	328,018	157,813	501,067	986,898
Certificates of Deposits - McAllen.....	-	-	-		-
Total Restricted Assets	150,201	328,018	157,813	607,126	1,243,158
<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.....	1,470,351	-	-		1,470,351
	54,647,660	-	-		54,647,660
Less accumulated depreciation.....	6,606,594	-	-		6,606,594
Total Fixed Assots	48,041,066	-	-	-	48,041,066
TOTAL ASSETS	\$ 49,195,491	\$ 328,018	\$ 157,813	\$ 607,126	\$ 50,288,448
LIABILITIES AND FUND EQUITY					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 3,817	\$ -	\$ -	\$ -	\$ 3,817
Accrued Expenses.....	10,711	-	-		10,711
Retainage Payable.....	-	-	-		-
Interest Payable.....	-	-	-		-
Other current Liabilities.....	-	-	-		-
Total Current Liabilities	14,528	-	-	-	14,528
<i>Payable from Restricted Assets:</i>					
Current installments of revenue bonds.....	1,200,000	-	-		1,200,000
Due to McAllen International toll bridge.....	-	-	-		-
Interest Payable.....	-	188,269	88,451		276,720
Liabilities Payable from Restricted Assots	1,200,000	188,269	88,451	-	1,476,720
<i>Long-term Liabilities:</i>					
Revenue Bonds, excluding current installments.....	34,445,000	-	-		34,445,000
Bond Premiums.....	476,559	-	-		476,559
Board Advance from / Hidl/McAll Bridge series "A".....	4,372,018	-	-		4,372,018
Board Advance from / Start-up fund - original cost.....	7,220,129	-	-		7,220,129
Board Advance from / Start-up fund - after original cost.....	3,995,527	-	-		3,995,527
Total long-term liabilities	50,509,233	-	-	-	50,509,233
<i>Net Assets:</i>					
Invested in capital assets less related debt.....	11,919,507	-	-		11,919,507
<i>Restricted:</i>					
Contingency Fund.....	150,201	-	-		150,201
Bond Reserve Fund..... X	-	-	-		-
Capital Improvement.....	-	-	-	607,126	607,126
Debt Service Fund.....	-	139,749	69,362		209,111
City of McAllen..... X	-	-	-		-
Total restricted.....	150,201	139,749	69,362	607,126	966,438
Unrestricted.....	(14,597,978)	-	-		(14,597,978)
Total Net Assots	(2,528,270)	139,749	69,362	607,126	(1,712,033)
TOTAL LIABILITIES AND NET ASSETS	\$ 49,195,491	\$ 328,018	\$ 157,813	\$ 607,126	\$ 50,288,448

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 For the Period Ending April 30, 2014

					Year-To-Date			
	Current	Prior Year	Variance	Ino/(Dec)	Current	Prior Year	Variance	Ino/(Dec)
REVENUES:								
Tolls	\$270,764	\$230,056	\$40,708	18%	\$1,726,321	\$1,614,134	\$ 112,187	7%
Rentals	2,052	2,030	\$22	0%	10,661	8,822	1,839	0%
Miscellaneous	4,858	4,301	557	13%	18,989	26,676	(7,687)	-29%
Interest	30	89	(59)	-66%	356	1,251	(895)	-72%
Board Advance Interest	-	-	0	0%	-	-	0	0%
Total Revenues	\$ 277,704	\$ 236,476	\$ 41,228	17.43%	\$ 1,756,327	\$ 1,650,883	\$ 105,444	6%
	4/30/14				4/30/14			
EXPENSES:								
Administration	\$27,275	25,476	1799	7%	\$215,171	209,795	5,376	3%
Bridge Operations	25,169	31,611	(6442)	-20%	214,863	220,112	(5,249)	-2%
Insurance	1,000	1,000	\$0	100%	7,000	7,000	0	0%
Total Exp. before Depreciation	\$ 53,444	\$ 58,087	\$ (4,643)	-8%	\$437,034	\$ 436,907	\$ 127	0%
NET INCOME/(LOSS)	\$ 224,260	\$ 178,389	\$ 45,871	25.71%	\$ 1,319,293	\$ 1,213,976	\$ 105,317	9%
<i>before depreciation</i>								
Depreciation	128,284	128,217	67		902,259	897,522	4,737	
NET INCOME/(LOSS)								
<i>after depreciation</i>	\$ 95,976	\$ 50,172	\$ 45,804	91.29%	\$ 417,034	\$ 316,454	\$100,580	32%

McAllen-Hidalgo & Anzalduas
International Bridges

Plaza: Anzalduas

Monthly Traffic Report
April 2014

Date	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 10	Total	Viol
4/01	2,094	1	0	0	0	0	4	1	38	0	2,138	1
4/02	2,029	1	0	0	0	0	3	1	38	0	2,072	0
4/03	2,249	1	0	0	0	0	4	1	32	0	2,287	3
4/04	2,679	0	0	0	0	0	5	1	29	0	2,714	3
4/05	2,519	0	0	0	0	0	6	0	3	0	2,528	1
4/06	3,112	1	0	0	0	0	5	4	1	0	3,123	1
4/07	2,154	1	0	0	0	0	2	1	35	0	2,193	3
4/08	2,054	0	0	0	0	0	4	0	36	0	2,094	0
4/09	2,276	0	0	0	0	0	4	2	37	0	2,319	0
4/10	2,299	2	0	0	0	0	4	2	30	0	2,337	3
4/11	2,628	6	0	0	0	0	5	1	33	0	2,673	2
4/12	2,485	2	0	0	0	0	7	3	1	0	2,498	1
4/13	2,690	0	0	0	0	0	8	4	1	0	2,703	2
4/14	2,489	2	0	0	1	0	5	3	31	0	2,531	1
4/15	2,711	2	0	0	0	0	6	0	33	0	2,752	1
4/16	2,927	6	0	0	0	0	4	2	31	0	2,970	0
4/17	3,124	4	0	0	0	0	8	0	8	0	3,144	6
4/18	3,585	10	0	0	0	0	8	2	2	0	3,607	0
4/19	4,146	1	0	1	0	0	6	1	0	0	4,155	0
4/20	5,531	1	0	0	0	0	8	2	0	0	5,542	0
4/21	3,308	2	0	0	0	0	7	2	35	0	3,354	0
4/22	2,746	5	0	0	0	0	3	0	33	0	2,787	0
4/23	2,799	4	0	0	0	0	3	0	33	0	2,839	0
4/24	3,007	1	0	0	0	0	4	0	33	0	3,045	0
4/25	3,497	3	0	0	0	0	7	0	33	0	3,540	1
4/26	3,416	7	0	0	0	0	7	1	2	0	3,433	1
4/27	3,769	0	0	0	0	0	6	2	2	0	3,779	0
4/28	2,280	2	0	0	0	0	3	1	36	0	2,322	2
4/29	1,875	3	0	0	0	0	7	2	32	0	1,919	1
4/30	1,807	1	0	0	0	0	6	2	24	0	1,840	2
Total	84,285	69	0	1	1	0	159	41	682	0	85,238	35

**Anzalduas International Crossing Toll Bridge
Daily Report**

April 2014 DATE	BRIDGE RATE	BANK RATE	PESOS RECEIVED	BRIDGE CONVERSION	BANK CONVERSION	GAIN (LOSS)
1	16.00	14.30	15,603.00	\$ 975.19	\$ 1,091.12	\$ 115.93
2	16.00	14.30	14,409.00	\$ 900.56	\$ 1,007.62	\$ 107.06
3	16.00	14.30	17,081.00	\$ 1,067.56	\$ 1,194.48	\$ 126.91
4	16.00	14.30	18,763.00	\$ 1,172.69	\$ 1,312.10	\$ 139.41
5	16.00	14.30	22,787.00	\$ 1,424.19	\$ 1,593.50	\$ 169.31
6	16.00	14.30	32,126.00	\$ 2,007.88	\$ 2,246.57	\$ 238.70
7	16.00	14.30	15,817.00	\$ 988.56	\$ 1,106.08	\$ 117.52
8	16.00	14.30	13,650.00	\$ 853.13	\$ 954.55	\$ 101.42
9	16.00	14.30	16,925.00	\$ 1,057.81	\$ 1,183.57	\$ 125.75
10	16.00	14.30	17,661.00	\$ 1,103.81	\$ 1,235.03	\$ 131.22
11	16.00	14.30	18,592.00	\$ 1,162.00	\$ 1,300.14	\$ 138.14
12	16.00	14.30	21,435.00	\$ 1,339.69	\$ 1,498.95	\$ 159.26
13	16.00	14.30	26,745.00	\$ 1,671.56	\$ 1,870.28	\$ 198.72
14	16.00	14.30	21,530.00	\$ 1,345.63	\$ 1,505.59	\$ 159.97
15	16.00	14.30	22,587.00	\$ 1,411.69	\$ 1,579.51	\$ 167.82
16	16.00	14.30	20,755.00	\$ 1,297.19	\$ 1,451.40	\$ 154.21
17	16.00	14.30	22,122.00	\$ 1,382.63	\$ 1,546.99	\$ 164.37
18	16.00	14.30	26,044.00	\$ 1,627.75	\$ 1,821.26	\$ 193.51
19	16.00	14.30	32,330.50	\$ 2,020.66	\$ 2,260.87	\$ 240.22
20	16.00	14.30	43,782.00	\$ 2,736.38	\$ 3,061.68	\$ 325.30
21	16.00	14.30	23,464.00	\$ 1,466.50	\$ 1,640.84	\$ 174.34
22	16.00	14.30	19,002.70	\$ 1,187.67	\$ 1,328.86	\$ 141.19
23	16.00	14.30	19,928.00	\$ 1,245.50	\$ 1,393.57	\$ 148.07
24	16.00	14.30	20,295.00	\$ 1,268.44	\$ 1,419.23	\$ 150.79
25	16.00	14.30	25,065.00	\$ 1,566.56	\$ 1,752.80	\$ 186.23
26	16.00	14.30	25,614.00	\$ 1,600.88	\$ 1,791.19	\$ 190.31
27	16.00	14.30	32,845.00	\$ 2,052.81	\$ 2,296.85	\$ 244.04
28	16.00	14.30	16,066.00	\$ 1,004.13	\$ 1,123.50	\$ 119.37
29	16.00	14.30	14,279.00	\$ 892.44	\$ 998.53	\$ 106.09
30	16.00	14.30	15,947.00	\$ 996.69	\$ 1,115.17	\$ 118.49
			\$653,250.20	\$40,828.14	\$45,681.83	\$4,853.69

OTHER DEPARTMENTS

CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

MONTH OF APRIL 2014						
		FY 13-14		FY 12-13		
CONSTRUCTION VALUE		10,084,064.00		13,054,787		
FEES COLLECTED		84,317.46		88,135.20		
TOTAL BUILDING PERMITS		138		154		
FISCAL YEAR TO DATE COMPARISON						
MONTH/YEAR		FY 13-14		FY 12-13		FY 13-14
CONSTRUCTION VALUE		82,595,070.00		85,056,776.00		YTD PREV MONTH
FEES COLLECTED		578,098.83		589,167.13		72,511,006.00
TOTAL BUILDING PERMITS		887		969		493,781.37
						749
DETAILED MONTHLY ACTIVITY						
		FY 2013-14		SAME MONTH LAST FY 12-13		FISCAL YTD 2013-2014
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
RESIDENCE-NEW	29	4,882,636	39	\$5,435,199	220	31,952,516
ADDITION	22	175,900	26	163,864	90	1,162,483
REMODEL	18	176,900	19	219,532	140	1,932,766
DUPLEX-NEW	0	0	2	297,132	1	132,000
TRIPLEX-NEW	0	0	0	0	0	0
FOURPLEX-NEW	6	1,699,000	2	509,184	31	7,188,000
MULTIFMLY-NEW	1	250,000	0	0	2	450,000
ADDITION	0	0	0	0	2	10,700
REMODEL	0	0	4	14,250	4	7,300
TOWNHOUSES	1	200,000	0	0	7	948,000
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	4	35,000
CONDOMINIUMS	0	0	0	0	0	0
ADDITION	0	0	1	2,700	1	300,000
REMODEL	0	0	0	0	0	0
COMMERCIAL-NEW	0	0	1	4,700,000	5	1,952,000
COMMERCIAL-ADDITION	3	51,500	0	0	15	4,838,400
COMMERCIAL-REMODEL	29	587,950	35	441,926	242	8,605,908
OFFICE-NEW	0	0	1	260,000	8	6,685,000
HOTEL/MOTEL-NEW	0	0	0	0	1	5,500,000
RETAIL-NEW	0	0	0	0	4	3,756,169
RESTAURANT-NEW	0	0	0	0	3	1,822,000
WAREHOUSE-NEW	0	0	0	0	3	985,000
INDUSTRIAL-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
PUBLIC BUILDINGS						
CHURCH-NEW	0	0	0	0	0	0
ADDITION	1	35,000	0	0	2	41,000
REMODEL	1	68,000	1	0	5	308,200
SCHOOL-NEW	0	0	0	0	0	0
ADDITION	3	9,490	1	4,500	4	369,490
REMODEL	1	13,000	2	594,000	4	22,500
CANOPY	0	0	0	0	0	0
PORT.CLASSROOM	0	0	0	0	0	0

CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

	DETAILED MONTHLY ACTIVITY				FISCAL YTD 2013-2014	
	FY 2013-14		SAME MONTH LAST FY 12-13		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	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
HOSPITAL/OTHERS	0	0	0	0	0	0
ADDITION	0	0	0	0	1	3,000
REMODEL	0	0	1	44,000	7	423,650
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	15	309,688	12	260,900	41	965,938
SWIM POOL-OTHER	0	0	0	0	2	66,000
STORAGE BLDG-RES	2	4,500	3	6,100	11	36,200
STORAGE BLDG-OTHER	1	1,000	0	0	2	51,000
CARPORT-RES	2	4,500	3	91,500	14	69,750
GARAGE-RES	1	45,000	1	10,000	5	80,100
OTHER RES. CONSTRUCT	0	0	0	0	0	0
GAS PUMPS	0	0	0	0	0	0
GAS PUMPS/CANOPY	0	0	0	0	1	100,000
GAS TANKS	0	0	0	0	0	0
GAZEBO	0	0	0	0	0	0
UTILITY BLDG/SWITCH	0	0	0	0	0	0
BATHHOUSE/CABANA	0	0	0	0	2	195,000
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	1	30,000
COMMERCIAL SHELL	2	1,570,000	0	0	2	1,570,000
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.

SUPT. OF BUILDING PERMITS & INSPECTIONS

SUBJECT: CODE ENFORCEMENT MONEY REPORT

CITY OF MCALLEN CODE ENFORCEMENT MONIES REPORT
APRIL 2014

	CURRENT MONTH		FIS YTD	FIS YTD FEES	PREVIOUS MONTH	
	PERMITS	FEES			FIS YTD	FIS YTD FEES
BUILDING PERMITS	138	27,412.10	887	228,681.73	749	201,269.63
PLUMBING PERMITS	155	11,257.85	918	73,061.92	763	61,804.07
ELECTRICAL PERMITS	141	7,272.00	836	47,975.00	695	40,703.00
MECHANICAL PERMITS	69	4,525.32	379	25,604.62	310	21,079.30
SIGN PERMITS	41	2,726.50	330	22,078.00	289	19,351.50
MOVING PERMITS	2	266.00	6	798.00	4	532.00
DEMO	6	265.00	48	2,287.00	42	2,022.00
SUB-TOTAL	552	\$53,724.77	3,404	400,486.27	2,852	346,761.50
BLDG. PENALTY FEES						
REMODELING	2	144.00	32	1,973.61	30	1,829.61
ADDITION	5	276.00	23	1,074.95	18	798.95
NEW	0	0.00	0	0.00	0	0.00
PLBG. PENALTY FEES	1	56.33	4	194.99	3	138.66
ELEC. PENALTY FEES	0	0.00	5	93.00	5	93.00
MECH. PENALTY FEES	1	55.31	9	755.19	8	699.88
SIGN PENALTY FEES	1	66.50	8	532.00	7	465.50
ADD. BUILDING FEES	25	937.35	119	5,279.11	94	4,341.76
BLDG. RE-INSPEC FEES	66	2,640.00	334	13,640.00	268	11,000.00
PLBG RE-INSPECT FEES	6	240.00	22	920.00	16	680.00
ELEC RE-INSPECT FEES	4	160.00	15	600.00	11	440.00
MECH RE-INSPECT FEES	0	0.00	0	0.00	0	0.00
SIGN RE-INSPECT FEES	1	40.00	1	40.00	0	0.00
PLAN REVIEW FEES	56	12,855.97	375	43,833.76	319	30,977.79
SUB-TOTAL	168	\$17,471.46	947	68,936.61	779	51,465.15
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	6	18.10	44	90.70	38	72.60
SHORTAGE	0	0.00	0	0.00	0	0.00
OVERAGE	0	0.00	0	0.00	0	0.00
ELECTRICAL LICENSE	15	775.00	118	6,200.00	103	5,425.00
HOUSEMOVER LICENSE	1	10.00	4	85.00	3	75.00
SIGN LICENSE	4	225.00	33	1,685.00	29	1,460.00
PLUMBING REGISTRATION FEES	0	0.00	2	100.00	2	100.00
MECHANICAL REGISTRATION FEES	14	800.00	83	4,550.00	69	3,750.00
IRRIGATOR REGISTRATION FEES	4	225.00	20	1,025.00	16	800.00
SUB-TOTAL	44	\$2,053.10	304	13,735.70	260	11,682.60
TOTAL	764	\$73,249.33	4,655	483,158.58	3,891	409,909.25
OCCUPANCY DEPOSITS	10	\$8,968.13	64	69,740.25	54	60,772.12
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	1	2,100.00	14	25,200.00	13	23,100.00
GRAND TOTAL		\$84,317.46		\$578,098.83		\$493,781.37

2014 CONSTRUCTION PERMIT TOTAL

	JANUARY				FEBRUARY				MARCH				
	No. Pmts.	# Units	# Bldgs.	Value	No. Pmts.	# Units	# Bldgs.	Value	No. Pmts.	# Units	# Bldgs.	Value	
New Residences	34			\$5,200,126	28			\$3,590,036	40			\$5,877,217	
Residences-Altered	14			74,118	12			416,550	15			282,900	
Residences-Remodeled	27			664,031	11			265,800	19			176,591	
Total Residential	75			5,938,275	51			4,272,386	74			6,336,708	
New Duplex	1	2	1	132,000	0	0	0	0	0	0	0	0	
New Triplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Fourplex	2	8	2	320,000	4	16	4	640,000	2	8	2	570,000	
New Multifamily	0	0	0	0	0	0	0	0	1	6	1	200,000	
Multifamily-Altered	1			9,200	1			1,500	0			0	
Multifamily-Remodeled	1			3,000	1			1,000	1			800	
Total Multifamily	5	10	3	464,200	6	16	4	642,500	4	14	3	770,800	
Condominiums	1			300,000	0			0	0			0	
Townhouses	0			0	0			0	6			748,000	
Hotel/Motel	0			0	0			0	0			0	
New Commercial	2			875,000	5			1,297,625	2			3,802,000	
Commercial-Altered	3			654,300	0			0	4			46,100	
Commercial-Remodeled	40			2,036,950	37			1,087,281	37			1,798,335	
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	1			6,000	0			0	0			0	
Public Bldg.-Remodeled	1			220,000	2			2,200	4			248,650	
All Other	9			304,300	6			71,800	5			17,750	
TOTAL \$				\$10,799,025				\$7,373,792				\$13,768,343	
Total No. of Pmts.	137				107				136				
		APRIL				MAY				JUNE			
New Residences	29			4,882,636	0			0	0			0	
Residences-Altered	22			175,900	0			0	0			0	
Residences-Remodeled	18			176,900	0			0	0			0	
Total Residential	69			5,235,436	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	6	24	6	1,699,000	0	0	0	0	0	0	0	0	
New Multifamily	1	8	1	250,000	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	7	32	7	1,949,000	0	0	0	0	0	0	0	0	
Condominiums	0			0	0			0	0			0	
Townhouses	1			200,000	0			0	0			0	
Hotel/Motel	0			0	0			0	0			0	
New Commercial	0			0	0			0	0			0	
Commercial-Altered	3			51,500	0			0	0			0	
Commercial-Remodeled	29			587,950	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	4			44,490	0			0	0			0	
Public Bldg.-Remodeled	2			81,000	0			0	0			0	
All Other	23			1,934,688	0			0	0			0	
TOTAL \$				\$10,084,064				\$0				\$0	
Total No. of Pmts.	138				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	
					Prmt								

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

Total 2014

	No.	#	#	Value
	Pmts.	Units	Bldgs.	
New Residences	131			\$19,550,015
Residences-Altered	63			949,468
Residences-Remodeled	75			1,283,322
Total Residential	269			21,782,805
Duplex	1	2	1	132,000
Triplex	0	0	0	0
Fourplex	14	56	14	3,229,000
Multifamily	2	14	2	450,000
Multifamily-Altered	2			10,700
Multifamily-Remodeled	3			4,800
Total Multifamily	22	72	17	3,826,500
Condominiums	1			300,000
Townhouses	7			948,000
Hotel/Motel	0			0
New Commercial	9			5,974,625
Commercial-Altered	10			751,900
Commercial-Remodeled	143			5,510,516
New Industrial	0			0
Industrial-Altered	0			0
Industrial-Remodeled	0			0
New Public Bldgs.	0			0
Public Bldg.-Altered	5			50,490
Public Bldg.-Remodeled	9			551,850
All Other	43			2,328,538
YTD Total Construction				\$ 42,025,224
YTD Total No. of Permits	518			



CITY OF MCALLEN HOUSING CODE ACTIVITY

April 2014

	2014 Activity	
	Month	F-YTD
Vacant Substandard Structures Condemned:	<u>3</u>	<u>52</u>
A. Demolished/Moved out of City Limits	<u>1</u>	<u>5</u>
B. Rehabilitated	<u>0</u>	<u>2</u>
C. Pending Compliance (condemned structure)	<u>2</u>	<u>35</u>
Outstanding Prior Condemnations:	<u>5</u>	<u>22</u>
A. Demolished/Moved out of City Limits	<u>5</u>	<u>15</u>
B. Rehabilitated	<u>0</u>	<u>7</u>
Occupied Dwelling (Owner/Tenant) Inspections:	<u>19</u>	<u>167</u>
A. Standard Conditions	<u>9</u>	<u>92</u>
B. Substandard Conditions	<u>10</u>	<u>75</u>
C. Rehabilitated	<u> </u>	<u> </u>

HOUSING CODE ACTIVITY - APRIL 2014

Page 2

VACANT SUBSTANDARD STRUCTURES CONDEMNED:

- | | |
|-------------------------|---|
| 1. 317 North 8th Street | Lot S 1/2 of 13 & all of L 14, Block 3, Louise Addition |
| 2. 2809 Wichita Avenue | Lot 81, Bonham Subdivison #4 |
| 3. 2040 El Rancho Road | Lot 23, Block 8, Colonia Hermosa Addition #2 |

VACANT SUBSTANDARD STRUCTURE DEMOLISHED:

- | | |
|------------------------|--|
| 1. 2040 El Rancho Road | Lot 23, Block 8, Colonia Hermosa Addition #2 |
|------------------------|--|

PRIOR CONDEMNATIONS:

VACANT SUBSTANDARD STRUCTURES DEMOLISHED:

- | | |
|-------------------------------------|-------------------------------------|
| 1. 103 South 25th Street | Lot 12, Block 11, Young's Addition |
| 2. 3120 South 1st Street, Rear | Lot 10, Block 2, Zapata Subdivision |
| 3. 2124 Gumwood Avenue | Lot 10, Block 3, Hammond's Addition |
| 4. 903 South 19th 1/2 Street, Front | Lot 15, Block 2, Guerra Addition |
| 5. 3620 Gumwood Avenue, Unit #19 | Lot 19, Golden Acres Subdivision |



Convention Facilities Department
 Monthly Report FY1314
 April 1 - 30, 2014

Convention Center	Month	YTD	2012-2013 YTD	%Change
Events ¹	38	273	#REF!	#REF!
Bookings ²	219	1567	#REF!	#REF!
Occupied Square Foot Days ³ (OSFD) %	42%	42%	#REF!	#REF!
Attendance	23,521	244,753	#REF!	#REF!
Convention	3	8	#REF!	#REF!
Conference/Tradeshaw	2	12	#REF!	#REF!
Consumer Show(s)	3	31	#REF!	#REF!
Concerts/Sports	2	18	#REF!	#REF!
Other meetings...	28	204	#REF!	#REF!
Revenue ⁴ (operating less Hotel Occupancy Tax subsidy)	\$ 176,765.44	\$ 1,216,075.48	#REF!	#REF!
Expenditures (operating less capital/depreciation)	\$ 287,795.81	\$ 2,129,882.90	#REF!	#REF!
Profit (Loss) ⁵	\$ (111,030.37)	\$ (913,807.42)	#REF!	#REF!
Transfer-in Hotel Occupancy Tax	\$ 225,490.02	\$ 1,398,774.34	#REF!	#REF!
Excess (deficiency) of revenues over expenses after transfers:	\$ 114,459.65	\$ 484,966.92	#REF!	#REF!
Dollar of operation recovered by revenue	\$ 0.61	\$ 0.57	#REF!	#REF!
Centerplate				
Banquet Event Orders (Gross Revenue)	\$ 99,332.75	\$ 1,020,942.84	#REF!	#REF!
Commission to City	\$ 23,473.54	\$ 242,261.18	#REF!	#REF!
Auditorium				
Events ¹	6	41	#REF!	#REF!
Bookings ²	8	77	#REF!	#REF!
Occupied Square Foot Days ³ (OSFD) %	30%	39%	#REF!	#REF!
Attendance	6,186	60,319	#REF!	#REF!
Revenue ⁴ (operating less Hotel Occupancy Tax subsidy)	\$ 15,569.64	\$ 256,228.42	#REF!	#REF!
Expenditures (operating less capital/depreciation)	\$ 26,859.15	\$ 196,324.47	#REF!	#REF!
Profit (Loss) ⁵	\$ (11,289.51)	\$ 59,903.95	#REF!	#REF!
Transfer-in Hotel Occupancy Tax	\$ 56,372.50	\$ 357,323.12	#REF!	#REF!
Excess (deficiency) of revenues over expenses after transfers:	\$ 45,082.99	\$ 417,227.07	#REF!	#REF!
Dollar of operation recovered by revenue	\$ 0.58	\$1.31	#REF!	#REF!
Sales:				
Leads	55	440	#REF!	#REF!
New Reservations (confirmed)	24	245	#REF!	#REF!
Conversion of Lead to Confirmed	44%	55%	#REF!	#REF!
New Reservations (rental revenue confirmed)	\$ 55,347.70	\$ 726,152.11	#REF!	#REF!
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.				



City of McAllen

Environmental & Health Code Compliance

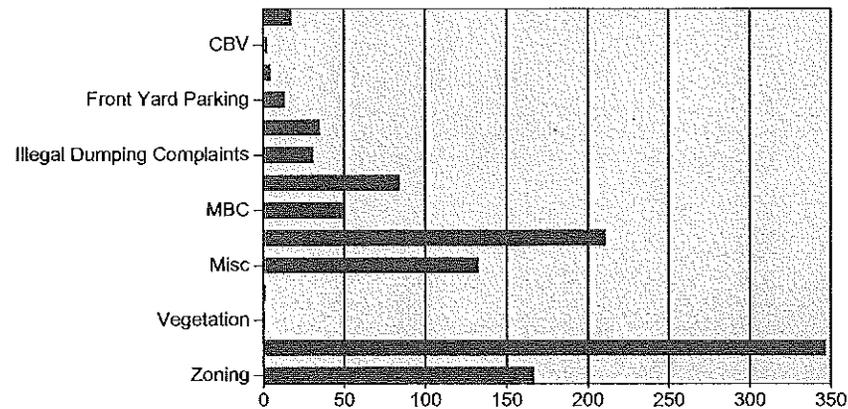
PO Box 220
McAllen, TX 78501-0220
(956) 681-1900
Fax: (956) 681-1918

Health Department Admin Staff *Monthly Activity Report*

	April 2014	Year to Date 2014
SERVICES TO PUBLIC		
Phone Calls Received	1123	3994
Mosquito Abatement Request	3	7
Calls Dispatched	802	2891
Daycare Health Cards Prepared	9	50
Garage Sales	713	1899
Agriculture Permits	25	28
On-Site Sewage Permits	1	2
Temporary Event Permits	26	99
Tent Permits	2	13
General Cases	18	54
Letters Sent	292	1354
FOOD PROGRAM		
Food Establishment Permits Prepared	14	65
Food Manager Certification Issued	31	129
Food Handler Certification Issued	412	1463
Renewal Notices Issued	98	418
LIENS		
Property Liens Placed	19	131
Property Liens Released	27	132



Combined Code Enforcement		
<i>Monthly Activity Report</i>		
	April 2014	Year to Date 2014
Weedy Lots		
Complaints Investigated	347	1367
Inspections	926	3435
Mowed by Contractors (MBC)	50	161
Properties Mowed by Others After Notice (MBO)	211	989
Litter & Illegal Dumping Enforcement		
Complaints Investigated	31	202
Inspections	94	581
Cleaned by City	0	5
Cleaned by Violator	3	14
Cleaned by Owner	18	160
Planning Items		
Front Yard Parking	14	55
Illegal Signs	85	348
Street Vendors	2	3
Conditional Use Permits	5	8
Vegetation	1	1
Garage Sales	35	64
Zoning	167	558
Miscellaneous Permits	133	501



Health Department Environmental / Sanitary		
<i>Monthly Activity Report</i>		
	April	Year to Date
Food Permits	2014	2014
Inspections	70	302
Complaints		
Inspections	17	56
Consultative		
Plan Reviews	4	34
Building Reviews	12	60
Surveillance		
Food Establishments	17	57
Mobile Food Units	3	5
Temporary/Special Events	26	99
Citizen Involvement		
Food Service Complaint	15	46

April 2014 Library Report

Borrowers Active	Main	17,792
	Lark	2,436
	PV	1,470
	Total	21,698
Registered Borrowers	Main	53,474
	Lark	9,853
	PV	5,694
Circulation	Main	31,344
	Lark	5,387
	PV	3,303
Circulation in-house	Main	9,462
	Lark	1,087
	PV	800
E-books circulation	All 3 branches	1,301
E-content total count		3,474
Internet Users	Main	10,879
	Lark	3,068
	PV	3,974
Interlibrary Loan	Lent to others	121
	Received from others	196
Library Holdings	Main	247,505
	Lark	38,384
	PV	38,135
	Total Holdings	324,024
Meeting Rooms Booked	Main	1,210
	Lark	61
	PV	170
Meeting Rms. Attendance	Main	13,290
	Lark	431
	PV	795
Meeting Center Rooms Booked	Main Only	82
Meeting Center Rooms Attendance	Main Only	5,246
Meeting Room Revenue	Main Only	\$3,948
Programs Offered	Main	73
	Lark	34
	PV	41
Programs Attendance	Main	1,751
	Lark	1,001
	PV	398
Directional Questions	Main	9,692
	Lark	2,291
	PV	1,128
Reference Questions	Main	2,230
	Lark	1,380
	PV	926
Walk-in count	Main	37,710
	Lark	11,524
	PV	11,310
Farmer's Market Attendance	Main	400

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

For the month of: APRIL 2014	COMPARATIVE TOTALS			
	FISCAL YEAR 2013-2014 MONTHLY	FISCAL YEAR 2012-2013 MONTHLY	YEAR TO DATE	
			2013-2014	2012-2013
1. Traffic related cases FILED	1,289	1,835	7,573	11,476
2. Traffic related cases DISMISSED	80	130	2,750	1,293
3. Non-traffic related cases FILED	398	756	3,726	4,925
4. Non-traffic related cases DISMISSED	124	237	2,266	1,488
5. Number of Fine payments	1,208	1,374	8,765	9,621
6. COLLECTIONS FOR THE MONTH				
Fines	\$ 126,710.28	\$ 137,323.81	\$ 877,212.29	\$ 972,111.94
Bonds	\$ 27,058.10	\$ 18,616.90	\$ 175,881.90	\$ 107,423.30
Miscellaneous Court Cost Fees	<u>\$ 90,281.80</u>	<u>\$ 109,228.09</u>	<u>\$ 634,099.99</u>	<u>\$ 695,831.91</u>
TOTAL COLLECTIONS FOR THE MONTH	\$ 244,050.18	\$ 265,168.80	\$ 1,687,194.18	\$ 1,775,367.15

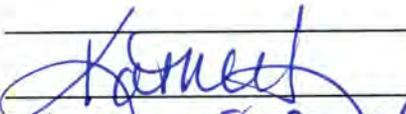
PREPARED BY

EVA MENDOZA

DATE:

APPROVED BY:

DATE:


May 8, 2014

Community Service Hours Report

Monthly Report: April 2014

	Defendants Assigned	Hours Assigned		Total
Building Maintance			\$	-
Bus Terminal	17	658	\$	8,225.00
Recycling Center	6	132	\$	1,650.00
McAllen Airport			\$	-
Palmvalley Animal Shelter			\$	-
La Piedad Cementery	4	146	\$	1,825.00
Keep McAllen Beautifull			\$	-
Palview Golf Course	11	419	\$	5,237.50
la Quinta Mazatlan			\$	-
Traffic Operations			\$	-
Salvation Army			\$	-
Downtown Parking Meter			\$	-
Parks & Recreations	5	122	\$	1,525.00
Pharr Food Bank	5	202	\$	2,525.00
Water Treatment	1	12	\$	150.00
McAllen Metro	2	63	\$	787.50
Northwest Water Plant				
Municipal Court	2	69	\$	862.50
	53	1823	Total \$	22,787.50

Hourly Rate: \$12.50 per every Community Service hour Worked
 1823hrs * \$ 12.50 = \$ 22,787.50

**MCALLEN MUNICIPAL COURT
MONTHLY CASH REPORT
APRIL 2014**

DATE	DAY	DEPOSIT	CR/CARD	ONLINE	TOTAL
1	TUES	\$5,272.40	\$1,901.30		\$7,173.70
2	WED	\$5,177.20	\$3,068.20	\$898.00	\$9,143.40
3	THURS	\$4,084.40	\$4,073.50	\$300.00	\$8,457.90
4	FRI	\$5,982.20	\$2,270.20		\$8,252.40
5	SAT				
6	SUN				
7	MON	\$10,931.40	\$2,211.10	\$890.00	\$14,032.50
8	TUES	\$8,590.40	\$3,155.70	\$449.00	\$12,195.10
9	WED	\$6,869.50	\$1,169.30	\$917.00	\$8,955.80
10	THURS	\$4,919.20	\$2,884.10	\$614.00	\$8,417.30
11	FRI	\$9,382.60	\$1,692.30	\$689.00	\$11,763.90
12	SAT				
13	SUN				
14	MON	\$10,833.00	\$3,382.80	\$612.00	\$14,827.80
15	TUES	\$10,124.30	\$1,044.00	\$704.00	\$11,872.30
16	WED	\$7,177.30	\$2,761.20	\$678.00	\$10,616.50
17	THURS	\$7,609.30	\$1,969.30	\$188.00	\$9,766.60
18	FRI		HOLIDAY		
19	SAT				
20	SUN				
21	MON	\$11,974.60	\$6,589.70	\$705.00	\$19,269.30
22	TUES	\$6,386.40	\$1,413.10	\$846.00	\$8,645.50
23	WED	\$4,117.20	\$799.30		\$4,916.50
24	THURS	\$6,801.10	\$2,339.20	\$617.00	\$9,757.30
25	FRI	\$8,279.70	\$4,159.20		\$12,438.90
26	SAT				
27	SUN				
28	MON	\$13,291.40	\$2,047.08	\$1,575.00	\$16,913.48
29	TUES	\$9,505.30	\$1,371.30	\$312.00	\$11,188.60
30	WED	\$3,879.10	\$1,064.10	\$1,211.00	\$6,154.20
GRAND TOTAL		\$161,188.00	\$51,365.98	\$12,205.00	\$224,758.98

DEFENDANT BY THE HOUR FOR THE MONTH OF APRIL 2014

	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	SAT	SUN	MON	TUE	WED		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	30			
7:30		1						2	1	1	1			2	5						3	5	2	3	1							27	
8:00	11	6	6	6			8	20	4	3	8			10	20	8	7				15	30	7	6	6			12	5	8		206	
9:00	3	6	9	7			12	10	5	6	9			16	13	9	9	H			21	15	9	7	6			6	4	16		198	
10:00	9	7	9	12			9	7	7	8	9			14	6	6	3	O			23	7	14	8	12			8	7	8		193	
11:00	8	14	6	10			16	12	7	6	8			13	12	8	13	L			13	9	7	6	10			17	7	8		210	
12:00	17	5	9	12			13	14	8	8	7			13	14	7	9	I			25	21	7	12	13			20	6	12		252	
1:00	11	2	9	9			15	16	7	6	16			19	9	12	12	D			19	15	7	13	12			10	5	12		236	
2:00	7	6	12	6			11	14	5	9	7			17	11	7	11	A			15	9	8	10	10			15	12	9		211	
3:00	7	7	7	13			13	9	9	7	9			12	4	8	21	Y			20	10	8	12	10			9	13	9		217	
4:00	15	5	10	5			22	11	11	7	15			18	9	10	14				21	11	12	5	18			10	17	11		257	
5:00	8	3	6	10			10	4	5	4	5			7	3	6	4				9	11	7	5	15			5	4	6		137	
6:00	1	1		2						1	1			2								1		1	2								12
6:30																																	
NO HR		2	1	1				1	2	1	1			6		1					2	2			2			4		5		31	
TOTAL	97	65	84	93			129	120	71	67	96			149	106	82	103				186	146	88	88	117			116	80	104		2187	

Monthly Magistration Report For the Month of April 2014
• 12 search warrants (code 905) were issued.
• 261 misdemeanor arrest warrants (codes 901) were issued. • 109 felony arrest warrants (codes 902) were issued.
• 247 misdemeanor arrests (code 901) had arraignment dates in April.
• 104 felony arrests (code 902) had arraignment dates in April.
• 10 interlock devices in April.
Report compiled on 05/02/2014

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
APRIL 2014	D. MATA # 7005	25	25	3	1	\$ 572.00	\$ -	\$ 1,998.00	\$ 1,315.90	\$ 652.00	\$ 30.10
APRIL 2014	M. GARCIA #4347	25	25	9	1	\$ 155.00	\$ -	\$ 2,513.00	\$ 1,275.40	\$ 800.00	\$ 437.60
APRIL 2014	J.P GONZALEZ #6483	25	25	5	0	\$ -	\$ -	\$ 1,571.00	\$ 870.70	\$ -	\$ 700.30
APRIL 2014	D. CRUZ # 7136	25	25	2	0	\$ -	\$ -	\$ 591.00	\$ 406.90	\$ -	\$ 184.10
APRIL 2014	WALK-INS	33	33	33				\$ 14,643.00		\$ 1,839.00	
		TOTALS									
		133	133	52	2	\$ 727.00	\$ -	\$ 21,316.00	\$ 3,868.90	\$ 3,291.00	\$ 1,352.10

**McAllen Municipal Court
Warrant Officers CMS Detail**

Date Assigned	Officer	Warrants Assigned	Warrants Attempted	Warrants Resolved	Arrests	Time Served	Comm. Hours	Payment	Fines Collected	Bonds	Court Fees	Officers Working	Hours Worked	OT Rate	Overtime Salary
4/1/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
4/2/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
4/3/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
4/4/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
4/5/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
4/6/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
4/7/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
4/8/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
4/9/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
4/10/2014	J.GARZA #3392	10	10	6	0	\$ -	\$ -	\$ 1,770.00	\$ 1,159.70	\$ 300.00	\$ 310.30			\$ -	\$ -
4/11/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
4/12/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
4/13/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
4/14/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
4/15/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
4/16/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
4/17/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
4/18/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
4/19/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
4/20/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
4/21/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
4/22/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
4/23/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
4/24/2014	J.GARZA #3392	10	10	3	0	\$ -	\$ -	\$ 800.00	\$ 549.00	\$ -	\$ 251.00			\$ -	\$ -
4/25/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
4/26/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
4/27/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
4/28/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
4/29/2014	J.P. GONZALEZ #6483	10	10	2	0	\$ -	\$ -	\$ 660.00	\$ 270.90	\$ -	\$ 389.10			\$ -	\$ -
4/30/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
TOTALS															
		30	30	11	0	\$ -	\$ -	\$ 3,230.00	\$ 1,979.60	\$ 300.00	\$ 950.40	0	0.00	\$ -	\$ -

Program Collection Reporting: April 2014

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	1,893	1,808	1,565	

Municipal Court: Court Costs and Fees				
	Previous Month 2	Previous Month 1	Dollar Amount	Percent of C ^c Total
Dollar amount assessed	\$191,461.62	\$184,836.90	\$157,133.40	
Dollar amount collected *	\$166,652.75	\$169,700.66	\$124,704.11	74.81%
* <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>				
<i>Note: Enter values in either Indigency or Non-Indigency or BOTH. If cost waived has not been separated, enter value in Non-Indigency.</i>				
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	\$27,849.10	\$26,511.40	\$32,254.00	19.35%
Dollar amount of community service credit given	\$9,300.00	\$8,446.50	\$9,739.42	5.84%
C ^c Total of collections, waived amounts and credited amounts	\$203,801.85	\$204,658.56	\$166,697.53	
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 83.06%
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	\$156,650.65	\$162,431.06	\$117,854.53	75.00%
31-60 days	\$2,097.00	\$2,234.00	\$3,062.58	1.66%
61-90 days	\$1,626.00	\$1,424.00	\$824.00	0.43%
91-120 days	\$1,722.00	\$802.20	\$976.00	0.73%
120+ days	\$4,557.10	\$2,809.40	\$1,987.00	
Total Dollars Collected	\$166,652.75	\$169,700.66	\$124,704.11	
* 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 F Total
Dollar amount assessed	\$186,877.70	\$176,388.50	\$160,684.40	
Dollar amount collected *	\$112,113.75	\$117,274.79	\$93,216.97	69.62%
<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	\$28,742.15	\$25,968.60	\$31,886.00	23.81%
Dollar amount of community service credit given	\$7,138.00	\$8,377.25	\$8,791.70	6.57%
F Total of collections, waived amounts and credited amounts	\$147,993.90	\$151,620.64	\$133,894.67	
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				
Time span from date of assessment through date of payment	Previous Month 2	Previous Month 1	Dollars Collected *	Percentage Collected
0-30 days	\$106,775.65	\$112,007.39	\$89,879.07	55.94%
31-60 days	\$0.00	\$137.00	\$540.90	0.31%
61-90 days	\$103.80	\$45.90		
91-120 days	\$449.90	\$696.90	\$50.00	0.04%
120+ days	\$4,784.40	\$4,387.60	\$2,747.00	
Total Dollars Collected	\$112,113.75	\$117,274.79	\$93,216.97	
<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 T Total
Dollar amount assessed	\$378,339.32	\$361,225.40	\$317,817.80	
Dollar amount collected	\$278,766.50	\$286,975.45	\$217,921.08	72.50%
Dollar amount waived	\$0.00	\$0.00	\$0.00	
Dollar amount of jail time served credit given	\$56,591.25	\$52,480.00	\$64,140.00	21.34%
Dollar amount of community service credit given	\$16,438.00	\$16,823.75	\$18,531.12	6.16%
T Total of collections, waived amounts and credited amounts	\$351,795.75	\$356,279.20	\$300,592.20	
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	
<u>Municipal Court: Total Court Costs, Fees, and Fines Aging Schedule</u>				120-Day Collection Rate 70.65%
Time span from date of assessment through date of payment	Previous Month 2	Previous Month 1	Dollars Collected *	Percentage Collected
0-30 days	\$263,426.30	\$274,438.45	\$207,733.60	65.36%
31-60 days	\$2,097.00	\$2,371.00	\$3,603.48	1.00%
61-90 days	\$1,729.80	\$1,469.90	\$824.00	0.22%
91-120 days	\$2,171.90	\$1,499.10	\$1,026.00	0.40%
120+ days	\$9,341.50	\$7,197.00	\$4,734.00	
Total Dollars Collected	\$278,766.50	\$286,975.45	\$217,921.08	
<i>* 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.</i>				

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 5/6/2014 4:29:52 PM

Collection report submitted by Connie Rodriguez at 5/6/2014 4:29:52 PM

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Municipal Court: McAllen

Judge: Kathleen Henley

Clerk:

Municipal Main Menu > Monthly Report Search > Monthly Report

Criminal

Civil

Juvenile

Additional

721080900, Hidalgo County, McAllen: April 2014

Report was Entered Successfully

CASES ON DOCKET	TRAFFIC MISDEMEANORS			NON-TRAFFIC MISDEMEANORS		
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
CASES PENDING FIRST OF MONTH <i>(Equals total cases pending end of previous month.)</i>	43657	853	153	13956	8966	1349
DOCKET ADJUSTMENTS	37	0	1	6	-5	33
1. CASES PENDING FIRST OF MONTH (Adjusted)	43694	853	154	13962	8961	1382
a. Active Cases	27693	844	152	9705	5006	1342
b. Inactive Cases	16001	9	2	4257	3955	40
No Activity <input type="checkbox"/>						
2. NEW CASES FILED <i>(Include all new cases filed, including those that may also have been disposed this month.)</i>	1225	22	42	192	106	100
3. CASES REACTIVATED	297	0	0	79	85	0
4. ALL OTHER CASES ADDED	0	0	0	0	0	0
5. TOTAL CASES ON DOCKET <i>(Sum of Lines 1a, 2, 3 & 4.)</i>	29215	866	194	9976	5197	1442
DISPOSITIONS						
6. DISPOSITIONS PRIOR TO COURT APPEARANCE OR TRIAL						
a. Uncontested Dispositions <i>(Disposed without</i>	830	16	14	189	109	13

*appearance before a judge
(CCP Art. 27.14.)*

b. Dismissed by Prosecution	75	2	3	31	27	66
-----------------------------	----	---	---	----	----	----

7. DISPOSITIONS AT TRIAL

a. Convictions

1) Guilty Plea or Nolo Contendere	20	1	0	2	3	11
-----------------------------------	----	---	---	---	---	----

2) By the Court	0	0	0	0	0	0
-----------------	---	---	---	---	---	---

3) By the Jury	0	0	0	0	0	0
----------------	---	---	---	---	---	---

b. Acquittals

1) By the Court	0	0	0	0	0	2
-----------------	---	---	---	---	---	---

2) By the Jury	0	0	0	0	0	0
----------------	---	---	---	---	---	---

c. Dismissed by Prosecution	2	2	0	1	2	15
-----------------------------	---	---	---	---	---	----

8. COMPLIANCE
DISMISSALS

a. After Driver Safety Course (CCP, Art. 45.0511)	74					
---	----	--	--	--	--	--

b. After Deferred Disposition (CCP, Art. 45.051)	69	0	0	6	5	1
--	----	---	---	---	---	---

c. After Teen Court (CCP, Art. 45.052)	11	0	0	3	0	0
--	----	---	---	---	---	---

d. After Tobacco Awareness Course (HSC, Sec. 161.253)					0	
---	--	--	--	--	---	--

e. After Treatment for Chemical Dependency (CCP, Art. 45.053)				0	0	
---	--	--	--	---	---	--

f. After Proof of Financial Responsibility (TC, Sec. 601.193)	34					
---	----	--	--	--	--	--

g. All Other Transportation Code Dismissals	110	0	0	0	0	0
---	-----	---	---	---	---	---

9. ALL OTHER DISPOSITIONS	0	0	0	0	0	0
---------------------------	---	---	---	---	---	---

10. TOTAL CASES DISPOSED

<i>(Sum of Lines 6, 7, 8 & 9.)</i>	1225	21	17	232	146	108
11. CASES PLACED ON INACTIVE STATUS	184	0	0	70	61	0
12. CASES PENDING END OF MONTH <i>(Sum of Lines 12a & 12b.)</i>	43694	854	179	13922	8921	1374
a. Active Cases <i>(Line 5 minus the sum of Lines 10 & 11.)</i>	27806	845	177	9674	4990	1334
b. Inactive Cases <i>(Line 1b minus Line 3, plus Line 11.)</i>	15888	9	2	4248	3931	40
13. SHOW CAUSE HEARINGS HELD	10	0	0	10	4	0
14. CASES APPEALED						
a. After Trial	0	1	0	0	0	0
b. Without Trial	1	0	0	0	0	0

Notes:

Prepared By: EVA MENDOZA 5/9/14

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Municipal Court: McAllen

Judge: Kathleen Henley

Clerk:

[Municipal Main Menu](#) > [Monthly Report Search](#) > [Monthly Report](#)

Criminal

Civil

Juvenile

Additional

721080900, Hidalgo County, McAllen: April 2014

Report was Entered Successfully

CASES ON DOCKET

TOTAL CASES

CASES PENDING FIRST OF MONTH
(Equals total cases pending end of previous month.)

0

DOCKET ADJUSTMENTS

0

1. CASES PENDING FIRST OF MONTH (Adjusted)

0

a. Active Cases

0

b. Inactive Cases

0

No Activity

2. NEW CASES FILED
(Include all new cases filed, including those that may also have been disposed this month.)

0

3. CASES REACTIVATED

0

4. ALL OTHER CASES ADDED

0

5. TOTAL CASES ON DOCKET
(Sum of Lines 1a, 2, 3 & 4.)

0

DISPOSITIONS

6. UNCONTESTED CIVIL FINES OR PENALTIES

0

7. DEFAULT JUDGMENTS

0

8. AGREED JUDGMENTS

0

9. TRIAL/HEARING BY JUDGE/HEARING OFFICER

0

10. TRIAL BY JURY

0

11. DISMISSED FOR WANT OF PROSECUTION

0

12. ALL OTHER DISPOSITIONS

0

13. TOTAL CASES DISPOSED
(Sum of Lines 6 through 12.)

0

14. CASES PLACED ON INACTIVE STATUS

0

15. CASES PENDING END OF MONTH
(Sum of Lines 15a & 15b.)

0

a. Active Cases
(Line 5 minus the sum of Lines 13 & 14.)

0

b. Inactive Cases
(Line 1b minus Line 3, plus Line 14.)

0

16. CASES APPEALED

a. After Trial

0

b. Without Trial

0

Notes:

Prepared By: EVA MENDOZA

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Municipal Court: McAllen

Judge: Kathleen Henley

Clerk:

Municipal Main Menu > **Monthly Report Search** > **Monthly Report**

Criminal

Civil

Juvenile

Additional

721080900, Hidalgo County, McAllen: April 2014

Report was Entered Successfully

No Activity

TOTAL CASES

1. TRANSPORTATION CODE CASES FILED	12
2. NON-DRIVING ALCOHOLIC BEVERAGE CODE CASES FILED	17
3. DRIVING UNDER THE INFLUENCE OF ALCOHOL CASES FILED	1
4. DRUG PARAPHERNALIA CASES FILED <i>(HSC, Ch. 481)</i>	2
5. TOBACCO CASES FILED <i>(HSC, Sec. 161.252)</i>	1
6. FAILURE TO ATTEND SCHOOL CASES FILED <i>(Ed. Code, Sec. 25.094)</i>	0
7. EDUCATION CODE (Except Failure to Attend) CASES FILED	0
8. VIOLATION OF LOCAL DAYTIME CURFEW ORDINANCE CASES FILED <i>(Local Govt. Code, Sec. 341.905)</i>	0
9. ALL OTHER NON-TRAFFIC, FINE-ONLY CASES FILED	5
10. TRANSFER TO JUVENILE COURT	
a. Mandatory Transfer <i>(Fam. Code, Sec. 51.08(b)(1))</i>	0
b. Discretionary Transfer <i>(Fam. Code, Sec. 51.08(b)(2))</i>	0

11. ACCUSED OF CONTEMPT AND REFERRED TO JUVENILE COURT (DELINQUENT CONDUCT) <i>(CCP, Art. 45.050(c)(1))</i>	0
12. HELD IN CONTEMPT BY CRIMINAL COURT (FINED AND/OR DENIED DRIVING PRIVILEGES) <i>(CCP, Art. 45.050(c)(2))</i>	0
13. JUVENILE STATEMENT MAGISTRATE WARNING	
a. Warnings Administered	1
b. Statements Certified <i>(Fam. Code, Sec. 51.095)</i>	1
14. DETENTION HEARINGS HELD <i>(Fam. Code, Sec. 54.01)</i>	0
15. ORDERS FOR NON-SECURE CUSTODY ISSUED	0
16. PARENT CONTRIBUTING TO NONATTENDANCE CASES FILED <i>(Ed. Code, Sec. 25.093)</i>	0

Notes:

Prepared By: EVA MENDOZA

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Municipal Court: McAllen

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[Municipal Main Menu](#) > [Monthly Report Search](#) > [Monthly Report](#)

Criminal

Civil

Juvenile

Additional

721080900, Hidalgo County, McAllen: April 2014

Report was Entered Successfully

No Activity

	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
1. MAGISTRATE WARNINGS		
a. Class C Misdemeanors	249	
b. Class A and B Misdemeanors	254	151
c. Felonies	109	73
		TOTAL
2. ARREST WARRANTS ISSUED		
a. Class C Misdemeanors		320
b. Class A and B Misdemeanors		261
c. Felonies		109
3. CAPIASES PRO FINE ISSUED		
		9
4. SEARCH WARRANTS ISSUED		
		12
5. WARRANTS FOR FIRE, HEALTH AND CODE INSPECTIONS FILED (CCP, Art. 18.05)		
		0

6. EXAMINING TRIALS CONDUCTED	0
7. EMERGENCY MENTAL HEALTH HEARINGS HELD	0
8. MAGISTRATE'S ORDERS FOR EMERGENCY PROTECTION ISSUED	13
9. MAGISTRATE'S ORDERS FOR IGNITION INTERLOCK DEVICE ISSUED <i>(CCP, Art. 17.441)</i>	11
10. ALL OTHER MAGISTRATE'S ORDERS ISSUED REQUIRING CONDITIONS FOR RELEASE ON BOND	3
11. DRIVER'S LICENSE DENIAL, REVOCATION OR SUSPENSION HEARINGS HELD <i>(TC, Sec. 521.300)</i>	4
12. DISPOSITION OF STOLEN PROPERTY HEARINGS HELD <i>(CCP, Ch. 47)</i>	1
13. PEACE BOND HEARINGS HELD	0
14. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY COMMUNITY SERVICE	
a. Partial Satisfaction	24
b. Full Satisfaction	44
15. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY JAIL CREDIT	346
16. CASES IN WHICH FINE AND COURT COSTS WAIVED FOR INDIGENCY	0
17. AMOUNT OF FINES AND COURT COSTS WAIVED FOR INDIGENCY <i>(Round to the nearest dollar)</i>	0
18. FINES, COURT COSTS AND OTHER AMOUNTS COLLECTED <i>(Round to the nearest dollar)</i>	
a. Kept by City	139838
b. Remitted to State	78082
c. Total	217920

Notes:

Prepared By:

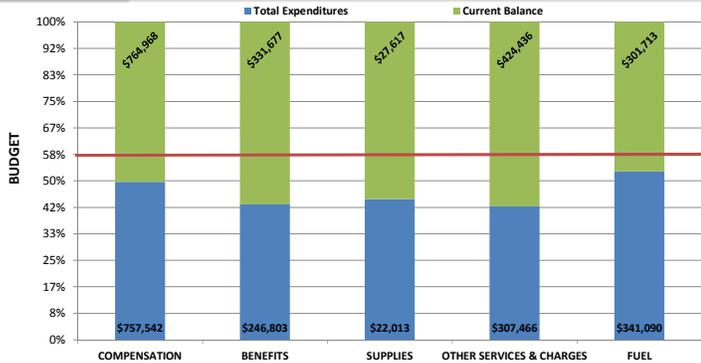
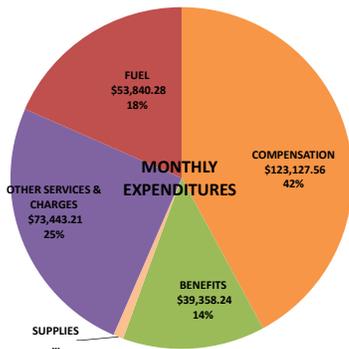
EVA MENDOZA

Submit

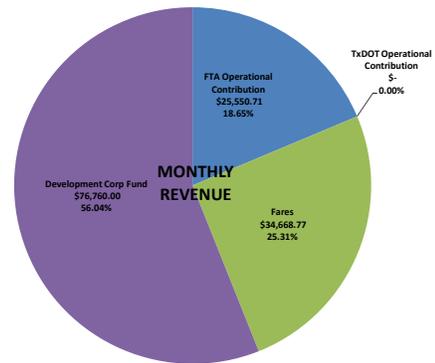
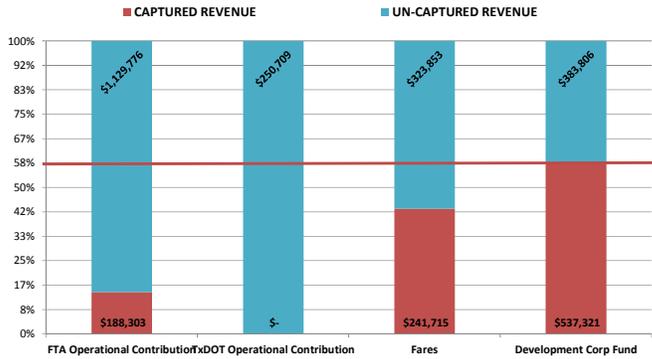


FY 2013-2014 METRO MCALLEN REPORT- APRIL

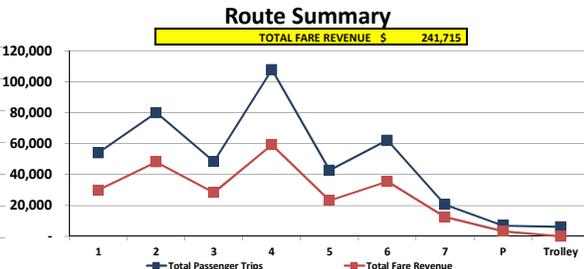
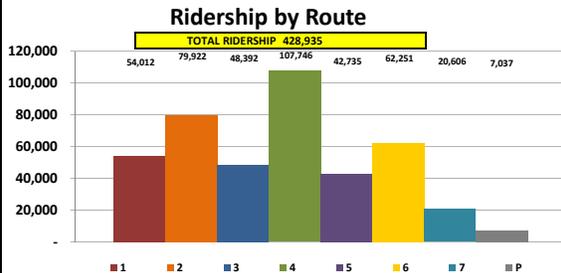
YTD TOTAL EXPENDITURES \$1,674,913



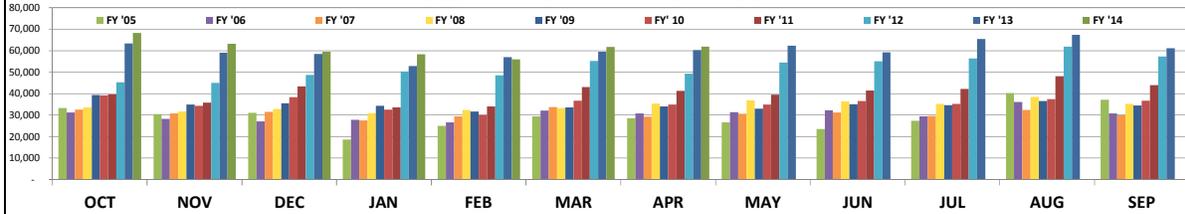
\$967,339



RIDERSHIP AND FARES



FY 2005 - FY 2014 RIDERSHIP SUMMARY



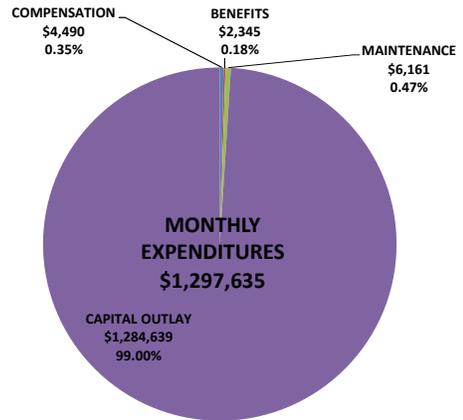
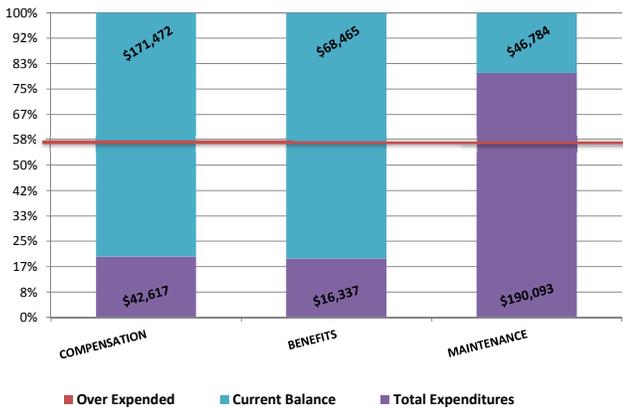
Fiscal Year	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL	%Change
FY '05	33,205	30,411	31,119	18,607	25,036	29,452	28,487	26,583	23,426	27,351	40,290	37,059	351,026	-6%
FY '06	31,134	28,212	27,048	27,865	26,676	32,126	30,793	31,341	32,205	29,371	36,088	30,738	363,597	4%
FY '07	32,607	30,772	31,524	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	60,310	62,279	59,207	65,435	67,379	61,125	726,013	16%
FY '14	68,192	63,269	59,532	58,392	55,973	61,705	61,872						428,935	

Month	FY 2012-2013	FY 2013-2014	Difference	% Difference
October	410,588	428,935	18,347	4.47%

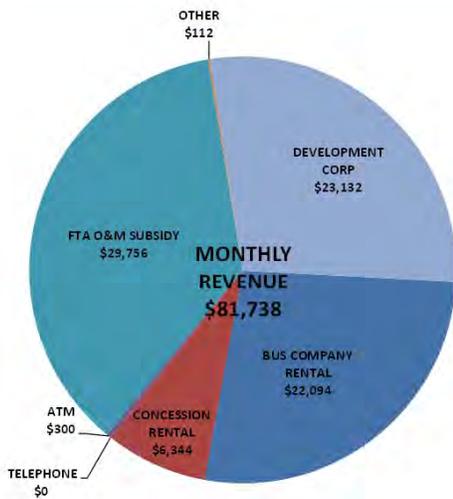
APRIL 2014

CENTRAL STATION FY 2013-2014 BUS TERMINAL- CENTRAL STATION REPORT

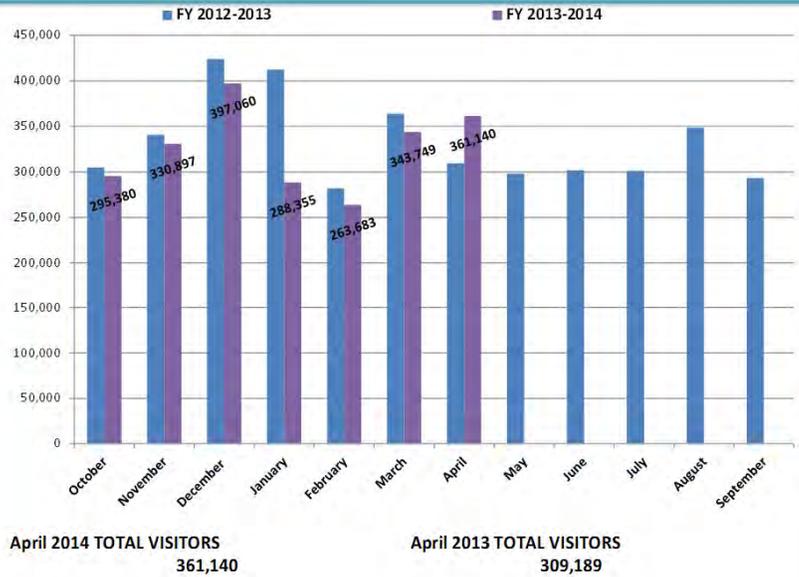
TOTAL EXPENDITURES



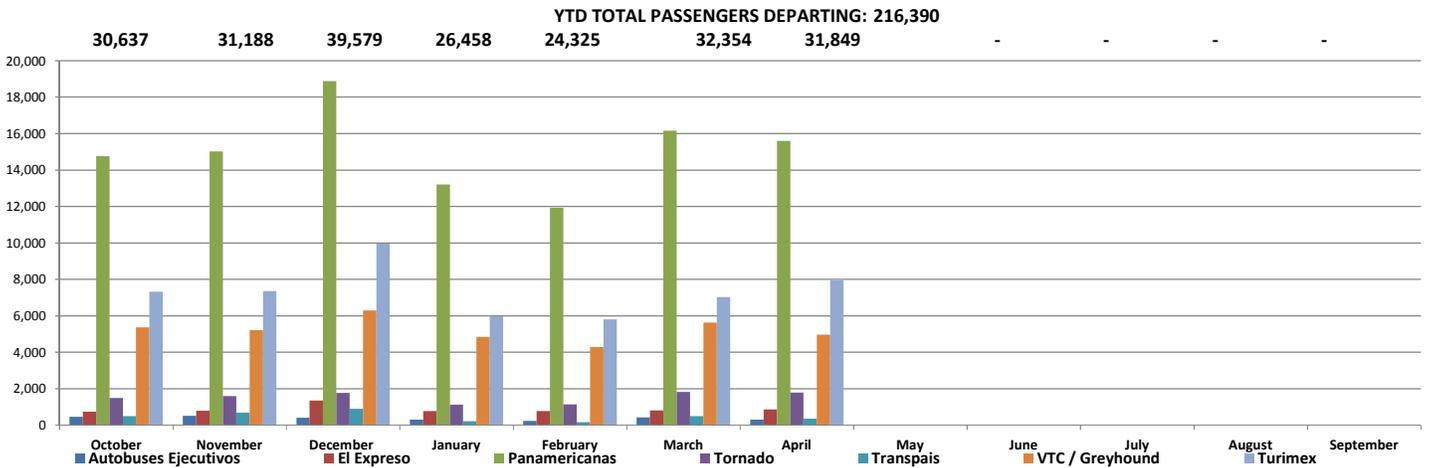
TOTAL REVENUES \$736,061



BUS TERMINAL VISITORS 2,280,264



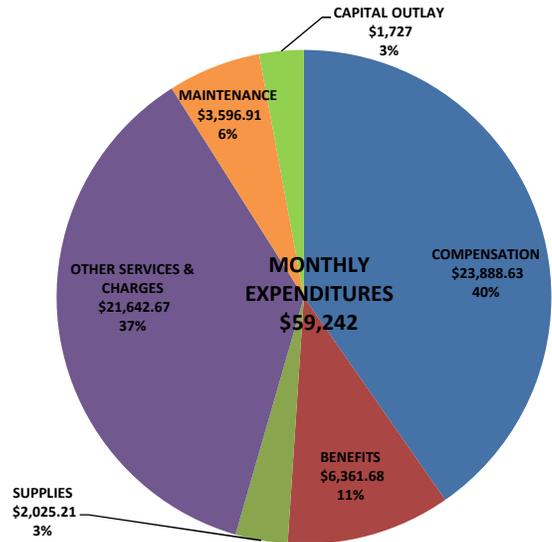
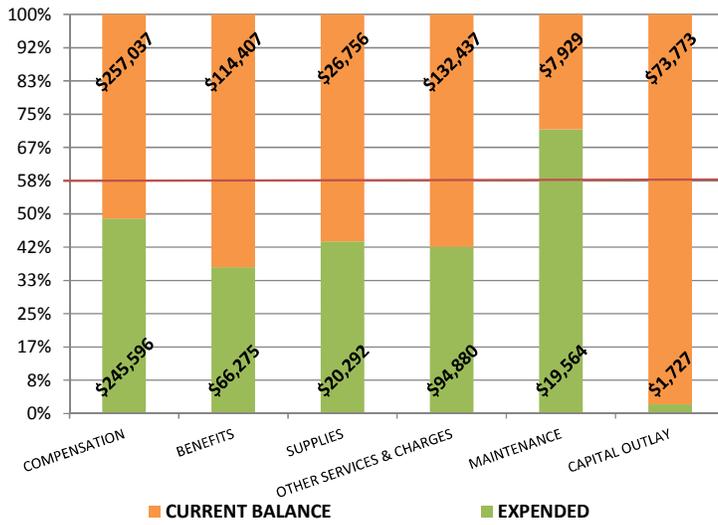
MONTHLY BUS TERMINAL DEPARTURE RIDERSHIP



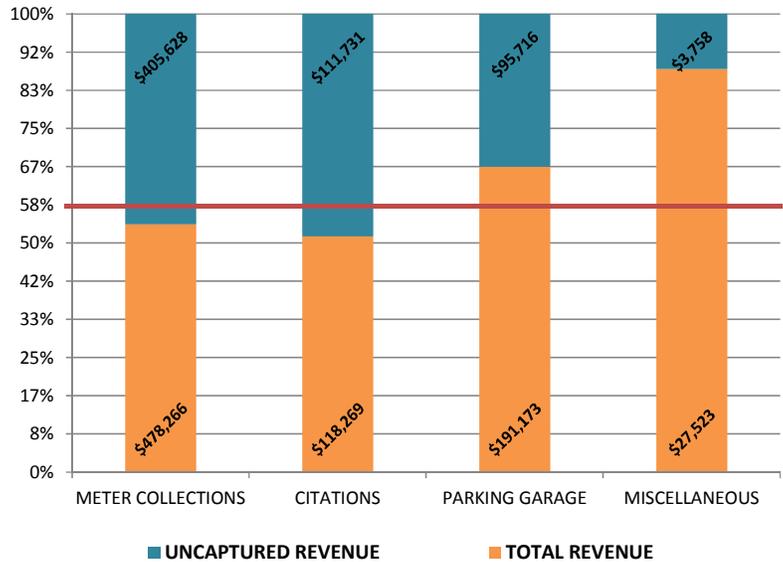
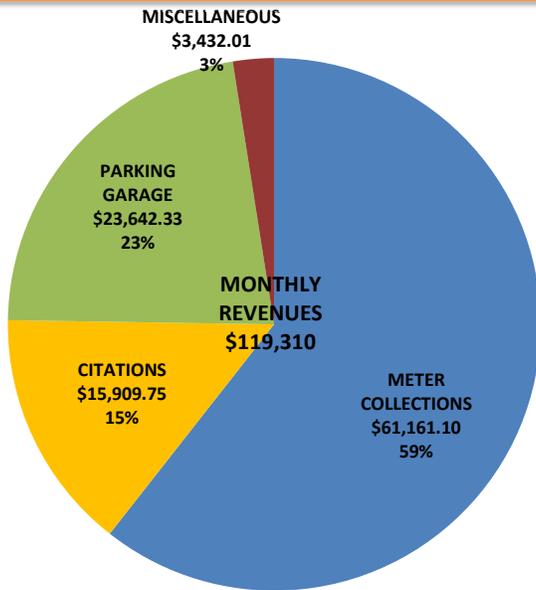


FY 2013-2014 DOWNTOWN SERVICES REPORT- APRIL

TOTAL EXPENDITURES YTD: \$448,334.59



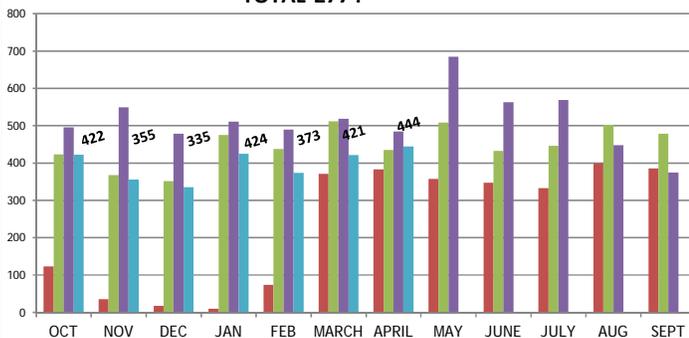
TOTAL REVENUES YTD: \$815,231.03



ONLINE REVENUE COLLECTION ACTIVITY

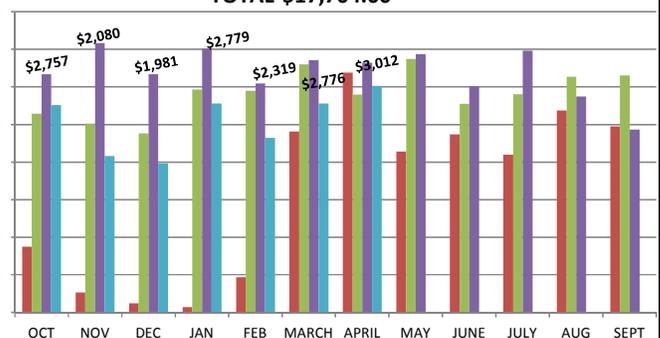
OF ONLINE PAYMENTS

■ FY 2010-2011 ■ FY 2011-2012 ■ FY 2012-2013 ■ FY 2013-2014
TOTAL 2774



ONLINE CITATION REVENUE

■ FY 2010-2011 ■ FY 2011-2012 ■ FY 2012-2013 ■ FY 2013-2014
TOTAL \$17,704.00



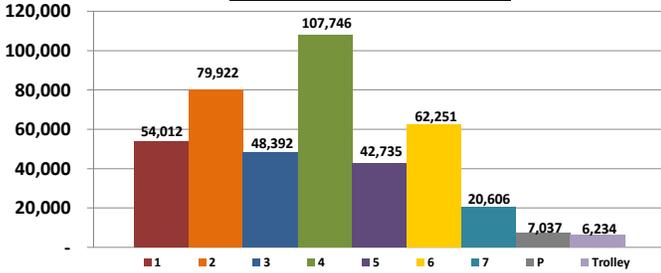


FY 2013-2014 METRO McALLEN

OCTOBER 1, 2013 thru APRIL 30, 2014 Ridership and Fares

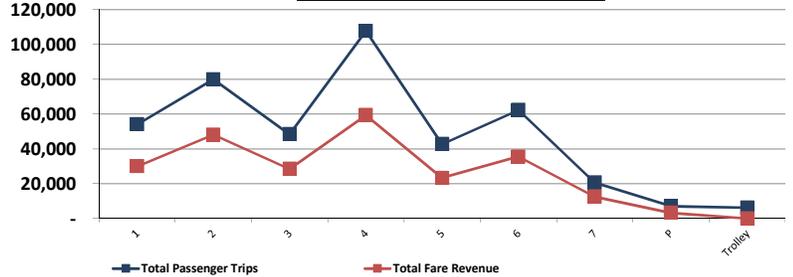
Ridership by Route

TOTAL RIDERSHIP= 428,935

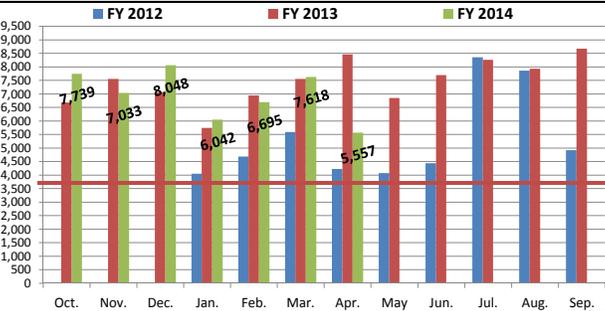


Route Summary

TOTAL ANNUAL FARE REVENUE= \$241,715



SERVICE EXPANSION- YTD Ridership



TOTAL RIDERS: 48,732

MONDAY-SATURDAY 6:00PM - 9:00PM
&
SUNDAY 8:00PM - 6:00PM

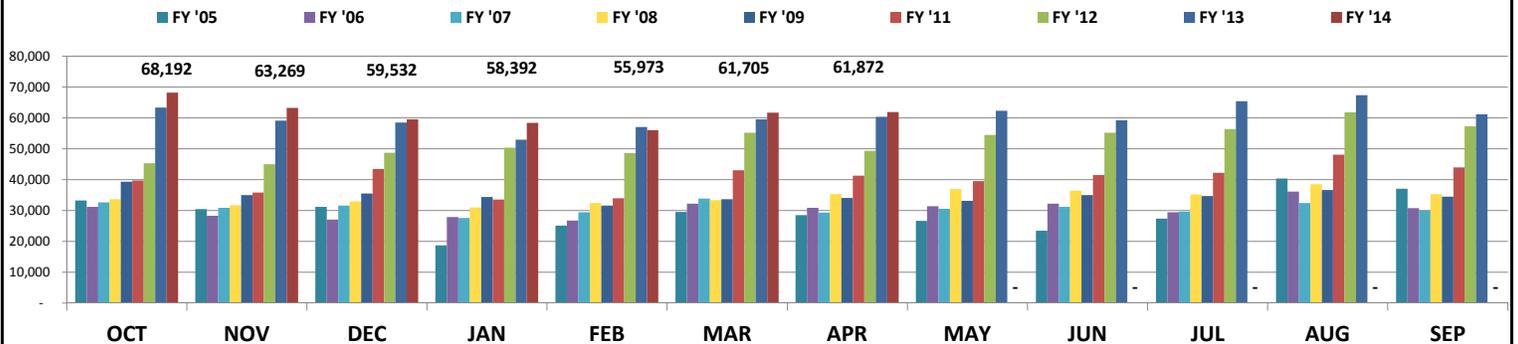
ROUTES



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	8,456	6,846	7,692	8,251	7,923	8,666	89,339
FY 2014	7,739	7,033	8,048	6,042	6,695	7,618	5,557						48,732
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	3,989	3,800	3,302	1,989	3,188	3,799	4,706	3,096	3,942	4,501	4,173	4,916	44,339

FY 2005 - FY 2014 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%
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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	60,310	62,279	59,207	65,435	67,379	61,125	726,013	16%
FY '14	68,192	63,269	59,532	58,392	55,973	61,705	61,872	-	-	-	-	-	428,935	

Monthly Increase from previous FY: 7.72%, 7.05%, 1.84%, 10.39%, -1.77%, 3.64%, 2.59%

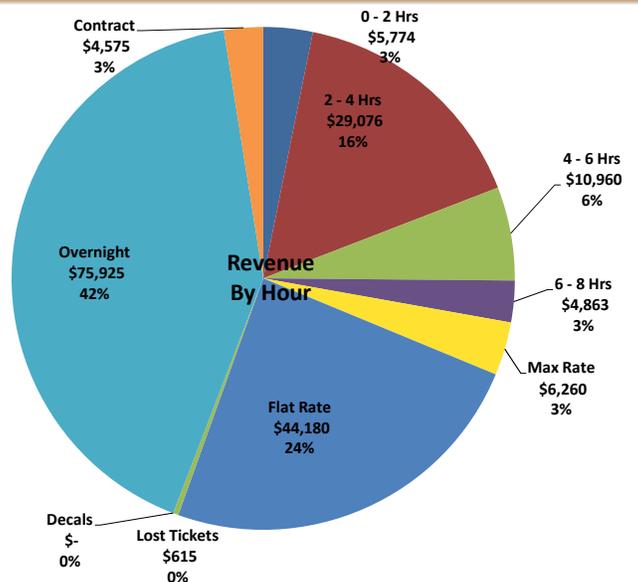
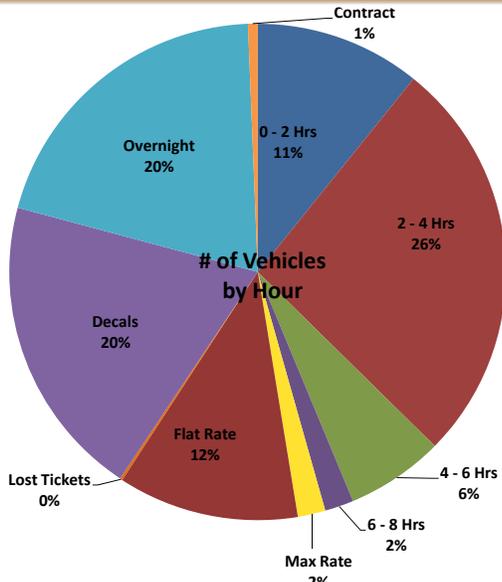
YEAR TO DATE RIDERSHIP INCREASE

FY 2012-2013 OCTOBER - APRIL 2013 TRIPS	FY 2013-2014 OCTOBER - APRIL 2014 TRIPS	DIFFERENCE	% DIFFERENCE
410,588	428,935	18,347	4.47%



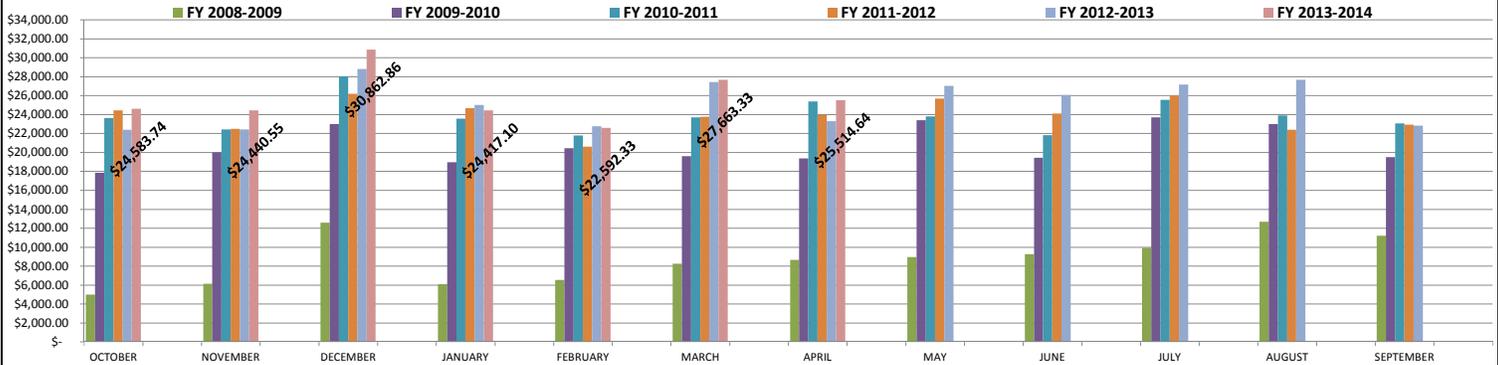
APRIL 2014 DOWNTOWN SERVICES REPORT

PARKING GARAGE ACTIVITY



TOTAL NUMBER OF PARKERS FOR YTD FY 2013-2014 **86,342**

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	\$ 27,414.03	\$ 23,283.88	\$ 27,021.85	\$ 26,044.71	\$ 27,150.76	\$ 27,643.83	\$ 22,803.00	\$ 302,726.04
FY 2013-2014	\$ 24,583.74	\$ 24,440.55	\$ 30,862.86	\$ 24,417.10	\$ 22,592.33	\$ 27,663.33	\$ 25,514.64						\$ 180,074.56

FY 2012-2013 OCTOBER-APRIL
\$172,062

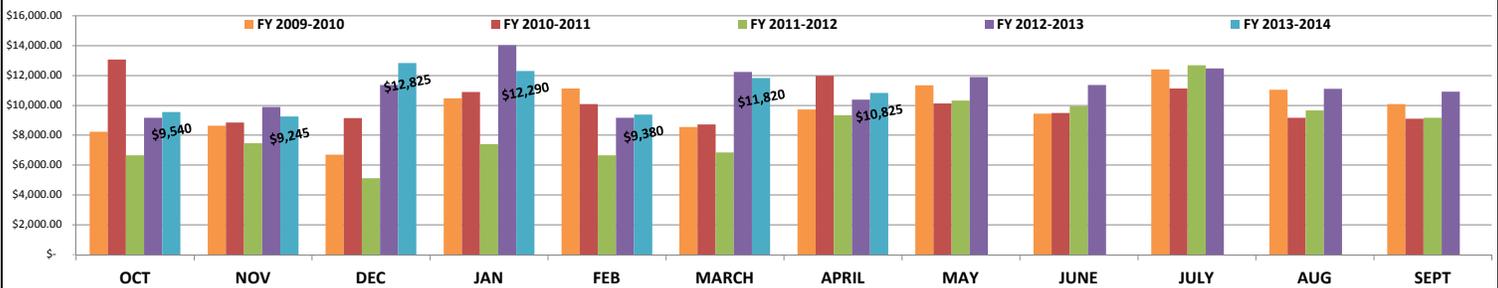
FY 2013-2014 OCTOBER-APRIL
\$180,075

DIFFERENCE
\$8,013

% OF CHANGE
5%

EVENING GARAGE REVENUE

TOTAL FY 2013-2014 : \$75,925



CITY OF McALLEN
 TRAFFIC OPERATIONS DEPARTMENT
 MONTHLY ACTIVITY REPORT

Workload Comparison - FY 12-13 vs. FY 13-14

	April 2013	FY 12-13 To Date	April 2014	FY 13-14 To Date
Guide Signs Constructed	0.0	0.0	0.0	0.0
Regulatory Signs Constructed	0.0	0.0	0.0	0.0
Warning Signs Constructed	0.0	0.0	0.0	0.0
Other Signs Constructed	0.0	0.0	0.0	0.0
Traffic Signals Maintained	206.0	1,237.0	207.0	1,444.0
Flasher/Beacons Maintained	108.0	648.0	108.0	756.0
Damaged Loops	0.0	0.0	0.0	0.0
Repaired Loops	0.0	0.0	0.0	0.0
Cost to Repair Loops	0.0	0.0	0.0	0.0
Communications Online (%)	0.0	0.0	0.0	0.0
Linear Feet of 4" Striping - Thermoplastic	39,300.0	164,940.0	6,625.0	94,580.0
Linear Feet of 4" Striping - Paint	900.0	17,100.0	1,800.0	10,800.0
Pounds of Thermoplastic Utilized	8,250.0	34,425.0	2,650.0	21,525.0
Gallons of Paint Utilized	2.0	38.0	4.0	24.0
Thermoplastic Symbols	2.0	35.0	0.0	98.0
ADA (Handicap Symbols)	0.0	0.0	0.0	0.0
Raised Pavement Markers Installed	688.0	2,732.0	125.0	1,057.0
Emergency Service Calls	338.0	2,171.0	284.0	1,719.0

**VITAL STATISTICS
CERTIFIED COPIES ISSUED**

**APRIL 2014
MONTH**

DATE	RECEIPTS	BURIAL	LARGE	SMALL	BIRTH	DEATH CERTIFICATES	
		PERMITS	POUCHES	POUCHES	CERTIFICATES	\$21.00	\$4.00
01	\$1,119.00	0	0	10	48	0	0
02	1445.00	4	0	10	53	8	7
03	1,355.00	2	1	6	58	0	0
04	1,580.50	3	42	5	63	1	1
04/07/14	1,547.50	3	39	4	62	1	0
08	1,291.50	2	32	1	50	2	6
09	1,340.50	0	31	7	52	3	2
10	1,209.00	2	26	8	47	2	3
11	1,884.50	0	48	13	74	3	1
04/14/14	1,540.50	1	24	9	61	3	2
15	990.00	2	28	4	39	1	0
16	978.00	0	28	4	38	2	0
17	1,096.50	1	26	3	45	0	0
18	HOLIDAY						
04/21/14	1,435.50	1	33	5	59	0	0
22	1,436.50	3	35	9	54	4	3
23	1,229.50	1	35	7	47	2	5
24	1,358.50	0	30	7	56	0	0
25	1,106.00	0	34	4	42	2	6
04/28/14	1,456.50	4	33	7	55	3	8
29	978.50	0	23	7	39	1	1
30	1,046.00	3	30	2	41	1	1
TOTAL	\$27,424.50	32	578	132	1083	39	46

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

**APRIL 2014
MONTH**

DATE	APPLICATIONS	PHOTOS	NOTARY SERVICES	MCALLEN RESIDENTS	APPLICATION FEES \$25.00	PHOTOS \$15.00	PHOTOS VOUCHER CREDIT	NOTARY \$VARIES	TOTAL
04/01/14	24	19	0	7	\$600.00	\$285.00	\$0.00	\$0.00	\$885.00
04/02/14	31	22	0	15	\$775.00	\$330.00	\$0.00	\$0.00	\$1,105.00
04/03/14	36	29	0	9	\$900.00	\$435.00	\$0.00	\$0.00	\$1,335.00
04/04/14	29	23	3	8	\$725.00	\$345.00	\$0.00	\$18.00	\$1,088.00
04/07/14	32	30	0	11	\$800.00	\$450.00	\$0.00	\$0.00	\$1,250.00
04/08/14	46	39	0	10	\$1,150.00	\$585.00	\$0.00	\$0.00	\$1,735.00
04/09/14	31	26	0	6	\$775.00	\$390.00	\$0.00	\$0.00	\$1,165.00
04/10/14	27	22	0	15	\$675.00	\$330.00	\$0.00	\$0.00	\$1,005.00
04/11/14	38	33	0	10	\$950.00	\$495.00	\$0.00	\$0.00	\$1,445.00
04/14/14	35	21	0		\$875.00	\$315.00	\$0.00	\$0.00	\$1,190.00
04/15/14	37	26	0	5	\$925.00	\$390.00	\$0.00	\$0.00	\$1,315.00
04/16/14	30	24	0	8	\$750.00	\$360.00	\$0.00	\$0.00	\$1,110.00
04/17/14	42	32	0	13	\$1,050.00	\$480.00	\$0.00	\$0.00	\$1,530.00
04/21/14	42	32	0	11	\$1,050.00	\$480.00	\$0.00	\$0.00	\$1,530.00
04/22/14	40	27	1	10	\$1,000.00	\$405.00	\$0.00	\$6.00	\$1,411.00
04/23/14	26	21	0	8	\$650.00	\$315.00	\$0.00	\$0.00	\$965.00
04/24/14	43	40	0	16	\$1,075.00	\$600.00	\$0.00	\$0.00	\$1,675.00
04/25/14	47	37	0	9	\$1,175.00	\$555.00	\$0.00	\$0.00	\$1,730.00
04/28/14	24	19	0	7	\$600.00	\$285.00	\$0.00	\$0.00	\$885.00
04/29/14	19	19	0	3	\$475.00	\$285.00	\$0.00	\$0.00	\$760.00
04/30/14	19	15	0	9	\$475.00	\$225.00	\$0.00	\$0.00	\$700.00
TOTAL	698	556	4	190	\$17,450.00	\$8,340.00	\$0.00	\$24.00	\$25,814.00

* \$15 VOUCHER (PHOTOS)