

*Monthly Report*  
*December 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 DECEMBER 31, 2014

FUNDS	POOL CASH	APR/ROI	TIME DEPOSITS	BLENDED APR/ROI	CD SPREAD (5)	BLENDED APR/ROI	GROSS * INVESTMENTS	BLENDED APR/ROI	TEX POOL	BLENDED APR/ROI	TOTAL	BLENDED APR/ROI
GENERAL	2,944,633	0.0000%	-	-	-	-	36,411,660	0.92%	9,638,379	0.04%	48,994,672	0.69%
% of Total	6.01%		-	-	-	-	74.32%		19.67%			
HOTEL OCCUPANCY (PROJEC	309,949	0.0000%	-	-	-	-	-	-	1,901,724	0.04%	2,211,673	0.04%
% of Total	14.01%		-	-	-	-	-	-	85.99%			
HOTEL OCCUPANCY	18,200	0.0000%	-	-	-	-	-	-	24,674	0.04%	42,873	0.02%
% of Total	42.45%		-	-	-	-	-	-	57.55%			
DEVELOP. CORP. OF MCALLEI	40,989	0.0000%	-	-	-	-	12,782,660	0.93%	1,626,368	0.04%	14,450,017	0.83%
% of Total	0.28%		-	-	-	-	88.46%		11.26%			
DEV CORP DEBT SERVICE	9,208	0.0000%	-	-	-	-	-	-	9,212	0.04%	18,421	0.02%
% of Total	49.99%		-	-	-	-	-	-	50.01%			
PARK LAND ZONE 1	4,624	0.0000%	-	-	-	-	250,000	1.00%	690,186	0.04%	944,809	0.30%
% of Total	0.49%		-	-	-	-	26.46%		73.05%			
PARK LAND ZONE 2	4,600	0.0000%	-	-	-	-	-	-	17,743	0.04%	22,343	0.03%
% of Total	20.59%		-	-	-	-	-	-	79.41%			
PARK LAND ZONE 3	-	-	-	-	-	-	-	-	712	0.04%	712	0.04%
% of Total	-		-	-	-	-	-	-	100.00%			
PD SEIZED FUNDS	87,571	0.0000%	-	-	-	-	3,499,598	1.03%	1,350,305	0.04%	4,937,473	0.74%
% of Total	1.77%		-	-	-	-	70.88%		27.35%			
DOWNTOWN SERV PARKING	103,704	0.0000%	-	-	-	-	-	-	401,710	0.04%	505,414	0.03%
% of Total	20.52%		-	-	-	-	-	-	79.48%			
DEBT SERVICE	200,530	0.0000%	-	-	-	-	-	-	2,612,673	0.04%	2,813,203	0.04%
% of Total	7.13%		-	-	-	-	-	-	92.87%			
CAPITAL PROJECTS	10,132	0.0000%	700,000	0.21%	-	-	2,499,710	0.97%	1,485,757	0.04%	4,695,599	0.56%
% of Total	0.22%		14.91%		-	-	53.24%		31.64%			
STREET IMPRV CONSTRUCTK	3,606	0.0000%	2,000,000	0.18%	8,839,150	0.50%	-	-	4,050,115	0.04%	14,892,871	0.33%
% of Total	0.02%		13.43%		59.35%		-	-	27.19%			
PERFORMING ARTS CONSTR	5,068	0.0000%	1,840,000	0.23%	11,940,200	0.45%	-	-	810,058	0.04%	14,595,327	0.40%
% of Total	0.03%		12.61%		81.81%		-	-	5.55%			
SPORTS FACILITY CONSTR	13,174	0.0000%	1,500,000	0.25%	8,600,000	0.51%	-	-	4,360,339	0.04%	14,473,513	0.34%
% of Total	0.09%		10.36%		59.42%		-	-	30.13%			
CERT OF OBLIG SERIES 2014	21,062	0.0000%	2,000,000	0.25%	5,840,800	0.50%	-	-	4,259,565	0.04%	12,121,427	0.30%
% of Total	0.17%		16.50%		48.19%		-	-	35.14%			
INFORMATION TECHNOLOGY	42,510	0.0000%	-	-	-	-	749,840	1.08%	196,552	0.04%	988,902	0.83%
% of Total	4.30%		-	-	-	-	75.83%		19.88%			
SANITATION	219,105	0.0000%	700,000	0.21%	-	-	5,999,290	1.01%	2,239,760	0.04%	9,158,155	0.69%
% of Total	2.39%		7.64%		-	-	65.51%		24.46%			
SANITATION DEPRECIATION	17,422	0.0000%	-	-	-	-	7,499,415	0.98%	1,381,401	0.04%	8,898,237	0.83%
% of Total	0.20%		-	-	-	-	84.28%		15.52%			
GOLF COURSE	71,042	0.0000%	140,000	0.21%	-	-	250,000	1.00%	239,163	0.04%	700,205	0.41%
% of Total	10.15%		19.99%		-	-	35.70%		34.16%			
GOLF COURSE-DEPRECIATIO	15,814	0.0000%	-	-	-	-	-	-	310,800	0.04%	326,613	0.04%
% of Total	4.84%		-	-	-	-	-	-	95.16%			
CIVIC CENTER	123,617	0.0000%	-	-	-	-	999,938	1.00%	408,731	0.04%	1,532,286	0.66%
% of Total	8.07%		-	-	-	-	65.26%		26.67%			
CIVIC CENTER DEPRECIATION	37,500	0.0000%	-	-	-	-	-	-	300,522	0.04%	338,022	0.04%
% of Total	11.09%		-	-	-	-	-	-	88.91%			
CONVENTION CENTER	8,160	0.0000%	-	-	-	-	1,999,713	0.98%	474,167	0.04%	2,482,039	0.80%
% of Total	0.33%		-	-	-	-	80.57%		19.10%			
CONVENTION CTR DEPREC	65,936	0.0000%	-	-	-	-	999,858	1.00%	212,588	0.04%	1,278,382	0.79%
% of Total	5.16%		-	-	-	-	78.21%		16.63%			
AIRPORT	229,522	0.0000%	70,000	0.21%	-	-	4,249,425	1.02%	1,304,242	0.04%	5,853,189	0.75%
% of Total	3.92%		1.20%		-	-	72.60%		22.28%			
PFC AIRPORT	80,599	0.0000%	-	-	-	-	3,749,605	1.04%	1,719,394	0.04%	5,549,598	0.72%
% of Total	1.45%		-	-	-	-	67.57%		30.98%			
AIRPORT CIP	10,097	0.0000%	-	-	-	-	-	-	-	-	10,097	-
% of Total	100.00%		-	-	-	-	-	-	-	-		
AIRPORT CONSTRUCTION	2,722	0.0000%	-	-	-	-	-	-	333,992	0.04%	336,714	0.04%
% of Total	0.81%		-	-	-	-	-	-	99.19%			
AIRPORT DEBT SERVICE	-	-	-	-	-	-	-	-	497,469	0.04%	497,469	0.04%
% of Total	-		-	-	-	-	-	-	100.00%			
TRANSIT SYSTEM	156,863	0.0000%	-	-	-	-	499,938	1.00%	793,854	0.04%	1,450,655	0.37%
% of Total	10.81%		-	-	-	-	34.46%		54.72%			
MCALLEN EXPRESS	8,983	0.0000%	-	-	-	-	250,000	1.00%	709,647	0.04%	968,629	0.29%
% of Total	0.93%		-	-	-	-	25.81%		73.26%			
GENERAL DEPRECIATION	68,056	0.0000%	140,000	0.21%	-	-	11,348,645	1.01%	2,696,422	0.04%	14,253,123	0.81%
% of Total	0.48%		0.98%		-	-	79.62%		18.92%			
HEALTH INSURANCE	76,325	0.0000%	-	-	-	-	250,000	1.07%	115,280	0.04%	441,605	0.62%
% of Total	17.28%		-	-	-	-	56.61%		26.10%			
RETIRES HEALTH INS	-	-	-	-	-	-	1,499,938	1.11%	726,230	0.04%	2,226,167	0.76%
% of Total	-		-	-	-	-	67.38%		32.62%			
GEN INS & WORKMENS COMF	236,525	0.0000%	-	-	-	-	1,499,938	1.00%	2,437,292	0.04%	4,173,754	0.38%
% of Total	5.67%		-	-	-	-	35.94%		58.40%			
DEVELOPER'S	6,005	0.0000%	-	-	-	-	2,249,730	1.00%	804,385	0.04%	3,060,120	0.75%
% of Total	0.20%		-	-	-	-	73.52%		26.29%			
MISC. GRANTS	33,761	0.0000%	-	-	-	-	-	-	-	-	33,761	-
% of Total	100.00%		-	-	-	-	-	-	-	-		
CDBG	(19,458)	0.0000%	-	-	-	-	-	-	-	-	(19,458)	-
% of Total	100.00%		-	-	-	-	-	-	-	-		
FLEET/MAT MGMT	1,100,471	0.0000%	-	-	-	-	-	-	-	-	1,100,471	-
% of Total	100.00%		-	-	-	-	-	-	-	-		
NEIGHBORHOOD ASSOC.	22,903	0.0000%	-	-	-	-	-	-	-	-	22,903	-
% of Total	100.00%		-	-	-	-	-	-	-	-		
PAYROLL	879,617	0.0000%	-	-	-	-	-	-	-	-	879,617	-
% of Total	100.00%		-	-	-	-	-	-	-	-		
FIREMEN'S PENSION (1)	237,294	0.0000%	-	-	-	-	-	-	-	-	237,294	-
% of Total	100.00%		-	-	-	-	-	-	-	-		
MCALLEN EB-5	200,547	0.0000%	-	-	-	-	-	-	5,459,379	0.04%	5,659,926	0.04%
% of Total	3.54%		-	-	-	-	-	-	96.46%			
RADIO COMMUNICATIONS	945,134	0.0000%	-	-	-	-	-	-	-	-	945,134	-
% of Total	100.00%		-	-	-	-	-	-	-	-		
(2)	8,654,122	0.0000%	9,090,000	0.22%	35,220,150	0.49%	99,538,898	0.92%	56,600,789	0.04%	209,103,958	0.50%
% of Total	4.14%		4.35%		16.84%		47.60%		27.07%			
TOTAL - WATER	481,325	0.0000%	560,000	0.21%	0	0.00%	9,998,708	1.02%	5,609,888	0.04%	16,649,921	
TOTAL - SEWER	317,229	0.0000%	350,000	0.21%	0	0.00%	18,748,295	1.05%	20,132,728	0.04%	39,548,252	
TOTAL - BRIDGE	483,456	0.0000%	0	0.00%	0	0.00%	0	0.00%	14,058,466	0.04%	14,541,923	
GRAND TOTAL	9,936,132	0.0000%	10,000,000	0.22%	35,220,150	0.49%	128,285,900	0.94%	96,401,872	0.04%	279,844,054	0.52%
% of Total	3.55%		3.57%		12.59%		45.84%		34.45%			
Percentage Invested			(4)		(4)						100.00%	

\* Does not include market value adjustment  
(1) Excludes \$1,004,843 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 \$32,586

CITY OF MCALLEN  
BUDGET VS. ACTUAL EXPENDITURES  
For the Month Ending Wednesday, December 31, 2014

	Adj Budget	Original Budget	Monthly Expense	YTD Expense	% To Date Expense
<b>CITY</b>					
011 GENERAL	\$108,375,525	\$108,062,218	\$9,128,746	\$24,125,850	22.26%
100 HOTEL OCCUPANCY	3,969,446	3,969,446	348,308	1,089,497	27.45%
102 HOTEL VENUE PROJECT FUND	2,937,837	2,937,837	0	0	0.00%
110 DEV. CORP. OF McALLEN	31,958,032	31,958,032	1,589,909	3,834,881	12.00%
112 DEV. CORP. DEBT SVC	29,594	29,594	0	0	0.00%
120 MCALLEN EB-5 REGIONAL CENTER	0	0	0	0	0.00%
132 CDBG	1,957,714	1,957,714	125,688	176,960	9.04%
140 MISC GOV GRANTS FUND	0	0	33,946	110,457	0.00%
154 PD SEIZED FUND	1,975,514	1,975,514	41,827	254,292	12.87%
160 DOWNTOWN SERV PARKING FD	1,481,914	1,481,914	92,672	259,651	17.52%
290 DEBT SERVICE FUND	6,653,063	6,653,063	0	0	0.00%
295 HOTEL TAX VENUE DEBT SERVICE	859,028	859,028	0	0	0.00%
300 CAPITAL IMPROVEMENTS	6,997,158	5,385,991	276,895	1,227,069	17.54%
322 STREET IMPROV CONSTRUCTION FD	12,021,393	12,021,393	77,346	79,746	0.66%
324 PERFORMING ARTS CONSTRUCTION F...	24,756,355	24,756,355	8,178	578,425	2.34%
326 SPORTS FACILITY CONSTRUCTION FD	14,453,284	14,453,284	828	1,655	0.01%
328 CERT OBLIGATION SER'14 CONST	12,106,046	12,106,046	562	1,124	0.01%
340 INFORMATION TECH FUND	463,500	463,500	14,866	21,393	4.62%
348 BOEYE RESERVOIR BOND CONST	0	0	0	0	0.00%
350 CERTIFICATION OF OBLIGATION SER 20	504,500	504,500	0	0	0.00%
500 SANITATION	18,098,735	17,566,946	1,483,106	4,088,000	22.59%
502 SANITATION DEPRECIATION	2,660,990	2,589,389	0	71,601	2.69%
520 PVGC	1,308,148	1,308,148	99,279	297,758	22.76%
522 PVGC DEPRECIATION FUND	258,000	258,000	0	34,792	13.49%
540 CIVIC CENTER	706,049	706,049	43,146	142,346	20.16%
541 CONVENTION CENTER	4,354,672	4,354,672	458,276	1,498,837	34.42%
543 CIVIC CENTER DEPRECIATION	291,800	291,800	0	0	0.00%
544 CONVENTION CENTER DEPRECIATION	0	0	0	0	0.00%
550 AIRPORT	6,378,181	5,466,034	634,767	1,794,886	28.14%
551 AIRPORT CONSTRUCTION FUND	1,401,132	1,401,132	32,736	255,205	18.21%
552 PFC AIRPORT	2,149,290	2,149,290	60,875	183,162	8.52%
553 AIRPORT DEBT SVC FUND	726,696	726,696	28,792	86,912	11.96%
554 AIRPORT CIP	12,075,452	11,953,982	0	3,424	0.03%
556 McALLEN EXPRESS TRANSIT	3,604,414	3,604,414	346,078	885,544	24.57%
558 TRANSIT SYSTEM	11,016,681	11,016,681	336,855	719,929	6.53%
560 TOLL BRIDGE	12,577,392	12,577,392	399,368	1,108,036	8.81%
562 BRIDGE DEBT SERVICE FUND	307,172	307,172	0	0	0.00%
566 BRIDGE CAPITAL IMPRV FUND	763,000	300,000	168,746	244,134	32.00%
580 ANZALDUAS INT'L CROSSING	4,040,484	4,040,484	426,800	1,253,708	31.03%
582 ANZALDUAS DEBT SVC FD (\$26M)	1,946,872	1,946,872	94,135	282,404	14.51%
583 ANZALDUAS DEBT SVC FD (\$14M)	936,885	936,885	44,225	132,676	14.16%
586 ANZALDUAS CIP	121,318	28,500	0	0	0.00%
670 FLEET/MAT. MGMT.	3,789,008	3,720,059	297,248	803,554	21.21%
678 GENERAL DEPRECIATION	11,150,963	9,955,600	651,681	2,767,933	24.82%
680 HEALTH INSURANCE	10,191,822	10,191,822	1,126,807	3,277,932	32.16%
685 RETIREE HEALTH INS FUND	1,135,000	1,135,000	108,648	295,728	26.06%
690 GEN INS. & WORKMENS COMP.	4,320,973	3,903,998	281,006	1,190,150	27.54%
<b>CITY'S SUB-TOTAL</b>	<b>347,811,032</b>	<b>342,012,446</b>	<b>18,862,345</b>	<b>53,179,656</b>	<b>15.29%</b>
<b>MPU</b>					
400 WATER	19,055,050	19,055,050	1,849,688	5,266,568	27.64%
410 WATER DEPRECIATION	2,846,104	2,846,104	206,031	242,456	8.52%
420 WATER DEBT SERVICE	2,733,069	2,733,069	99,026	297,079	10.87%
430 WATER CAPITAL IMPROVEMENT	5,222,920	5,222,920	13,409	1,146,170	21.94%
450 SEWER	18,307,210	18,307,210	1,891,355	5,671,598	30.98%
460 SEWER DEPRECIATION	2,717,687	2,717,687	198,764	675,359	24.85%
470 SEWER DEBT SERVICE	2,972,011	2,972,011	105,384	316,151	10.64%
475 SEWER DEBT SVC-2009 TWDB	2,949,336	2,949,336	8,549	25,647	0.87%
480 SEWER CAPITAL IMPROVEMENT	5,893,800	5,893,800	20,116	29,275	0.50%
491 SEWER REV BOND	11,000,000	11,000,000	0	0	0.00%
492 TWDB CONSTRUCTION SERIES 2012	45,540,000	45,540,000	22,400	25,195	0.06%
495 SEWER REV BD FD 2009-TWDB	0	0	0	0	0.00%
<b>MPU'S SUB-TOTAL</b>	<b>119,237,187</b>	<b>119,237,187</b>	<b>4,414,722</b>	<b>13,695,496</b>	<b>11.49%</b>
<b>NON-CITY</b>					

CITY OF MCALLEN  
 BUDGET VS. ACTUAL EXPENDITURES  
 For the Month Ending Wednesday, December 31, 2014

	Adj Budget	Original Budget	Monthly Expense	YTD Expense	% To Date Expense
700 FIREMEN'S PENSION	0	0	230	631,115	0.00%
710 RGV RADIO COMMUNICATIONS	0	0	1,554	2,004	0.00%
730 DEVELOPER'S ESCROW	0	0	87,797	118,146	0.00%
<b>TOTAL NON-CITY SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>89,581</b>	<b>751,265</b>	<b>0.00%</b>
<b>GRAND TOTAL</b>	<b>467,048,219</b>	<b>461,249,633</b>	<b>23,366,649</b>	<b>67,626,416</b>	<b>14.48%</b>

**City of McAllen  
Grant Status Report  
December 2014**

Implementing Department	Funding Agency	Grant Program	Start Date	End Date	Grant Amount	Local Match	Total Project Amount	Expenditure to Date	Balance	Summary of Activity
<b>Aviation</b>	Department of Homeland Security - Transportation Security Administration	Law Enforcement Officer Reimbursement Program	10/01/2007	9/30/2012	\$1,062,402.55	\$0.00	\$1,062,402.55	\$45,342.65	\$1,017,059.90	Progress Report not received.
	U.S. Department of Transportation - Federal Aviation Administration	Airport Improvement Program 042	09/12/2011	10/31/2014	\$4,318,852.00	\$227,308.00	\$4,546,160.00	\$3,603,838.35	\$942,321.65	Terminal construction is on-going. Anticipating closure in 2015.
	U.S. Department of Transportation - Federal Aviation Administration	Airport Improvement Program 043	09/11/2012	12/31/2014	\$680,373.00	\$75,597	\$755,970.00	\$355,811.55	\$400,158.45	HNTB is working on the aeronautical report.
	U.S. Department of Transportation - Federal Aviation Administration	Airport Improvement Program 044	09/13/2013	12/31/2014	\$762,352.00	\$159,575.00	\$921,927.00	\$715,913.68	\$206,013.32	Wildlife hazard mitigation work continues. RSA construction mobilization.
	U.S. Department of Transportation - Federal Aviation Administration	FY 2013 Small Community Air Service Development Program	02/07/2014	01/13/2017	\$750,000.00	\$200,000.00	\$950,000.00	\$0.00	\$950,000.00	No activity to report.
	U.S. Department of Transportation - Federal Transit Administration	Federal Transit Administration TX90-X733-01	09/20/2006	2/28/2014	\$1,823,797.00	\$431,200.00	\$2,254,997.00	\$2,254,997.00	\$0.00	Progress Report not received.
	U.S. Department of Transportation - Federal Transit Administration	Federal Transit Administration TX90-X830-00	05/28/2008	5/28/2018	\$1,337,939.00	\$333,136.00	\$1,671,075.00	\$1,344,965.99	\$326,109.01	The Federal Transit Administration grant balance as of December is \$252,039.21; 80% of the total grant has been expended. We are currently purchasing bus shelters and constructing curb cuts which will expend the remainder of the grant balance.
	U.S. Department of Transportation - Federal Transit Administration	Federal Transit Administration TX90-X778-00	10/01/2007	10/1/2017	\$1,679,250.00	\$399,211.00	\$2,078,461.00	\$1,795,813.54	\$282,647.46	The Federal Transit Administration grant balance as of November is \$272,384; 83.78% of the total grant has been expended. The remaining grant funds will be used to purchase digital signage for the North bus slips.
	U.S. Department of Transportation - Federal Transit Administration	Federal Transit Administration TX04-0010-00 (TE)	09/01/2008	9/1/2018	\$495,000.00	\$123,750.00	\$618,750.00	\$248,265.00	\$370,485.00	The Federal Transit Administration grant balance as of December is \$106,401; 78.50% of the total grant has been expended. The remaining grant funds will be used to purchase digital signage for the North bus slips.
	U.S. Department of Transportation - U.S. Department of Transportation	New Freedom Transportation Voucher X030	10/01/2010	09/30/2013	\$108,087.00	\$88,435.00	\$196,522.00	\$196,522.00	\$0.00	In December, a total of 2,087 riders used vouchers, totaling \$2087 being billed to United Way. All invoices are up to date for 2014.

Implementing Department	Funding Agency	Grant Program	Start Date	End Date	Grant Amount	Local Match	Total Project Amount	Expenditure to Date	Balance	Summary of Activity
Transit	U.S. Department of Transportation - U.S. Department of Transportation	Job Access Reverse Commute (JARC)	10/01/2010	09/30/2013	\$885,305.00	\$737,754.00	\$1,623,059.00	\$689,361.94	\$933,697.06	As of December 2014, compensation for expanded evening service totaled \$8,810.20, fuel totaled \$1,650.20, marketing/advertisement totaled \$1,978.14 and Program administration totaled \$2,092.08 for a combined total reimbursement of \$14,530.62. Ridership for the month of December was at 6,606 well above the 3,750 expected goal.
	U.S. Department of Transportation - Federal Transit Administration	5307 Federal Transit Administration TX-90-X906-00	10/01/2010	09/30/2015	\$1,962,520.00	\$490,630.00	\$2,453,150.00	\$2,107,399.48	\$345,750.52	We are currently reimbursing Preventive Maintenance for Metro and Central Station. December's reimbursement totaled: \$39,366.87 in which PM for Metro was \$4847.58 and PM for the terminal was \$8,344.53. Metro Salaries totaled \$12,140.08 and the terminal was reimbursed \$7,831.43. Approximately 92% of the total grant award has been expended.
	U.S. Department of Transportation - Federal Transit Administration	Federal Transit Administration TX-90-Y048-00	03/24/2014	3/24/2018	\$3,171,640.00	\$2,861,836.00	\$6,033,476.00	\$1,566,112.50	\$4,467,363.50	As of December this Federal Transit Administration grant has expended 40%. This grant will be used to reimburse operating expenses as expenditures are occurring. The Operating reimbursement amount was 73,926.23 Additionally, it will be used for bus equipment hardware, software and other transit improvements. All reimbursements are up to date.
	U.S. Department of Transportation - Federal Transit Administration	Federal Transit Administration TX-90-Y017-00	07/16/2014	7/16/2018	\$3,701,400.00	\$881,850.00	\$4,583,250.00	\$631,018.61	\$3,952,231.39	As of December this Federal Transit Administration grant has expended 13%. We installed 1 solar powered shelter where the total reimbursement for the month was 1,280. We will be constructing curb cuts which will expend the remainder of the grant balance.
	U.S. Department of Transportation - Federal Transit Administration	Federal Transit Administration TX-90-X937-00	04/01/2014	4/1/2018	\$5,207,372.00	\$1,259,468.00	\$6,466,840.00	\$1,130,000.00	\$5,336,840.00	No activity to report.
Engineering	Texas Department of Transportation - Transportation Enhancement Program	FY 2010 Transportation Enhancement Program-Bicentennial	03/07/2011	07/29/2014	\$913,069.00	\$228,267.00	\$1,141,336.00	\$516,666.44	\$624,669.56	The project is on hold; in the process of rebidding the project.
	Texas Department of Public Safety - Texas Division of Emergency Management	Retiree Haven Storm Water Improvements Phase II	02/23/2012	01/24/2014	\$1,311,446.00	\$437,149.00	\$1,748,595.00	\$1,562,170.39	\$186,424.61	Construction complete. The Departments of Finance, Grant Administration and Engineering are working on final project closeout documents.
	Texas Department of Public Safety - Texas Division of Emergency Management	FY 2012 Repetitive Flood Claims	07/24/2012	07/24/2014	\$311,050.15	\$0.00	\$311,050.15	\$213,017.77	\$98,032.38	Final financial audit was completed for this project on December 29, 2014. The Final payment close out letter to determine total eligible project costs is expected in January.
	Texas Department of Transportation - Transportation Enhancement Program	FY 2012 Bentsen Road Hike and Bike Trail	04/23/2014	9/30/2017	\$1,020,265.00	\$255,066.00	\$1,275,331.00	\$0.00	\$1,275,331.00	Both the Environemntal Permits, Issues, and Commitments (EPIC) and Storm Water Prevention Plan (SW3P) sheets were previously submitted by an internal Professional Engineer in November 2014. Engineering sent environmental documentation to Maria Cottagoma from TxDOT on December 31, 2014.
	U.S. Department of Commerce - Economic Development Administration	FY 2013 EDA Public Works and Economic Facilities Assistance Grant Program	06/14/2013	06/14/2018	\$600,000.00	\$672,512.00	\$1,272,512.00	\$0.00	\$1,272,512.00	Geotech field investigations have been completed. Survey field work is 85% complete. McAllen's internal Capital Projects Engineer is working on the draft layout of plan, profile sheets, details, as well as finalization of water main alignment within Sharyland Business Park. Awaiting submission of metes and bounds descriptions of parcels for right of way and easements. Draft of plat reviewed and comments provided to surveyor.
	Texas Department of Public Safety - Texas Division of Emergency Management	FY 2013 Hazard Mitigation Grant Program-Harvey Ave	12/31/2012	4/30/2015	\$473,412.00	\$157,804.00	\$631,216.00	\$121,628.06	\$509,587.94	All proposed storm sewer improvements have been installed along North 4th Street; preparations underway for concrete and paving work. Project is approximately 90% complete.

Implementing Department	Funding Agency	Grant Program	Start Date	End Date	Grant Amount	Local Match	Total Project Amount	Expenditure to Date	Balance	Summary of Activity
	Texas Department of Public Safety - Texas Division of Emergency Management	FY 2013 Hazard Mitigation Grant Program-Quince Ave.	01/03/2013	01/03/2015	\$636,717.00	\$212,239.00	\$848,956.00	\$663,383.29	\$185,572.71	The construction phase of this project is complete. The contractor has submitted all required closeout documents; and final invoice has been submitted for payment. Finance is to finalize staff costs; upon completion, the final reimbursement request will be sent to TDEM.
	Texas Department of Public Safety - Texas Division of Emergency Management	FY 2013 City of McAllen Drainage Project Quince & Redwood N 49th- 51st	01/10/2013	7/9/2015	\$190,013.00	\$63,337.00	\$253,350.00	\$5,680.52	\$247,669.48	This project is currently awaiting advertisement.
<b>Fire Department</b>	Firehouse Subs Public Safety Foundation	FY 2014 Firehouse Subs Public Safety Foundation Grant	01/06/2014	01/06/2015	\$13,170.00	\$0.00	\$13,170.00	\$13,170.00	\$0.00	Grant funded Thermal Imaging Camera is operational and currently in use.
<b>Grant Administration</b>	Department of Justice	FY 2012 Assistance to Firefighters Grant	05/17/2013	05/16/2014	\$2,201,120.00	\$550,280.00	\$2,751,400.00	\$2,720,628.73	\$30,771.27	Provided updated information to external auditors on activity since last visit in August 2014. Procured additional equipment with remaining funds.
	Texas Department of Public Safety	FY 2013 State Homeland Security Grant Program	11/04/2013	01/31/2015	\$132,220.12	\$0.00	\$132,220.12	\$77,928.00	\$54,292.12	Progress Report not received.
	Texas Department of Public Safety	2014 Emergency Management Performance Grant (EMPG)	10/1/2013	3/31/2015	46,581.77	46,581.77	\$93,163.54	\$92,165.99	\$997.55	Progress Report not received.
	Texas Department of Public Safety	FY 2014 State Homeland Security Grant Program - LETPA	9/1/2014	1/31/2016	\$87,677.00	0.00	\$87,677.00	\$0.00	\$87,677.00	Project milestones were entered in November 2014. There is no activity to report for December. Upcoming: Quarterly report due February 5, 2015.
	Texas Department of Public Safety	FY 2014 State Homeland Security Grant Program	9/1/2014	1/31/2016	\$12,323.00	0.00	\$12,323.00	\$0.00	\$12,323.00	Project milestones were entered in November 2014. There is no activity to report for December. Upcoming: Quarterly report due February 5, 2015.
	Texas Department of Public Safety	FY 2014 State Homeland Security Grant Program - Interoperable Communications Project	10/1/2014	6/30/2016	\$233,800.00	\$0.00	\$233,800.00	\$0.00	\$233,800.00	Project milestones were entered in November 2014. There is no activity to report for December. Upcoming: Quarterly report due February 5, 2015.
<b>Emergency Management</b>	Department of Homeland Security	Border Interoperability Demonstration Project	6/1/2011	5/31/2014	\$1,940,000.00	\$0.00	\$1,940,000.00	1,936,881.52	\$3,118.48	Awaiting reimbursement from funding agency; a total of \$3,118.48 was withheld by the funding agency and is expected to be received in the next quarter.
<b>Library</b>	Universal Service Administrative Company	FY 2014 E-Rate-Recurring Services (POTS)	07/01/2014	06/30/2015	\$813.60	\$162.80	\$976.40	\$0.00	\$976.40	The monthly invoice for Plain Old Telephone Services has been paid.
	Universal Service Administrative Company	FY 2014 E-Rate-Recurring Services (Internet)	07/01/2014	06/30/2015	\$8,160.00	\$2,040.00	\$10,200.00	\$0.00	\$10,200.00	The monthly invoice for internet services has been paid.
	Ed Rachal Foundation	Quinta Mazatlán's Trail Signage Through the Woods	04/24/2012	9/30/2015	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	The artist is working on illustrations. To date, 23 of 30 illustrations have been completed.

Implementing Department	Funding Agency	Grant Program	Start Date	End Date	Grant Amount	Local Match	Total Project Amount	Expenditure to Date	Balance	Summary of Activity
<b>Parks &amp; Recreation</b>	National Recreation and Park Association	NRPA and Arthritis Foundation Grant	8/2/2013	1/3/2014	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	Waiting on closeout documents from the NRPA.
	Junior League of McAllen	FY 2014 Junior League of McAllen Anniversary Fund	10/01/2013	09/30/2014	\$75,000.00	\$0.00	\$75,000.00	\$74,429.66	\$570.34	This grant will fund the No Boudaries Playground. The first outdoor recreational venue south of San Antonio designed specifically for children with special needs. The Junior League of McAllen - No Boundaries Play Park Groundbreaking took place on October 25, 2014.
	Texas Parks and Wildlife Department	FY 2013 TWPD Texas Recreational Trails Grant Program	3/1/2013	9/30/2017	\$218,400.00	\$60,000	\$278,400.00	\$0.00	\$278,400.00	This grant will fund the land acquisition of the McAllen Motocross Park, located on south 10th Street. The Parks and Recreation Department have initiated the environmental impact survey.
	Texas Parks and Wildlife Department	FY 2014 TPWD Texas Recreational Trails Grant Program	3/1/2014	9/30/2017	\$240,000.00	\$100,000.00	\$340,000.00	\$0.00	\$340,000.00	This grant will fund the development of the McAllen Motocross Park. The Parks and Recreation Department have initiated the environmental impact survey.
	KaBOOM!, Inc.	FY 2014 Playful City USA Designation Program	05/05/2014	09/30/2015	Designation					This award designates the City of McAllen as a Playful City USA community. The award expires on September 30, 2015.
<b>Planning</b>	Scenic Texas	FY 2011 Certified Scenic City	10/1/2010	9/30/2016	Designation					This award supports the City of McAllen for its implementation of high-quality scenic standards for public roadways and spaces, with the long-term goal of improving the image of its community. The designation has a life-span of five years.
<b>Police</b>	Department of Justice	Department of Justice FY 2011 Justice Assistance Grant	10/01/2010	09/30/2014	\$33,263.00	\$26,709.00	\$59,972.00	\$59,972.00	\$0.00	The final report for the FY 2011 JAG was approved on December 5, 2014. The grant closeout package was submitted December 8, 2014.
	Department of Justice	Department of Justice FY 2012 Justice Assistance Grant	10/01/2011	09/30/2015	\$25,924.00	\$33,415.00	\$59,339.00	\$59,339.00	\$0.00	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 the Selective Enforcement Program. Multiple arrests have been made with video recordings submitted as evidence in different types of criminal offenses.
	Department of Justice	Department of Justice FY 2014 Justice Assistance Grant	10/1/2013	9/30/2015	\$19,614.00	\$0.00	\$19,614.00	\$0.00	\$19,614.00	No programmatic activity to report. Upcoming Quarterly / Financial Reports due January 30, 2015.
	Texas Department of Public Safety - Texas Rangers	FY 2013 Local Border Security Program	01/01/2013	08/31/2013	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	Final reimbursement request was submitted; \$6,000 were withheld by funding agency and are expected to be received in the next quarter.
	Department of Justice	Department of Justice FY 2013 Justice Assistance Grant	10/01/2012	09/30/2014	\$22,615.00	\$570.00	\$23,185.00	\$23,185.00	\$0.00	Grant Report Number 2 was approved on December 5, 2014; grant closeout package was submitted on December 9, 2014.
	Texas Department of Transportation / City of Brownsville	FY 2014 South Texas Auto Theft Enforcement Task Force	09/01/2013	08/31/2014	\$292,408.00	\$202,632.00	\$495,040.00	\$486,670.73	\$8,369.27	Awaiting a reimbursement request from the funding agency in the amount of \$46,494.64

Implementing Department	Funding Agency	Grant Program	Start Date	End Date	Grant Amount	Local Match	Total Project Amount	Expenditure to Date	Balance	Summary of Activity
	Texas Department of Public Safety-Texas Homeland Security	FY 2014 Local Border Security Program	02/12/2014	08/31/2014	\$75,000.00	\$0.00	\$75,000.00	\$74,163.82	\$836.18	A reimbursement request was submitted this quarter and the funding agency withheld funds in the amount of \$15,933.13; funds are expected to be received in the next quarter.
	Texas Department of Transportation - Selective Traffic Enforcement Program	FY 2015 STEP Comprehensive	10/01/2014	09/30/2015	\$80,070.00	\$20,020.00	\$100,090.00	\$22,272.88	\$77,817.12	Programmatic activity included 29 DWIs; 88 Speeding Citations; 38 Safety Belt violations; 14 Child Safety Belt violations; 45 red light violations; 10 "OTHER" arrests; and 45 "OTHER" citations.
	Office of the Attorney General	FY 2015 Victim Coordinator Liaison Grant	09/01/2014	08/31/2015	\$40,976.00	\$0.00	\$40,976.00	\$10,790.11	\$30,185.89	A Crime Victim Liaison (CVL) assisted 113 new victims. Most victims were reached by CVL via telephone call or by mailing CVC information. Victims were assisted with information, referrals and with assistance with CVC application. CVL also followed-up with past victims regarding relocation, counseling and medical expenses. CVL attended meetings with CVLs from neighboring cities to discuss past and present victims with CVC applications and any administrative or other concerns pertaining to those victims.
	Texas Department of Transportation / City of Brownsville	FY 2015 South Texas Auto Theft Enforcement Task Force	09/01/2014	08/31/2015	\$313,879.00	\$198,755.00	\$512,634.00	\$141,804.10	\$370,829.90	Programmatic activity included 13 stolen vehicles: Business/Shopping centers - 04; Apartment complexes - 03; Residential - 06; a total of 173 YTD. An estimated \$277,600.00 total value of 13 recovered vehicles and a total of 18 arrests by S.T.A.T.E.T.F. Agents.
<b>Public Works</b>	Apache Foundation	FY 2015 Apache Foundation Tree Grant Program	08/22/2014	08/21/2015	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	McAllen ISD picked up a total of 92 trees on 12/16/2014. McAllen Home Owners Accosiations picked up a total of 42 trees on 12/16/2014. Parks and Recreation Department has scheduled for pickup in mid-January (qty. 200). Southern Landscapes is working to fulfill the order of the remaining trees: 266. Tentatively Scheduled for January 19, 2015.
<b>Health and Code Enforcement</b>	U.S. Food and Drug Administration	FY 2015 FDA Training Grant	12/1/2014	9/30/2015	\$2,000	\$0.00	\$2,000	\$0.00	\$2,000.00	The City's Director of Code and Health Enforcement and Registered Sanitarian will register for the FD215 course in January. The grant will fund costs associated with the course and travel expenses. The training will facilitate certification of Department Health Inspectors via standardization and certification curriculum.
	Keep America Beautiful, Inc.	FY 2014 KAB Community Improvement Recognition Awards	12/4/2014	9/29/2015	Designation					Keep America Beautiful, Inc. awarded Project Imagine Tomorrow the first place award under its FY 2014 Litter Prevention and Community Revitalization category for government groups. This national award for <b>community improvement recognition outline's Imagine Tomorrow's</b> success in decreasing the public health and environmental concerns directly resulting from substandard, vacant residential structures.
	American Association of Code Enforcment	FY 2014 AACE Before and After Awards	12/1/2014	9/30/2015	Designation					The American Association of Code Enforcemnet awarded Project Imaginet Tomorrow the <i>Before and After</i> Award for its partnership with Keep McAllen Beautiful, Inc. and their efforts in providing exterior painting services to eliabile McAllen homeowners.
<b>Keep McAllen Beautiful, Inc.</b>	BBVA Compass Foundation	FY 2014 BBVA Compass Foundation Charitable Grant Program	12/24/2014	9/30/2015	\$15,000	\$6,000.00	\$21,000.00	\$0.00	\$21,000.00	This grant will fund exterior paint and landscaping services to low-income, elderly and disabled residents throughout McAllen, impacting approximately five homes. The Grant Administration Office will conduct a Copmliance Orientation in January 2015.
<b>Implementing Departments</b>		<b>Grant Title</b>			<b>Grant Amount</b>	<b>Local Match</b>	<b>Total Project Amount</b>	<b>Expenditure to Date</b>	<b>Balance</b>	
<b>13</b>		<b>55</b>			<b>\$39,628,476.19</b>	<b>\$11,543,289.57</b>	<b>\$51,171,765.76</b>	<b>\$25,650,310.30</b>	<b>\$25,521,455.46</b>	

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2014
Employees	1.12%	0.70%	0.71%	0.59%	1.28%	1.35%	1.46%	1.00%	1.36%	1.13%	0.83%	0.76%	Total Employees Out
	19	12	12	10	22	23	25	17	23	19	14	13	209

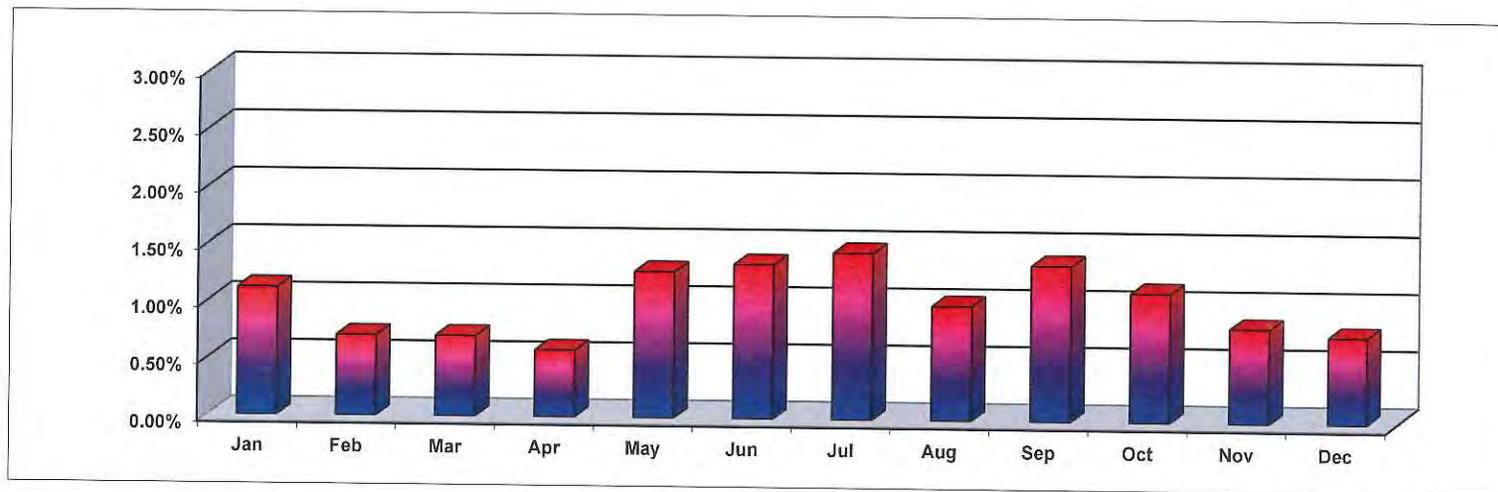


# City of McAllen

## Monthly Turn Over Report

### December 2014

**Goal for 2014 (10%)**



**Total # of Employees = 1714**

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	25	1.46%
February	12	0.70%	August	17	1.00%
March	12	0.71%	September	23	1.36%
April	10	0.59%	October	13	1.13%
May	22	1.28%	November	14	0.83%
June	23	1.34%	December	13	0.76%

Turnover Rates			
Categories	Year 2012	YTD 2013	YTD 2014
Employee Separations	194	179	209
Turnover Rate	11.64%	11.45%	12.22%

# 2014-2015 Engineering Projects Schedule

Bid
Const.

Project Schedule														
		2014				2015								
File No.	Project	Sept.	Oct.	Nov.	Dec.	Jan	Feb.	March	April	May	June	July	Aug	
Drainage	10-1034	July -Nov 2014												
	13-1007	Jun 2014 - Feb 2015												
	13-1013				Dec 2014-Feb 2015				Mar 2015-Jun 2015					
	14-1002				Dec 2014 - Feb 2015				Mar 2015 - Jun 2015					
	14-1036							Feb - Mar 2015		Apr - Jun 2015				
	14-1035										May - Jun 2015		Jul - Sept 2015	
	14-1037										Apr - May 2015		Jun - Aug 2015	
spor	13-1057													
	12-1030													
	14-1003	Review By TxDOT												
	14-1003	Review By TxDOT												
	14-1027													
	14-1038				Design by WAVE/Half									
	14-1039													
	13-1057													
	13-1057													

# 2014-2015 Engineering Projects Schedule

**Bid** **Const.**

Project Schedule													
		2014				2015							
File No.	Project	Sept.	Oct.	Nov.	Dec.	Jan	Feb.	March	April	May	June	July	Aug
	Wichita Ave Reconstruction												
08-4015	Stormwater Ordinance												
12-1007	10th Street Medians												
12-1031	Bentsen Road Hike & Bike Trail												
12-1039	Anzalduas SB Truck Inspection Facility - Env.												
14-1025	Old Police Department Re-Roof												
10-1015	Main Street ADA Ramps												
10-1007	De Leon Athletic Field												
12-1028	McAllen Public Safety Bldg. Additions/Improvements												
12-1028	Public Safety FFE												
13-1042	Runway 13/31 Safety Area Project												
12-1021	Pedestrian Bridge Crossings -Bicentennial Trail												
13-1027	City Hall Remodel												
13-1055	South Broadway Park & Ride (City Hall East Parking Lot)												
09-1013	Daffodil Park Parking Lot												

Facilities

# 2014-2015 Engineering Projects Schedule

**Bid** **Const.**

Project Schedule													
		2014				2015							
File No.	Project	Sept.	Oct.	Nov.	Dec.	Jan	Feb.	March	April	May	June	July	Aug
09-1012	Fire Substations #3		9/1/2014 thru April 2015										
14-1031	Ebony Grove at Quinta Mazatlan Ephemeral Pond		Oct 2014 - Jan 2015				Feb - Mar 2015		Apr - Jun 2015				
08-1017	Public Works Truck Wash, Option #3												
11-1042	Performing Arts Center												
11-1029	Sports Complex - Ballfields at 5 Mile & 29th												
13-1046	Guisado Infrastructure Improvements												
13-1029	PW Canopy (Fleet area)												

**CITY OF MCALLEN**  
**PLANNING DEPARTMENT**  
**MONTHLY BOARD REPORT**  
**December 2014**

**Planning and Zoning Board**

	Approved	Disapproved	Tabled	Withdrawn	December 2014	FYTD 2014/2015
<b>Subdivisions</b>						
<i>Preliminary</i>	4	0	0	0	4	16
<i>Revised Preliminary</i>	1	0	1	0	2	5
<i>Final</i>	2	0	0	0	2	7
<i>Revised Final</i>	0	0	0	0	0	3
<b>Abandonments</b>	0	0	0	0	0	0
<b>Site Plans</b>	3	0	0	0	3	7
<b>Zonings</b>	2	1	0	0	3	59
<b>Conditional Use Permits</b>	2	4	0	0	6	30

**Zoning Board of Adjustments and Appeals Board**

	Approved	Disapproved	Tabled	Withdrawn	December 2014	FYTD 2014/2015
<b>Variances</b>	1	0	3	0	4	30

**Historical Preservation Council**

	Approved	Disapproved	Tabled	Withdrawn	December 2014	FYTD 2014/2015
<b>Certificate of Appropriateness</b>	0	0	0	0	0	0
<b>Demolitions for Historical Sites</b>	0	0	0	0	0	0

**City Commission**

	Approved	Disapproved	Tabled	Withdrawn	December 2014	FYTD 2014/2015
<b>Abandonments</b>	0	0	0	0	0	0
<b>TABC Variances</b>	1	0	0	0	1	1
<b>Subdivision Variances</b>	1	0	0	0	1	2
<b>Sign Variances</b>	1	0	0	0	1	3
<b>Zonings</b>	13	3	0	0	16	58
<b>Conditional Use Permits</b>						
<i>Appeals</i>	2	0	1	0	3	9
<i>Life of the Use</i>	1	0	0	0	1	6

**CITY OF MCALLEN**  
**PLANNING DEPARTMENT**  
**DEPARTMENT INDICATORS AND ACTIVITIES**  
**December 2014**

	December 2014	FYTD 2014/2015	December 2013	FYTD 2013/2014
Pre- Application Meetings	0	0	0	0
Monthly Applications Processed				
Zonings	0	37	2	9
Conditional Use Permits	20	54	12	37
Variances	2	13	6	4
Site Plan	3	8	5	5
Abandonments	0	4	0	3
Special Permits	3	5	4	0
Total	28	121	29	58
Subdivision Plats - New	4	10	1	12
Subdivision Plats - Active	47*	45*	38	36*
Subdivision Plats - Recorded	3	5	3	4
Number of Acres Recorded	7.95	10.905	29.36	38.506
Number of ETJ Lots	0	0	0	0
Number of Single Family Lots	0	0	62	62
Number of Multifamily Lots	0	0	0	74
Number of Business/Industrial/Other Lots	5	7	4	4
Number of Institutional Lots	0	0	0	0
Totals Number of Lots	5	7	66	140
Neighborhood Associations	49	49*	49	49*
Matching Grants	0	0	1	3
Building Permit Inspections	35	75	70	215
Miscellaneous Inspections	30	68	65	186
Temporary Signs	16	43	40	123
Public Information Requests	10	35	12	64
Parade/Special Event Reviews	3	10	8	18

\*Average of Active Items

City of McAllen

Fire Department - Monthly Report B

Alarm Date Between {12/01/2014} And  
{12/31/2014}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>1 Fire</b>				
100 Fire, Other	2	0.38 %	\$530	% 0.15
111 Building fire	4	0.76 %	\$227,500	%65.66
112 Fires in structure other than in a building	1	0.19 %	\$15,000	% 4.32
113 Cooking fire, confined to container	1	0.19 %	\$0	% 0.00
131 Passenger vehicle fire	6	1.13 %	\$16,500	% 4.76
140 Natural vegetation fire, Other	1	0.19 %	\$0	% 0.00
143 Grass fire	1	0.19 %	\$0	% 0.00
150 Outside rubbish fire, Other	1	0.19 %	\$100	% 0.02
151 Outside rubbish, trash or waste fire	1	0.19 %	\$0	% 0.00
154 Dumpster or other outside trash receptacle fire	2	0.38 %	\$300	% 0.08
160 Special outside fire, Other	1	0.19 %	\$1,000	% 0.28
	<b>21</b>	<b>3.97%</b>	<b>\$260,930</b>	<b>% 75.3</b>
<b>2 Overpressure Rupture, Explosion, Overheat(no fire)</b>				
251 Excessive heat, scorch burns with no ignition	3	0.57 %	\$0	% 0.00
	<b>3</b>	<b>0.57%</b>	<b>\$0</b>	<b>% 0.0</b>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
300 Rescue, EMS incident, other	4	0.76 %	\$0	% 0.00
311 Medical assist, assist EMS crew	115	21.74 %	\$0	% 0.00
320 Emergency medical service, other	26	4.91 %	\$0	% 0.00
321 EMS call, excluding vehicle accident with injury	26	4.91 %	\$0	% 0.00
322 Motor vehicle accident with injuries	83	15.69 %	\$85,000	%24.53
323 Motor vehicle/pedestrian accident (MV Ped)	9	1.70 %	\$0	% 0.00
324 Motor Vehicle Accident with no injuries	39	7.37 %	\$0	% 0.00
331 Lock-in (if lock out , use 511 )	1	0.19 %	\$0	% 0.00
350 Extrication, rescue, Other	2	0.38 %	\$0	% 0.00
353 Removal of victim(s) from stalled elevator	1	0.19 %	\$0	% 0.00
	<b>306</b>	<b>57.84%</b>	<b>\$85,000</b>	<b>% 24.5</b>
<b>4 Hazardous Condition (No Fire)</b>				
400 Hazardous condition, Other	2	0.38 %	\$0	% 0.00
411 Gasoline or other flammable liquid spill	1	0.19 %	\$0	% 0.00
412 Gas leak (natural gas or LPG)	11	2.08 %	\$0	% 0.00
413 Oil or other combustible liquid spill	5	0.95 %	\$0	% 0.00
420 Toxic condition, Other	1	0.19 %	\$0	% 0.00
422 Chemical spill or leak	1	0.19 %	\$0	% 0.00
440 Electrical wiring/equipment problem, Other	6	1.13 %	\$0	% 0.00
441 Heat from short circuit (wiring), defective/worn	1	0.19	\$0	0.00

City of McAllen

Fire Department - Monthly Report B

Alarm Date Between {12/01/2014} And  
{12/31/2014}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>4 Hazardous Condition (No Fire)</b>				
442 Overheated motor	3	0.57 %	\$500	% 0.14
444 Power line down	2	0.38 %	\$0	% 0.00
445 Arcing, shorted electrical equipment	6	1.13 %	\$0	% 0.00
461 Building or structure weakened or collapsed	1	0.19 %	\$0	% 0.00
	<b>40</b>	<b>7.56%</b>	<b>\$500</b>	<b>% 0.1</b>
<b>5 Service Call</b>				
500 Service Call, other	16	3.02 %	\$0	% 0.00
510 Person in distress, Other	2	0.38 %	\$0	% 0.00
511 Lock-out	1	0.19 %	\$0	% 0.00
520 Water problem, Other	1	0.19 %	\$0	% 0.00
522 Water or steam leak	1	0.19 %	\$0	% 0.00
531 Smoke or odor removal	3	0.57 %	\$0	% 0.00
542 Animal rescue	3	0.57 %	\$0	% 0.00
550 Public service assistance, Other	4	0.76 %	\$0	% 0.00
551 Assist police or other governmental agency	4	0.76 %	\$0	% 0.00
552 Police matter	1	0.19 %	\$0	% 0.00
553 Public service	2	0.38 %	\$0	% 0.00
554 Assist invalid	1	0.19 %	\$0	% 0.00
561 Unauthorized burning	1	0.19 %	\$0	% 0.00
	<b>40</b>	<b>7.56%</b>	<b>\$0</b>	<b>% 0.0</b>
<b>6 Good Intent Call</b>				
600 Good intent call, Other	2	0.38 %	\$0	% 0.00
611 Dispatched & cancelled en route	3	0.57 %	\$0	% 0.00
621 Wrong location	2	0.38 %	\$0	% 0.00
622 No Incident found on arrival at dispatch address	3	0.57 %	\$0	% 0.00
650 Steam, Other gas mistaken for smoke, Other	3	0.57 %	\$0	% 0.00
651 Smoke scare, odor of smoke	3	0.57 %	\$0	% 0.00
652 Steam, vapor, fog or dust thought to be smoke	3	0.57 %	\$0	% 0.00
653 Smoke from barbecue, tar kettle	2	0.38 %	\$0	% 0.00
671 HazMat release investigation w/no HazMat	1	0.19 %	\$0	% 0.00
	<b>22</b>	<b>4.16%</b>	<b>\$0</b>	<b>% 0.0</b>
<b>7 False Alarm &amp; False Call</b>				
700 False alarm or false call, Other	16	3.02 %	\$0	% 0.00
710 Malicious, mischievous false call, Other	4	0.76 %	\$0	% 0.00
721 Bomb scare - no bomb	1	0.19 %	\$0	% 0.00
730 System malfunction, Other	9	1.70	\$0	0.00

City of McAllen

Fire Department - Monthly Report B

Alarm Date Between {12/01/2014} And  
{12/31/2014}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>7 False Alarm &amp; False Call</b>				
731 Sprinkler activation due to malfunction	1	0.19 %	\$0	% 0.00
733 Smoke detector activation due to malfunction	5	0.95 %	\$0	% 0.00
735 Alarm system sounded due to malfunction	3	0.57 %	\$0	% 0.00
740 Unintentional transmission of alarm, Other	14	2.65 %	\$0	% 0.00
741 Sprinkler activation, no fire - unintentional	2	0.38 %	\$0	% 0.00
743 Smoke detector activation, no fire - unintentional	5	0.95 %	\$0	% 0.00
744 Detector activation, no fire - unintentional	12	2.27 %	\$0	% 0.00
745 Alarm system activation, no fire - unintentional	25	4.73 %	\$0	% 0.00
	<b>97</b>	<b>18.34 %</b>	<b>\$0</b>	<b>% 0.00</b>

Total Incident Count: 529

Total Est Loss: \$346,430

City of McAllen

Fire Department - Monthly Report A

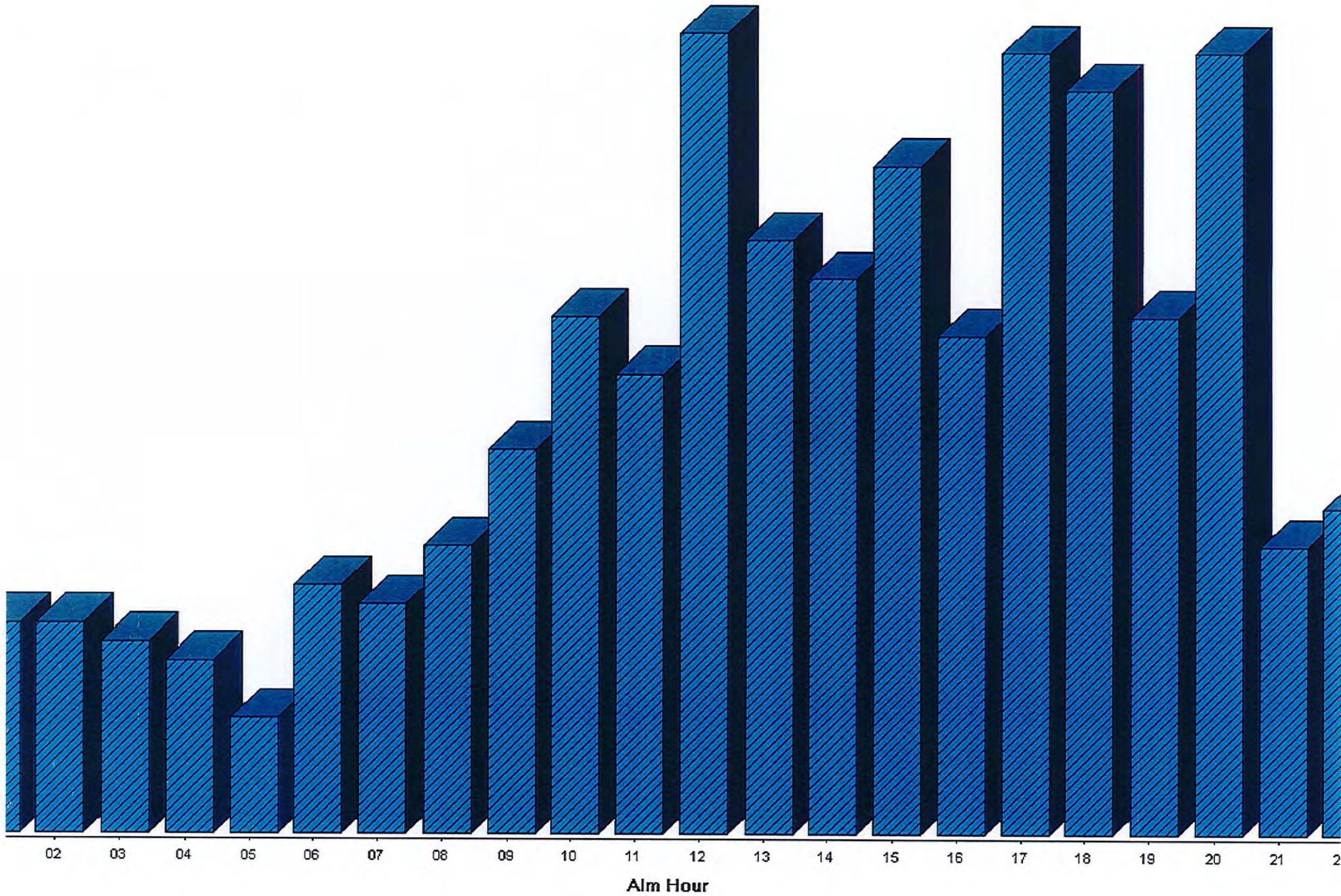
Alarm Date Between {12/01/2014} And {12/31/2014}

Station #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Percent
1	0	0	0	0	0	0	0	0	0	0	0	94	94	17.76%
2	0	0	0	0	0	0	0	0	0	0	0	96	96	18.14%
3	0	0	0	0	0	0	0	0	0	0	0	72	72	13.61%
4	0	0	0	0	0	0	0	0	0	0	0	52	52	9.82%
5	0	0	0	0	0	0	0	0	0	0	0	117	117	22.11%
6	0	0	0	0	0	0	0	0	0	0	0	48	48	9.07%
7	0	0	0	0	0	0	0	0	0	0	0	50	50	9.45%

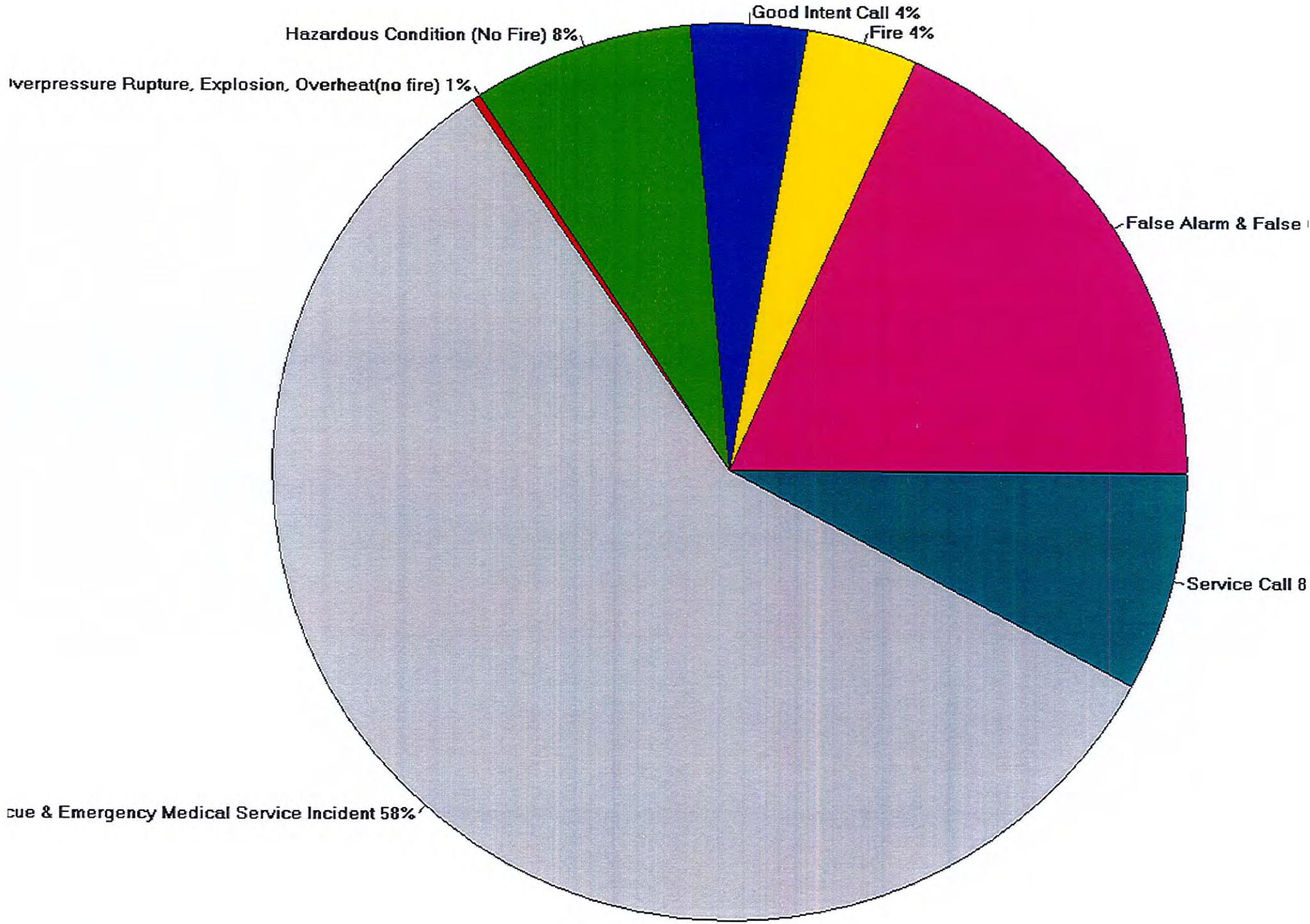
Total Runs by Month											
Jan	0	Feb	0	Mar	0	Apr	0	May	0	Jun	0
Jul	0	Aug	0	Sep	0	Oct	0	Nov	0	Dec	529

Grand Total Runs: 529

Count of Incidents by Alarm Hour  
Alarm Date Between {12/01/2014} And {12/31/2014}



Incident Type Summary  
Alarm Date Between {12/01/2014} And {12/31/2014}





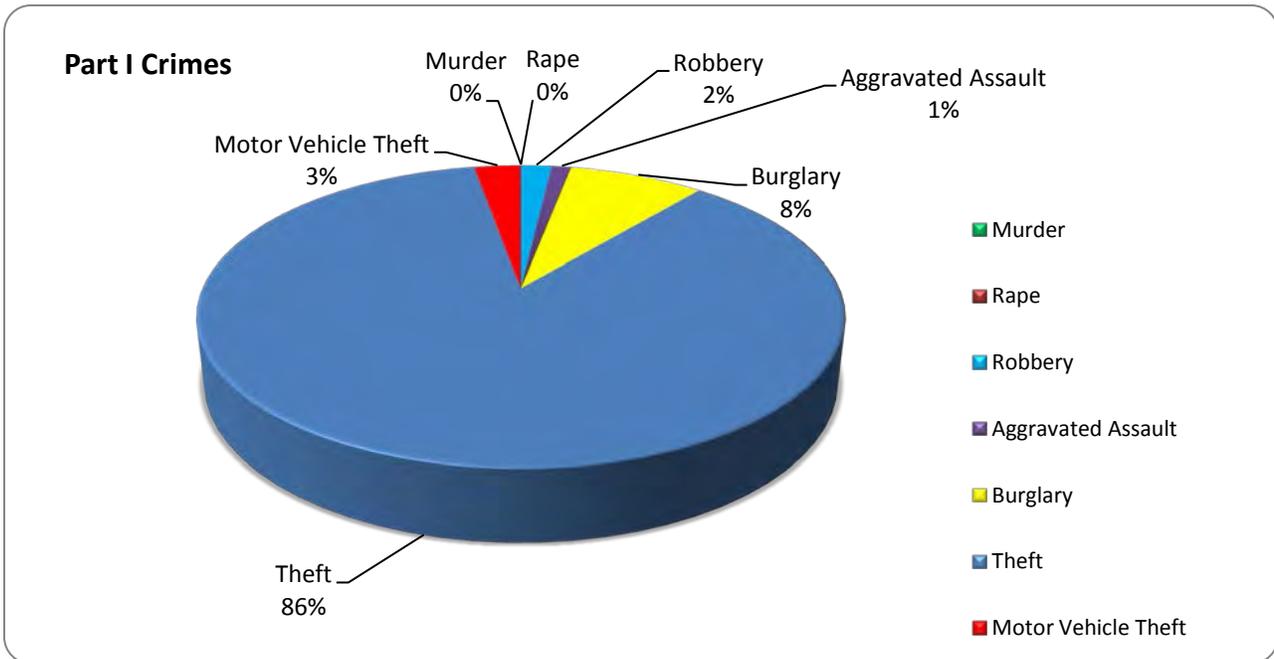
# **McAllen Police Department**

## **Monthly Report**

**December 2014**

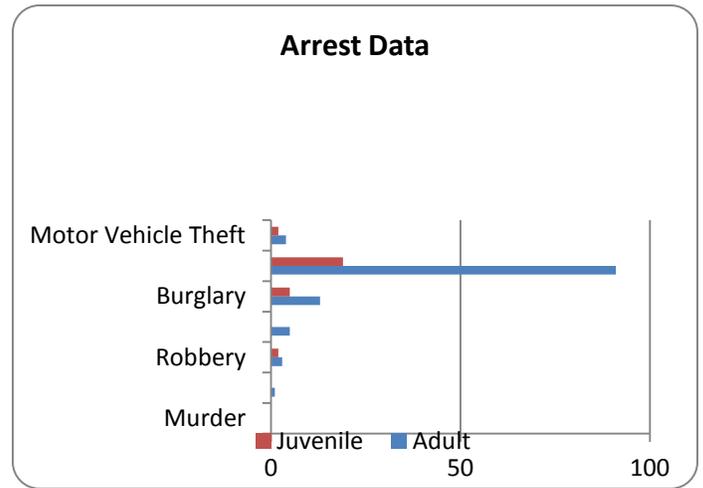
## Part 1 Crime Comparison

	Offense	Month	
		December 2014	December 2013
<b>Violent Crimes</b>	Murder	0	0
	Rape	0	0
	Robbery	8	9
	Aggravated Assault	5	3
	<b>Violent Crimes Total</b>	<b>13</b>	<b>12</b>
<b>Property Crimes</b>	Burglary	35	51
	Theft	373	404
	Motor Vehicle Theft	12	27
	<b>Property Crimes Total</b>	<b>433</b>	<b>482</b>
<b>Index Crime Totals</b>			



### Part I Arrest Data

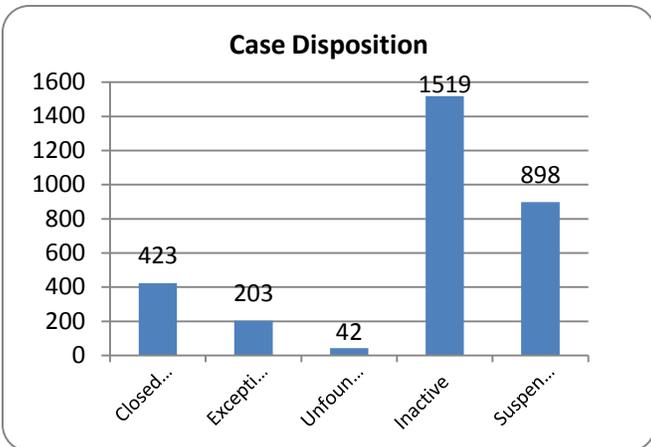
Offense	December 2014		December 2013	
	Adult	Juvenile	Adult	Juvenile
Murder	0	0	0	0
Rape	1	0	0	0
Robbery	3	2	1	0
Aggravated Assault	5	0	2	0
Burglary	13	5	17	0
Theft	91	19	69	2
Motor Vehicle Theft	4	2	1	0
<b>Total Arrests</b>	<b>117</b>	<b>28</b>	<b>90</b>	<b>2</b>



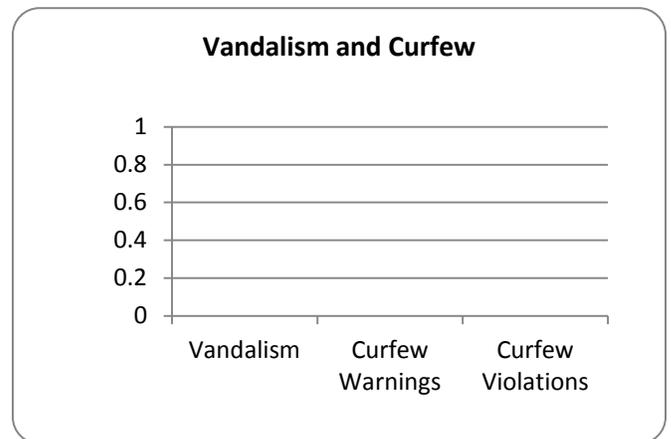
### Monetary Loss by Description

Description	Stolen	Recovered
Currency, Notes	\$9,089.00	\$0.00
Jewelry/Precious Metals	\$28,551.56	\$325,256.56
Clothing/Furs	\$25,866.85	\$11,882.41
Local Stolen Vehicle	\$147,600.00	\$154,600.00
Office Equipment	\$13,625.99	\$799.99
Television, Radio	\$34,793.00	\$1,403.64
Firearms	\$4,687.00	\$0.00
Household Goods	\$2,870.00	\$150.00
Consumable Goods	\$3,787.97	\$688.37
Livestock	\$0.00	\$0.00
Miscellaneous	\$133,570.77	\$8,595.46
<b>Total</b>	<b>\$404,442.14</b>	<b>\$503,376.43</b>

### Case Assignment Action

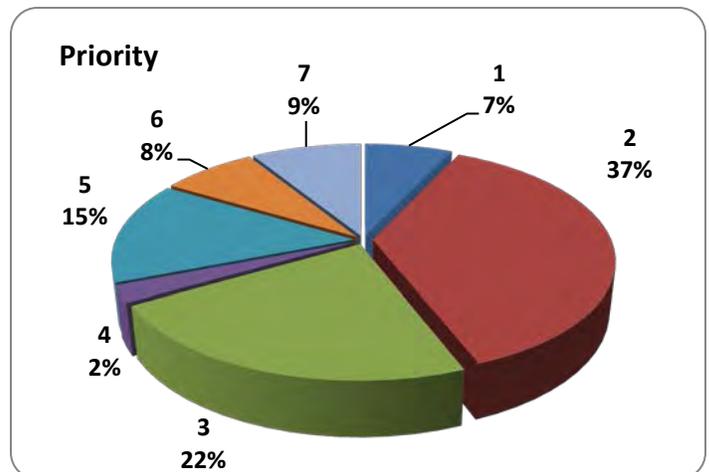
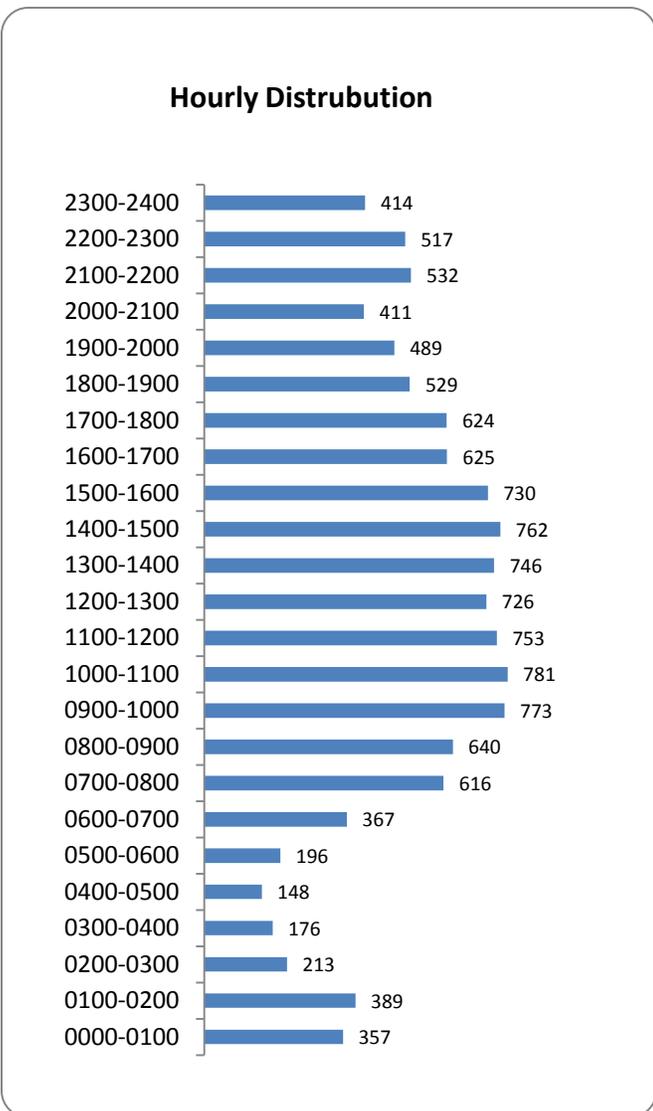
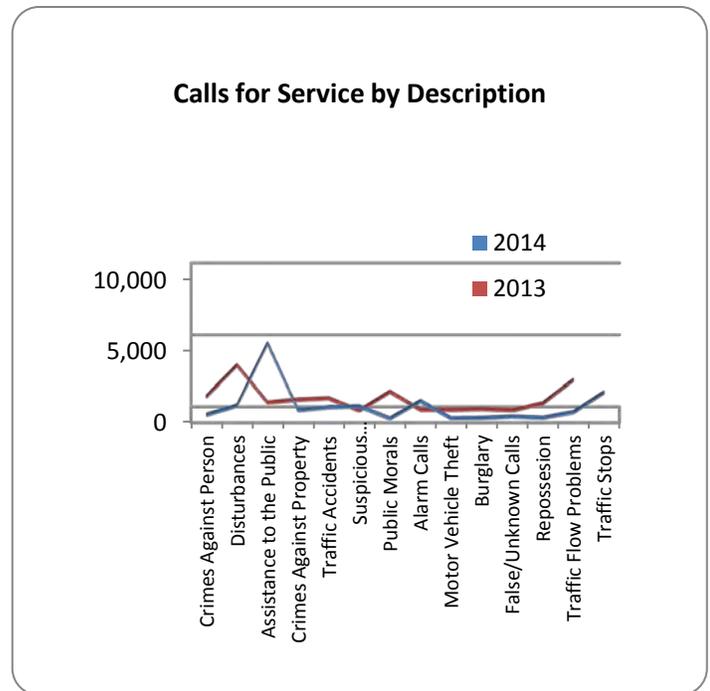
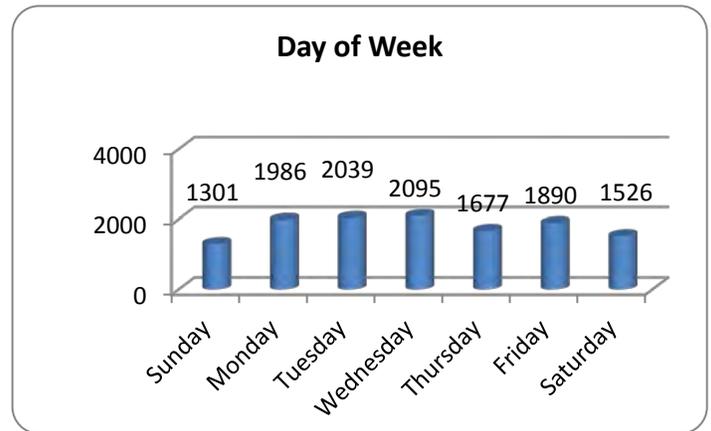


### Vandalism and Curfew Violations



# Calls for Service

Description	Dec. 2014	Dec.2013	Comparison
Crimes Against Person	272	341	-20%
Disturbances	912	977	-7%
Assistance to the Public	5,243	3,163	66%
Crimes Against Property	593	567	5%
Traffic Accidents	801	780	3%
Suspicious Circumstance	861	867	-1%
Public Morals	13	12	8%
Alarm Calls	1,231	1,322	-7%
Auto Theft	27	63	-57%
Burglary	48	62	-23%
False/Unknown Calls	155	121	28%
Repossession	64	19	237%
Traffic Flow Problems	456	521	-12%
Traffic Stops	1,838	2,146	-14%
<b>Total Calls</b>	<b>12,514</b>	<b>10,961</b>	<b>14%</b>





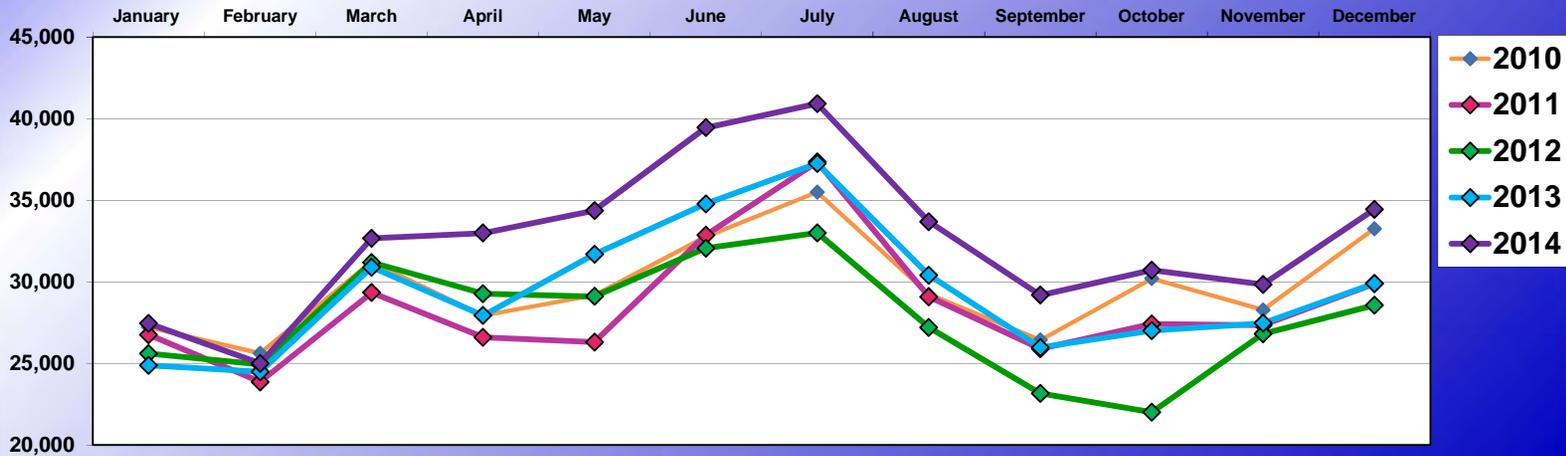
## McAllen International Airport Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
<b>ENPLANEMENTS</b>												
2014	27,455	25,009	32,667	32,995	34,371	39,450	40,921	33,692	29,187	30,716	29,846	34,449
2013	24,888	24,495	30,890	27,938	31,695	34,778	37,260	30,411	25,982	27,008	27,470	29,902
% Change	10%	2%	6%	18%	8%	13%	10%	11%	12%	14%	9%	15%
Cumulative YTD 2014	27,455	52,464	85,131	118,126	152,497	191,947	232,868	266,560	295,747	326,463	356,309	390,758
Cumulative YTD 2013	24,888	49,383	80,273	108,211	139,906	174,684	211,944	242,355	268,337	295,345	322,815	352,717
% Change	10%	6%	6%	9%	9%	10%	10%	10%	10%	11%	10%	11%
<b>DEPLANEMENTS</b>												
2014	26,995	24,896	31,877	31,421	33,423	36,814	40,001	35,147	28,660	30,578	30,053	34,366
2013	24,814	24,452	29,662	26,568	28,762	32,137	36,288	31,633	25,614	26,967	27,579	30,159
% Change	9%	2%	7%	18%	16%	15%	10%	11%	12%	13%	9%	14%
Cumulative YTD 2014	26,995	51,891	83,768	115,189	148,612	185,426	225,427	260,574	289,234	319,812	349,865	384,231
Cumulative YTD 2013	24,814	49,266	78,928	105,496	134,258	166,395	202,683	234,316	259,930	286,897	314,476	344,635
% Change	9%	5%	6%	9%	11%	11%	11%	11%	11%	11%	11%	11%
<b>Flights</b>												
2014	379	339	435	413	465	451	476	442	406	421	409	430
2013	376	340	408	410	430	443	467	430	426	429	440	481
% Change	1%	0%	7%	1%	8%	2%	2%	3%	-5%	-2%	-7%	-11%
Cumulative YTD 2014	379	718	1,153	1,566	2,031	2,482	2,958	3,400	3,806	4,227	4,636	5,066
Cumulative YTD 2013	376	716	1,124	1,534	1,964	2,407	2,874	3,304	3,730	4,159	4,599	5,080
% Change	1%	0%	3%	2%	3%	3%	3%	3%	2%	2%	1%	0%
<b>Load Factor</b>												
2014 Available Seats	32,810	28,552	36,797	37,098	41,029	42,399	43,616	39,223	35,159	36,372	37,065	39,089
2013 Available Seats	34,883	31,160	36,381	37,613	41,785	42,968	44,228	39,446	39,493	41,290	37,701	38,761
% Change	-6%	-8%	1%	-1%	-2%	-1%	-1%	-1%	-11%	-12%	-2%	1%
2014 Load Factor	84%	88%	89%	89%	84%	93%	94%	86%	83%	84%	81%	88%
Cumulative YTD 2014	32,810	61,362	98,159	135,257	176,286	218,685	262,301	301,524	336,683	373,055	410,120	449,209
Cumulative YTD 2013	34,883	66,043	102,424	140,037	181,822	224,790	269,018	308,464	347,957	389,247	426,948	465,709
<b>AIRPORT OPERATIONS</b>												
Total	4,797	4,464	4,623	4,933	4,897	5,333	5,756	5,180	4,785	5,570	4,828	4,370
Cumulative YTD 2014	4,797	9,261	13,884	18,817	23,714	29,047	34,803	39,983	44,768	50,338	55,166	59,536
<b>CUSTOMS</b>												
Aircraft	447	400	435	469	496	418	456	449	366	395	483	479
Passengers	2,072	1,603	2,004	2,351	2,213	2,010	2,797	2,311	1,855	1,844	2,161	2,466
<b>CARGO *Pounds</b>												
Enplaned	481,265	473,990	541,418	596,412	669,718	496,822	484,628	441,952	442,037	487,904	442,040	492,230
Deplaned	790,390	747,908	831,579	866,749	888,292	889,563	980,137	942,598	773,848	1,017,343	801,554	1,046,248

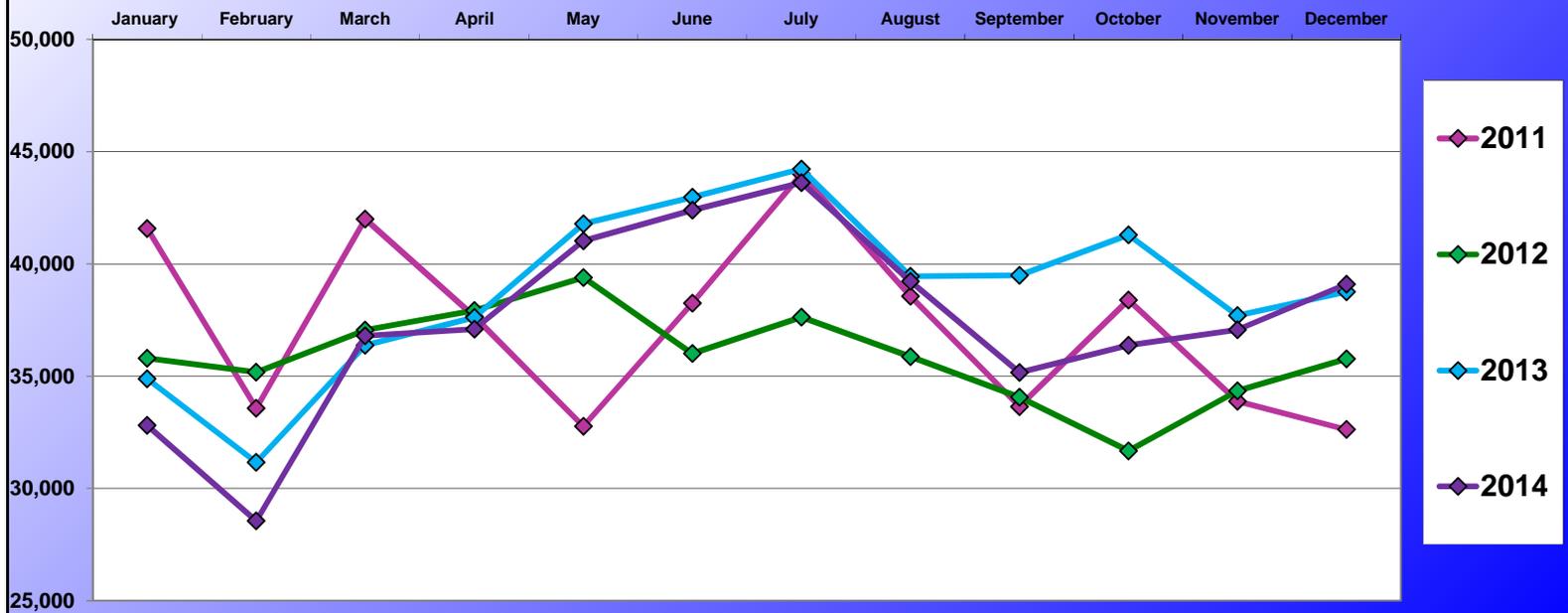
**Notes**

Allegiant Seasonal Service to LAX Complete

# McAllen International Airport Enplanements



# McAllen International Airport Market Seats



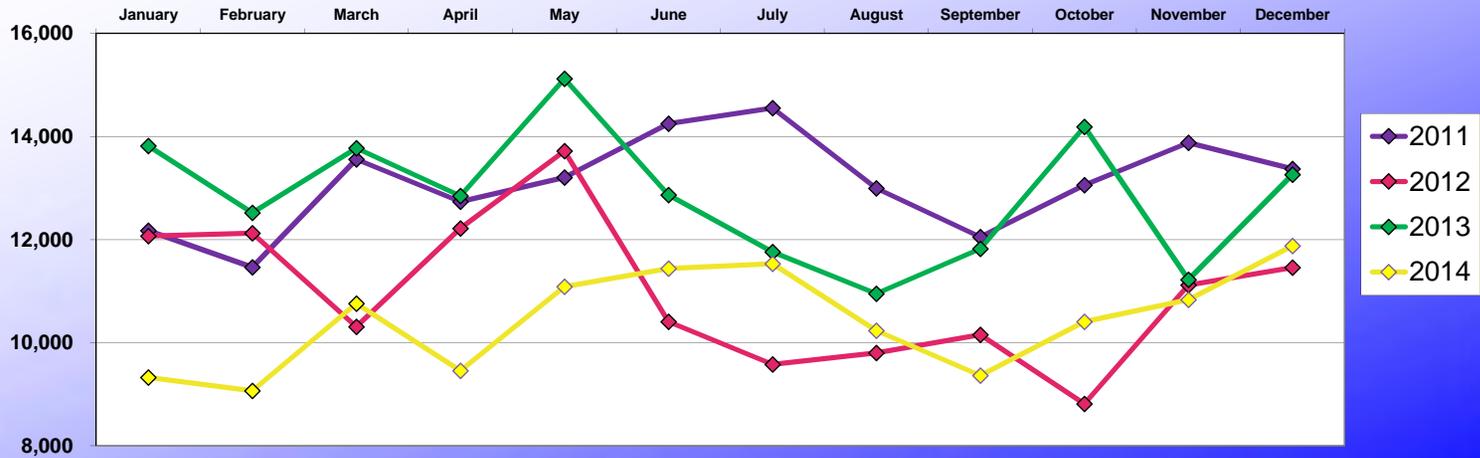


## McAllen International Airport Activity Report

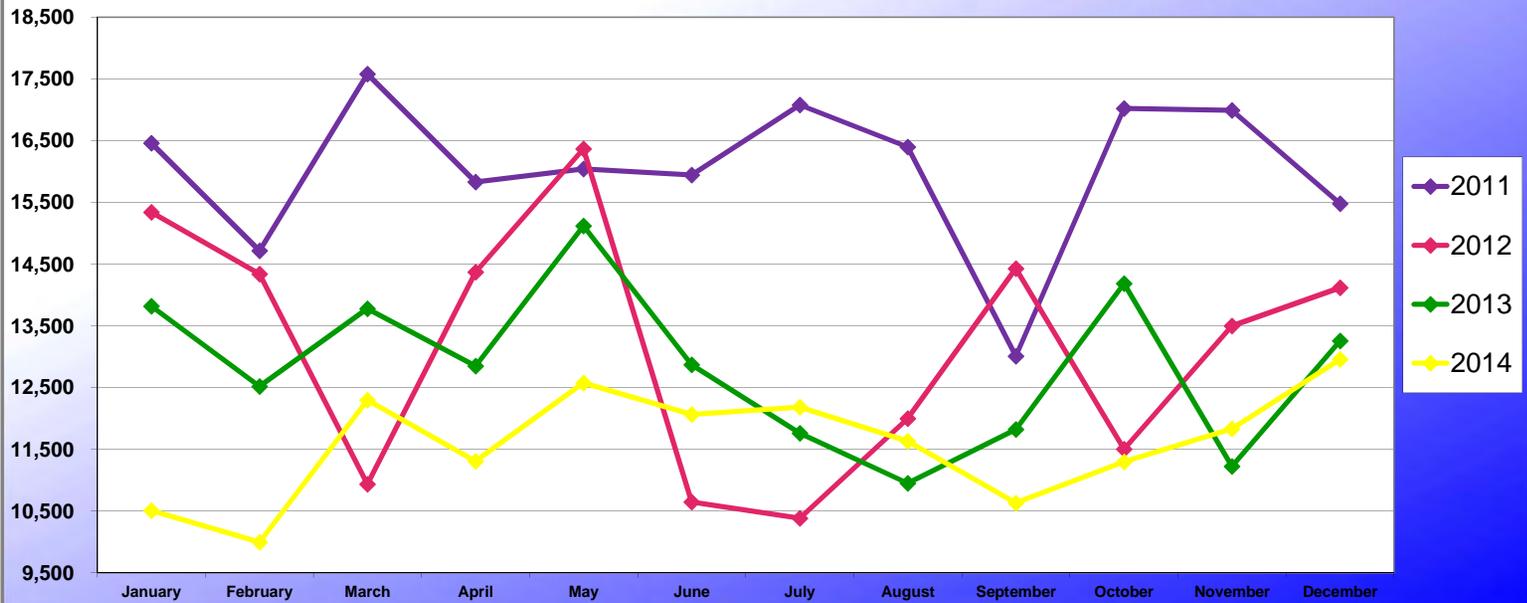
	January	February	March	April	May	June	July	August	September	October	November	December
<b>Enplanements</b>												
2014	9,323	9,064	10,757	9,455	11,084	11,439	11,531	10,235	9,359	10,406	10,831	11,878
2013	9,556	10,227	12,314	10,810	13,743	11,713	10,594	10,115	9,365	10,737	9,838	11,435
% Change	-2%	-11%	-13%	-13%	-19%	-2%	9%	1%	0%	-3%	10%	4%
Cumulative YTD 2014	9,323	18,387	29,144	38,599	49,683	61,122	72,653	82,888	92,247	102,653	113,484	125,362
Cumulative YTD 2013	9,556	19,783	32,097	42,907	56,650	68,363	78,957	89,072	98,437	109,174	119,012	130,447
% Change	-2%	-7%	-9%	-10%	-12%	-11%	-8%	-7%	-6%	-6%	-5%	-4%
<b>Deplanements</b>												
2014	9,063	8,941	10,282	8,971	10,262	10,297	10,949	10,486	8,982	10,083	10,765	11,512
2013	9,113	9,861	11,599	9,998	11,645	10,791	10,179	9,744	9,101	10,712	9,838	11,170
% Change	-1%	-9%	-11%	-10%	-12%	-5%	8%	8%	-1%	-6%	9%	3%
Cumulative YTD 2014	9,063	18,004	28,286	37,257	47,519	57,816	68,765	79,251	88,233	98,316	109,081	120,593
Cumulative YTD 2013	9,113	18,974	30,573	40,571	52,216	63,007	73,186	82,930	92,031	102,743	112,581	123,751
% Change	-1%	-5%	-7%	-8%	-9%	-8%	-6%	-4%	-4%	-4%	-3%	-3%
<b>Flights</b>												
2014	205	198	244	214	249	226	241	231	211	224	221	239
2013	235	216	248	232	238	225	233	219	217	222	211	222
% Change	-13%	-8%	-2%	-8%	5%	0%	3%	5%	-3%	1%	5%	8%
Cumulative YTD 2014	205	403	647	861	1,110	1,336	1,577	1,808	2,019	2,243	2,464	2,703
Cumulative YTD 2013	235	451	699	931	1,169	1,394	1,627	1,846	2,063	2,285	2,496	2,718
% Change	-13%	-11%	-7%	-8%	-5%	-4%	-3%	-2%	-2%	-2%	-1%	-1%
<b>Load Factor</b>												
2014 Available Seats	10,506	9,996	12,296	11,308	12,578	12,068	12,182	11,630	10,630	11,296	11,834	12,958
2013 Available Seats	13,818	12,519	13,776	12,848	15,119	12,868	11,762	10,950	11,822	14,185	11,224	13,259
% Change	-24%	-20%	-11%	-12%	-17%	-6%	4%	6%	-10%	-20%	5%	-2%
2014 Load Factor	89%	91%	87%	84%	88%	95%	95%	88%	88%	92%	92%	92%
<b>Cargo Freight Enplaned</b>												
*Pounds	0	0	0	0	0	0	0	0	0	0	0	0
2014	0	0	0	0	0	0	0	0	0	0	0	0
2013	0	0	0	0	0	0	0	0	0	0	0	0
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Cumulative YTD 2014	0	0	0	0	0	0	0	0	0	0	0	0
Cumulative YTD 2013	0	0	0	0	0	0	0	0	0	0	0	0
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<b>Cargo Freight Deplaned</b>												
*Pounds	0	0	0	0	0	0	0	0	0	0	0	0
2014	0	0	0	0	0	0	0	0	0	0	0	0
2013	0	0	0	0	0	0	0	0	0	0	0	0
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Cumulative YTD 2014	0	0	0	0	0	0	0	0	0	0	0	0
Cumulative YTD 2013	0	0	0	0	0	0	0	0	0	0	0	0
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Notes

## United Airlines Enplanements



## United Airlines Available Seats



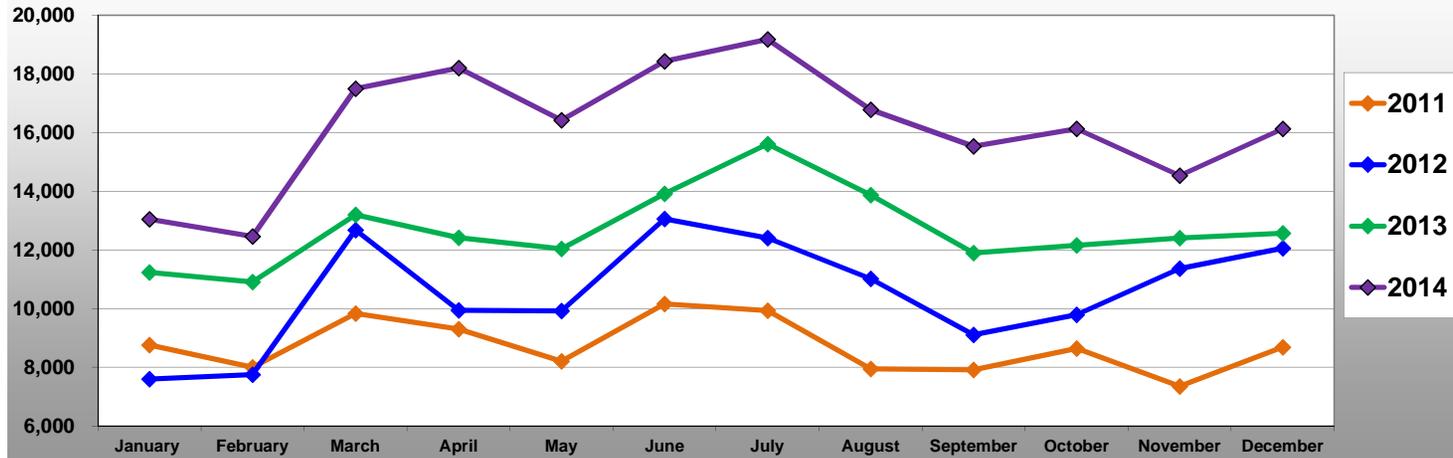


## McAllen International Airport Activity Report

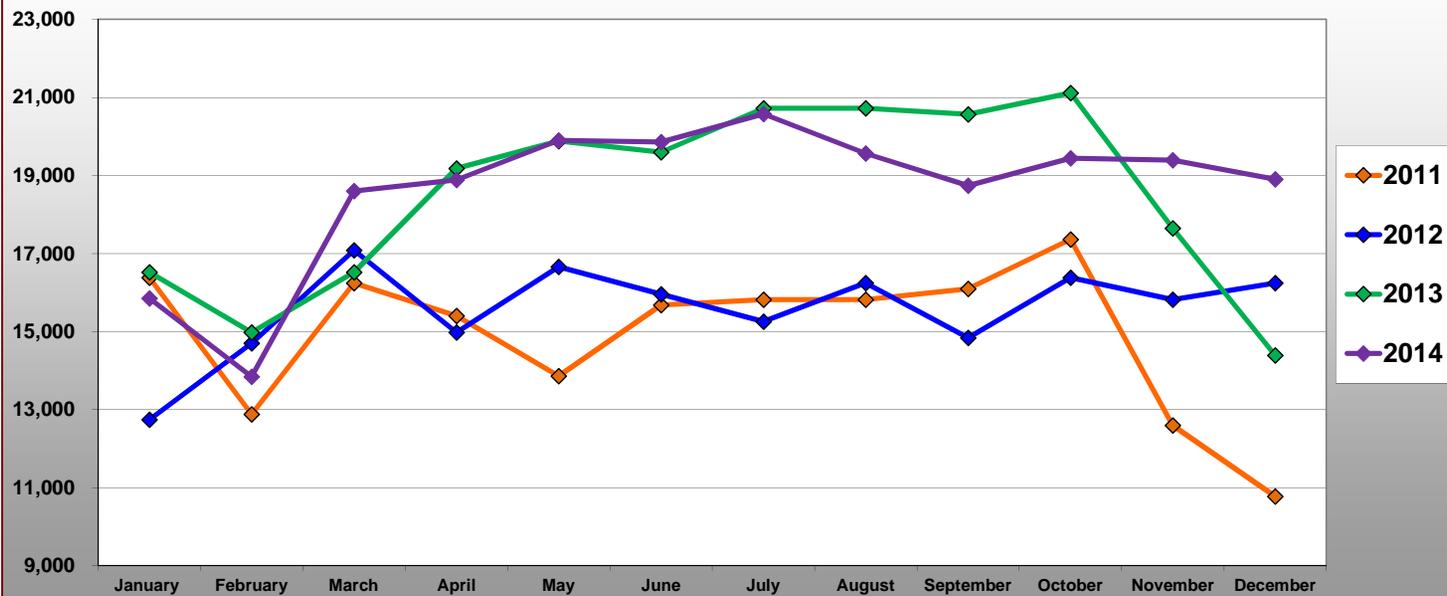
	January	February	March	April	May	June	July	August	September	October	November	December
<b>Enplanements</b>												
2014	13,050	12,461	17,497	18,208	16,427	18,439	19,188	16,780	15,536	16,127	14,541	16,131
2013	11,232	10,907	13,198	12,422	12,037	13,915	15,608	13,871	11,896	12,162	12,412	12,575
% Change	16%	14%	33%	47%	36%	33%	23%	21%	31%	33%	17%	28%
Cumulative YTD 2014	13,050	25,511	43,008	61,216	77,643	96,082	115,270	132,050	147,586	163,713	178,254	194,385
Cumulative YTD 2013	11,232	22,139	35,337	47,759	59,796	73,711	89,319	103,190	115,086	127,248	139,660	152,235
% Change	16%	15%	22%	28%	30%	30%	29%	28%	28%	29%	28%	28%
<b>Deplanements</b>												
2014	12,919	12,517	17,188	17,158	17,049	17,323	18,933	17,684	15,248	16,171	14,694	16,675
2013	11,445	11,218	12,694	11,681	11,600	12,731	15,266	14,971	11,700	12,098	12,407	13,099
% Change	13%	12%	35%	47%	47%	36%	24%	18%	30%	34%	18%	27%
Cumulative YTD 2014	12,919	25,436	42,624	59,782	76,831	94,154	113,087	130,771	146,019	162,190	176,884	193,559
Cumulative YTD 2013	11,445	22,663	35,357	47,038	58,638	71,369	86,635	101,606	113,306	125,404	137,811	150,910
% Change	13%	12%	21%	27%	31%	32%	31%	29%	29%	29%	28%	28%
<b>Flights</b>												
2014	118	103	144	147	153	147	147	145	147	149	140	135
2013	118	107	118	137	142	140	148	148	147	151	128	107
% Change	0%	-4%	22%	7%	8%	5%	-1%	-2%	0%	-1%	9%	26%
Cumulative YTD 2014	118	221	365	512	665	812	959	1,104	1,251	1,400	1,540	1,675
Cumulative YTD 2013	118	225	343	480	622	762	910	1,058	1,205	1,356	1,484	1,591
% Change	0%	-2%	6%	7%	7%	7%	5%	4%	4%	3%	4%	5%
<b>Load Factor</b>												
2014 Available Seats	15,848	13,844	18,604	18,884	19,896	19,860	20,580	19,568	18,740	19,444	19,396	18,900
2013 Available Seats	16,520	14,980	16,520	19,180	19,880	19,600	20,720	20,720	20,568	21,116	17,644	14,392
% Change	-4%	-8%	13%	-2%	0%	1%	-1%	-6%	-9%	-8%	10%	31%
2014 Load Factor	82%	90%	94%	96%	83%	93%	93%	86%	83%	83%	75%	85%
<b>Cargo Frieght Enplaned</b>												
<b>*Pounds</b>												
2014	3,807	1,686	2,305	4,711	4,301	1,000	1,350	1,447	2,656	1,639	2,450	3,500
2013	3,550	2,474	2,953	2,945	5,144	3,630	5,089	4,898	1,924	3,448	999	3,173
% Change	7%	-32%	-22%	60%	-16%	-72%	-73%	-70%	38%	-52%	145%	10%
Cumulative YTD 2014	3,807	5,493	7,798	12,509	16,810	17,810	19,160	20,607	23,263	24,902	27,352	30,852
Cumulative YTD 2013	3,550	6,024	8,977	11,922	17,066	20,696	25,785	30,683	32,607	36,055	37,054	40,227
% Change	7%	-9%	-13%	5%	-2%	-14%	-26%	-33%	-29%	-31%	-26%	-23%
<b>Cargo Frieght Deplaned</b>												
<b>*Pounds</b>												
2014	21,552	17,002	17,369	17,538	20,915	16,367	23,033	17,507	16,740	28,286	15,765	21,192
2013	12,775	12,838	11,278	16,962	15,838	17,006	13,495	18,341	17,281	15,595	14,073	14,574
% Change	69%	32%	54%	3%	32%	-4%	71%	-5%	-3%	81%	12%	45%
Cumulative YTD 2014	21,552	38,554	55,923	73,461	94,376	110,743	133,776	151,283	168,023	196,309	212,074	233,266
Cumulative YTD 2013	12,775	25,613	36,891	53,853	69,691	86,697	100,192	118,533	135,814	151,409	165,482	180,056
% Change	69%	51%	52%	36%	35%	28%	34%	28%	24%	30%	28%	30%

Notes

## American Airlines Enplanements



## American Airlines Available Seats



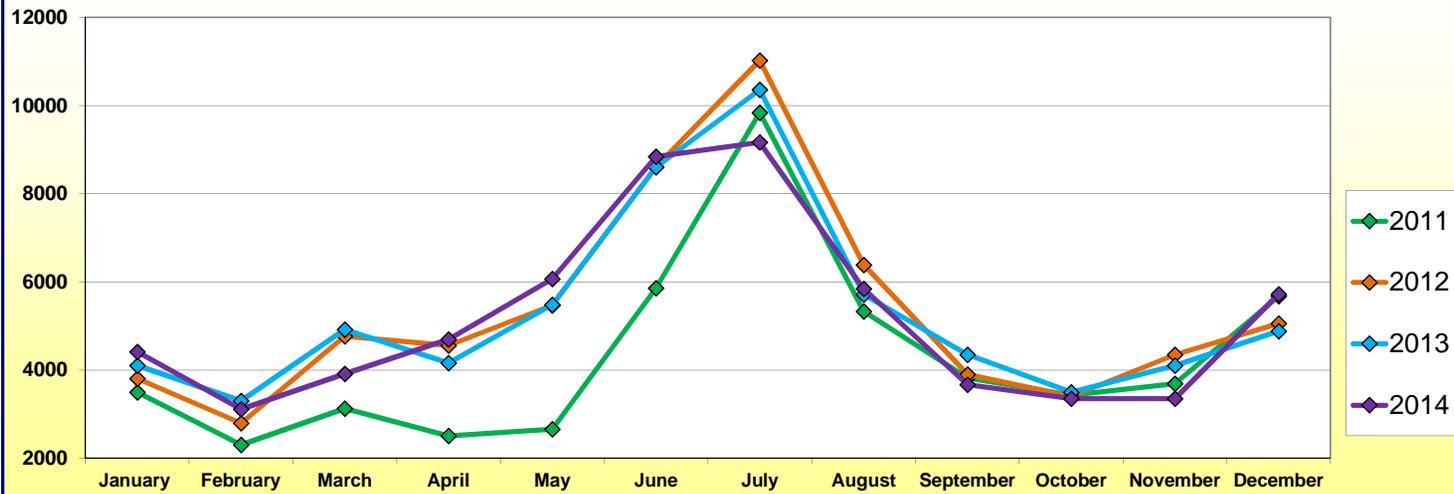


## McAllen International Airport Activity Report

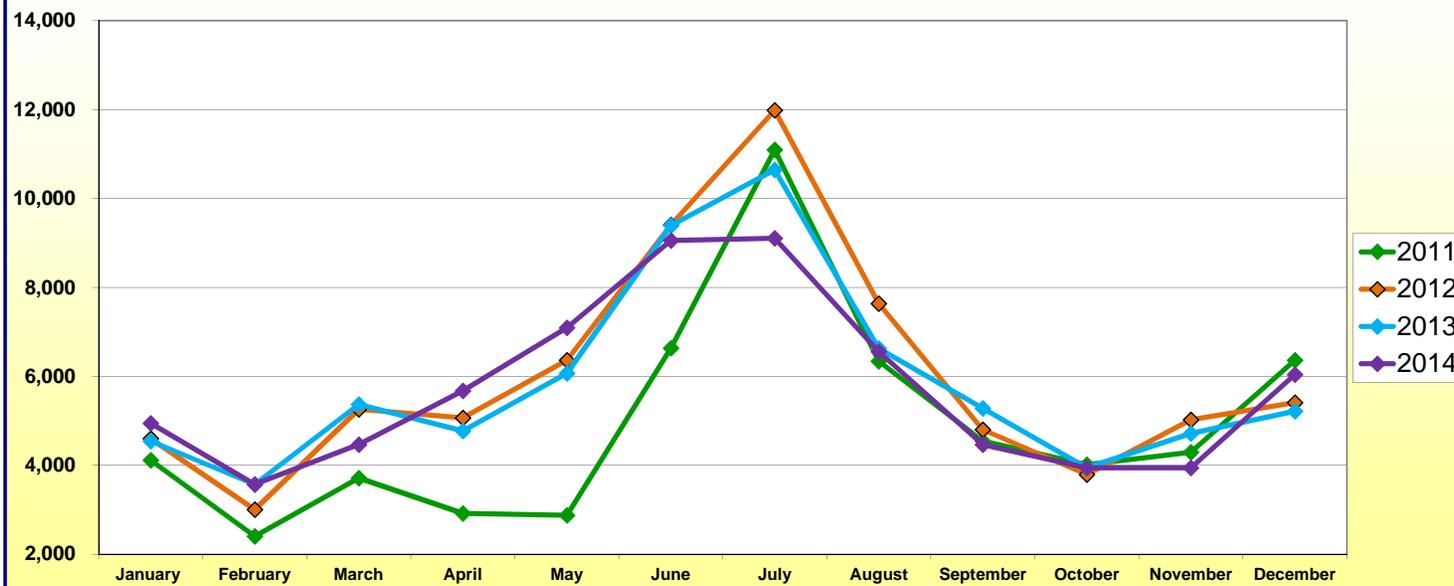
	January	February	March	April	May	June	July	August	September	October	November	December
<b>Enplanements</b>												
2014	4,415	3,109	3,912	4,694	6,067	8,840	9,167	5,840	3,669	3,348	3,349	5,718
2013	4,100	3,296	4,920	4,157	5,483	8,603	10,356	5,712	4,345	3,493	4,098	4,881
% Change	8%	-6%	-20%	13%	11%	3%	-11%	2%	-16%	-4%	-18%	17%
Cumulative YTD 2014	4,415	7,524	11,436	16,130	22,197	31,037	40,204	46,044	49,713	53,061	56,410	62,128
Cumulative YTD 2013	4,100	7,396	12,316	16,473	21,956	30,559	40,915	46,627	50,972	54,465	58,563	63,444
% Change	8%	2%	-7%	-2%	1%	2%	-2%	-1%	-2%	-3%	-4%	-2%
<b>Deplanements</b>												
2014	4,439	3,164	3,950	4,603	5,364	8,548	8,928	6,153	3,838	3,368	3,368	5,403
2013	4,256	3,308	4,778	4,391	5,060	8,096	9,986	6,279	4,422	3,486	4,186	4,770
% Change	4%	-4%	-17%	5%	6%	6%	-11%	-2%	-13%	-3%	-20%	13%
Cumulative YTD 2014	4,439	7,603	11,553	16,156	21,520	30,068	38,996	45,149	48,987	52,355	55,723	61,126
Cumulative YTD 2013	4,256	7,564	12,342	16,733	21,793	29,889	39,875	46,154	50,576	54,062	58,248	63,018
% Change	4%	1%	-6%	-3%	-1%	1%	-2%	-2%	-3%	-3%	-4%	-3%
<b>Flights</b>												
2014	24	16	21	26	34	51	52	35	21	18	18	31
2013	23	16	28	25	35	56	63	39	24	18	23	26
% Change	4%	0%	-25%	4%	-3%	-9%	-17%	-10%	-13%	0%	-22%	19%
Cumulative YTD 2014	24	40	61	87	121	172	224	259	280	298	316	347
Cumulative YTD 2013	23	39	67	92	127	183	246	285	309	327	350	376
% Change	4%	3%	-9%	-5%	-5%	-6%	-9%	-9%	-9%	-9%	-10%	-8%
<b>Load Factor</b>												
2014 Available Seats	4,946	3,568	4,464	5,674	7,093	9,052	9,107	6,557	4,464	3,941	3,941	6,037
2013 Available Seats	4,545	3,568	5,368	4,772	6,066	9,393	10,642	6,624	5,279	3,941	4,713	5,214
% Change	9%	0%	-17%	19%	17%	-4%	-14%	-1%	-15%	0%	-16%	16%
2014 Load Factor	89%	87%	88%	83%	86%	98%	101%	89%	82%	85%	85%	95%
<b>Cargo Frieght Enplaned</b>												
*Pounds	0	0	0	0	0	0	0	0	0	0	0	0
2014	0	0	0	0	0	0	0	0	0	0	0	0
2013	0	0	0	0	0	0	0	0	0	0	0	0
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Cumulative YTD 2014	0	0	0	0	0	0	0	0	0	0	0	0
Cumulative YTD 2013	0	0	0	0	0	0	0	0	0	0	0	0
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<b>Cargo Frieght Deplaned</b>												
*Pounds	0	0	0	0	0	0	0	0	0	0	0	0
2014	0	0	0	0	0	0	0	0	0	0	0	0
2013	0	0	0	0	0	0	0	0	0	0	0	0
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Cumulative YTD 2014	0	0	0	0	0	0	0	0	0	0	0	0
Cumulative YTD 2013	0	0	0	0	0	0	0	0	0	0	0	0
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Notes  
June 4th began Seasonal Service to LAX  
9/14 LAX Ends

## Allegiant Enplanements



## Allegiant Available Seats





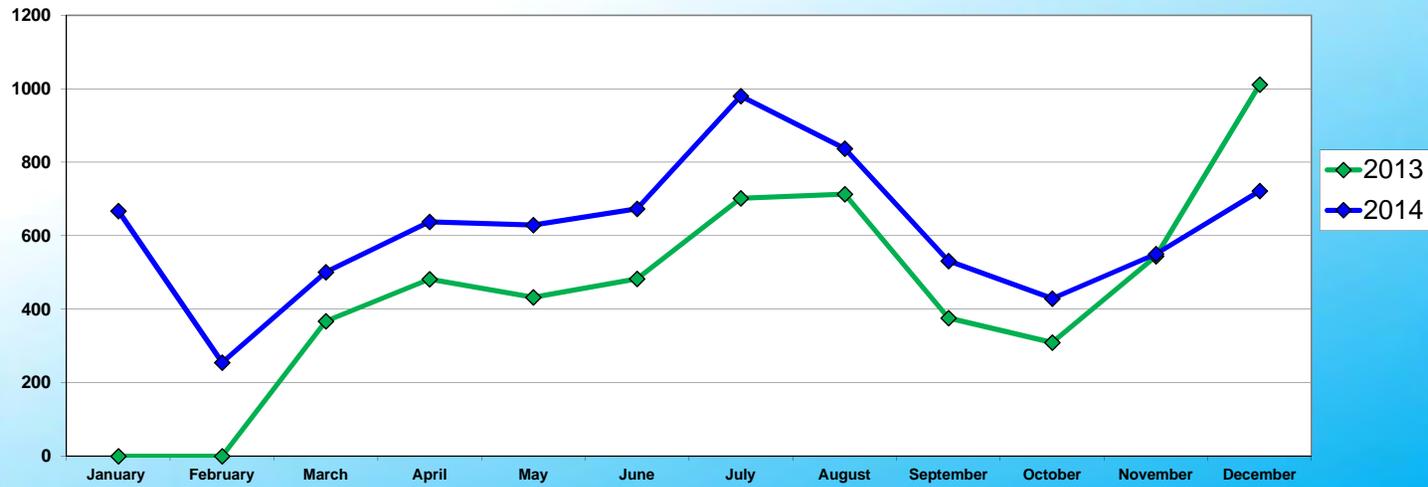
## McAllen International Airport Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
<b>Enplanements</b>												
2014	667	255	501	638	629	673	980	837	531	429	550	722
2013	0	0	367	482	432	483	702	713	376	309	544	1,011
% Change			37%	32%	46%	39%	40%	17%	41%	39%	1%	-29%
Cumulative YTD 2014	667	922	1,423	2,061	2,690	3,363	4,343	5,180	5,711	6,140	6,690	7,412
Cumulative YTD 2013	0	0	367	849	1,281	1,764	2,466	3,179	3,555	3,864	4,408	5,419
% Change			288%	143%	110%	91%	76%	63%	61%	59%	52%	37%
<b>Deplanements</b>												
2014	574	274	457	689	584	587	1,136	824	500	550	651	776
2013	0	0	500	431	457	456	857	639	391	364	570	1,120
% Change			-9%	60%	28%	29%	33%	29%	28%	51%	14%	-31%
Cumulative YTD 2014	574	848	1,305	1,994	2,578	3,165	4,301	5,125	5,625	6,175	6,826	7,602
Cumulative YTD 2013	0	0	500	431	457	456	857	639	391	364	570	1,120
% Change			161%	363%	464%	594%	402%	702%	1339%	1596%	1098%	579%
<b>Flights</b>												
2014	32	20	26	26	27	26	35	31	26	27	26	25
2013	0	0	13	15	15	21	23	24	38	36	37	38
% Change			100%	73%	80%	24%	52%	29%	-32%	-25%	-30%	-34%
Cumulative YTD 2014	32	52	78	104	131	157	192	223	249	276	302	327
Cumulative YTD 2013	0	0	13	15	15	21	23	24	38	36	37	38
% Change			500%	593%	773%	648%	735%	829%	555%	667%	716%	761%
<b>Load Factor</b>												
2014 Available Seats	1,510	944	1,232	1,232	1,276	1,232	1,654	1,468	1,232	1,278	1,230	1,194
2013 Available Seats	0	0	624	720	720	1,008	1,104	1,152	1,824	1,728	1,740	1,741
% Change			97%	71%	77%	22%	50%	27%	-32%	-26%	-29%	-31%
2014 Load Factor	44%	27%	41%	52%	49%	55%	59%	57%	43%	34%	45%	60%
<b>Cargo Frieght Enplaned</b>												
*Pounds	0	0	0	0	0	0	0	0	0	0	0	0
2013	0	0	0	0	0	0	0	0	0	0	0	0
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Cumulative YTD 2014	0	0	0	0	0	0	0	0	0	0	0	0
Cumulative YTD 2013	0	0	0	0	0	0	0	0	0	0	0	0
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<b>Cargo Frieght Deplaned</b>												
*Pounds	0	0	0	0	0	0	0	0	0	0	0	0
2013	0	0	0	0	0	0	0	0	0	0	0	0
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Cumulative YTD 2014	0	0	0	0	0	0	0	0	0	0	0	0
Cumulative YTD 2013	0	0	0	0	0	0	0	0	0	0	0	0
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

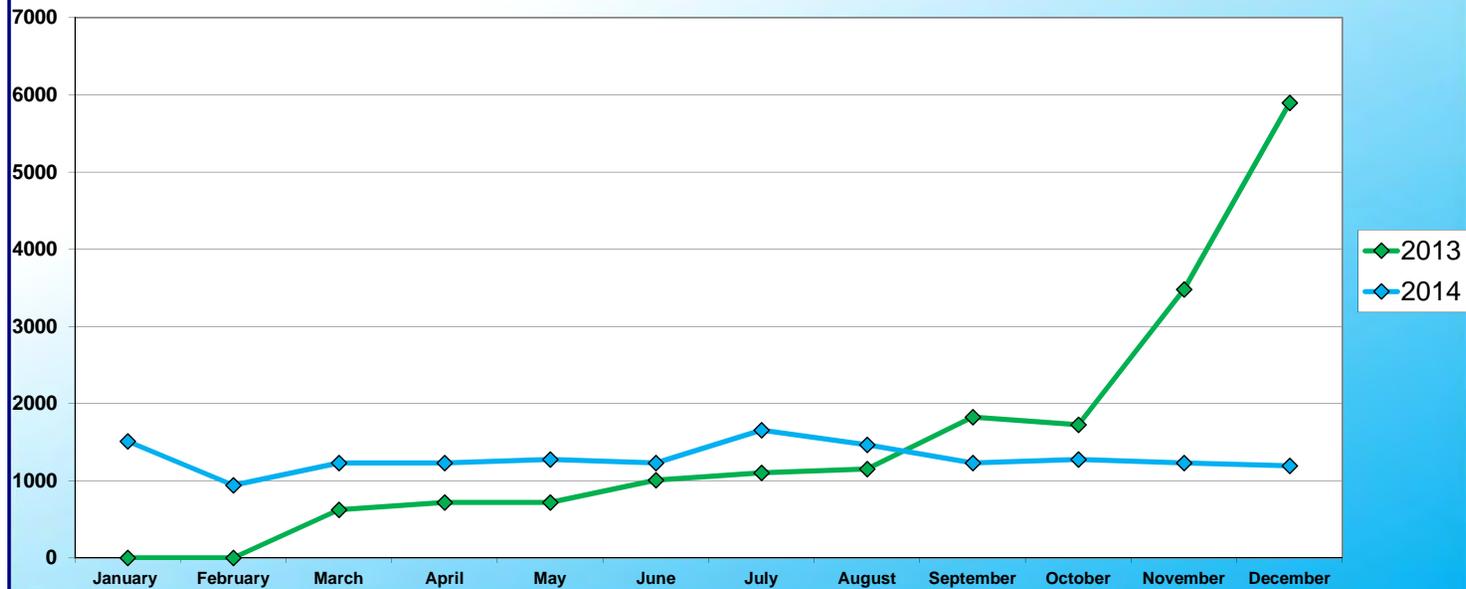
**Notes**

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

## Aeromar Enplanements



## Aeromar Available Seats



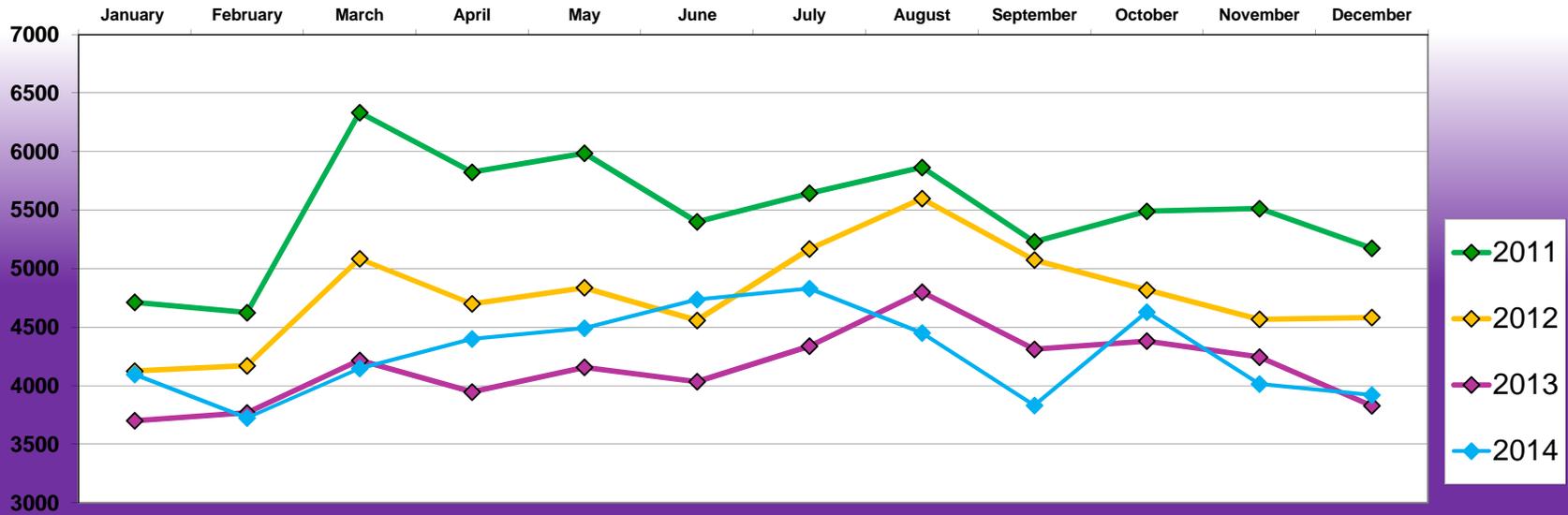


## McAllen International Airport Operations Activity Report

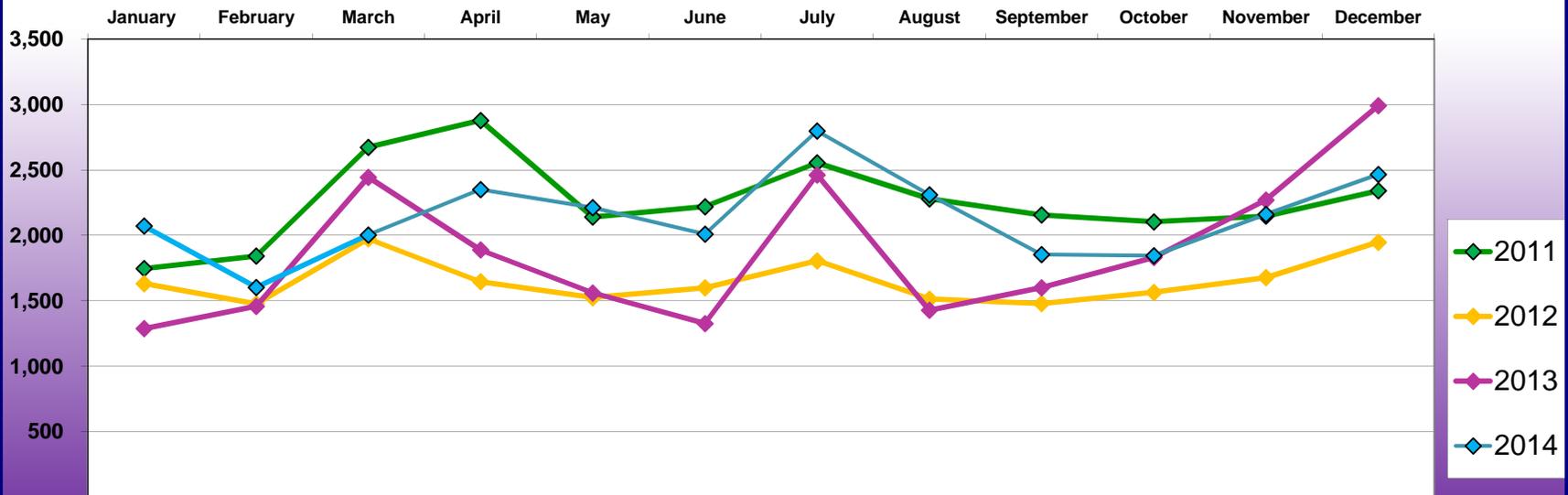
	January	February	March	April	May	June	July	August	September	October	November	December
<b>AIRPORT OPERATIONS</b>												
Itinerant												
2014	4,097	3,724	4,147	4,401	4,491	4,735	4,830	4,450	3,831	4,630	4,016	3,920
2013	3,701	3,769	4,217	3,948	4,157	4,035	4,338	4,801	4,312	4,382	4,245	3,829
% Change	11%	-1%	-2%	11%	8%	17%	11%	-7%	-11%	6%	-5%	2%
Cumulative YTD 2014	4,097	7,821	11,968	16,369	20,860	25,595	30,425	34,875	38,706	43,336	47,352	51,272
Cumulative YTD 2013	3,701	7,470	11,687	15,635	19,792	23,827	28,165	32,966	37,278	41,660	45,905	49,734
% Change	11%	5%	2%	5%	5%	7%	8%	6%	4%	4%	3%	3%
Local												
2014	700	740	476	532	406	598	926	730	954	940	812	450
2013	424	402	868	752	680	524	830	798	762	436	322	754
% Change	65%	84%	-45%	-29%	-40%	14%	12%	-9%	25%	116%	152%	-40%
Cumulative YTD 2014	700	1,440	1,916	2,448	2,854	3,452	4,378	5,108	6,062	7,002	7,814	8,264
Cumulative YTD 2013	424	826	1,694	2,446	3,126	3,650	4,480	5,278	6,040	6,476	6,798	7,552
% Change	65%	74%	13%	0%	-9%	-5%	-2%	-3%	0%	8%	15%	9%
TOTAL	4,797	4,464	4,623	4,933	4,897	5,333	5,756	5,180	4,785	5,570	4,828	4,370
<b>CUSTOMS</b>												
Aircraft												
2014	447	400	435	469	496	418	456	449	366	395	483	479
2013	404	436	552	448	513	418	432	442	361	448	479	513
% Change	11%	-8%	-21%	5%	-3%	0%	6%	2%	1%	-12%	1%	-7%
Cumulative YTD 2014	447	847	1,282	1,751	2,247	2,665	3,121	3,570	3,936	4,331	4,814	5,293
Cumulative YTD 2013	404	840	1,392	1,840	2,353	2,771	3,203	3,645	4,006	4,454	4,933	5,446
% Change	11%	1%	-8%	-5%	-5%	-4%	-3%	-2%	-2%	-3%	-2%	-3%
Passengers												
2014	2,072	1,603	2,004	2,351	2,213	2,010	2,797	2,311	1,855	1,844	2,161	2,466
2013	1,288	1,458	2,444	1,889	1,561	1,327	2,462	1,428	1,601	1,831	2,271	2,990
% Change	61%	10%	-18%	24%	42%	51%	14%	62%	16%	1%	-5%	-18%
Cumulative YTD 2014	2,072	3,675	5,679	8,030	10,243	12,253	15,050	17,361	19,216	21,060	23,221	25,687
Cumulative YTD 2013	1,288	2,746	5,190	7,079	8,640	9,967	12,429	13,857	15,458	17,289	19,560	22,550
% Change	61%	34%	9%	13%	19%	23%	21%	25%	24%	22%	19%	14%

Notes

# Operations



# Passengers





## McAllen International Airport Other Activity Report

		January	February	March	April	May	June	July	August	September	October	November	December
<b>Cargo Other</b>													
<b>Enplaned</b>													
<b>*Pounds</b>	2014	477,458	472,304	539,113	591,701	665,417	495,822	483,278	440,505	439,381	486,265	439,590	488,730
	2013	463,660	410,984	486,142	474,005	503,863	559,561	481,940	515,413	420,005	513,823	503,853	493,077
	% Change	3%	15%	11%	25%	32%	-11%	0%	-15%	5%	-5%	-13%	-1%
	Cumulative YTD 2014	477,458	949,762	1,488,875	2,080,576	2,745,993	3,241,815	3,725,093	4,165,598	4,604,979	5,091,244	5,530,834	6,019,564
	Cumulative YTD 2013	463,660	874,644	1,360,786	1,834,791	2,338,654	2,898,215	3,380,155	3,895,568	4,315,573	4,829,396	5,333,249	5,826,326
	% Change	3%	9%	9%	13%	17%	12%	10%	7%	7%	5%	4%	3%
<b>Deplaned</b>													
<b>*Pounds</b>	2014	768,838	730,906	814,210	849,211	867,377	873,196	957,104	925,091	757,108	989,057	785,789	1,025,056
	2013	788,764	643,791	669,857	610,559	764,238	636,615	666,293	828,216	693,254	819,759	841,737	871,396
	% Change	-3%	14%	22%	39%	13%	37%	44%	12%	9%	21%	-7%	18%
	Cumulative YTD 2014	768,838	1,499,744	2,313,954	3,163,165	4,030,542	4,903,738	5,860,842	6,785,933	7,543,041	8,532,098	9,317,887	10,342,943
	Cumulative YTD 2013	788,764	1,432,555	2,102,412	2,712,971	3,477,209	4,113,824	4,780,117	5,608,333	6,301,587	7,121,346	7,963,083	8,834,479
	% Change	-3%	5%	10%	17%	16%	19%	23%	21%	20%	20%	17%	17%
<b>Charter Enplaned</b>													
	2014	0	120	0	0	164	59	55	0	92	406	575	0
	2013	0	65	91	67	0	64	0	0	0	307	578	0
	% Change	N/A	85%	NA	NA	NA	-8%	N/A	N/A	N/A	32%	-1%	N/A
	Cumulative YTD 2014	0	120	120	120	284	343	398	398	490	896	1,471	1,471
	Cumulative YTD 2013	0	65	156	223	223	287	287	287	287	594	1,172	1,172
	% Change	N/A	85%	-23%	-46%	27%	20%	39%	39%	71%	51%	26%	26%
<b>Charter Deplaned</b>													
	2014	0	0	0	0	164	59	55	0	92	406	575	0
	2013	0	65	91	67	0	63	0	0	0	307	578	0
	% Change	N/A	N/A	N/A	N/A	N/A	-6%	N/A	N/A	N/A	32%	-1%	N/A
	Cumulative YTD 2014	0	0	0	0	164	223	278	278	370	776	1,351	1,351
	Cumulative YTD 2013	0	65	156	223	223	286	286	286	286	593	1,171	1,171
	% Change	N/A	N/A	N/A	N/A	-26%	-22%	-3%	-3%	29%	31%	15%	15%
<b>Charter Flights</b>													
	2014	0	2	0	0	2	1	1	0	1	3	4	0
	2013	0	1	1	1	0	1	0	0	0	2	4	0
	% Change	N/A	N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A	50%	0%	N/A
	Cumulative YTD 2014	0	2	2	2	4	5	6	6	7	10	14	14
	Cumulative YTD 2013	0	1	2	3	3	4	4	4	4	6	10	10
	% Change	N/A	100%	0%	-33%	33%	25%	50%	50%	75%	67%	40%	40%
<b>Load Factor</b>													
	2014 Available Seats	0	200	201	0	186	187	93	0	93	413	664	0
	2013 Available Seats	0	93	93	93	0	99	0	0	0	320	640	0
	% Change	NA	NA	NA	NA	NA	89%	NA	NA	NA	29%	4%	NA
	2014 Load Factor	NA	60%	0%	0%	88%	32%	59%	0%	99%	98%	87%	0%

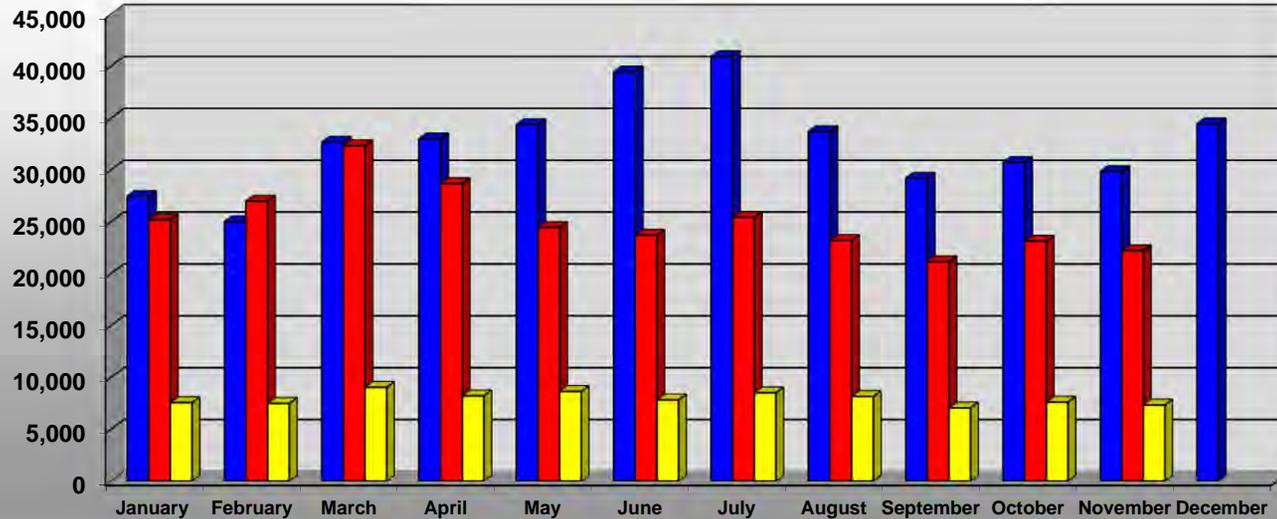
Notes



## Rio Grande Valley Enplanements Activity Report

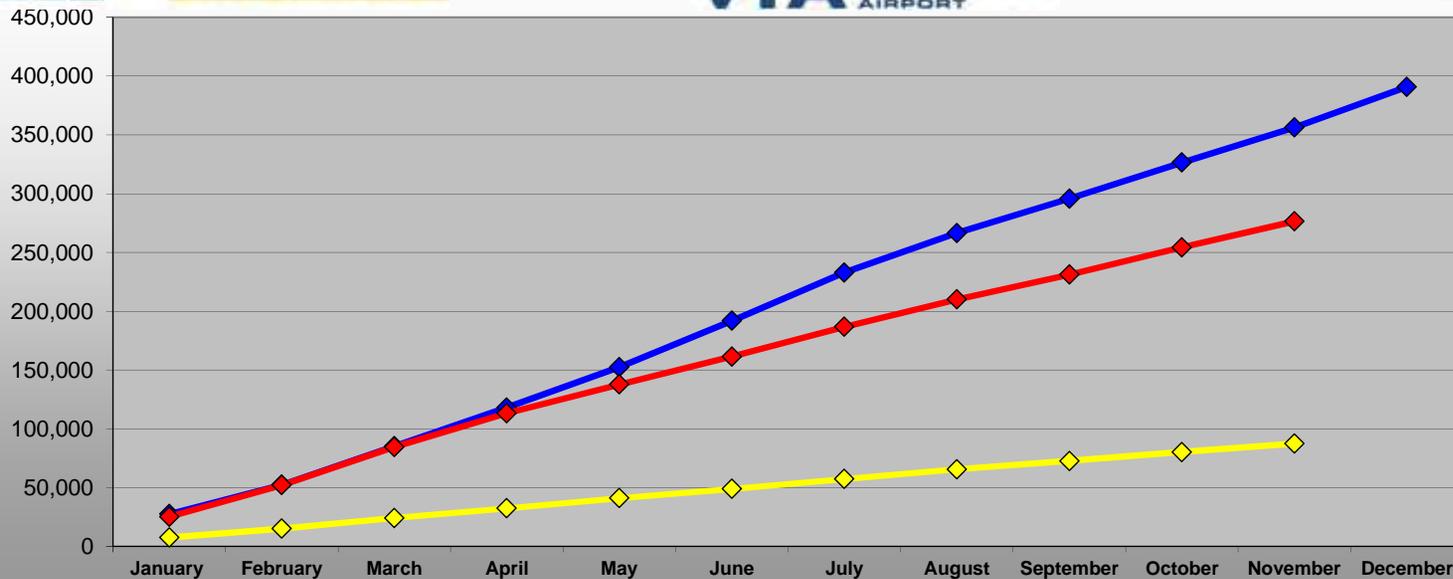
	January	February	March	April	May	June	July	August	September	October	November	December
<b>McALLEN</b>												
2014	27,455	25,009	32,667	32,995	34,371	39,450	40,921	33,692	29,187	30,716	29,846	34,449
2013	24,888	24,495	30,890	27,938	31,695	34,778	37,260	30,411	25,982	27,008	27,470	29,902
% Change	10%	2%	6%	18%	8%	13%	10%	11%	12%	14%	9%	15%
Cumulative YTD 2014	27,455	52,464	85,131	118,126	152,497	191,947	232,868	266,560	295,747	326,463	356,309	390,758
Cumulative YTD 2013	24,888	49,383	80,273	108,211	139,906	174,684	211,944	242,355	268,337	295,345	322,815	352,717
% Change	10%	6%	6%	9%	9%	10%	10%	10%	10%	11%	10%	11%
Market Share	46%	42%	44%	47%	51%	56%	55%	52%	51%	50%	50%	
Market Share YTD	46%	44%	44%	45%	46%	48%	49%	49%	49%	49%	49%	
<b>HARLINGEN</b>												
2014	25,210	26,985	32,340	28,680	24,446	23,706	25,430	23,213	21,147	23,126	22,211	
2013	23,215	24,153	30,098	26,456	24,927	25,476	25,142	23,234	22,620	24,994	24,838	
% Change	9%	12%	7%	8%	-2%	-7%	1%	0%	-7%	-7%	-11%	
Cumulative YTD 2014	25,210	52,195	84,535	113,215	137,661	161,367	186,797	210,010	231,157	254,283	276,494	
Cumulative YTD 2013	23,215	47,368	77,466	103,922	128,849	154,325	179,467	202,701	225,321	250,315	275,153	
% Change	9%	10%	9%	9%	7%	5%	4%	4%	3%	2%	0%	
Market Share	42%	45%	44%	41%	36%	33%	34%	36%	37%	38%	37%	
Market Share YTD	42%	44%	44%	43%	42%	40%	39%	39%	39%	38%	38%	
<b>BROWNSVILLE</b>												
2014	7,573	7,492	9,048	8,227	8,653	7,834	8,519	8,160	7,056	7,612	7,337	
2013	6,449	6,671	8,896	8,772	7,999	8,085	8,607	7,749	6,295	6,901	6,940	
% Change	17%	12%	2%	-6%	8%	-3%	-1%	5%	12%	10%	6%	
Cumulative YTD 2014	7,573	15,065	24,113	32,340	40,993	48,827	57,346	65,506	72,562	80,174	87,511	
Cumulative YTD 2013	6,449	13,120	22,016	30,788	38,787	46,872	55,479	63,228	69,523	76,424	83,364	
% Change	17%	15%	10%	5%	6%	4%	3%	4%	4%	5%	5%	
Market Share	13%	13%	12%	12%	13%	11%	11%	13%	12%	12%	12%	
Market Share YTD	13%	13%	12%	12%	12%	12%	12%	12%	12%	12%	12%	

Notes



2014

- McALLEN
- HARLINGEN
- BROWNSVILLE



Enplanements  
YTD

- ◆ McALLEN
- ◆ HARLINGEN
- ◆ BROWNSVILLE



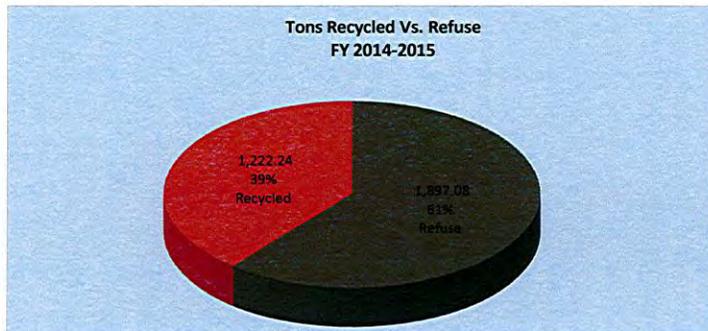
**City of McAllen  
Recycling Center  
Materials Collected Report  
FY 2014-15**



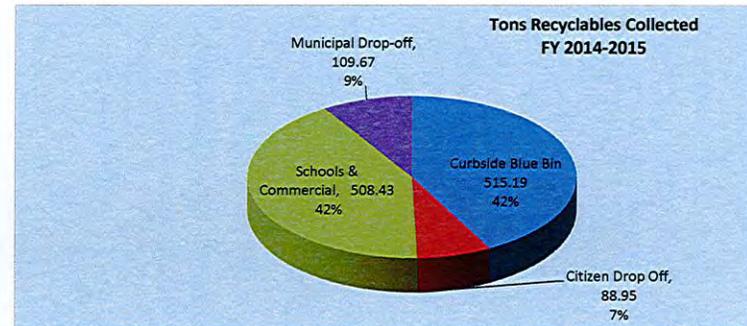
City of McAllen

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	33,970	744.55	148.56	20%	32.26	196.41	35.35	595.99	412.58	41%
November	33,945	709.74	140.31	20%	32.73	142.33	25.84	569.43	341.21	37%
December	34,045	957.98	226.32	24%	23.96	169.69	48.48	731.66	468.45	39%
January				#DIV/0!						#DIV/0!
February				#DIV/0!						#DIV/0!
March				#DIV/0!						#DIV/0!
April				#DIV/0!						#DIV/0!
May				#DIV/0!						#DIV/0!
June				#DIV/0!						#DIV/0!
July				#DIV/0!						#DIV/0!
August				#DIV/0!						#DIV/0!
September				#DIV/0!						#DIV/0!
Monthly Average		804	172		30	169	37	632	407	
<b>Total YTD</b>		<b>2,412.27</b>	<b>515.19</b>	<b>21%</b>	<b>88.95</b>	<b>508.43</b>	<b>109.67</b>	<b>1,897.08</b>	<b>1,222.24</b>	<b>39%</b>



Recycled	Refuse	Total
1,222.24	1,897.08	3,119.32
39%	61%	100%



Curbside Blue Bin Recyclables	Citizen Drop Off	Schools & Commercial	Municipal Drop-off	Total Recyclables Collected
515.19	88.95	508.43	109.67	1,222.24
42%	7%	42%	9%	100%



McALLEN PUBLIC  
UTILITIES

**McALLEN PUBLIC UTILITIES**  
**RECONCILED BANK BALANCES**  
As of **DECEMBER 31, 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>
<b>WATER FUND</b>												
M & O	233,472	0.0000%	-	-	-	-	4,249,560	1.06%	1,328,840	0.04%	<b>5,811,871</b>	0.78%
% of Total	4.02%		-	-	-	-	73.12%		22.86%			
DEPRECIATION	54,108	0.0000%	210,000	0.21%	-	-	2,999,438	1.00%	1,371,199	0.04%	<b>4,634,745</b>	0.67%
% of Total	1.17%		4.53%		-	-	64.72%		29.59%			
DEBT SERVICE	-	-	-	-	-	-	-	-	1,809,440	0.04%	<b>1,809,440</b>	0.04%
% of Total	-		-		-	-	-		100.00%			
CAPITAL IMPROVEMENT	9,343	0.0000%	350,000	0.21%	-	-	2,749,710	0.99%	1,100,409	0.04%	<b>4,209,462</b>	0.67%
% of Total	0.22%		8.31%		-	-	65.32%		26.14%			
BOND CONSTRUCTION	184,403	0.0000%	-	-	-	-	-	-	-	-	<b>184,403</b>	-
% of Total	100.00%		-		-	-	-		-			
<b>TOTAL WATER</b>	<b>481,325</b>	0.0000%	<b>560,000</b>	0.21%	<b>0</b>	0.00%	<b>9,998,708</b>	1.02%	<b>5,609,888</b>	0.04%	<b>16,649,921</b>	0.64%
% of Total	2.89%		3.36%		0.00%		60.05%		33.69%		100.00%	
<b>SEWER FUND</b>												
M & O	243,373	0.0000%	105,000	0.21%	-	-	-	-	319,095	0.04%	<b>667,468</b>	0.05%
% of Total	36.46%		15.73%		-	-	-	-	47.81%			
BOND RESERVE - TWDB 2009	-	-	-	-	-	-	-	-	1,459,487	0.04%	<b>1,459,487</b>	0.041800%
% of Total	-		-		-	-	-	-	100.00%			
DEPRECIATION	-	-	105,000	0.21%	-	-	9,249,215	1.04%	1,240,513	0.04%	<b>10,594,728</b>	0.91%
% of Total	-		0.99%		-	-	87.30%		11.71%			
DEBT SERVICE	-	-	-	-	-	-	-	-	1,979,426	0.04%	<b>1,979,426</b>	0.04%
% of Total	-		-		-	-	-	-	100.00%			
SEWER DEBT TWDB- 2009	-	-	-	-	-	-	-	-	1,180,748	0.04%	<b>1,180,748</b>	0.04%
% of Total	-		-		-	-	-	-	100.00%			
SEWER BOND CONST TWDB - * Series 2012	33,548	0.0000%	-	-	-	-	-	-	-	-	<b>33,548</b>	-
% of Total	100.00%		-		-	-	-	-	-			
SEWER TWDB Debt - 2012	-	-	-	-	-	-	-	-	568,143	0.04%	<b>568,143</b>	0.04%
% of Total	-		-		-	-	-	-	100.00%			
CAPITAL IMPROVEMENT	40,308	0.0000%	140,000	0.21%	-	-	9,499,080	1.05%	2,349,195	0.04%	<b>12,028,583</b>	0.84%
% of Total	0.34%		1.16%		-	-	78.97%		19.53%			
BOND CONSTRUCTION	-	-	-	-	-	-	-	-	11,036,122	0.04%	<b>11,036,122</b>	0.04%
% of Total	-		-		-	-	-	-	100.00%			
BOND CONSTRUCTION-TWDB *	-	-	-	-	-	-	-	-	-	-	-	-
% of Total	-		-		-	-	-	-	-			
<b>TOTAL SEWER</b>	<b>317,229</b>	0.0000%	<b>350,000</b>	0.21%	<b>0</b>	0.00%	<b>18,748,295</b>	1.05%	<b>20,132,728</b>	0.04%	<b>39,548,252</b>	0.52%
% of Total	0.80%		0.88%		0.00%		47.41%		50.91%		100.00%	
<b>TOTAL PUB</b>	<b>798,554</b>	0.0000%	<b>910,000</b>	0.21%	<b>0</b>	0.00%	<b>28,747,003</b>	1.04%	<b>25,742,617</b>	0.04%	<b>56,198,173</b>	0.55%
% of Total	1.42%		1.62%		0.00%		51.15%		45.81%		100.00%	

\* Pending receipt of reimbursement funds from TWDB

**McAllen Public Utility**  
**Monthly Report**  
**December 2014**

**REVENUES**

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
<b>WATER</b>						
Commercial	51,779.05	35,452.50	96,956.51	(49.87)	184,138.19	161,812.27
Multi-family	43,221.44	16,142.32	27,475.35	(111.93)	86,727.18	83,657.51
Traveling Meters			2,298.49		2,298.49	1,642.86
<b>Ttl Com/Multi</b>	95,000.49	51,594.82	126,730.35	(161.80)	273,163.86	247,112.64
Edinburg water					0.00	10.68
Edinburg raw wtr					0.00	0.00
<b>Ttl Edinburg</b>	0.00	0.00	0.00	0.00	0.00	10.68
Mission water					0.00	0.00
Industrial	5,092.14	7,415.54	20,617.31		33,124.99	34,714.66
Water Surchrg					0.00	0.00
Residential	209,223.93	254,876.21	139,338.81	(64.25)	603,374.70	581,913.29
Sharyland #4		4,906.11			4,906.11	5,688.58
<b>Total Water</b>	309,316.56	318,792.68	286,686.47	(226.05)	\$ 914,569.66	\$ 869,439.85
<b>Billed Deposits</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>Additonal Charges</b>			99,633.72	(566.88)	99,066.84	38,710.00
<b>GRAND TOTAL FOR WATER</b>					\$ 1,013,636.50	\$ 908,149.85

**SPRINKLER**

Commercial	33,431.24	29,910.70	37,985.90		101,327.84	127,509.50	
Multi-family	1,549.39	722.14	1,667.76		3,939.29	3,550.58	
<b>Ttl Com/Multi</b>	34,980.63	30,632.84	39,653.66	0.00	105,267.13	131,060.08	
Industrial	15.01	30.63	1,602.13		1,647.77	1,959.14	
Water Surchrg					0.00	0.00	
Residential	24,113.25	36,784.20	21,657.51	(241.24)	82,313.72	90,290.03	
Sharyland #4		512.57			512.57	1,394.59	
<b>Total Sprkr</b>	59,108.89	67,960.24	62,913.30	(241.24)	\$ 189,741.19	\$ 224,703.84	
<b>Billed Deposits</b>	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Additonal Charges</b>					0.00	0.00	
<b>GRAND TOTAL FOR SPRINKLER</b>					(241.24)	\$ 189,741.19	\$ 224,703.84

**WATER & SPRINKLER**

Commercial	85,210.29	65,363.20	134,942.41	(49.87)	285,466.03	289,321.77	
Multi-family	44,770.83	16,864.46	29,143.11	(111.93)	90,666.47	87,208.09	
Traveling Meters	0.00	0.00	2,298.49	0.00	2,298.49	1,642.86	
<b>Ttl Com/Multi</b>	129,981.12	82,227.66	166,384.01	(161.80)	378,430.99	378,172.72	
Edinburg water	0.00	0.00	0.00	0.00	0.00	10.68	
Edinburg raw wtr	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Ttl Edinburg</b>	0.00	0.00	0.00	0.00	0.00	10.68	
Mission water	0.00	0.00	0.00	0.00	0.00	0.00	
Industrial	5,107.15	7,446.17	22,219.44	0.00	34,772.76	36,673.80	
Water Surchrg	0.00	0.00	0.00	0.00	0.00	0.00	
Residential	233,337.18	291,660.41	160,996.32	(305.49)	685,688.42	672,203.32	
Sharyland #4	0.00	5,418.68	0.00	0.00	5,418.68	7,083.17	
<b>Ttl wtr/spk</b>	368,425.45	386,752.92	349,599.77	(467.29)	\$ 1,104,310.85	\$ 1,094,143.69	
<b>Billed Deposits</b>	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Additonal Charges</b>			99,633.72	(566.88)	99,066.84	38,710.00	
<b>GRAND TOTAL FOR WATER &amp; SPRINKLER</b>					(1,034.17)	\$ 1,203,377.69	\$ 1,132,853.69

**McAllen Public Utility  
Monthly Report  
December 2014**

**REVENUES**

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
<b>SEWER</b>						
Commercial	57,578.36	35,699.28	107,294.92	(223.84)	200,348.72	169,989.32
Multi-family	49,546.80	18,565.08	30,926.52	(1,187.70)	97,850.70	88,691.47
<b>Ttl Com/Multi</b>	<b>107,125.16</b>	<b>54,264.36</b>	<b>138,221.44</b>	<b>(1,411.54)</b>	<b>298,199.42</b>	<b>258,680.79</b>
City of Alton	37,106.63				37,106.63	39,070.26
Ind - level 1	154.89		12.30		167.19	151.70
Ind - level 2			6,255.00		6,255.00	4,879.55
Ind - level 3	2,677.67	4,241.75	4,647.20		11,566.62	14,235.47
Ind - level 4	933.91	59.04	3,985.80		4,978.75	3,979.64
<b>Total Ind</b>	<b>3,766.47</b>	<b>4,300.79</b>	<b>14,900.30</b>	<b>0.00</b>	<b>22,967.56</b>	<b>23,246.36</b>
Residential	247,087.48	298,409.84	164,773.96	(1,556.76)	708,714.52	689,650.10
<b>Total Sewer</b>	<b>395,085.74</b>	<b>356,974.99</b>	<b>317,895.70</b>	<b>(2,968.30)</b>	<b>\$ 1,066,988.13</b>	<b>\$ 1,010,647.51</b>
<b>Additional Charges</b>			1,712.44	0.00	1,712.44	0.00
	<b>GRAND TOTAL FOR SEWER</b>			<b>(2,968.30)</b>	<b>\$ 1,068,700.57</b>	<b>\$ 1,010,647.51</b>

**SURCHARGE**

BOD	11,014.87	14,796.61	38,462.20		64,273.68	50,476.87
TSS	2,190.04	3,753.93	3,687.72		9,631.69	10,398.88
<b>Total Surcharge</b>	<b>13,204.91</b>	<b>18,550.54</b>	<b>42,149.92</b>	<b>0.00</b>	<b>\$ 73,905.37</b>	<b>\$ 60,875.75</b>
	<b>GRAND TOTAL FOR SURCHARGE</b>			<b>0.00</b>	<b>\$ 73,905.37</b>	<b>\$ 60,875.75</b>

**SANITATION**

Commercial	155,289.78	112,264.60	230,510.01		498,064.39	480,720.94
Multi-family	47,797.12	16,139.38	27,809.25		91,745.75	90,957.15
Traveling Meters					0.00	0.00
<b>Ttl Com/Multi</b>	<b>203,086.90</b>	<b>128,403.98</b>	<b>258,319.26</b>	<b>0.00</b>	<b>589,810.14</b>	<b>571,678.09</b>
Industrial	4,881.01	1,008.51	12,409.76		18,299.28	17,596.98
Residential	165,136.27	203,324.18	112,695.71	16.64	481,172.80	474,705.75
<b>Total Sanitation</b>	<b>373,104.18</b>	<b>332,736.67</b>	<b>383,424.73</b>	<b>16.64</b>	<b>\$ 1,089,282.22</b>	<b>\$ 1,063,980.82</b>
<b>Billed Deposits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Additional Charges</b>			99,244.06	0.00	99,244.06	70,196.00
	<b>GRAND TOTAL FOR SANITATION</b>			<b>16.64</b>	<b>\$ 1,188,526.28</b>	<b>\$ 1,134,176.82</b>

**RECYCLE**

Commercial	6,861.83	4,943.35	9,085.97		20,891.15	20,265.01
Multi-family	3,213.88	869.63	2,292.47		6,375.98	6,337.13
Traveling Meters					0.00	0.00
<b>Ttl Com/Multi</b>	<b>10,075.71</b>	<b>5,812.98</b>	<b>11,378.44</b>	<b>0.00</b>	<b>27,267.13</b>	<b>26,602.14</b>
Industrial	211.99	47.60	565.70		825.29	822.80
Residential	23,172.10	28,372.60	16,153.02	2.60	67,700.32	66,747.14
<b>Total Recycle</b>	<b>33,459.80</b>	<b>34,233.18</b>	<b>28,097.16</b>	<b>2.60</b>	<b>\$ 95,792.74</b>	<b>\$ 94,172.08</b>
<b>Additional Charges</b>			15.82	0.00	15.82	0.00
	<b>GRAND TOTAL FOR RECYCLE FEE</b>			<b>2.60</b>	<b>\$ 95,808.56</b>	<b>\$ 94,172.08</b>

**BRUSH FEE**

Commercial	4,425.94	2,068.23	3,306.45		9,800.62	9,367.99
Multi-family	9,423.27	2,993.60	6,397.62		18,814.49	18,797.27
Traveling Meters					0.00	0.00
<b>Ttl Com/Multi</b>	<b>13,849.21</b>	<b>5,061.83</b>	<b>9,704.07</b>	<b>0.00</b>	<b>28,615.11</b>	<b>28,165.26</b>
Industrial	73.07	16.00	127.27		216.34	213.66
Residential	23,724.01	28,545.31	16,234.35		68,503.67	67,511.76
<b>Total Brush</b>	<b>37,646.29</b>	<b>33,623.14</b>	<b>26,065.69</b>	<b>0.00</b>	<b>\$ 97,335.12</b>	<b>\$ 95,890.68</b>
	<b>GRAND TOTAL FOR BRUSH FEE</b>				<b>\$ 97,335.12</b>	<b>\$ 95,890.68</b>

**McAllen Public Utility  
Monthly Report  
December 2014**

**REVENUES**

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
<b>GREASE TRAP LOANS</b>						
Commercial					0.00	714.55
<b>Total Grease Trap Loans</b>	0	0	0	0	\$ -	\$ 714.55
<b>GRAND TOTAL GREASE TRAP LOANS</b>					\$ -	\$ 714.55

**STANITATION STATE TAXES**

billings	36,005.58	33,040.30	37,900.32	(4,186.01)	102,760.19	102,160.29
<b>Total Taxes</b>	36,005.58	33,040.30	37,900.32	(4,186.01)	\$ 102,760.19	\$ 102,160.29
<b>GRAND TOTAL SANITATION STATE TAXES</b>					\$ 102,760.19	\$ 102,160.29

**ASSOCIATION DUES**

Heatherwoods AD01		350.00			350.00	390.00
Hackberry Creek AD02		280.00			280.00	290.00
The Rock AD03		280.00			280.00	290.00
Bentsen Heights AD04	510.00				510.00	520.00
Victorian Square AD05	15.00		270.00	(15.00)	270.00	285.00
Lark Landing AD06		470.00		(20.00)	450.00	480.00
Tierra Del Sol AD07		335.00			335.00	335.00
Ware Garden AD08		105.00			105.00	105.00
Regency Park Estate AD09		415.00			415.00	415.00
Ponderosa Park AD10	470.00				470.00	510.00
Las Villas AD11	530.00	10.00			540.00	560.00
Ware Heights AD12		95.00			95.00	95.00
Westway Ave AD13	150.00				150.00	160.00
Parkwood-Parkway AD14		585.00			585.00	577.50
Mirabella Park Phase 2 AD15		140.00			140.00	140.00
Oak Manor Estates AD16		280.00			280.00	280.00
Ganna AD17		555.00			555.00	535.00
Trenton Pecans AD18		555.00			555.00	555.00
Queen's Villa AD19		0.00			0.00	0.00
Nottingham-Sherwood AD20		320.00			320.00	315.00
Mirabella Park Phase 3 AD21		140.00			140.00	150.00
Northridge 4-6 AD22		540.00			540.00	560.00
Woodhollow-Trenton Park AD23		450.00			450.00	480.00
Fairway Grande AD24			450.00		450.00	420.00
Mirabella Phase 1 AD25		165.00			165.00	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	220.00				220.00	240.00
Shadow Brook AD29		150.00			150.00	140.00
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	520.00
Ventana Del Sol AD33		210.00			210.00	220.00
Emerald Valley Perez AD34	150.00				150.00	140.00
Kingsley Homeowners AD35		0.00			0.00	0.00
Brisas del Norte AD36		900.00			900.00	880.00
Old Town McAllen AD37	110.00				110.00	100.00
Windfern AD38	225.00			(5.00)	220.00	220.00
Locksley AD 39		165.00			165.00	175.00
Vintage West AD 40	50.00				50.00	65.00
<b>Total Association Dues</b>	2,500.00	9,135.00	720.00	(40.00)	\$ 12,315.00	\$ 12,487.50
<b>GRAND TOTAL HOA</b>					\$ 12,315.00	\$ 12,487.50

**SEWER LINE ASSESSMENT**

Residential	50.00				50.00	50.00
<b>Total Sewer Line Assmt</b>	50.00	0.00	0.00	0.00	\$ 50.00	\$ 50.00
<b>GRAND TOTAL SEWER LINE ASSESSMENT</b>					\$ 50.00	\$ 50.00

McAllen Public Utility

Monthly Report

December 2014

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
<b>SEWER CHARGES FOR CITY OF EDINBURG</b>						
Commercial		133.77			133.77	141.69
<b>Total Sewer</b>	0.00	133.77	0.00	0.00	\$ 133.77	\$ 141.69
<b>GRAND TOTAL FOR CITY OF EDINBURG</b>						
					\$ 133.77	\$ 141.69
<b>RECAP:</b>						
<b>Total Charges</b>	1,259,481.95	1,205,180.51	1,185,853.29	(7,642.36)	\$ 3,642,873.39	\$ 3,535,264.56
<b>Total Deposits</b>	0.00	0.00	0.00	0.00	\$ -	\$ -
<b>Total Additional Charges</b>			200,606.04	(566.88)	\$ 200,039.16	\$ 108,906.00
<b>GRAND TOTAL REVENUES</b>						
					\$ 3,842,912.55	\$ 3,644,170.56
<b>CHARGES</b>					\$ 3,650,515.75	
<b>ADJUSTMENTS ON CHARGES</b>					\$ (7,642.36)	
<b>ADDITIONAL CHARGES</b>					\$ 200,606.04	
<b>ADJUSTMENTS ON ADD. CHRGES</b>					\$ (566.88)	
<b>DEPOSITS</b>					\$ -	
<b>DEPOSIT ADJUSTMENTS</b>					\$ -	
<b>TOTAL CHARGES</b>					\$ 3,842,912.55	
<b>GRAND TOTAL REVENUES/PAYABLES</b>					\$ 3,842,912.55	
<b>ADDITIONAL CHARGES:</b>						
<b>WATER CHARGES:</b>						
Handling fees			2,600.00		\$ 2,600.00	
Connect fees			13,200.00	(50.00)	\$ 13,150.00	
Reconnect fees			17,100.00		\$ 17,100.00	
Tampering (reconnects)			300.00		\$ 300.00	
Taps TF			24,150.00	(375.00)	\$ 23,775.00	
Back Flow Adm			660.00	(10.00)	\$ 650.00	
Back Flow Testing			910.00		\$ 910.00	
Travel Meter Fee (Misc)			400.00	(50.00)	\$ 350.00	
Late Fees			36,093.72	(81.88)	\$ 36,011.84	
EX-Extension Fees (Misc)			4,160.00		\$ 4,160.00	
PX-Payment plan fee (Misc)			60.00		\$ 60.00	
<b>TOTAL WATER CHARGES</b>			99,633.72	(566.88)	\$ 99,066.84	
<b>SEWER SURCHARGES:</b>						
Sewer Grease Trap Loan			1,712.44		\$ 1,712.44	
Sewer Violation					\$ -	
<b>TOTAL SEWER CHARGES</b>			1,712.44	0.00	\$ 1,712.44	
<b>RECYCLE CHARGES:</b>						
Debris Disposal Fee			15.82		\$ 15.82	
<b>TOTAL RECYCLE CHARGES</b>			15.82	0.00	\$ 15.82	
<b>SANITATION CHARGES:</b>						
Xtra Pick Up 2,4,6,8 yd - SA Com.			1,195.60		\$ 1,195.60	
Wash & Deodorize 2,4,6,8 yd - SA Com					\$ -	
Lid Lock for Dumpsters - SA Com			66.16		\$ 66.16	
Temp Dumpster - SA Com.			315.00		\$ 315.00	
<b>Total Sanitation Misc Charges</b>			1,576.76	0.00	\$ 1,576.76	
Disposal Fee non roll off					\$ -	
<b>Total Disposal Fee Charges</b>			0.00	0.00	\$ -	
Roll Off fees per ton			24,584.72		\$ 24,584.72	
Roll off fees			13.99		\$ 13.99	
Roll off fee (fix)			(13.99)		\$ (13.99)	
Tire Disposal Fee - Roll Offs			195.00		\$ 195.00	
Disposal Fee - Misc (Roll Offs)			1,080.00		\$ 1,080.00	
Wash & Deodorize 20,40,60 yd (Roll Offs)					\$ -	
Hauling 20,30,40yd (Roll Off)			55,794.92		\$ 55,794.92	
Rental 20,30,40yd (Roll Off)			16,012.66		\$ 16,012.66	
<b>Total Roll Off Fee</b>			97,667.30	0.00	\$ 97,667.30	
<b>TOTAL SANITATION CHARGES</b>			99,244.06	0.00	\$ 99,244.06	

**McAllen Public Utility  
Monthly Report  
December 2014**

**CONSUMPTION IN GALLONS:**

	<b>Cycle 6 13th</b>	<b>Cycle 7 23rd</b>	<b>Cycle 5 31st</b>	<b>Adjustments</b>	<b>Current Consumption</b>	<b>Prior Year Consumption</b>
<b>WATER</b>						
Commercial	29,195,000	20,164,100	59,514,200		108,873,300	101,875,900
Multi-Family	27,360,400	10,679,700	17,738,600		55,778,700	57,181,200
Traveling Meters			369,100		369,100	373,700
<b>Ttl Com/multi</b>	<b>56,555,400</b>	<b>30,843,800</b>	<b>77,621,900</b>	<b>0</b>	<b>165,021,100</b>	<b>159,430,800</b>
City of Edinburg					0	6,000
City of Mission					0	0
Industrial	3,409,000	4,965,200	14,272,900		22,647,100	25,004,200
Water Surchrg					0	0
Residential	86,223,100	109,985,700	57,561,200	(195,900)	253,574,100	281,192,300
Sharyland #4		2,386,200			2,386,200	2,882,800
<b>Total Water</b>	<b>146,187,500</b>	<b>148,180,900</b>	<b>149,456,000</b>	<b>(195,900)</b>	<b>443,628,500</b>	<b>468,516,100</b>
					<b>443,628,500</b>	<b>468,516,100</b>
<b>SPRINKLER</b>						
Commercial	16,443,900	14,634,800	18,357,300		49,436,000	66,576,000
Multi-family	739,800	341,500	856,400		1,937,700	1,815,600
<b>Ttl Com/multi</b>	<b>17,183,700</b>	<b>14,976,300</b>	<b>19,213,700</b>	<b>0</b>	<b>51,373,700</b>	<b>68,391,600</b>
Industrial	600	12,800	779,600		793,000	1,006,800
Residential	10,144,400	15,862,500	10,154,800	(130,400)	36,031,300	43,214,800
Sharyland #4	0	221,600	0		221,600	741,700
<b>Total Sprinkler</b>	<b>27,328,700</b>	<b>31,073,200</b>	<b>30,148,100</b>	<b>(130,400)</b>	<b>88,419,600</b>	<b>113,354,900</b>
					<b>88,419,600</b>	<b>113,354,900</b>
<b>TOTAL WATER &amp; SPRINKLER</b>						
Commercial	45,638,900	34,798,900	77,871,500	0	158,309,300	168,451,900
Multi-family	28,100,200	11,021,200	18,595,000	0	57,716,400	58,996,800
Traveling Meters	0	0	369,100	0	369,100	373,700
<b>Ttl Com/multi</b>	<b>73,739,100</b>	<b>45,820,100</b>	<b>96,835,600</b>	<b>0</b>	<b>216,394,800</b>	<b>227,822,400</b>
City of Edinburg	0				0	6,000
City of Mission	0				0	0
Industrial	3,409,600	4,978,000	15,052,500	0	23,440,100	26,011,000
Water Surchrg	0	0	0	0	0	0
Residential	96,367,500	125,848,200	67,716,000	(326,300)	289,605,400	324,407,100
Sharyland #4	0	2,607,800	0	0	2,607,800	3,624,500
<b>Total Wtr/Spk</b>	<b>173,516,200</b>	<b>179,254,100</b>	<b>179,604,100</b>	<b>(326,300)</b>	<b>532,048,100</b>	<b>581,871,000</b>
					<b>532,048,100</b>	<b>581,871,000</b>

**McAllen Public Utility  
Monthly Report  
December 2014**

**CONSUMPTION IN GALLONS:**

	<b>Cycle 6 13th</b>	<b>Cycle 7 23rd</b>	<b>Cycle 5 31st</b>	<b>Adjustments</b>	<b>Current Consumption</b>	<b>Prior Year Consumption</b>
<b>SEWER</b>						
Commercial	28,110,600	17,193,300	57,378,700	(139,900)	102,542,700	96,089,200
Multi-family	27,198,000	10,528,800	17,107,200	(761,500)	54,072,500	55,342,100
<b>Ttl Com/multi</b>	<b>55,308,600</b>	<b>27,722,100</b>	<b>74,485,900</b>	<b>(901,400)</b>	<b>156,615,200</b>	<b>151,431,300</b>
City of Alton	28,762,500				28,762,500	30,284,700
Ind - level 1	630,600	0	20,600		651,200	633,600
Ind - level 2	0	0	7,762,500		7,762,500	6,906,500
Ind - level 3	2,238,100	3,634,600	3,924,300		9,797,000	13,910,700
Ind - level 4	529,800	28,500	2,530,400		3,088,700	2,737,000
<b>total Ind</b>	<b>3,398,500</b>	<b>3,663,100</b>	<b>14,237,800</b>	<b>0</b>	<b>21,299,400</b>	<b>24,187,800</b>
Residential	84,460,300	108,127,400	56,718,100	(999,500)	248,306,300	273,981,200
<b>Total Sewer</b>	<b>171,929,900</b>	<b>139,512,600</b>	<b>145,441,800</b>	<b>(1,900,900)</b>	<b>454,983,400</b>	<b>479,885,000</b>
					<b>454,983,400</b>	<b>479,885,000</b>

**SEWER CHARGES FOR CITY OF EDINBURG**

Commercial	0	78,800	0		78,800	83,600
<b>Total Sewer City of Edinburg</b>		<b>78,800</b>	<b>0</b>	<b>0</b>	<b>78,800</b>	<b>83,600</b>

# McAllen Public Utility

## Monthly Report

December 2014

### NUMBER OF ACCOUNTS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	Adjustments	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
<b>WATER</b>						
Commercial	1,457	990	1,812		4,259	4183
Multi-family	678	200	405		1,283	1271
Traveling Meters			36		36	23
<b>Ttl Com/Multi</b>	2,135	1,190	2,253	0	5,578	5477
Industrial	46	23	73		142	144
Residential	12,641	14,212	8,336		35,189	34641
City of Edinburg		1			1	1
City of Mission			1		1	2
Sharyland #4		245			245	249
<b>Total Water</b>	14,822	15,671	10,663	0	41,156	40514
					41,156	40514
<b>SPRINKLER</b>						
Commercial	433	408	579		1,420	1,360
Multi-family	26	13	12		51	50
<b>Ttl Com/multi</b>	459	421	591	0	1,471	1,410
Industrial	2	1	23		26	27
Residential	769	1,070	413		2,252	2,213
Sharyland #4		18			18	17
<b>Total Sprinkler</b>	1,230	1,510	1,027	0	3,767	3,667
					3,767	3,667
<b>TOTAL WATER &amp; SPRINKLER</b>						
Commercial	1,890	1,398	2,391	0	5,679	5,543
Multi-family	704	213	417	0	1,334	1,321
Traveling Meters	0	0	36	0	36	23
<b>Ttl Com/Multi</b>	2,594	1,611	2,844	0	7,049	6,887
Industrial	48	24	96	0	168	171
Residential	13,410	15,282	8,749	0	37,441	36,854
City of Edinburg	0	1	0	0	1	1
City of Mission	0	0	1	0	1	2
Sharyland #4	0	263	0	0	263	266
<b>Total Wtr/Spk</b>	16,052	17,181	11,690	0	44,923	44,181
					44,923	44,181

**McAllen Public Utility  
Monthly Report  
December 2014**

**NUMBER OF ACCOUNTS:**

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	Adjustments	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
<b>SEWER</b>						
Commercial	1,395	910	1,721		4,026	3,943
Multi-Family	670	191	395		1,256	1,248
<b>Ttl Com/Multi</b>	2,065	1,101	2,116	0	5,282	5,191
City of Alton	1				1	1
Ind - level 1	6		1		7	9
Ind - level 2			5		5	5
Ind - level 3	19	19	28		66	67
Ind - level 4	19	2	38		59	58
<b>total Ind</b>	44	21	72	0	137	139
Residential	12,441	13,934	8,225		34,600	34,026
<b>Total Sewer</b>	14,551	15,056	10,413	0	40,020	39,357
					40,020	39,357
<b>SURCHARGE</b>						
Bod & Tss	199	178	294		671	627
<b>Total Surcharge</b>	199	178	294	0	671	627
					671	627
<b>SANITATION</b>						
Commercial	1,268	863	1,518		3,649	3,559
Multi-family	601	160	337		1,098	1,094
Traveling Meters					0	
<b>Ttl Com/Multi</b>	1,869	1,023	1,855	0	4,747	4,653
Industrial	33	5	58		96	100
Residential	11,670	14,236	8,139		34,045	33,495
<b>Total Sanitation</b>	13,572	15,264	10,052	0	38,888	38,248
					38,888	38,248
<b>RECYCLE FEE</b>						
Commercial	1,268	863	1,518		3,649	3,559
Multi-family	601	160	337		1,098	1,094
Traveling Meters					0	
<b>Ttl Com/Multi</b>	1,869	1,023	1,855	0	4,747	4,653
Industrial	33	5	58		96	100
Residential	11,670	14,236	8,139		34,045	33,494
<b>Total Recycle Fee</b>	13,572	15,264	10,052	0	38,888	38,247
					38,888	38,247
<b>BRUSH FEE</b>						
Commercial	1,276	867	1,559		3,702	3,628
Multi-family	600	160	348		1,108	1,104
Traveling Meters					0	
<b>Ttl Com/Multi</b>	1,876	1,027	1,907	0	4,810	4,732
Industrial	36	8	63		107	109
Residential	11,904	14,321	8,169		34,394	33,807
<b>Total Brush Fee</b>	13,816	15,356	10,139	0	39,311	38,648
					39,311	38,648

**McAllen Public Utility**  
**Monthly Report**  
**December 2014**

**NUMBER OF ACCOUNTS:**

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	Adjustments	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
<b>ASSOCIATION DUES</b>						
Heatherwoods AD01		35			35	39
Hackberry Creek AD02		56			56	58
The Rock AD03		28			28	29
Bentsen Heights AD04	102				102	104
Victorian Square AD05	1		18		19	19
Lark Landing AD06		47			47	48
Tierra Del Sol AD07		67			67	67
Ware Garden AD08		21			21	21
Regency Park Estate AD09		83			83	83
Ponderosa Park AD10	47				47	51
Las Villas AD11	53	1			54	56
Ware Heights AD12		19			19	19
Westway Ave AD13	15				15	16
Parkwood-Parkway AD14		78			78	78
Mirabella Park Phase 2 AD15		14			14	14
Oak Manor Estate AD16		14			14	14
GANNA AD17		111			111	107
Trenton Pecans AD18		37			37	37
Queen's Villa AD19		0			0	0
Nottingham-Sherwood AD20		64			64	63
Mirabella Park Phase 3 AD21		14			14	15
Northridge 4-6 AD22		54			54	56
Woodhollow-Trenton Park AD23		45			45	48
Fairway Grande AD24			45		45	42
Mirabella Phase 1 AD25		11			11	12
North Ridge Phase 1-3 AD26		66			66	67
Northwest Manor AD27		26			26	26
Chesterfield AD28	22				22	24
Shadow Brook AD29		15			15	14
Parkland Estates AD30	7				7	7
Quail Run AD31		15			15	16
Heritage Manor PH 1AD32		57			57	52
Ventana Del Sol AD33		21			21	22
Emerald Valley Perez AD	15				15	14
Kingsley Homeowners AD35		0			0	0
Brisas del Norte AD36		45			45	44
Old Town McAllen AD37	22				22	20
Windfern AD38	45				45	22
Locksley AD 39		33			33	35
Vintage West 40	10				10	13
<b>Total Assoc Dues</b>	<b>339</b>	<b>1,077</b>	<b>63</b>	<b>0</b>	<b>1,479</b>	<b>1,472</b>
					<b>1,479</b>	<b>1,472</b>

**McAllen Public Utility  
Monthly Report  
December 2014**

**NUMBER OF ACCOUNTS:**

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	Adjustments	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
<b>SEWER LINE ASSESSMENT</b>						
Residential	1				1	1
<b>Total Sw Ln Assess.</b>	1	0	0	0	1	1
					1	1

**SEWER CHARGES FOR CITY OF EDINBURG**

Commercial		1			1	1
<b>Total Sewer City of Edinburg</b>		1	-	-	1	1
					1	1

**GREASE TRAP LOANS**

Commercial					0	5
<b>Total Grease T/Loans</b>	0	0	0	0	0	5
					0	5

<b>GRAND TOTAL</b>	72,102	79,377	52,703	0	204,182	200,787
<b># OF ACCOUNTS</b>					204,182	200,787

Prepared by *Alexandria Alvarez*  
Date 1/21/15

Approved by *Jim Wall*  
Date 1/21/15

McALLEN-HIDALGO-  
REYNOSA/ANZALDUAS  
INTERNATIONAL TOLL  
BRIDGE

**McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND**  
**STATEMENT OF NET ASSETS**  
**For the Period Ending December 31, 2014**

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
<b>ASSETS</b>				
<i>Current:</i>				
Cash on hand.....	\$ 272,263	\$ -	\$ 69,575	\$ 341,838
Cash in bank.....	-	-	-	-
Investments.....	3,629,794	-	1,335,432	4,965,226
Receivables / Other	73,787	-	-	73,787
Interest receivable.....	-	-	-	-
Due From Other Funds.....	-	-	-	-
<b>Total Current Assets</b>	<b>3,975,844</b>	<b>-</b>	<b>1,405,007</b>	<b>5,380,851</b>
<i>Restricted Assets:</i>				
Contingency Fund..... X	502,885	-	-	502,885
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:				
TexPool	5,149,719	-	-	5,149,719
Certificates of Deposits - McAllen.....	-	-	-	-
<b>Total Restricted Assets</b>	<b>5,652,604</b>	<b>-</b>	<b>-</b>	<b>5,652,604</b>
<i>Fixed Assets:</i>				
Land.....	573,798	-	-	573,798
Buildings.....	10,698,086	-	-	10,698,086
Improvements other than buildings.....	2,461,317	-	-	2,461,317
Infrastructure.....	960,964	-	-	960,964
Machinery & Equipment.....	1,844,042	-	-	1,844,042
Construction in Progress.....	869,930	-	-	869,930
	17,408,137	-	-	17,408,137
Less accumulated depreciation.....	(10,101,113)	-	-	(10,101,113)
<b>Total Fixed Assets</b>	<b>7,307,024</b>	<b>-</b>	<b>-</b>	<b>7,307,024</b>
<i>Other Assets, Net:</i>				
Advance - Anzalduas Special & Startup .....	11,577,504	-	-	11,577,504
Advance - Anzalduas Internation Crossing "A".....	4,386,714	-	-	4,386,714
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	609,713	-	-	609,713
<b>Total Other Assets, net</b>	<b>16,573,931</b>	<b>-</b>	<b>-</b>	<b>16,573,931</b>
<b>TOTAL ASSETS</b>	<b>\$ 33,509,403</b>	<b>\$ -</b>	<b>\$ 1,405,007</b>	<b>\$ 34,914,410</b>
<b>LIABILITIES AND FUND EQUITY</b>				
<i>Current Liabilities:</i>				
Vouchers Payable.....	\$ 19,569	\$ -	\$ -	\$ 19,569
Accrued Expenses	104,960	-	-	104,960
Other Government Agencies-City of Hidalgo	46,276	-	-	46,276
Other current Liabilities	433	-	-	433
<b>Total Current Liabilities</b>	<b>171,238</b>	<b>-</b>	<b>-</b>	<b>171,238</b>
<i>Payable from Restricted Assets:</i>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	-	-	-	-
<b>Liabilities Payable from Restricted Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Long-term Liabilities:</i>				
Revenue Bonds, excluding current installments.....	-	-	-	-
Unclaimed Funds	-	-	-	-
Deferred revenues / Other	18,891	-	-	18,891
Due to other Funds / Anz. Debt service "B"	-	-	-	-
Accrued Expenses	-	-	-	-
Deferred revenues-Brokers.....	299,293	-	-	299,293
Compensated Absences.....	-	-	-	-
<b>Total long-term liabilities</b>	<b>318,184</b>	<b>-</b>	<b>-</b>	<b>318,184</b>
<i>Net Assets:</i>				
Invested in capital assets less related debt.....	7,307,024	-	-	7,307,024
Restricted:				
Contingency Fund..... X	502,885	-	-	502,885
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund	-	-	1,405,007	1,405,007
City of McAllen..... X	5,149,719	-	-	5,149,719
Total restricted	5,652,604	-	1,405,007	7,057,611
Unrestricted.....	20,060,353	-	-	20,060,353
<b>Total Net Assets</b>	<b>33,019,981</b>	<b>-</b>	<b>1,405,007</b>	<b>34,424,988</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 33,509,403</b>	<b>\$ -</b>	<b>\$ 1,405,007</b>	<b>\$ 34,914,410</b>

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND  
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES  
 For the Period Ending December 31, 2014

	Current	Prior Year	Variance	Inc/(Dec)	Current	Prior Year	Variance	Inc/(Dec)
<b>REVENUES:</b>								
	FY 2015	FY 2014			FY 2015	FY 2014		
<b>Tolls</b>	<b>\$1,023,859</b>	<b>\$973,448</b>	<b>\$ 50,411</b>	<b>5.18%</b>	<b>\$2,857,955</b>	<b>\$2,695,901</b>	<b>\$162,054</b>	<b>6.01%</b>
Rentals	301,658	102,908	198,750	193.13%	531,882	379,980	151,902	39.98%
Miscellaneous	3,573	6,360	(2,787)	-43.82%	15,873	18,812	(2,939)	-15.62%
Interest	130	103	27	26.21%	302	393	(91)	-23.16%
<b>Total Revenues</b>	<b>\$ 1,329,220</b>	<b>\$ 1,082,819</b>	<b>\$ 246,401</b>	<b>22.76%</b>	<b>\$ 3,406,012</b>	<b>\$ 3,095,086</b>	<b>\$310,926</b>	<b>10.05%</b>
	√				√			
	12/31/14				12/31/14			
<b>EXPENSES:</b>								
Administration	\$56,297	\$41,350	\$14,947	36.15% A	\$133,103	\$117,457	\$15,646	13.32%
Bridge Operations	147,773	128,172	19,601	15.29% B	403,505	375,136	28,369	7.56%
Insurance	4,198	4,194	4	0.10%	12,592	12,582	10	0.08%
<b>Total Exp. before Depreciation</b>	<b>\$ 208,268</b>	<b>\$ 173,716</b>	<b>\$ 34,552</b>	<b>19.89%</b>	<b>\$549,200</b>	<b>\$ 505,175</b>	<b>\$ 44,025</b>	<b>8.71%</b>
	√				√			
<b>NET INCOME/(LOSS)</b>	<b>\$ 1,120,952</b>	<b>\$ 909,103</b>	<b>\$ 211,849</b>	<b>23.30%</b>	<b>\$ 2,856,812</b>	<b>\$ 2,589,911</b>	<b>\$ 266,901</b>	<b>10.31%</b>
<i>before depreciation</i>								
Depreciation	46,545	50,484	(3,939)	-7.80%	139,634	152,957	(13,323)	-8.71%
<b>NET INCOME/(LOSS)</b>								
<i>after depreciation</i>	<b>\$ 1,074,407</b>	<b>\$ 858,619</b>	<b>\$ 215,788</b>	<b>25.13%</b>	<b>\$ 2,717,178</b>	<b>\$ 2,436,954</b>	<b>\$ 280,224</b>	<b>11.50%</b>
<b>Capital Outlay</b>	-	-	-		-	-	-	
<b>Transfer Out:</b>								
City of Hidalgo	-	-	-		-	-	-	
General Fund	-	-	-		-	-	-	
ANZALD DEBT SVC SERIES B	78,809	78,975	(166)		236,426	236,926	(500)	

**McAllen-Hidalgo & Anzalduas  
International Bridges**

Plaza: McAllen-Hidalgo

**Monthly Traffic Report  
December 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>
12/01	7,833	7	19	0	0	0	33	32	0	3,954	11,878	0
12/02	7,691	6	14	0	0	0	32	32	0	3,277	11,052	4
12/03	8,038	2	23	0	0	0	29	23	0	4,411	12,526	0
12/04	8,119	1	28	0	0	0	32	33	1	4,645	12,859	0
12/05	8,603	10	24	0	0	0	33	27	0	5,585	14,282	0
12/06	8,984	9	21	0	0	0	36	34	0	5,804	14,888	0
12/07	8,892	12	8	0	0	0	35	33	0	5,117	14,097	0
12/08	7,826	7	15	0	0	0	30	27	1	3,634	11,540	0
12/09	8,100	10	15	0	0	0	23	27	1	3,739	11,915	4
12/10	8,424	18	21	0	0	0	28	27	0	4,703	13,221	0
12/11	8,389	10	17	0	0	0	25	35	0	4,891	13,367	0
12/12	8,633	9	24	0	0	0	33	31	0	5,672	14,402	0
12/13	8,708	5	23	0	0	0	32	30	0	5,579	14,377	0
12/14	8,934	10	18	0	0	0	33	34	1	5,220	14,250	7
12/15	8,343	1	21	0	0	0	28	30	0	4,138	12,561	0
12/16	8,523	3	27	0	0	0	29	31	0	4,403	13,016	0
12/17	8,766	11	15	0	0	0	36	24	1	5,016	13,869	0
12/18	8,828	5	17	1	0	0	27	29	0	5,115	14,022	2
12/19	9,531	16	21	1	0	0	37	35	0	5,870	15,511	1
12/20	9,438	14	22	0	0	0	37	69	0	4,977	14,557	0
12/21	9,588	5	19	0	0	0	33	41	0	4,656	14,342	1
12/22	9,511	17	15	0	0	0	33	41	0	5,481	15,098	0
12/23	10,842	13	20	1	0	0	29	36	0	5,949	16,890	0
12/24	9,934	16	18	0	0	0	24	32	0	5,190	15,214	0
12/25	5,718	4	11	0	0	0	21	21	0	2,471	8,246	0
12/26	8,285	5	22	0	0	0	31	23	1	4,612	12,979	0
12/27	8,366	4	23	0	0	0	28	35	0	4,955	13,411	0
12/28	6,934	3	24	0	0	0	30	31	0	3,001	10,023	0
12/29	7,961	5	13	0	0	0	36	29	0	3,892	11,936	0
12/30	8,642	5	11	0	0	0	33	23	1	4,370	13,085	0
12/31	7,552	11	5	0	0	0	35	22	0	3,010	10,635	0
<b>Total</b>	<b>263,936</b>	<b>254</b>	<b>574</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>961</b>	<b>977</b>	<b>7</b>	<b>143,337</b>	<b>410,049</b>	<b>19</b>

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

Dec 2014	BRIDGE	BANK	PESOS		BRIDGE	BANK		GAIN
DATE	RATE	RATE	RECEIVED		CONVERSION	CONVERSION		(LOSS)
1	16.00	15.80	64,397.00		\$ 4,024.81	\$ 4,075.76		\$ 50.95
2	16.00	15.80	58,291.00		\$ 3,643.19	\$ 3,689.30		\$ 46.12
3	16.00	15.80	63,794.00		\$ 3,987.13	\$ 4,037.59		\$ 50.47
4	16.00	16.00	64,833.00		\$ 4,052.06	\$ 4,052.06		\$ -
5	16.00	16.00	69,746.00		\$ 4,359.13	\$ 4,359.13		\$ -
6	16.00	16.00	77,207.20		\$ 4,825.45	\$ 4,825.45		\$ -
7	16.00	16.00	82,807.50		\$ 5,175.47	\$ 5,175.47		\$ -
8	16.00	16.00	64,599.00		\$ 4,037.44	\$ 4,037.44		\$ -
9	16.00	16.00	66,573.00		\$ 4,160.81	\$ 4,160.81		\$ -
10	16.00	16.10	70,916.50		\$ 4,432.28	\$ 4,404.75		\$ (27.53)
11	16.00	16.20	72,648.00		\$ 4,540.50	\$ 4,484.44		\$ (56.06)
12	16.00	16.20	69,777.50		\$ 4,361.09	\$ 4,307.25		\$ (53.84)
13	16.00	16.20	74,528.50		\$ 4,658.03	\$ 4,600.52		\$ (57.51)
14	16.00	16.20	87,443.50		\$ 5,465.22	\$ 5,397.75		\$ (67.47)
15	16.00	16.20	75,496.00		\$ 4,718.50	\$ 4,660.25		\$ (58.25)
16	17.00	16.20	76,600.00		\$ 4,505.88	\$ 4,728.40		\$ 222.51
17	17.00	16.20	80,311.00		\$ 4,724.18	\$ 4,957.47		\$ 233.29
18	17.00	16.20	82,964.50		\$ 4,880.26	\$ 5,121.27		\$ 241.00
19	17.00	16.20	85,162.50		\$ 5,009.56	\$ 5,256.94		\$ 247.39
20	17.00	16.20	79,474.50		\$ 4,674.97	\$ 4,905.83		\$ 230.86
21	17.00	16.20	97,072.00		\$ 5,710.12	\$ 5,992.10		\$ 281.98
22	17.00	16.20	86,043.00		\$ 5,061.35	\$ 5,311.30		\$ 249.94
23	17.00	16.20	94,527.50		\$ 5,560.44	\$ 5,835.03		\$ 274.59
24	17.00	16.20	72,268.50		\$ 4,251.09	\$ 4,461.02		\$ 209.93
25	17.00	16.20	57,379.00		\$ 3,375.24	\$ 3,541.91		\$ 166.68
26	17.00	16.20	68,222.50		\$ 4,013.09	\$ 4,211.27		\$ 198.18
27	17.00	16.20	72,767.00		\$ 4,280.41	\$ 4,491.79		\$ 211.38
28	17.00	16.20	67,298.00		\$ 3,958.71	\$ 4,154.20		\$ 195.49
29	17.00	16.20	67,893.60		\$ 3,993.74	\$ 4,190.96		\$ 197.22
30	17.00	16.20	70,641.00		\$ 4,155.35	\$ 4,360.56		\$ 205.20
31	17.00	16.20	53,086.50		\$ 3,122.74	\$ 3,276.94		\$ 154.21
			<b>\$2,274,768.80</b>		<b>\$137,718.23</b>	<b>\$141,064.96</b>		<b>\$3,346.73</b>

**ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND**  
**STATEMENT OF NET ASSETS**  
For the Period Ending December 31, 2014

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	Total
<b>ASSETS</b>					
<i>Current:</i>					
Cash on hand.....	\$ 87,564	\$ -	\$ -	-	\$ 87,564
Cash in bank.....	-	-	-	-	-
Investments.....	1,030,220	-	-	-	1,030,220
Interest receivable.....	-	-	-	-	-
<b>Total Current Assets</b>	<b>1,117,784</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,117,784</b>
<i>Restricted Assets:</i>					
Contingency Fund..... X	180,236	-	-	-	180,236
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TexPool	-	1,072,982	523,002	634,195	2,230,179
Cash	-	-	-	77,293	-
Certificates of Deposits - McAllen.....	-	-	-	-	-
<b>Total Restricted Assets</b>	<b>180,236</b>	<b>1,072,982</b>	<b>523,002</b>	<b>711,488</b>	<b>2,410,415</b>
<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
Construction in Progress	54,659	-	-	-	-
Machinery & Equipment.....	1,477,537	-	-	-	1,477,537
	54,709,505	-	-	-	54,654,846
Less accumulated depreciation.....	7,603,676	-	-	-	7,603,676
<b>Total Fixed Assets</b>	<b>47,105,829</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,051,170</b>
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-
<b>Total Other Assets, net</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>\$ 48,403,849</b>	<b>\$ 1,072,982</b>	<b>\$ 523,002</b>	<b>\$ 711,488</b>	<b>\$ 50,579,369</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 3,381	\$ -	\$ -	\$ -	\$ 3,381
Accrued Expenses	16,347	-	-	-	16,347
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Other current Liabilities	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>19,728</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,728</b>
<i>Payable from Restricted Assets:</i>					
Current installments of revenue bonds.....	1,250,000	-	-	-	1,250,000
Due to McAllen International toll bridge.....	-	-	-	-	-
Interest Payable.....	-	376,538	176,901	-	553,439
<b>Liabilities Payable from Restricted Assets</b>	<b>1,250,000</b>	<b>376,538</b>	<b>176,901</b>	<b>-</b>	<b>1,803,439</b>
<i>Long-term Liabilities:</i>					
Revenue Bonds, excluding current installments.....	33,195,000	-	-	-	33,195,000
Bond Premiums	450,683	-	-	-	450,683
Board Advance from / Hidl/McAll Bridge series "A"	4,386,714	-	-	-	4,386,714
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	4,357,375	-	-	-	4,357,375
<b>Total long-term liabilities</b>	<b>49,609,901</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,609,901</b>
<i>Net Assets:</i>					
Net Investment in Capital Assets.....	12,210,146	-	-	-	12,210,146
Restricted:					
Contingency Fund.....	180,236	-	-	-	180,236
Bond Reserve Fund..... X	-	-	-	-	-
Capital Imprvement.....	-	-	-	711,488	711,488
Debt Service Fund.....	-	696,444	346,101	-	1,042,545
City of McAllen..... X	-	-	-	-	-
Total restricted	180,236	696,444	346,101	711,488	1,934,269
Unrestricted.....	(14,866,162)	-	-	-	(14,866,162)
<b>Total Net Assets</b>	<b>(2,475,780)</b>	<b>696,444</b>	<b>346,101</b>	<b>711,488</b>	<b>(721,747)</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 48,403,849</b>	<b>\$ 1,072,982</b>	<b>\$ 523,002</b>	<b>\$ 711,488</b>	<b>\$ 50,711,321</b>



McAllen-Hidalgo & Anzalduas  
International Bridges

Plaza: Anzalduas

Monthly Traffic Report  
December 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>
12/01	2,535	3	0	0	0	0	2	0	45	0	2,585	1
12/02	2,335	0	0	0	0	0	1	1	47	0	2,384	0
12/03	2,469	3	0	0	0	0	2	0	46	0	2,520	0
12/04	2,495	1	0	0	0	0	2	0	52	0	2,550	1
12/05	2,701	5	0	0	0	0	1	0	38	0	2,745	0
12/06	2,933	2	0	0	0	0	1	0	6	0	2,942	0
12/07	4,765	1	0	0	0	0	0	3	1	0	4,770	0
12/08	2,604	4	0	0	0	0	0	1	49	0	2,658	1
12/09	2,518	3	0	0	0	0	0	0	49	0	2,570	1
12/10	2,666	5	0	0	0	0	0	0	50	0	2,721	1
12/11	2,633	4	0	0	0	0	1	0	52	0	2,690	0
12/12	2,727	1	0	0	0	0	1	0	38	0	2,767	2
12/13	3,211	3	0	0	0	0	1	1	2	0	3,218	2
12/14	5,354	2	0	0	0	0	2	4	0	0	5,362	1
12/15	2,828	1	1	0	0	0	0	0	50	0	2,880	0
12/16	2,736	3	0	0	0	0	1	0	50	0	2,790	0
12/17	2,700	4	0	0	0	0	2	0	49	0	2,755	1
12/18	2,756	1	0	0	0	0	1	1	50	0	2,809	0
12/19	3,315	7	0	0	0	0	0	0	37	0	3,359	0
12/20	3,729	3	0	0	0	0	2	0	6	0	3,740	0
12/21	4,240	4	0	0	0	0	0	1	2	0	4,247	1
12/22	3,629	3	0	0	0	0	0	0	16	0	3,648	0
12/23	3,694	6	0	0	0	0	0	0	7	0	3,707	0
12/24	3,107	7	0	0	0	0	0	0	2	0	3,116	0
12/25	2,015	4	0	0	0	0	0	0	1	0	2,020	0
12/26	2,647	1	0	0	0	0	0	0	3	0	2,651	0
12/27	3,200	4	0	0	0	0	5	1	1	0	3,211	1
12/28	3,574	1	0	0	0	0	2	0	0	0	3,577	3
12/29	2,954	3	0	0	0	0	1	0	9	0	2,967	1
12/30	3,095	6	0	0	0	0	0	0	8	0	3,109	2
12/31	2,427	1	0	0	0	0	0	0	1	0	2,429	1
<b>Total</b>	<b>94,592</b>	<b>96</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28</b>	<b>13</b>	<b>767</b>	<b>0</b>	<b>95,497</b>	<b>20</b>

## Anzalduas International Crossing Toll Bridge Daily Report

December 2014	BRIDGE	BANK	PESOS		BRIDGE	BANK	
DATE	RATE	RATE	RECEIVED		CONVERSION	CONVERSION	GAIN (LOSS)
1	16.00	15.80	22,184.00		\$ 1,386.50	\$ 1,404.05	\$ 17.55
2	16.00	15.80	21,152.00		\$ 1,322.00	\$ 1,338.73	\$ 16.73
3	16.00	15.80	20,959.00		\$ 1,309.94	\$ 1,326.52	\$ 16.58
4	16.00	16.00	22,209.00		\$ 1,388.06	\$ 1,388.06	\$ -
5	16.00	16.00	21,323.00		\$ 1,332.69	\$ 1,332.69	\$ -
6	16.00	16.00	23,356.00		\$ 1,459.75	\$ 1,459.75	\$ -
7	16.00	16.00	48,659.00		\$ 3,041.19	\$ 3,041.19	\$ -
8	16.00	16.00	21,599.50		\$ 1,349.97	\$ 1,349.97	\$ -
9	16.00	16.00	22,246.00		\$ 1,390.38	\$ 1,390.38	\$ -
10	16.00	16.10	23,195.00		\$ 1,449.69	\$ 1,440.68	\$ (9.00)
11	16.00	16.20	23,339.20		\$ 1,458.70	\$ 1,440.69	\$ (18.01)
12	16.00	16.20	23,614.50		\$ 1,475.91	\$ 1,457.69	\$ (18.22)
13	16.00	16.20	30,727.00		\$ 1,920.44	\$ 1,896.73	\$ (23.71)
14	16.00	16.20	53,515.00		\$ 3,344.69	\$ 3,303.40	\$ (41.29)
15	16.00	16.20	22,632.50		\$ 1,414.53	\$ 1,397.07	\$ (17.46)
16	17.00	16.20	25,464.00		\$ 1,497.88	\$ 1,571.85	\$ 73.97
17	17.00	16.20	23,118.00		\$ 1,359.88	\$ 1,427.04	\$ 67.15
18	17.00	16.20	23,446.00		\$ 1,379.18	\$ 1,447.28	\$ 68.11
19	17.00	16.20	25,824.00		\$ 1,519.06	\$ 1,594.07	\$ 75.02
20	17.00	16.20	26,478.00		\$ 1,557.53	\$ 1,634.44	\$ 76.92
21	17.00	16.20	38,932.00		\$ 2,290.12	\$ 2,403.21	\$ 113.09
22	17.00	16.20	30,283.00		\$ 1,781.35	\$ 1,869.32	\$ 87.97
23	17.00	16.20	31,819.00		\$ 1,871.71	\$ 1,964.14	\$ 92.43
24	17.00	16.20	19,647.00		\$ 1,155.71	\$ 1,212.78	\$ 57.07
25	17.00	16.20	17,607.00		\$ 1,035.71	\$ 1,086.85	\$ 51.15
26	17.00	16.20	19,218.00		\$ 1,130.47	\$ 1,186.30	\$ 55.83
27	17.00	16.20	25,150.50		\$ 1,479.44	\$ 1,552.50	\$ 73.06
28	17.00	16.20	31,353.00		\$ 1,844.29	\$ 1,935.37	\$ 91.08
29	17.00	16.20	24,219.00		\$ 1,424.65	\$ 1,495.00	\$ 70.35
30	17.00	16.20	23,193.50		\$ 1,364.32	\$ 1,431.70	\$ 67.37
31	17.00	16.20	14,633.00		\$ 860.76	\$ 903.27	\$ 42.51
			<b>\$801,095.70</b>		<b>\$48,596.48</b>	<b>\$49,682.71</b>	<b>\$1,086.23</b>

*OTHER DEPARTMENTS*

CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

MONTH OF December 2014						
		FY 14-15		FY 13-14		
CONSTRUCTION VALUE		23,345,520.46		7,845,472.00		
FEES COLLECTED		104,342.44		56,781.52		
TOTAL BUILDING PERMITS		102		97		
FISCAL YEAR TO DATE COMPARISON MONTH/YEAR						FY 14-15
CONSTRUCTION VALUE		53,491,169.46		40,569,846.00		30,145,649.00
FEES COLLECTED		319,556.85		238,858.03		215,214.41
TOTAL BUILDING PERMITS		361		369		259
DETAILED MONTHLY ACTIVITY						
		FY 2013-2014		SAME MONTH LAST FY 2012-13		FISCAL YTD 2013-2014
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
RESIDENCE-NEW	25	3,530,374	32	\$4,226,410	89	13,156,699
ADDITION	11	125,500	7	68,615	31	275,450
REMODEL	15	186,394	19	124,903	57	636,993
DUPLEX-NEW	0	0	0	0	0	0
TRIPLEX-NEW	0	0	0	0	1	250,000
FOURPLEX-NEW	1	200,000	2	480,000	4	920,000
MULTIFMLY-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	4	53,800
TOWNHOUSES	1	129,500	0	0	1	129,500
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	1	3,000
CONDOMINIUMS	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
COMMERCIAL-NEW	1	1,000,000	0	0	3	4,000,544
COMMERCIAL-ADDITION	4	3,005,050	0	0	12	3,078,950
COMMERCIAL-REMODEL	24	1,767,600	24	519,800	96	7,561,931
OFFICE-NEW	0	0	0	0	2	3,012,000
HOTEL/MOTEL-NEW	2	12,650,000	0	0	2	12,650,000
RETAIL-NEW	0	0	1	2,175,544	0	0
RESTAURANT-NEW	1	315,000	0	0	2	665,000
WAREHOUSE-NEW	1	100,000	0	0	1	100,000
INDUSTRIAL-NEW	0	0	0	0	1	44,800
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	2	23,500
PUBLIC BUILDINGS						
CHURCH-NEW	1	160,000	0	0	1	160,000
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	2	190,000
SCHOOL-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	1	1,200
REMODEL	0	0	0	0	2	30,000
CANOPY	0	0	0	0	0	0
PORT.CLASSROOM	0	0	0	0	0	0

CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

	DETAILED MONTHLY ACTIVITY					
	FY 2013-2014		SAME MONTH LAST FY 2012-13		FISCAL YTD 2013-2014	
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
GOVMT BLDGS-NEW	0	0	0	0	1	1,290,000
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
HOSPITAL/OTHERS	2	49,000	0	0	2	49,000
ADDITION	0	0	0	0	0	0
REMODEL	3	54,000	0	0	10	2,087,000
INSTITUTIONAL	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
OTHER CONSTRUCTION						
SWIM POOL-RES	3	53,600	5	115,000	16	335,900
SWIM POOL-OTHER	0	0	1	46,000	0	0
STORAGE BLDG-RES	2	3,700	3	5,200	4	5,400
STORAGE BLDG-OTHER	0	0	1	50,000	0	0
CARPORT-RES	5	15,802	1	4,000	10	30,502
GARAGE-RES	0	0	0	0	0	0
OTHER RES. CONSTRUCT	0	0	0	0	0	0
GAS PUMPS	0	0	0	0	1	750,000
GAS PUMPS/CANOPY	0	0	0	0	0	0
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	0	0
POOLHOUSE	0	0	0	0	0	0
AIRPORT HANGER	0	0	0	0	0	0
SCHOOL FOUNDATION	0	0	0	0	0	0
COMM FOUNDATION	0	0	1	30,000	1	1,250,000
COMMERCIAL SHELL	0	0	0	0	1	750,000
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

December 2014

	CURRENT MONTH		FIS YTD	FIS YTD FEES	PREVIOUS MONTH	
	PERMITS	FEES			FIS YTD	FIS YTD FEES
BUILDING PERMITS	102	51,195.71	361	149,968.10	259	98,772.39
PLUMBING PERMITS	114	7,849.60	372	28,263.37	258	20,413.77
ELECTRICAL PERMITS	99	5,467.00	369	21,098.00	270	15,631.00
MECHANICAL PERMITS	50	3,265.16	194	15,624.98	144	12,359.82
SIGN PERMITS	75	4,987.50	163	10,906.00	88	5,918.50
MOVING PERMITS	2	266.00	6	665.00	4	399.00
DEMO	8	398.50	21	1,162.50	13	764.00
SUB-TOTAL	450	\$73,429.47	1,486	227,687.95	1,036	154,258.48
BLDG. PENALTY FEES						
REMODELING	1	40.00	7	954.00	6	914.00
ADDITION	5	269.89	9	424.34	4	154.45
NEW	0	0.00	0	0.00	0	0.00
PLBG. PENALTY FEES	2	98.00	4	171.33	2	73.33
ELEC. PENALTY FEES	2	128.00	3	145.00	1	17.00
MECH. PENALTY FEES	1	51.59	1	51.59	0	0.00
SIGN PENALTY FEES	0	0.00	1	66.50	1	66.50
ADD. BUILDING FEES	20	922.59	59	2,843.98	39	1,921.39
BLDG. RE-INSPEC FEES	92	3,840.00	92	10,680.00	0	6,840.00
PLBG RE-INSPECT FEES	8	320.00	8	800.00	0	480.00
ELEC RE-INSPECT FEES	3	120.00	3	360.00	0	240.00
MECH RE-INSPECT FEES	0	0.00	0	40.00	0	40.00
SIGN RE-INSPECT FEES	0	0.00	0	0.00	0	0.00
PLAN REVIEW FEES	43	2,282.66	43	14,922.62	0	12,639.96
SUB-TOTAL	177	\$8,072.73	230	31,459.36	53	23,386.63
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	8	10.24	17	36.54	9	26.30
SHORTAGE	0	0.00	0	0.00	0	0.00
OVERAGE	0	0.00	0	0.00	0	0.00
ELECTRICAL LICENSE	5	250.00	13	675.00	8	425.00
HOUSEMOVER LICENSE	0	0.00	1	25.00	1	25.00
SIGN LICENSE	0	0.00	3	150.00	3	150.00
PLUMBING REGISTRATION FEES	0	0.00	0	0.00	0	0.00
MECHANICAL REGISTRATION FEES	5	275.00	13	775.00	8	500.00
IRRIGATOR REGISTRATION FEES	2	125.00	2	125.00	0	0.00
SUB-TOTAL	20	\$660.24	49	1,786.54	29	1126.3
TOTAL	647	\$82,162.44	1,765	260,933.85	1,118	178,771.41
OCCUPANCY DEPOSITS	14	\$20,080.00	38	55,123.00	24	35,043.00
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	3	2,100.00	4	3,500.00	1	1,400.00
GRAND TOTAL		\$104,342.44		\$319,556.85		\$215,214.41

## 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	
<b>Total Residential</b>	<b>75</b>			<b>5,938,275</b>	<b>51</b>			<b>4,272,386</b>	<b>74</b>			<b>6,336,708</b>	
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	
<b>Total Multifamily</b>	<b>5</b>	<b>10</b>	<b>3</b>	<b>464,200</b>	<b>6</b>	<b>16</b>	<b>4</b>	<b>642,500</b>	<b>4</b>	<b>14</b>	<b>3</b>	<b>770,800</b>	
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	
<b>TOTAL \$</b>				<b>\$10,799,025</b>				<b>\$7,373,792</b>				<b>\$13,768,343</b>	
Total No. of Pmts.	137				107				136				
		<b>APRIL</b>				<b>MAY</b>				<b>JUNE</b>			
New Residences	29			4,882,636	43			6,023,577	33			7,096,700	
Residences-Altered	22			175,900	22			176,818	17			324,750	
Residences-Remodeled	18			176,900	25			134,484	24			288,870	
<b>Total Residential</b>	<b>69</b>			<b>5,235,436</b>	<b>90</b>			<b>6,334,879</b>	<b>74</b>			<b>7,710,320</b>	
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Triplex	0	0	0	0	0	0	0	0	3	9	3	471,400	
New Fourplex	6	24	6	1,699,000	2	8	2	425,000	1	4	1	165,000	
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	1			4,500	1			25,000	
<b>Total Multifamily</b>	<b>7</b>	<b>32</b>	<b>7</b>	<b>1,949,000</b>	<b>3</b>	<b>8</b>	<b>2</b>	<b>429,500</b>	<b>5</b>	<b>13</b>	<b>4</b>	<b>661,400</b>	
Condominiums	0			0	0			0	0			0	
Townhouses	1			200,000	2			204,000	0			0	
Hotel/Motel	0			0	0			0	0			0	
New Commercial	0			0	4			532,000	4			9,956,500	
Commercial-Altered	3			51,500	3			303,600	0			0	
Commercial-Remodeled	29			587,950	32			2,117,965	29			1,530,100	
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	7			378,635	0			0	
Public Bldg.-Remodeled	2			81,000	3			618,000	5			1,413,600	
All Other	23			1,934,688	16			1,537,660	23			1,187,400	
<b>TOTAL \$</b>				<b>\$10,084,064</b>				<b>\$12,456,239</b>				<b>\$22,459,320</b>	
Total No. of Pmts.	138				160				140				
		<b>JULY</b>				<b>AUGUST</b>				<b>SEPTEMBER</b>			
New Residences	30			4,612,565	39			5,903,500	33			3,868,675	
Residences-Altered	12			73,975	17			272,440	13			46,005	
Residences-Remodeled	18			164,610	26			112,543	21			196,618	
<b>Total Residential</b>	<b>60</b>			<b>4,851,150</b>	<b>82</b>			<b>6,288,483</b>	<b>67</b>			<b>4,111,298</b>	
New Duplex	0	0	0	0	0	0	0	0	0	0	0	180,000	
New Triplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Fourplex	3	12	3	1,100,000	1	4	1	250,000	1	4	1	0	
New Multifamily	2	0	0	3,244,846	2	11	3	420,000	0	0	0	0	
Multifamily-Altered	0			0	0			0	0			0	
Multifamily-Remodeled	1			1,600	2			6,500	2			9,000	
<b>Total Multifamily</b>	<b>6</b>	<b>12</b>	<b>3</b>	<b>4,346,446</b>	<b>5</b>	<b>15</b>	<b>4</b>	<b>676,500</b>	<b>3</b>	<b>4</b>	<b>1</b>	<b>189,000</b>	
Condominiums	0			0	0			0	0			0	
Townhouses	0			0	0			0	3			323,000	
Hotel/Motel	0			0	0			0	0			0	
New Commercial	2			45,890,000	2			468,000	1			1,150,000	
Commercial-Altered	2			49,000	2			57,240	5			189,000	

Commercial-Remodeled	26	3,003,119	32	1,785,472	28	2,114,600
New Industrial	0	0	0	0	0	0
Industrial-Altered	0	0	0	0	0	0
Industrial-Remodeled	0	0	1	45,000	0	0
New Public Bldgs./Other	1	1,874,000	1	15,000	0	0
Public Bldg.-Altered	5	889,954	1	3,250	0	0
Public Bldg.-Remodeled	2	50,000	5	491,800	2	100
All Other	10	2,451,700	11	888,450	8	108,795
<b>TOTAL \$</b>		<b>\$63,405,369</b>		<b>\$10,719,195</b>		<b>\$8,185,793</b>
Total No. of Pmts.	114		142		117	

	OCTOBER			NOVEMBER			DECEMBER					
New Residences	39		5,979,850	25		3,646,475	25		3,530,374			
Residences-Altered	10		80,950	10		69,000	11		125,500			
Residences-Remodeled	24		348,124	18		102,475	15		186,394			
<b>Total Residential</b>	<b>73</b>		<b>6,408,924</b>	<b>53</b>		<b>3,817,950</b>	<b>51</b>		<b>3,842,268</b>			
New Duplex	0	0	0	0	0	0	0	0	0			
New Triplex	1	3	1	250,000	0	0	0	0	0			
New Fourplex	1	4	1	300,000	2	8	2	420,000	1	4	1	200,000
New Multifamily	0	0	0	0	0	0	0	0	0			
Multifamily-Altered	0		0	0		0	0		0			
Multifamily-Remodeled	0		0	4		53,800	0		0			
<b>Total Multifamily</b>	<b>2</b>	<b>7</b>	<b>2</b>	<b>550,000</b>	<b>6</b>	<b>8</b>	<b>2</b>	<b>473,800</b>	<b>1</b>	<b>4</b>	<b>1</b>	<b>200,000</b>
Condominiums	0		0	0		0	0		0			
Townhouses	1		3,000	0		0	1		129,500			
Hotel/Motel	0		0	0		0	0		0			
New Commercial	2		5,175,544	3		1,187,000	5		14,065,000			
Commercial-Altered	5		53,400	3		20,500	4		3,005,050			
Commercial-Remodeled	36		2,514,555	36		3,279,776	24		1,767,600			
New Industrial	1		44,800	0		0	0		0			
Industrial-Altered	0		0	0		0	0		0			
Industrial-Remodeled	0		0	2		23,500	0		0			
New Public Bldgs.	1		1,290,000	0		0	3		209,000			
Public Bldg.-Altered	1		1,200	0		0	0		0			
Public Bldg.-Remodeled	3		50,000	5		2,128,000	3		54,000			
All Other	18		1,086,500	8		2,037,200	10		73,102			
<b>TOTAL \$</b>			<b>\$17,177,923</b>			<b>\$12,967,726</b>			<b>\$23,345,520</b>			
Total No. of Pmts.	143			116			102					

**Total 2014**

	No.	#	#	Value
	Pmts.	Units	Bldgs.	
New Residences	398			\$60,211,731
Residences-Altered	175			2,118,906
Residences-Remodeled	246			2,817,440
<b>Total Residential</b>	<b>819</b>			<b>65,148,077</b>
Duplex	1	2	1	312,000
Triplex	4	12	4	721,400
Fourplex	26	104	26	6,089,000
Multifamily	6	25	5	4,114,846
Multifamily-Altered	2			10,700
Multifamily-Remodeled	14			105,200
<b>Total Multifamily</b>	<b>53</b>	<b>143</b>	<b>36</b>	<b>11,353,146</b>
Condominiums	1			300,000
Townhouses	14			1,607,500
Hotel/Motel	0			0
New Commercial	32			84,398,669
Commercial-Altered	34			4,429,690
Commercial-Remodeled	386			23,623,703
New Industrial	1			44,800
Industrial-Altered	0			0
Industrial-Remodeled	3			68,500
New Public Bldgs.	6			3,388,000
Public Bldg.-Altered	19			1,323,529
Public Bldg.-Remodeled	37			5,357,350
All Other	147			11,699,345
<b>YTD Total Construction</b>				<b>\$212,742,309</b>
<b>YTD Total No. of Permits</b>	<b>1,552</b>			



# CITY OF MCALLEN HOUSING CODE ACTIVITY

**December 2014**

	2014 Activity	
	Month	F-YTD
<b>Vacant Substandard Structures Condemned:</b>	<u>5</u>	<u>85</u>
A. Demolished/Moved out of City Limits	<u>3</u>	<u>13</u>
B. Rehabilitated	<u>0</u>	<u>3</u>
C. Pending Compliance (condemned structure)	<u>2</u>	<u>69</u>
<b>Outstanding Prior Condemnations:</b>	<u>0</u>	<u>41</u>
A. Demolished/Moved out of City Limits	<u>0</u>	<u>26</u>
B. Rehabilitated	<u>0</u>	<u>15</u>
<b>Occupied Dwelling (Owner/Tenant) Inspections:</b>	<u>18</u>	<u>372</u>
A. Standard Conditions	<u>14</u>	<u>206</u>
B. Substandard Conditions	<u>4</u>	<u>166</u>
C. Rehabilitated	<u>0</u>	<u>0</u>

**HOUSING CODE ACTIVITY - DECEMBER 2014**

**Page 2**

**VACANT SUBSTANDARD STRUCTURES CONDEMNED:**

- |                          |  |
|--------------------------|--|
| 1. 1601 Iris Avenue      | Lot 7, Block 13, Broadlawn Terrace #3                            |
| 2. 2010 Galveston Avenue | Lot 13, Block 8, Guerra Addition                                 |
| 3. 1620 Juniper Avenue   | Lot 1, Block 1, La Paloma Addition                               |
| 4. 2708 Beaumont Avenue  | Lot 8, Block 14, Altamira Subdivision                            |
| 5. 11221 La Lomita Road  | N88.6'-S584.3'-E559.74' An Irr Tr 15 1.21 AC<br>La Lomita (Hoit) |

**VACANT SUBSTANDARD STRUCTURE DEMOLISHED/MOVED OUT:**

- |                          |                                       |
|--------------------------|---------------------------------------|
| 1. 1601 Iris Avenue      | Lot 7, Block 13, Broadlawn Terrace #3 |
| 2. 2708 Beaumont Avenue  | Lot 8, Block 14, Altamira Subdivision |
| 3. 2010 Galveston Avenue | Lot 13, Block 8, Guerra Addition      |



Convention Facilities Department  
 Monthly Report FY1415  
 December 1 - 31, 2014

<b>Convention Center</b>	<b>Month</b>	<b>YTD</b>	<b>2013-2014 YTD</b>
Events <sup>1</sup>	25	95	119
Bookings <sup>2</sup>	112	601	628
Occupied Square Foot Days <sup>3</sup> (OSFD) %	19%	39%	39%
Attendance	21,671	97,111	118,601
Convention(s)	0	3	1
Conference/Tradeshaw(s)	2	10	4
Consumer Show(s)	2	11	9
Concert/Sport(s)	3	7	9
Other meetings...	18	64	96
Revenue <sup>4</sup> (operating less Hotel Occupancy Tax subsidy)	\$ 73,639.94	\$ 482,204.45	\$ 423,913.80
Expenditures (operating less capital/depreciation)	\$ 323,380.74	\$ 1,009,329.03	\$ 950,616.87
Profit (Loss) <sup>5</sup>	\$ (249,740.80)	\$ (527,124.58)	\$ (526,703.07)
Transfer-in Hotel Occupancy Tax	\$ 197,018.17	\$ 583,009.98	\$ 55,066.01
Excess (deficiency) of revenues over expenses after transfers:	\$ (52,722.63)	\$ 55,885.40	\$ 23,362.94
Dollar of operation recovered by revenue	\$ 0.23	\$ 0.48	\$ 0.45
<b>Centerplate</b>			
Banquet Event Orders (Gross Revenue)	\$ 101,863.49	\$ 384,306.20	\$ 422,934.99
Commission to City	\$ 24,272.54	\$ 95,527.70	\$ 104,278.28
<b>Auditorium</b>			
Events <sup>1</sup>	6	16	15
Bookings <sup>2</sup>	14	28	25
Occupied Square Foot Days <sup>3</sup> (OSFD) %	45%	30%	33%
Attendance	8,871	20,484	23,258
Revenue <sup>4</sup> (operating less Hotel Occupancy Tax subsidy)	\$ 37,559.55	\$ 96,569.06	\$ 96,378.09
Expenditures (operating less capital/depreciation)	\$ 30,851.80	\$ 78,303.84	\$ 70,272.96
Profit (Loss) <sup>5</sup>	\$ 6,707.75	\$ 18,265.22	\$ 26,105.13
Transfer-in Hotel Occupancy Tax	\$ 56,884.08	\$ 153,382.04	\$ 145,146.05
Excess (deficiency) of revenues over expenses after transfers:	\$ 63,591.83	\$ 171,647.26	\$ 171,251.18
Dollar of operation recovered by revenue	\$ 1.22	\$ 1.23	\$ 1.37
<b>Sales:</b>			
Leads	59	224	189
New Reservations (confirmed)	14	87	96
Conversion of Lead to Confirmed	24%	38%	50%
New Reservations (rental revenue confirmed)	\$ 55,353.00	\$ 192,202.40	\$ 198,937.80

Notes:

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



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

**Health Department Admin Staff**  
*Monthly Activity Report*

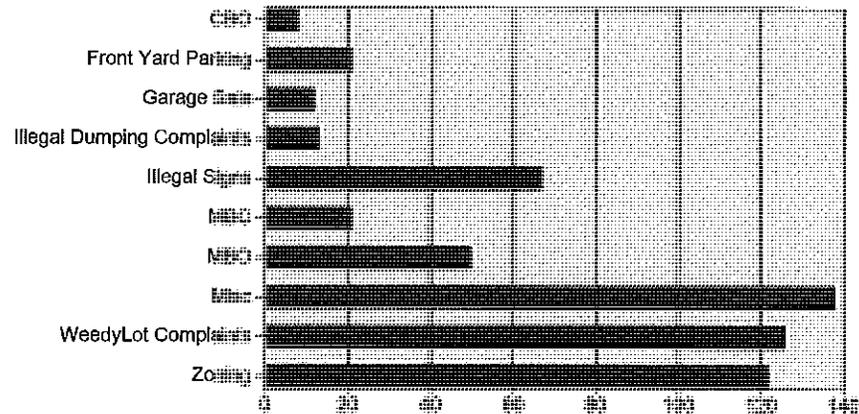
	<b>December 2014</b>	<b>Year to Date 2014</b>
<b>SERVICES TO PUBLIC</b>		
Phone Calls Received	953	6786
Mosquito Abatement Request	5	462
Calls Dispatched	681	12963
Daycare Health Cards Prepared	1	161
Garage Sales	382	6292
Agriculture Permits	0	32
On-Site Sewage Permits	1	6
Temporary Event Permits	45	329
Tent Permits	0	36
General Cases	12	194
Letters Sent	108	2977
<b>FOOD PROGRAM</b>		
Food Establishment Permits Prepared	11	199
Food Manager Certification Issued	6	352
Food Handler Certification Issued	235	4787
Renewal Notices Issued	115	1124
<b>LIENS</b>		
Property Liens Placed	0	288
Property Liens Released	21	298



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<b>Health Department Environmental / Sanitary</b>		
<i>Monthly Activity Report</i>		
	<b>December</b>	<b>Year to Date</b>
	<b>2014</b>	<b>2014</b>
<b>Food Permits</b>		
Inspections	95	956
<b>Complaints</b>		
Inspections	15	213
<b>Consultative</b>		
Plan Reviews	13	113
Building Reviews	10	164
<b>Surveillance</b>		
Food Establishments	15	214
Mobile Food Units	1	16
Temporary/Special Events	45	329
<b>Citizen Involvement</b>		
Food Service Complaint	12	161

<b>Combined Code Enforcement</b>		
<i>Monthly Activity Report</i>		
	<b>December</b>	<b>Year to Date</b>
<b>Weedy Lots</b>	<b>2014</b>	<b>2014</b>
Complaints Investigated	126	3318
Inspections	354	7988
Mowed by Contractors (MBC)	21	401
Properties Mowed by Others After Notice (MBO)	50	2238
<b>Litter &amp; Illegal Dumping Enforcement</b>		
Complaints Investigated	13	513
Inspections	62	1312
Cleaned by City	0	11
Cleaned by Violator	0	27
Cleaned by Owner	8	345
<b>Planning Items</b>		
Front Yard Parking	21	371
Illegal Signs	67	1078
Street Vendors	0	3
Conditional Use Permits	0	29
Vegetation	0	3
Garage Sales	12	181
Zoning	122	3376
Miscellaneous Permits	138	1950



## December 2014 Library Report

Borrowers Active	Main	16,700
	Lark	2,126
	PV	1,265
	Total	20,091
Registered Borrowers	Main	59,641
	Lark	10,035
	PV	5,928
Circulation	Main	28,751
	Lark	4,050
	PV	2,313
Circulation in-house	Main	9,465
	Lark	951
	PV	721
E-books circulation	All 3 branches	1,557
E-content total count		6,152
Internet Users	Main	10,197
	Lark	2,901
	PV	4,219
Interlibrary Loan	Lent to others	48
	Received from others	126
Library Holdings	Main	242,626
	Lark	38,546
	PV	37,725
	Total Holdings	318,897
Meeting Rooms Booked	Main	762
	Lark	52
	PV	129
Meeting Rms. Attendance	Main	7,571
	Lark	280
	PV	581
Meeting Center Rooms Booked	Main Only	90
Meeting Center Rooms Attendance	Main Only	5,892
Meeting Room Revenue	Main Only	\$4,780.00
Programs Offered	Main	63
	Lark	27
	PV	56
Programs Attendance	Main	904
	Lark	503
	PV	411
Directional Questions	Main	7,181
	Lark	1,289
	PV	692
Reference Questions	Main	1,120
	Lark	1,352
	PV	347
Walk-in count	Main	41,465
	Lark	6,903
	PV	9,138
Farmer's Market Attendance	Main	1,000

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

For the month of:  <b>DECEMBER 2014</b>	COMPARATIVE TOTALS			
	FISCAL YEAR 2014-2015 MONTHLY	FISCAL YEAR 2013-2014 MONTHLY	YEAR TO DATE	
			2014-2015	2013-2014
1. Traffic related cases FILED	1,261	852	3,696	3,212
2. Traffic related cases DISMISSED	127	104	318	1,306
3. Non-traffic related cases FILED	1,208	591	3,368	1,839
4. Non-traffic related cases DISMISSED	135	178	494	974
5. Number of Fine payments	1,177	988	3,496	3,648
<b>6. COLLECTIONS FOR THE MONTH</b>				
Fines	\$ 110,538.31	\$ 85,701.54	\$ 350,052.43	\$ 307,348.49
Bonds	\$ 23,635.10	\$ 25,236.10	\$ 86,374.40	\$ 57,509.10
Miscellaneous Court Cost Fees	<u>\$ 82,300.71</u>	<u>\$ 66,772.88</u>	<u>\$ 257,386.55</u>	<u>\$ 239,839.47</u>
<b>TOTAL COLLECTIONS FOR THE MONTH</b>	<u>\$ 216,474.12</u>	<u>\$ 177,710.52</u>	<u>\$ 693,813.38</u>	<u>\$ 604,697.06</u>

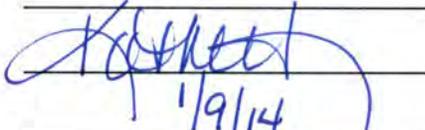
PREPARED BY

CYNTHIA BERAZA

DATE:

APPROVED BY:

DATE:

  
1/9/14

# Community Service Hours Report

**Monthly Report:**      **December 2014**

	Defendants Assigned	Hours Assigned		<b>Total</b>
Building Maintenance	2	55	\$	687.50
Bus Terminal	7	248	\$	3,100.00
Recycling Center	11	240	\$	3,000.00
McAllen Airport	1	63	\$	787.50
Palmvalley Animal Shelter	0	0	\$	-
La Piedad Cementery	0	0	\$	-
Keep McAllen Beautiful	0	0	\$	-
Palmview Golf Course	2	49	\$	612.50
la Quinta Mazatlan	0	0	\$	-
Traffic Operations	5	175	\$	2,187.50
Salvation Army	0	0	\$	-
Downtown Parking Meter	7	147	\$	1,837.50
Parks and recreations	4	167	\$	2,087.50
Pharr Food Bank	5	100	\$	1,250.00
Water Treatment	3	82	\$	1,025.00
North West Water plant	2	26	\$	325.00
McAllen Metro	4	97	\$	1,212.50
Municipal Court	0	0	\$	-
			\$	-
	<b>53</b>	<b>1449</b>	<b>Total \$</b>	<b>18,112.50</b>

*Hourly Rate: \$12.50 per every Community Service hour Worked*

$$1449 \text{ hrs} * \$12.50 = \$ 18,112.50$$

**McAllen Municipal Court  
Monthly Cash Report  
December 2014**

DATE	DAY	DEPOSIT	CR/CARD	WEB	DAILY TOTALS
	SAT				
	SUN				
1	MON	\$8,489.10	\$2,796.90	\$998.00	\$12,284.00
2	TUE	\$5,185.00	\$1,476.20	\$882.00	\$7,543.20
3	WED	\$6,753.30	\$1,410.00	\$483.00	\$8,646.30
4	THUR	\$3,463.40	\$3,715.30	\$950.10	\$8,128.80
5	FRI	\$6,307.20	\$2,813.10	\$1,979.00	\$11,099.30
6	SAT				
7	SUN				
8	MON	\$8,421.20	\$1,230.20	\$2,160.10	\$11,811.50
9	TUE	\$5,202.20	\$1,362.10	\$1,033.10	\$7,597.40
10	WED	\$9,462.20	\$1,855.10	\$1,993.30	\$13,310.60
11	THUR	\$3,672.00	\$1,743.40	\$589.10	\$6,004.50
12	FRI	\$7,007.50	\$1,596.60	\$2,570.92	\$11,175.02
6	SAT				
7	SUN				
15	MON	\$9,780.60	\$3,589.10	\$1,356.00	\$14,725.70
16	TUE	\$5,369.20	\$1,135.10	\$1,749.00	\$8,253.30
17	WED	\$4,823.20	\$909.10	\$618.10	\$6,350.40
18	THUR	\$5,988.70	\$1,514.10	\$638.00	\$8,140.80
19	FRI	\$5,744.00	\$1,609.10	\$2,297.20	\$9,650.30
20	SAT				
21	SUN				
22	MON	\$5,967.70	\$1,757.20	\$568.20	\$8,293.10
23	TUE	\$6,103.10	\$1,614.10	\$2,048.00	\$9,765.20
24	WED	CHRISTMAS HOLIDAY			
25	THUR	CHRISTMAS HOLIDAY			
26	FRI	\$6,406.10	\$2,242.30	\$1,172.10	\$9,820.50
27	SAT				
28	SUN				
29		\$6,193.20	\$1,218.20	\$978.00	\$8,389.40
30		\$5,636.40	\$386.00	\$353.00	\$6,375.40
31		\$2,820.30	\$442.00	\$593.00	\$3,855.30
Monthly Totals		\$128,795.60	\$36,415.20	\$26,009.22	\$191,220.02

(Grand Total)

McAllen Municipal Court  
**Defendant by the Hour Report**  
**December 2014**

	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Hourly Totals	
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	31		
7:30			5		1	3	1			4	5	2	2			5	6	4	4					6							4	1	0	<b>53</b>	
8:00			9	9	5	6	13			22	16		7	8		14	24	5	7	12				7	4			3			7	2	2	<b>182</b>	
9:00			19	11	4	14	6			14	4	9	6	10		22	12	9	7	12				11	8			8			6	8	4	<b>204</b>	
10:00			15	5	8	14	11			12	10	12	4	5		14	9	6	6	8				7	7			11			10	9	2	<b>185</b>	
11:00			19	10	12	15	14			14	9	7	10	10		12	13	9	15	12				12	11			19			10	5	9	<b>247</b>	
12:00			16	7	13	10	15			18		14	6	9		11	11	16	9	16				16	18			13			15	16	7	<b>256</b>	
1:00			15	14	12	7	14			14	15	15	14	12		18	11	13	9	15				14	6			10			16	10	7	<b>261</b>	
2:00			12	15	11	17	21			11	15	15	9	20		14	5	7	6	19				16	14			14			13	9	3	<b>266</b>	
3:00			10	17	10	11	21			21	16	7	6	19		12	12	6	15	18				17	11			14			22	12	5	<b>282</b>	
4:00			19	14	19	12	22			17	12	7	5	15		10	6	15	18	13				8	3			14			9	7	11	<b>256</b>	
5:00			6	7	10	10	10			9	6	6	4	9		8	2	6	7	5				10	5						6	1		<b>127</b>	
6:00																																			
6:30																																			
NO HR			4	3	1		7			4	2	5	2	1			10	6		2	2			3	4			3				1		<b>60</b>	
<b>Daily Totals</b>			<b>149</b>	<b>112</b>	<b>106</b>	<b>119</b>	<b>155</b>			<b>160</b>	<b>110</b>	<b>99</b>	<b>75</b>	<b>118</b>			<b>150</b>	<b>117</b>	<b>96</b>	<b>105</b>	<b>132</b>			<b>127</b>	<b>91</b>			<b>109</b>			<b>118</b>	<b>81</b>	<b>50</b>	<b>2379</b>	

CHRISTMAS HOLIDAY

(Grand Total)

Monthly Magistration Report For the Month of December 2014
• 3 search warrants (code 905) were issued.
• 299 misdemeanor arrest warrants (codes 901) were issued. • 124 felony arrest warrants (codes 902) were issued.
• 298 misdemeanor arrests (code 901) had arraignment dates in December.
• 115 felony arrests (code 902) had arraignment dates in December.
• 24 interlock devices in December.
Report compiled on 01/05/2015

## 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
DEC 2014	D. CRUZ # 7136	20	20	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEC 2014	J.L. GARCIA #3896	20	20	1	0	\$ -	\$ -	\$ 173.00	\$ 79.00	\$ -	\$ 94.00
DEC 2014	J.P. GONZALEZ #6483	20	20	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEC 2014	C. VILLARREAL #7136	20	20	1	0	\$ -	\$ -	\$ 300.00	\$ 157.00	\$ -	\$ 143.00
DEC 2014	M.D. MATA # 7005	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEC 2014	WALK-INS	8	8	8				\$ 3,090.00		\$ 314.00	
		<b>TOTALS</b>									
		88	88	10	0	\$ -	\$ -	\$ 3,563.00	\$ 236.00	\$ 314.00	\$ 237.00

**McAllen Municipal Court  
Warrant Officers  
CMS Detail**

Period Covered:  
**DECEMBER 2014**

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
12/1/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
12/2/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
12/3/2014	C. Villarreal #7136	10	10	2	1	\$ 546.00	\$ -	\$ 267.00	\$ 113.00	\$ -	\$ 154.00			\$ -	\$ -
12/4/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
12/5/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
12/6/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
12/7/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
12/8/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
12/9/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
12/10/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
12/11/2014	C. Villarreal #7136	10	10	2	1	\$ 461.00	\$ -	\$ 314.00	\$ 126.00	\$ -	\$ 188.00			\$ -	\$ -
12/12/2014	C. Villarreal #7136	10	10	4	0	\$ -	\$ -	\$ 1,168.00	\$ 608.90	\$ -	\$ 559.10			\$ -	\$ -
12/13/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
12/14/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
12/15/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
12/16/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
12/17/2014	C. Villarreal #7136	10	10	3	0	\$ -	\$ -	\$ 725.00	\$ 475.90	\$ -	\$ 249.10			\$ -	\$ -
12/18/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
12/19/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
12/20/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
12/21/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
12/22/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
12/23/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
12/24/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
12/25/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
12/26/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
12/27/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
12/28/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
12/29/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
12/30/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
12/31/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0	0	0
<b>TOTALS</b>															
		40	40	11	2	\$ 1,007.00	\$ -	\$ 2,474.00	\$ 1,323.80	\$ -	\$ 1,150.20			\$ -	\$ -

**Program Collection Reporting: December 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	1,573	1,193	1,431

Municipal Court: Court Costs and Fees				
	Previous Month 2	Previous Month 1	Dollar Amount	Percent of Total <sup>C</sup>
Dollar amount assessed	\$149,429.73	\$108,919.50	\$130,561.45	
Dollar amount collected *	\$136,488.12	\$110,478.80	\$117,824.88	72.00%
* <b>Excludes</b> dollar amount of credits for jail time served or community service performed or the dollar amount of waived court costs and fees.				
<b>Note:</b> Enter values in either Indigency or Non-Indigency or BOTH. If cost waived has not been separated, enter value in Non-Indigency.				
Dollar amount waived: Indigency	\$0.00	\$0.00	\$0.00	
Dollar amount waived: Non-Indigency	\$0.00	\$0.00	\$0.00	
Dollar amount waived: Total = Indigency + Non-Indigency	\$0.00	\$0.00	\$0.00	
Dollar amount of jail time served credit given	\$24,434.50	\$24,559.00	\$34,783.85	21.26%
Dollar amount of community service credit given	\$15,912.20	\$8,252.70	\$11,039.80	6.75%
<sup>C</sup> Total of collections, waived amounts and credited amounts	\$176,834.82	\$143,290.50	\$163,648.53	
Municipal Court: Court Cost and Fee Adjustments Assessed and Collected				
Dollar amount of adjustment assessed	(\$171.30)	\$458.00	\$76.60	
Dollar amount of adjustment collected	\$242.20	\$863.70	\$167.80	
Municipal Court: Court Costs and Fees Aging Schedule				120-Day Collection Rate 90.68%
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	\$128,391.72	\$102,644.10	\$108,609.78	83.19%
31-60 days	\$2,715.10	\$3,599.60	\$3,207.30	2.94%
61-90 days	\$2,427.00	\$1,683.10	\$3,152.70	2.11%
91-120 days	\$1,160.00	\$925.00	\$732.00	0.49%
120+ days	\$1,794.30	\$1,627.00	\$2,123.10	
Total Dollars Collected	\$136,488.12	\$110,478.80	\$117,824.88	
* 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.

<b>Municipal Court: Court Fines</b>				
	Previous Month 2	Previous Month 1	Dollar Amount	Percent of F <sup>T</sup> Total
Dollar amount assessed	\$169,212.00	\$141,874.55	\$155,729.52	
Dollar amount collected *	\$83,368.64	\$84,264.40	\$75,052.14	60.82%
<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	\$29,612.00	\$28,355.00	\$38,484.90	31.19%
Dollar amount of community service credit given	\$15,505.80	\$6,648.30	\$9,870.20	8.00%
F <sup>T</sup> Total of collections, waived amounts and credited amounts	\$128,486.44	\$119,267.70	\$123,407.24	
<b>Municipal Court: Court Fine Adjustments Assessed and Collected</b>				
Dollar amount of adjustment assessed	(\$27,664.60)	(\$22,089.30)	(\$18,683.10)	
Dollar amount of adjustment collected	\$404.40	\$260.50	\$147.80	
<b>Municipal Court: Court Fines Aging Schedule</b>				120-Day Collection Rate 51.62%
Time span from date of assessment through date of payment	Previous Month 2	Previous Month 1	Dollars Collected *	Percentage Collected
0-30 days	\$80,495.71	\$81,521.00	\$72,065.74	46.28%
31-60 days	\$183.90	\$96.90	\$269.10	0.19%
61-90 days	\$448.60	\$247.50	\$430.40	0.25%
91-120 days	\$100.00	\$217.00	\$554.00	0.35%
120+ days	\$2,140.43	\$2,182.00	\$1,732.90	
Total Dollars Collected	\$83,368.64	\$84,264.40	\$75,052.14	
<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>				

<b>Municipal Court: Total Court Costs, Fees, and Fines</b>				
	Previous Month 2	Previous Month 1	Dollar Amount	Percent of T <sup>T</sup> Total
Dollar amount assessed	\$318,641.73	\$250,794.05	\$286,290.97	
Dollar amount collected	\$219,856.76	\$194,743.20	\$192,877.02	67.19%
Dollar amount waived	\$0.00	\$0.00	\$0.00	
Dollar amount of jail time served credit given	\$54,046.50	\$52,914.00	\$73,268.75	25.52%
Dollar amount of community service credit given	\$31,418.00	\$14,901.00	\$20,910.00	7.28%
T <sup>T</sup> Total of collections, waived amounts and credited amounts	\$305,321.26	\$262,558.20	\$287,055.77	
<b>Municipal Court: Total Court Cost, Fee, and Fine Adjustments Assessed and Collected</b>				
Dollar amount of adjustment assessed	(\$27,835.90)	(\$21,631.30)	(\$18,606.50)	

Dollar amount of adjustment collected	\$646.60	\$1,124.20	\$315.60	
<b>Municipal Court: Total Court Costs, Fees, and Fines Aging Schedule</b>				120-Day Collection Rate 69.7%
<b>Time span from date of assessment through date of payment</b>	<b>Previous Month 2</b>	<b>Previous Month 1</b>	<b>Dollars Collected *</b>	<b>Percentage Collected</b>
0-30 days	\$208,887.43	\$184,165.10	\$180,675.52	63.11%
31-60 days	\$2,899.00	\$3,696.50	\$3,476.40	1.39%
61-90 days	\$2,875.60	\$1,930.60	\$3,583.10	1.12%
91-120 days	\$1,260.00	\$1,142.00	\$1,286.00	0.42%
120+ days	\$3,934.73	\$3,809.00	\$3,856.00	
<b>Total Dollars Collected</b>	<b>\$219,856.76</b>	<b>\$194,743.20</b>	<b>\$192,877.02</b>	
<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 1/7/2015 8:45:18 AM

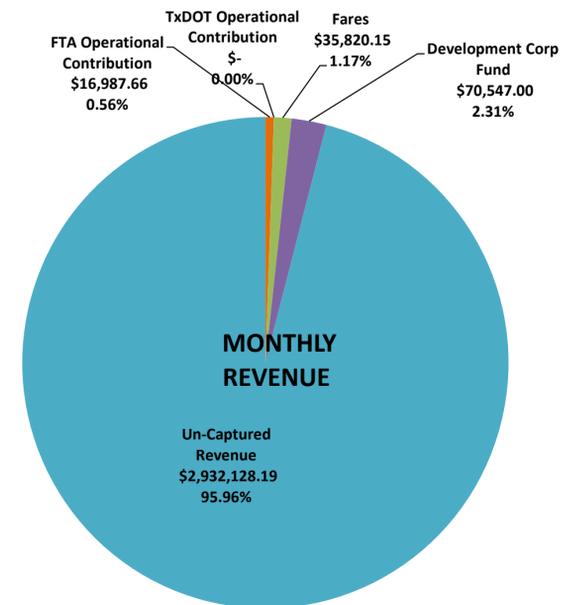
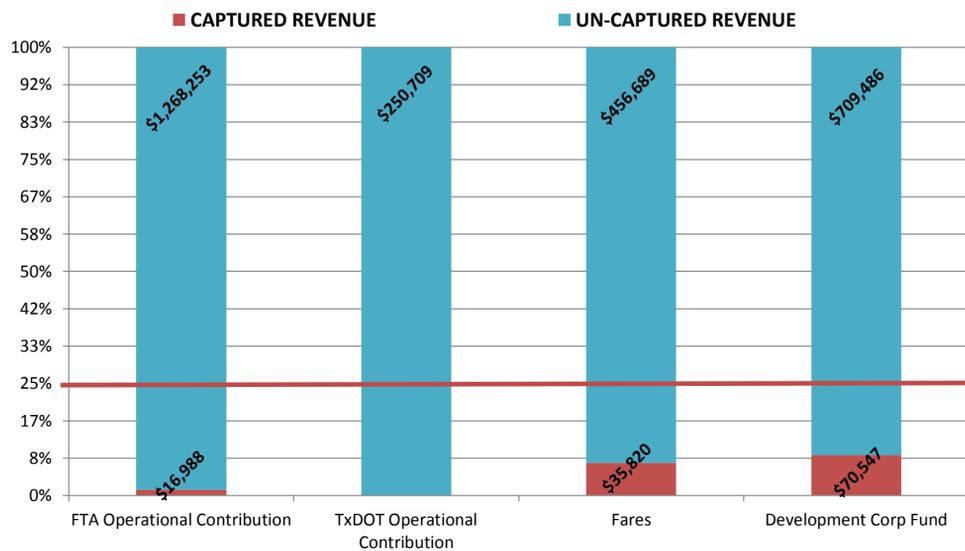
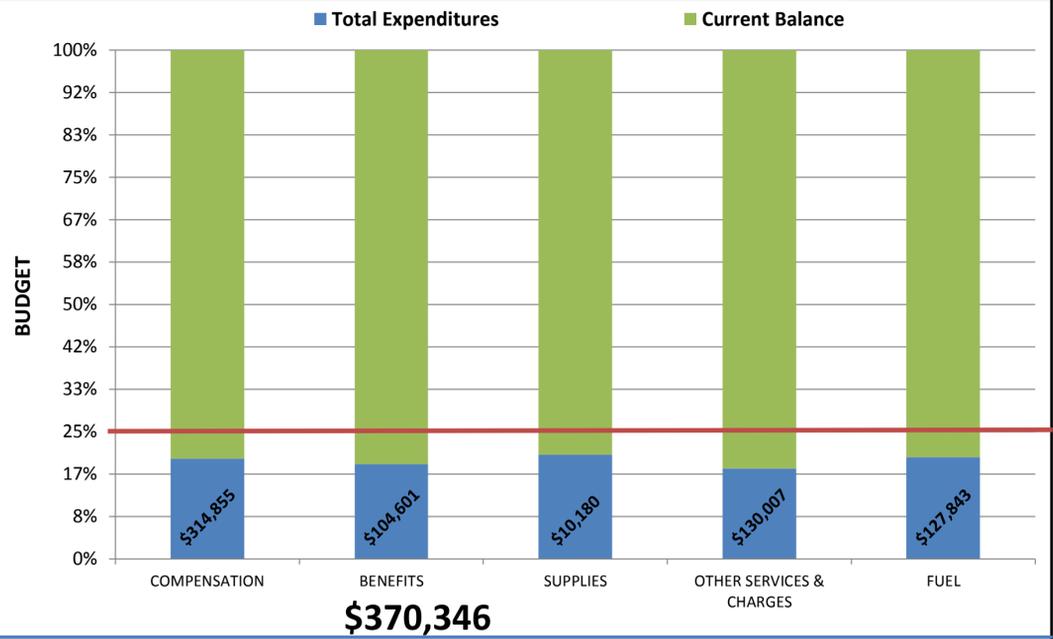
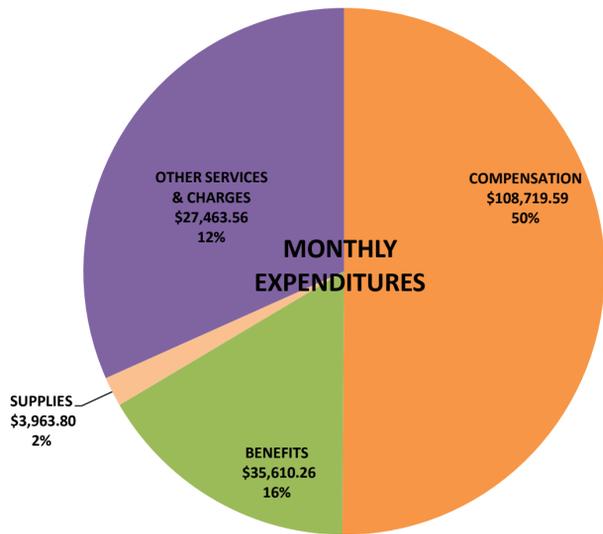
Collection report submitted by Connie Rodriguez at 1/7/2015 8:45:18 AM

[ [Home](#) ]

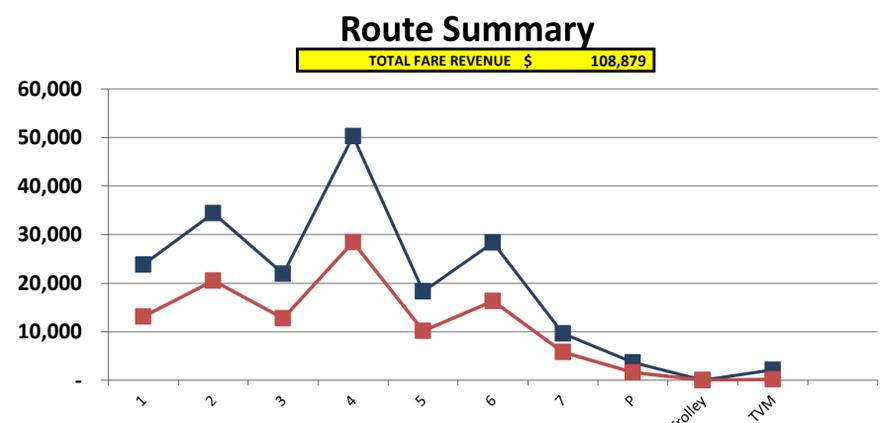
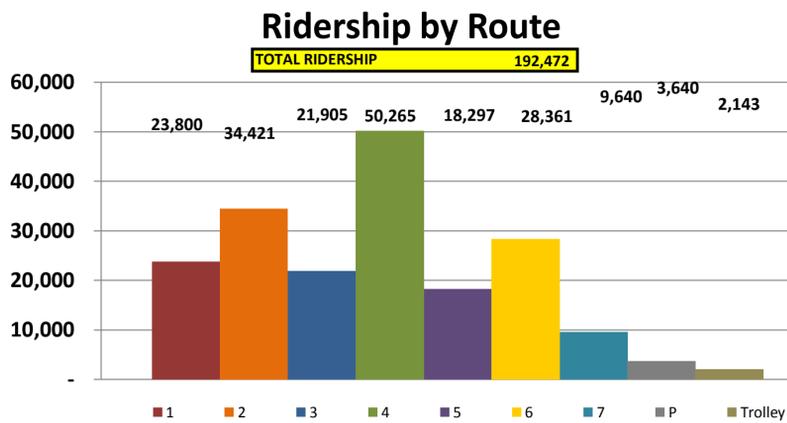


# FY 2014-2015 METRO MCALLEN REPORT- DECEMBER

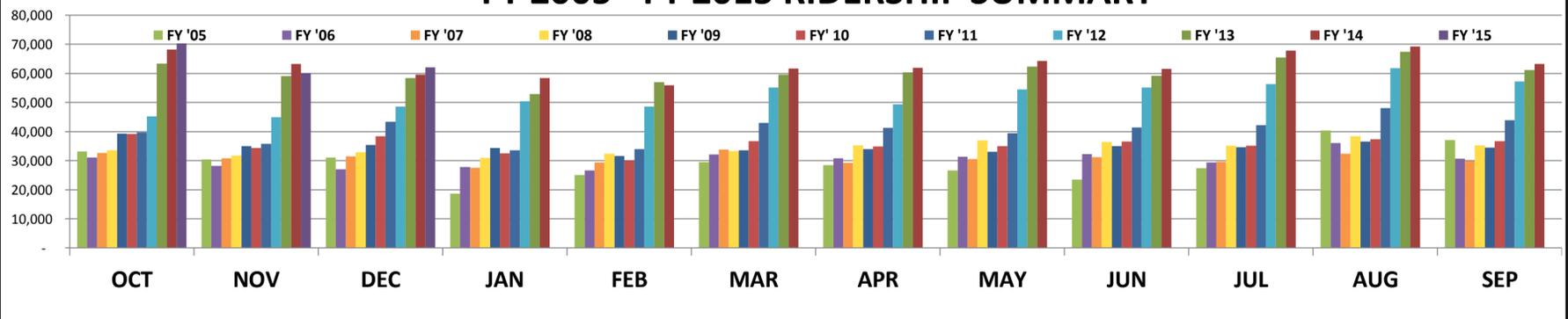
## YTD TOTAL EXPENDITURES \$687,485



## RIDERSHIP AND FARES



## FY 2005 - FY 2015 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	64,237	61,563	67,867	69,198	63,272	755,072	4%
FY '15	70,297	60,077	62,098										192,472	

Monthly Increase from previous FY: 3.09% (OCT), -5.05% (NOV), 4.31% (DEC)

### YEAR TO DATE RIDERSHIP INCREASE

OCTOBER - DECEMBER FY 2014 TRIPS	OCTOBER - DECEMBER FY 2015 TRIPS	DIFFERENCE	% DIFFERENCE
190,993	192,472	1,479	0.77%

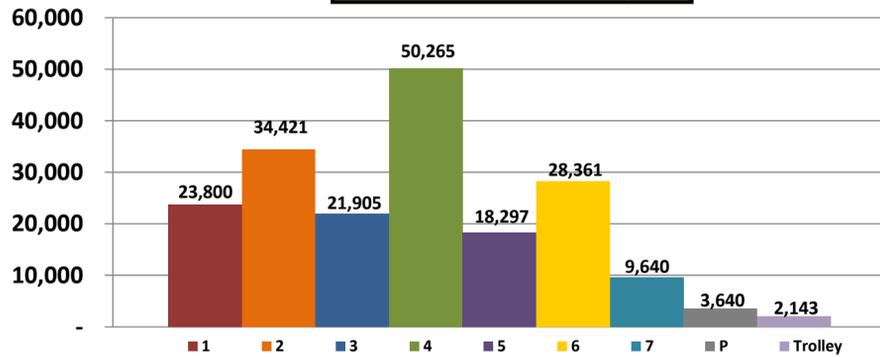


# FY 2014-2015 METRO MCALLEN

## OCTOBER 1, 2014 thru December 31, 2014 Ridership and Fares

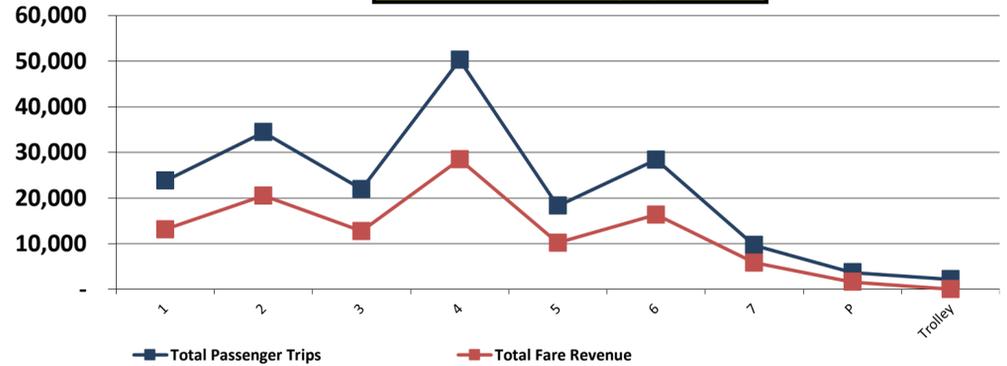
### Ridership by Route

TOTAL RIDERSHIP= 192,472

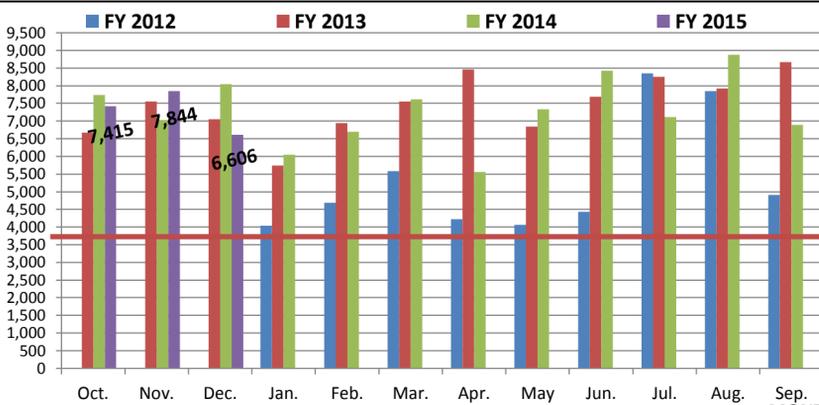


### Route Summary

TOTAL ANNUAL FARE REVENUE= \$108,879



### SERVICE EXPANSION- YTD Ridership



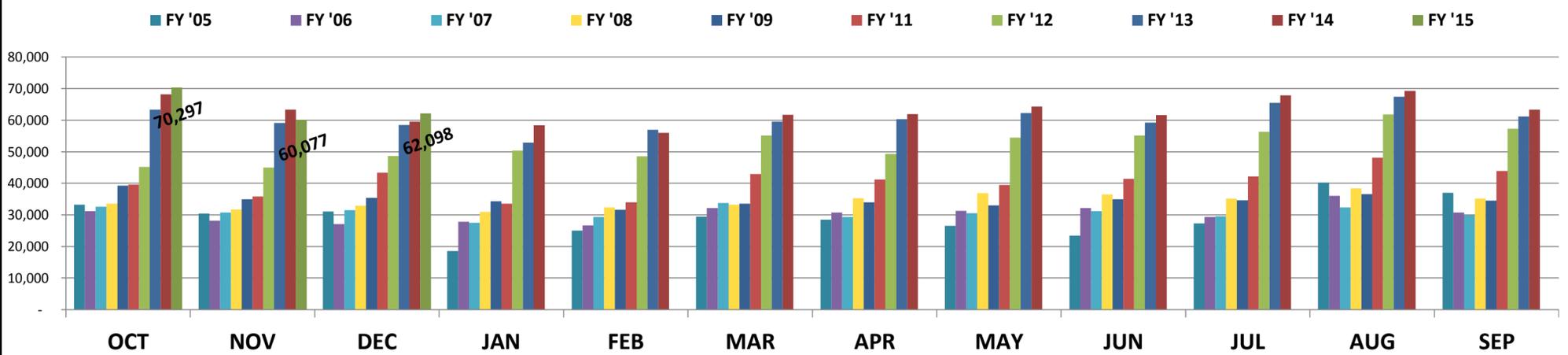
TOTAL RIDERS: 21,865

MONDAY-SATURDAY 6:00PM - 9:00PM  
&  
SUNDAY 8:00PM - 6:00PM  
ROUTES  
① ② ④ ⑥ P

#### 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	7,334	8,428	7,115	8,883	6,895	87,387
FY 2015	7,415	7,844	6,606										21,865
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

### FY 2005 - FY 2015 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%
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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%
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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	64,237	61,563	67,864	69,198	63,272	755,069	4%
FY '15	70,297	60,077	62,098	-	-	-	-	-	-	-	-	-	192,472	

Monthly Increase from previous FY: 3.09% (Oct), -5.05% (Nov), 4.31% (Dec)

#### YEAR TO DATE RIDERSHIP INCREASE

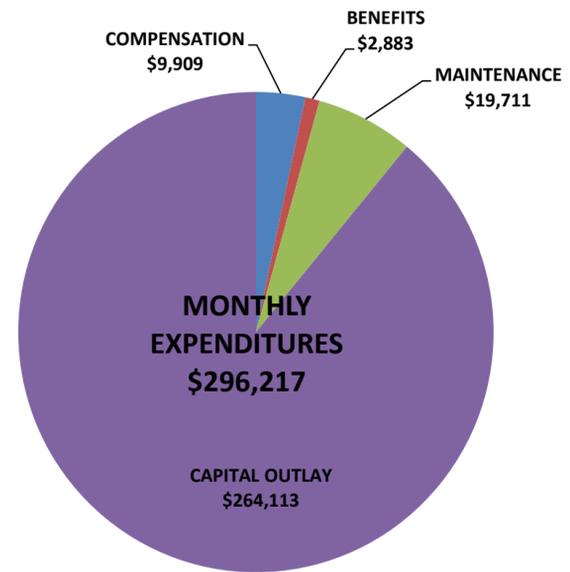
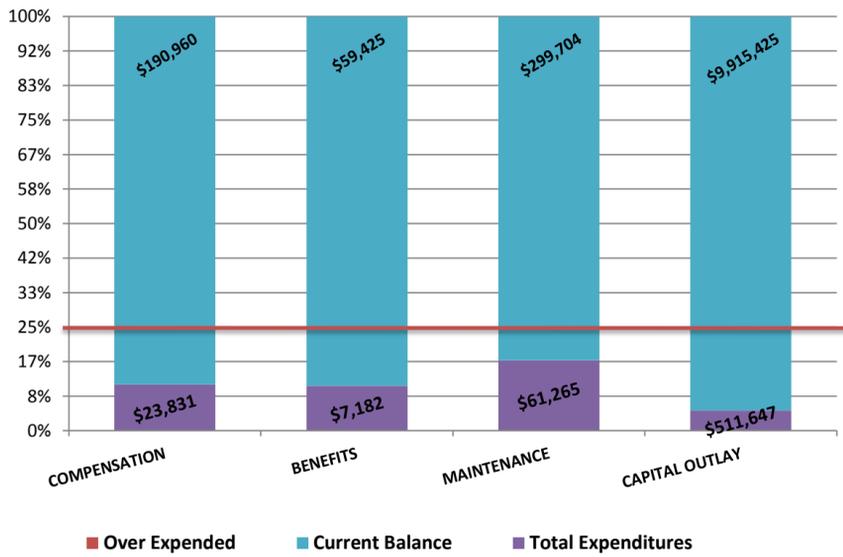
FY 2013-2014 OCTOBER-DECEMBER 2013 TRIPS	FY 2014-2015 OCTOBER- DECEMBER 2014 TRIPS	DIFFERENCE	% DIFFERENCE
190,993	192,472	1,479	0.77%

DECEMBER 2014



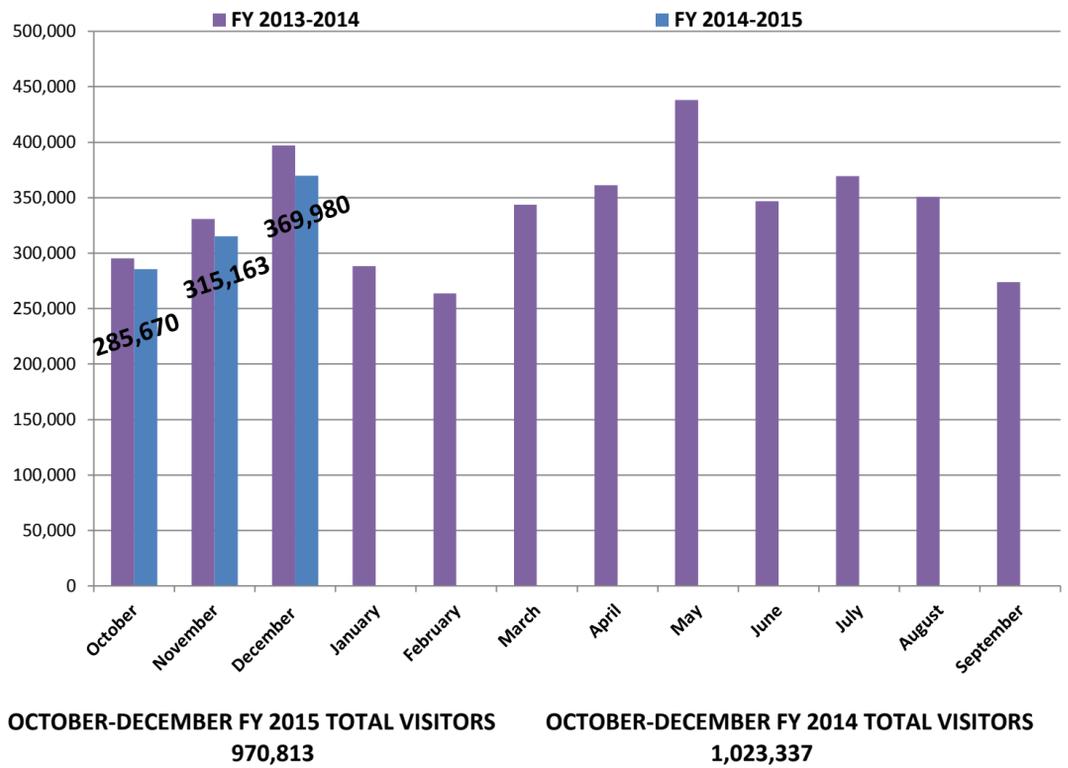
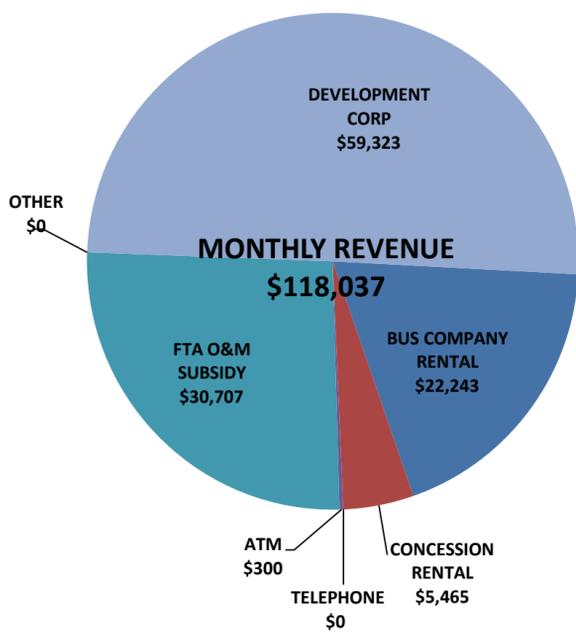
# FY 2014-2015 BUS TERMINAL- CENTRAL STATION REPORT

## TOTAL EXPENDITURES



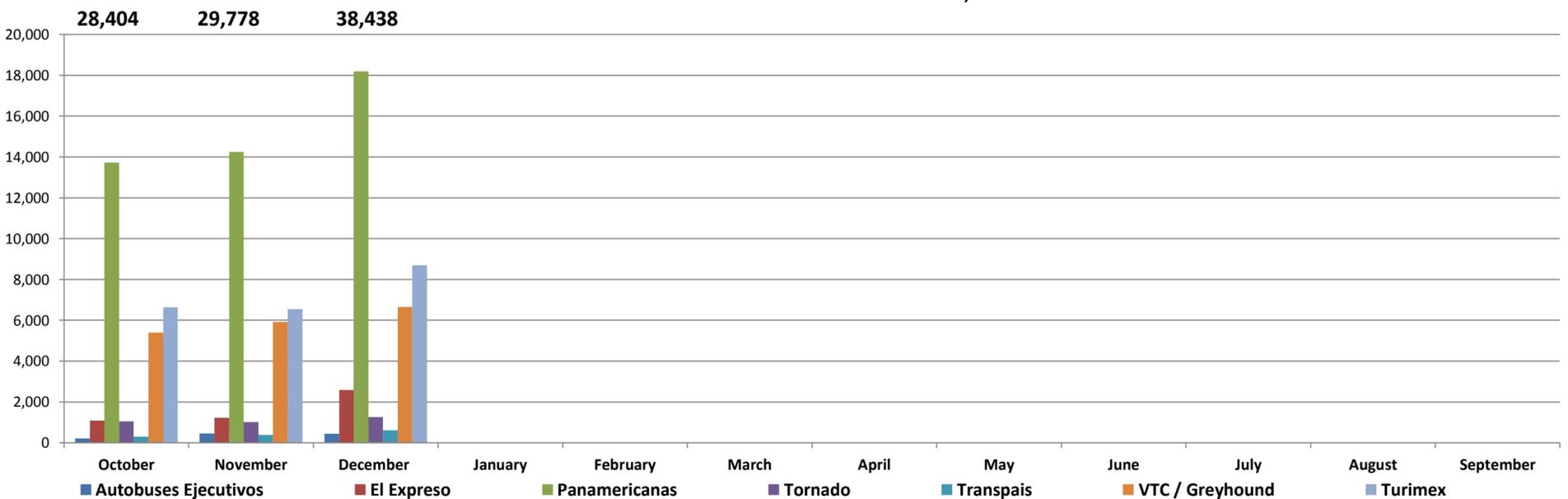
TOTAL REVENUES \$307,623

BUS TERMINAL VISITORS 970,813



## MONTHLY BUS TERMINAL DEPARTURE RIDERSHIP

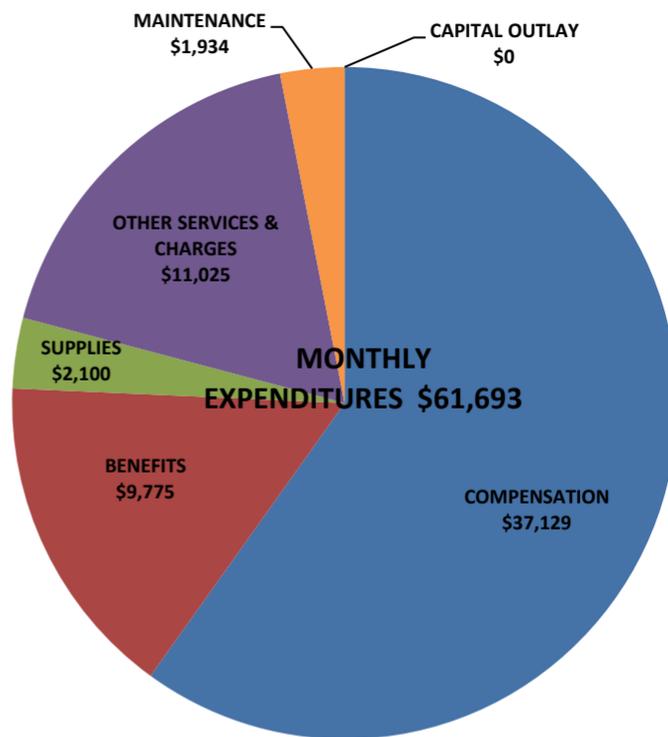
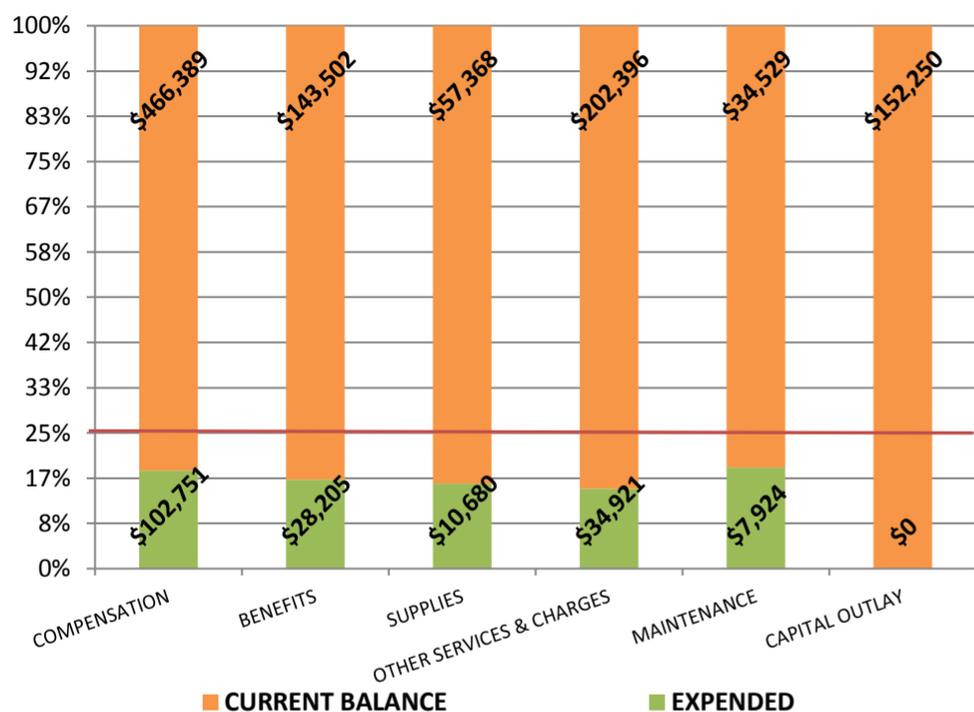
YTD TOTAL PASSENGERS DEPARTING: 96,620



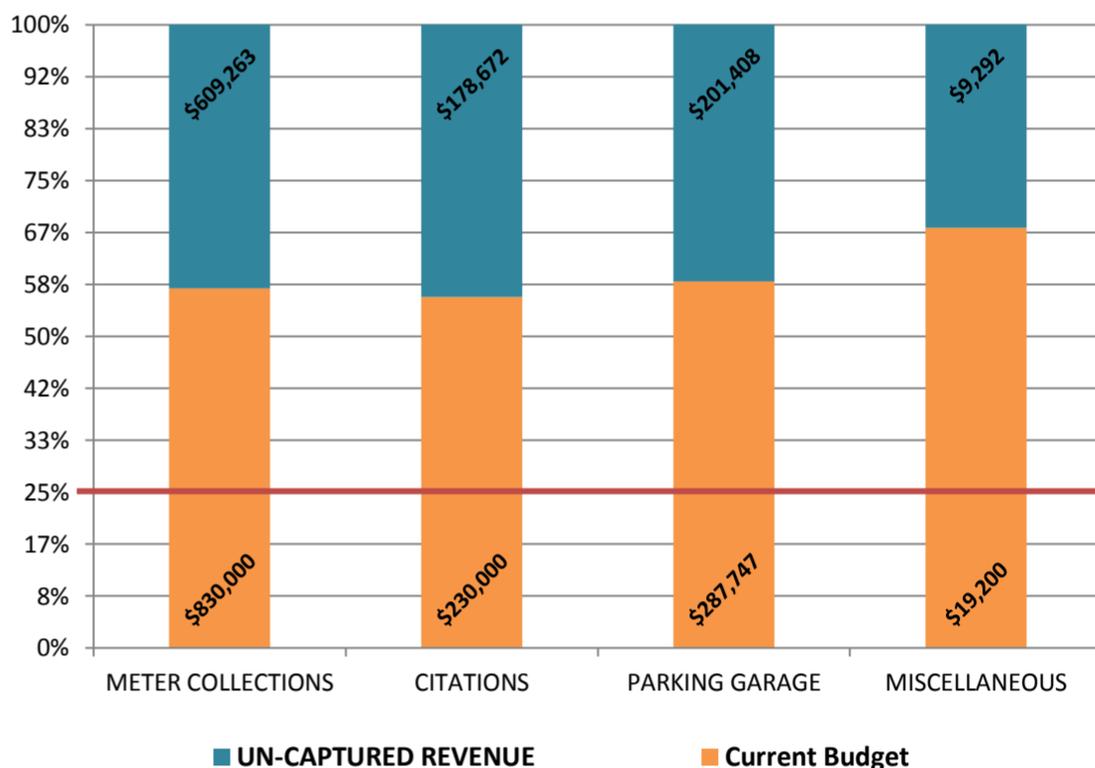
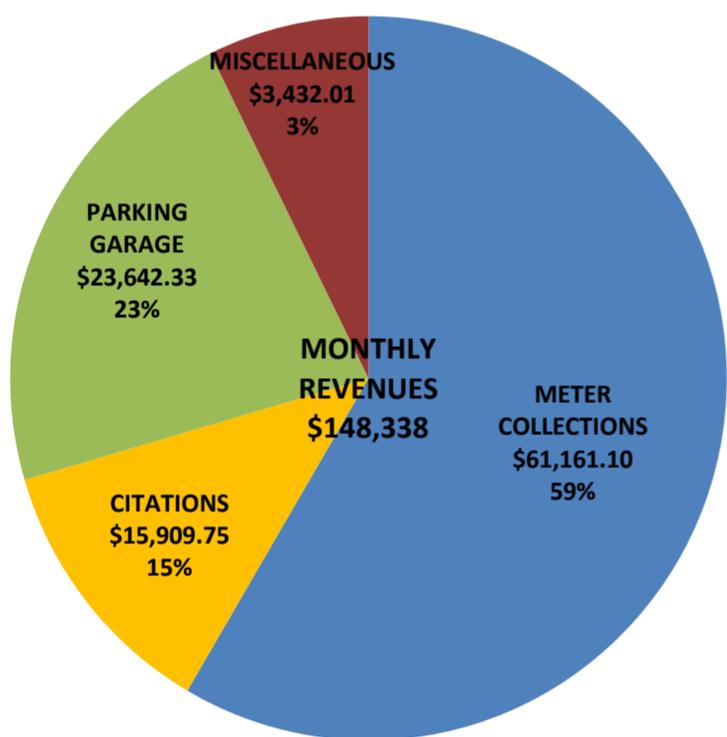


# FY 2014-2015 DOWNTOWN SERVICES REPORT- DECEMBER

**TOTAL EXPENDITURES YTD: \$184,482**



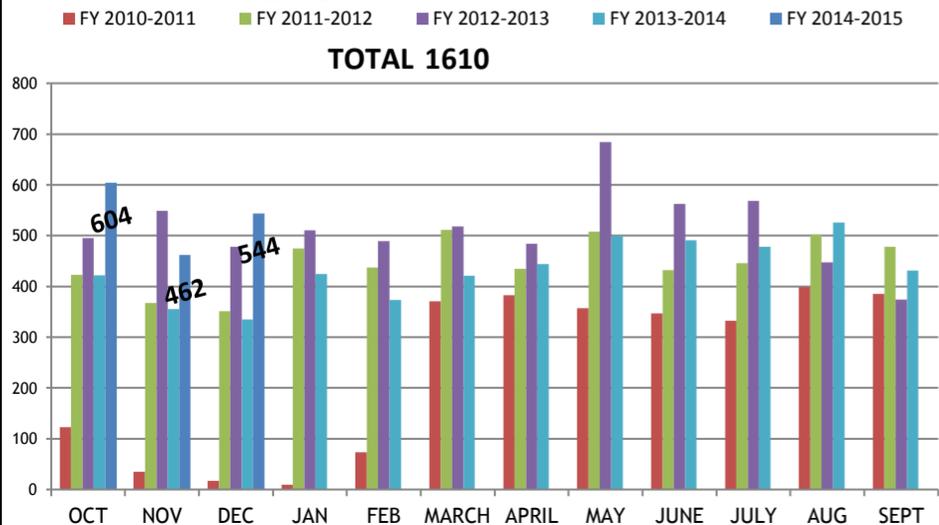
**TOTAL REVENUES YTD: \$370,745**



## ONLINE REVENUE COLLECTION ACTIVITY

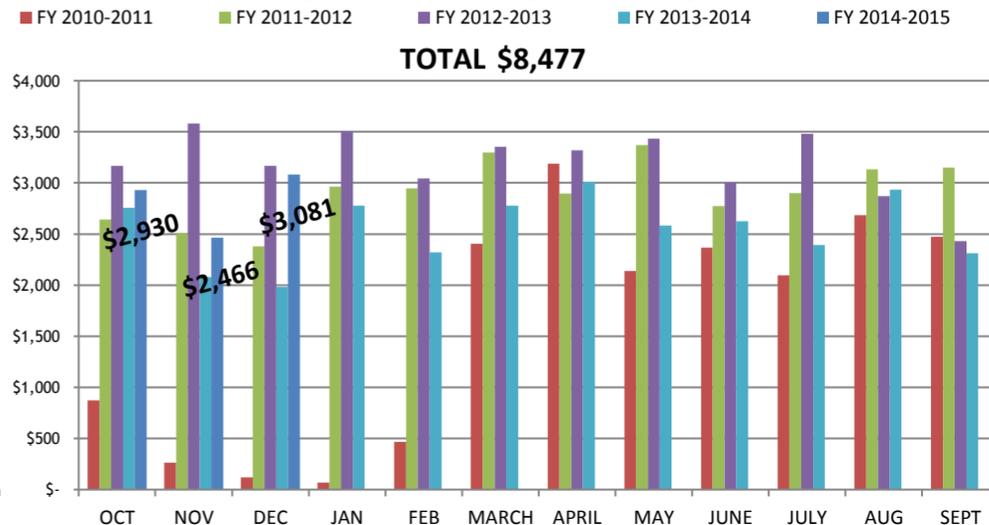
### # OF ONLINE PAYMENTS

**TOTAL 1610**



### ONLINE CITATION REVENUE

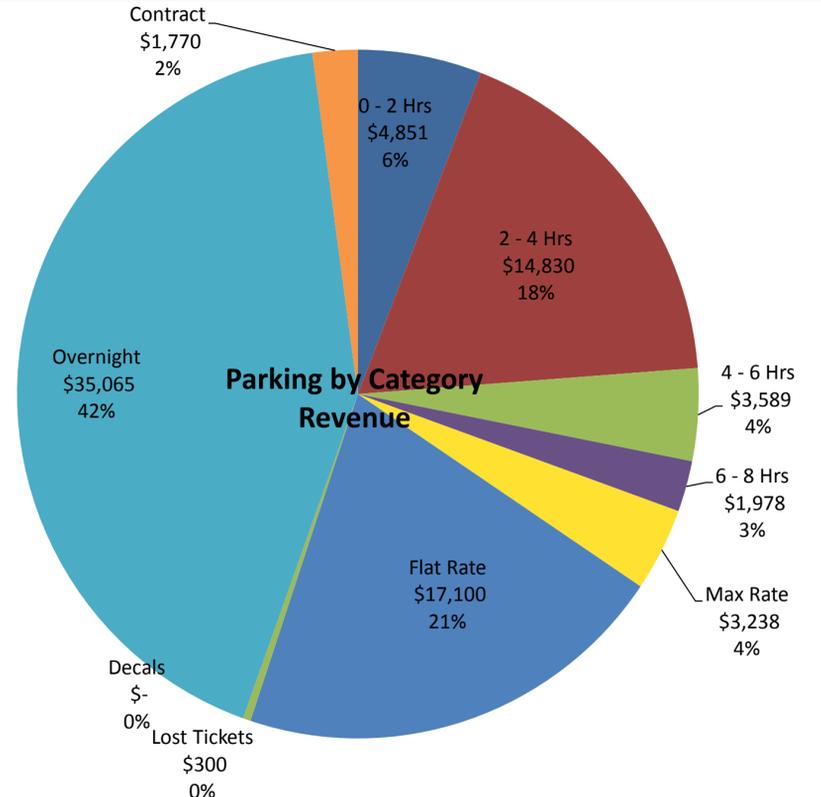
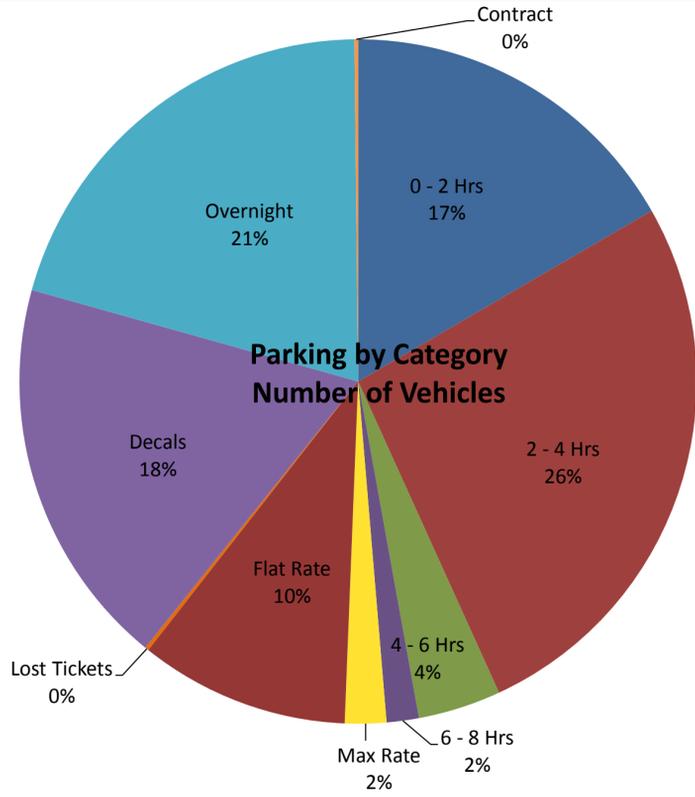
**TOTAL \$8,477**





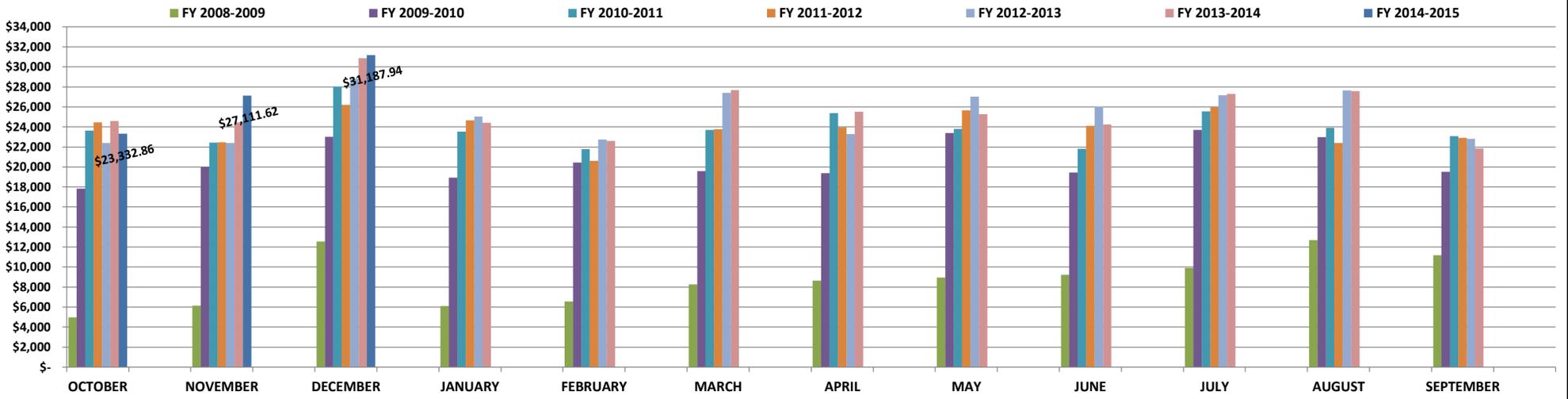
# DECEMBER 2014 DOWNTOWN SERVICES REPORT

## PARKING GARAGE ACTIVITY



**TOTAL NUMBER OF PARKERS FOR YTD FY 2014-2015: 34,295**

## 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	\$ 25,290.99	\$ 24,240.55	\$ 27,293.93	\$ 27,587.76	\$ 21,830.48	\$ 306,318.26
FY 2014-2015	\$ 23,332.86	\$ 27,111.62	\$ 31,187.94										\$ 81,632.42

FY 2013-2014 OCTOBER- DECEMBER  
**\$79,887**

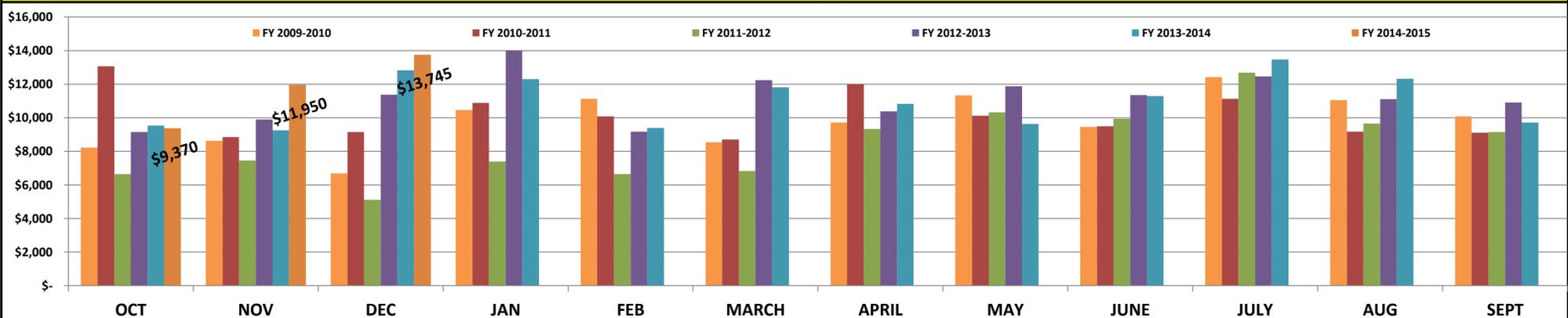
FY 2014-2015 OCTOBER-DECEMBER REVENUE  
**\$81,632**

DIFFERENCE  
**\$1,745**

% OF CHANGE  
**2%**

## EVENING GARAGE REVENUE

**TOTAL FY 2014-2015: \$35,065**



CITY OF McALLEN  
TRAFFIC OPERATIONS DEPARTMENT  
MONTHLY ACTIVITY REPORT

**Workload Comparison - FY 13-14 vs FY 14-15**

	<b>Dec 2013</b>	<b>FY 13-14 To Date</b>	<b>Dec 2014</b>	<b>FY 14-15 To Date</b>	<b>% Change Month</b>	<b>% Change FY</b>
Guide Signs Constructed	0.0	0.0	6.0	14.0	100.0	100.0
Regulatory Signs Constructed	0.0	0.0	43.0	53.0	100.0	100.0
Warning Signs Constructed	0.0	0.0	0.0	3.0	0.0	100.0
Other Signs Constructed	0.0	0.0	0.0	0.0	0.0	0.0
Traffic Signals Maintained	206.0	618.0	206.0	618.0	0.0	0.0
Flasher/Beacons Maintained	108.0	324.0	108.0	324.0	0.0	0.0
Damaged Loops	0.0	0.0	0.0	0.0	0.0	0.0
Repaired Loops	0.0	0.0	0.0	0.0	0.0	0.0
Cost to Repair Loops	0.0	0.0	0.0	0.0	0.0	0.0
Communications Online (%)	0.0	0.0	0.0	0.0	0.0	0.0
Linear Feet of 4" Striping - Thermoplastic	0.0	42,840.0	9,350.0	21,543.0	100.0	-98.9
Linear Feet of 4" Striping - Paint	0.0	0.0	0.0	60.0	0.0	100.0
Pounds of Thermoplastic Utilized	0.0	8,925.0	4,250.0	9,167.0	100.0	2.6
Gallons of Paint Utilized	0.0	0.0	0.0	0.5	0.0	100.0
Thermoplastic Symbols	0.0	14.0	0.0	30.0	0.0	53.3
ADA (Handicap Symbols)	0.0	0.0	23.0	23.0	100.0	100.0
Raised Pavement Markers Installed	0.0	536.0	129.0	129.0	100.0	-315.5
Emergency Service Calls	112.0	637.0	256.0	692.0	56.3	7.9

**VITAL STATISTICS  
CERTIFIED COPIES ISSUED**

**DECEMBER 2014  
MONTH**

DATE	RECEIPTS	BURIAL PERMITS	LARGE POUCHES	SMALL POUCHES	BIRTH CERTIFICATES	DEATH CERTIFICATES	
						\$21.00	\$4.00
12/1/2014	\$1,409.50	1	36	9	55	2	3
2	861.00	1	22	6	34	1	0
3	910.50	1	15	3	37	1	1
4	1,069.00	0	22	10	43	1	0
5	923.00	1	19	4	36	2	1
12/8/2014	1442.50	1	41	13	55	3	2
9	988.50	0	27	3	37	3	4
10	889.00	1	21	8	35	1	1
11	881.00	0	19	10	36	0	0
12	950.50	4	24	3	36	2	2
12/15/2014	1,212.50	2	30	9	48	1	1
16	1,360.50	1	35	11	51	4	3
17	771.00	2	23	4	29	2	0
18	820.50	0	22	3	30	2	10
19	1,200.00	0	35	2	49	0	0
12/22/2014	1,112.00	2	29	6	45	0	0
23	1,131.50	0	31	9	45	1	0
24	HOLIDAY	0	0	0	0	0	0
25	HOLIDAY	0	0	0	0	0	0
26	1,097.00	1	33	8	43	1	1
12/29/2014	1,625.00	3	38	13	65	1	0
30	1,463.00	2	38	12	58	1	1
31	878.00	0	20	6	33	2	7
<b>TOTAL</b>	<b>\$22,995.50</b>	<b>23</b>	<b>580</b>	<b>152</b>	<b>900</b>	<b>31</b>	<b>37</b>

**CITY OF McALLEN  
VITAL STATISTICS REPORT**

**DECEMBER 2014**

**BIRTHS**

	HOSPITAL	HOME	CLINIC	FOR MONTH		YTD TOTAL
				DEC '14	DEC '13	
RESIDENTS	62	0	1	63	61	676
OUT OF TOWN	270	0	8	278	303	3,171
<b>TOTAL</b>	<b>332</b>	<b>0</b>	<b>9</b>	<b>341</b>	<b>364</b>	<b>3,847</b>

**DEATHS**

	HOSPITAL	HOME	OTHER	FOR MONTH		YTD TOTAL
				DEC '14	DEC '13	
RESIDENTS	35	6	0	41	45	552
OUT OF TOWN	93	0	0	93	80	988
<b>TOTAL</b>	<b>128</b>	<b>6</b>	<b>0</b>	<b>134</b>	<b>125</b>	<b>1,540</b>

**STILL BIRTHS**

RESIDENTS	OUT OF TOWN	FOR MONTH		YTD TOTAL
		DEC '14	DEC '13	
0	1	1	3	23

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

CAUSE OF DEATH	AGE	NO. OF DEATHS	FOR MONTH		YTD TOTAL
			DEC '14	DEC '13	
TRISOMY	1 mo	1	2	2	42
CARDIORESPIRATORY ARREST	3 mo	1			

**BURIAL TRANSITS ISSUED**

OCTOBER	28	FEBRUARY		JUNE	
NOVEMBER	20	MARCH		JULY	
DECEMBER	23	APRIL		AUGUST	
JANUARY		MAY		SEPTEMBER	
<b>FISCAL YTD TOTAL</b>					<b>71</b>

**FISCAL YEAR COLLECTIONS**

OCTOBER	\$25,061.50	FEBRUARY		JUNE	
NOVEMBER	\$20,072.00	MARCH		JULY	
DECEMBER	\$22,995.50	APRIL		AUGUST	
JANUARY		MAY		SEPTEMBER	
<b>FISCAL YTD TOTAL</b>					<b>\$68,129.00</b>

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

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MONTH: DECEMBER 2014

	2014	2014	2013	2013
<b><u>PART I:</u></b>	MONTH	YTD	MONTH	YTD
BIRTH CERTIFICATES FILED	<u>341</u>	<u>975</u>	<u>364</u>	<u>1,092</u>
RESIDENTS	<u>63</u>	<u>164</u>	<u>61</u>	<u>188</u>
OUT OF TOWN	<u>278</u>	<u>811</u>	<u>303</u>	<u>904</u>
CERTIFIED COPIES ISSUED	<u>900</u>	<u>2,628</u>	<u>749</u>	<u>2,345</u>
DEATH CERTIFICATES FILED	<u>134</u>	<u>378</u>	<u>125</u>	<u>379</u>
RESIDENTS	<u>41</u>	<u>125</u>	<u>45</u>	<u>143</u>
OUT OF TOWN	<u>93</u>	<u>253</u>	<u>80</u>	<u>236</u>
CERTIFIED COPIES ISSUED	<u>68</u>	<u>324</u>	<u>88</u>	<u>281</u>
BURIAL TRANSIT	<u>23</u>	<u>71</u>	<u>32</u>	<u>91</u>
STILL BORN CERTIFICATES FILED	<u>1</u>	<u>4</u>	<u>3</u>	<u>8</u>
RESIDENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>
OUT OF TOWN	<u>1</u>	<u>4</u>	<u>3</u>	<u>7</u>
CERTIFIED COPIES ISSUED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**PART II:**

REMARKS: ADDITIONAL REVENUE - 152 SMALL PLASTIC POUCHES @ 1.39 CENTS = \$ 211.28  
AND 580 LARGE PLASTIC POUCHES @ \$1.83 = \$ 1061.40

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