

Monthly Report
May 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 MAY 31, 2014

FUNDS	POOL CASH	APR/ROI	TIME DEPOSITS	APR/ROI	CD SPREAD (\$)	APR/ROI	GROSS * INVESTMENTS	APR/ROI	TEX POOL	APR/ROI	TOTAL	APR/ROI
GENERAL	79,106	0.0000%	3,500,000	0.21%	-	-	40,563,526	0.91%	11,188,510	0.02%	55,331,142	0.69%
% of Total	0.14%		6.33%				73.31%		20.22%			
HOTEL OCCUPANCY (PROJEC	398,823	0.0000%	-	-	-	-	-	-	1,117,407	0.02%	1,516,230	0.02%
% of Total	26.30%								73.70%			
HOTEL OCCUPANCY	6,242	0.0000%	-	-	-	-	-	-	25,169	0.02%	31,411	0.02%
% of Total	19.87%								80.13%			
DEVELOP. CORP. OF MCALLE	6,231	0.0000%	840,000	0.21%	975,000	0.62%	14,554,354	0.84%	4,851,026	0.02%	21,226,611	0.62%
% of Total	0.03%		3.96%		4.59%		68.57%		22.85%			
DEV CORP DEBT SERVICE	1,313	0.0000%	-	-	-	-	-	-	4	0.02%	1,316	0.00%
% of Total	99.72%								0.28%			
PARK LAND ZONE 1	38,626	0.0000%	-	-	487,500	0.62%	-	-	400,101	0.02%	926,227	0.34%
% of Total	4.17%				52.63%				43.20%			
PARK LAND ZONE 2	17,200	0.0000%	-	-	-	-	-	-	17,740	0.02%	34,940	0.01%
% of Total	49.23%								50.77%			
PARK LAND ZONE 3	-	-	-	-	-	-	-	-	712	0.02%	712	0.02%
% of Total									100.00%			
PD SEIZED FUNDS	54,097	0.0000%	-	-	975,000	0.62%	3,300,944	0.65%	1,466,160	0.02%	5,796,201	0.48%
% of Total	0.93%				58.95%		56.95%		25.30%			
DOWNTOWN SERV PARKING	69,972	0.0000%	-	-	97,500	0.62%	-	-	191,660	0.02%	359,133	0.18%
% of Total	19.48%				27.15%				53.37%			
DEBT SERVICE	743	0.0000%	-	-	-	-	-	-	854,628	0.02%	855,371	0.02%
% of Total	0.09%								99.91%			
CAPITAL PROJECTS	52,590	0.0000%	700,000	0.21%	-	-	2,999,340	0.61%	3,350,590	0.02%	7,102,521	0.29%
% of Total	0.74%		9.86%				42.23%		47.17%			
STREET IMPRV CONSTRUCTI	3,594	0.0000%	-	-	8,839,150	0.50%	-	-	6,151,176	0.02%	14,993,919	0.31%
% of Total	0.02%				58.95%				41.02%			
PERFORMING ARTS CONSTR	3,057	0.0000%	-	-	7,209,200	0.50%	-	-	7,790,373	0.02%	15,002,630	0.26%
% of Total	0.02%				48.05%				51.93%			
SPORTS FACILITY CONSTR	105	0.0000%	-	-	8,600,000	0.51%	-	-	6,197,406	0.02%	14,797,511	0.31%
% of Total	0.00%				58.12%				41.88%			
CERT OF OBLIG SERIES 2014	2,666	0.0000%	-	-	5,840,800	0.50%	-	-	6,258,650	0.02%	12,102,116	0.25%
% of Total	0.02%				48.26%				51.72%			
INFORMATION TECHNOLOGY	1,813	0.0000%	-	-	97,500	0.62%	250,000	1.25%	746,426	0.02%	1,095,738	0.36%
% of Total	0.17%				8.90%		22.82%		68.12%			
CERT OF OBLIG SERIES 2010	784	0.0000%	-	-	-	-	-	-	473,744	0.02%	474,529	0.02%
% of Total	0.17%								99.83%			
SANITATION	42,287	0.0000%	700,000	0.21%	-	-	5,552,087	0.79%	1,998,370	0.02%	8,292,744	0.55%
% of Total	0.51%		8.44%				66.95%		24.10%			
SANITATION DEPRECIATION	2,895	0.0000%	-	-	487,500	0.62%	6,501,131	0.83%	1,944,996	0.02%	8,936,522	0.64%
% of Total	0.03%				5.46%		72.75%		21.76%			
GOLF COURSE	64,463	0.0000%	140,000	0.21%	97,500	0.62%	-	-	482,122	0.02%	784,084	0.13%
% of Total	8.22%		17.86%		12.43%				61.49%			
GOLF COURSE-DEPRECIATIO	606	0.0000%	-	-	-	-	-	-	310,741	0.02%	311,346	0.02%
% of Total	0.19%								99.81%			
CIVIC CENTER	178,506	0.0000%	-	-	97,500	0.62%	500,138	0.90%	629,732	0.02%	1,405,875	0.37%
% of Total	12.70%				6.94%		35.57%		44.79%			
CIVIC CENTER DEPRECIATIO	-	-	-	-	-	-	-	-	300,466	0.02%	300,466	0.02%
% of Total									100.00%			
CONVENTION CENTER	158,787	0.0000%	-	-	-	-	1,750,323	0.82%	2,895,932	0.02%	4,805,042	0.31%
% of Total	3.30%						36.43%		60.27%			
CONVENTION CTR DEPREC	45,989	0.0000%	-	-	-	-	750,000	0.83%	373,485	0.02%	1,169,474	0.54%
% of Total	3.93%						64.13%		31.94%			
AIRPORT	364,154	0.0000%	70,000	0.21%	487,500	0.62%	3,551,456	0.75%	729,998	0.02%	5,203,108	0.58%
% of Total	7.00%		1.35%		9.37%		68.26%		14.03%			
PFC AIRPORT	83,218	0.0000%	-	-	487,500	0.62%	4,000,976	0.76%	364,087	0.02%	4,935,782	0.68%
% of Total	1.69%				9.88%		81.06%		7.38%			
AIRPORT CIP	(57,173)	0.0000%	-	-	-	-	-	-	-	-	-57,173	-
% of Total	100.00%											
AIRPORT CONSTRUCTION	2,350	0.0000%	-	-	-	-	-	-	996,894	0.02%	999,244	0.02%
% of Total	0.24%								99.76%			
AIRPORT DEBT SERVICE	-	-	-	-	-	-	-	-	244,029	0.02%	244,029	0.02%
% of Total									100.00%			
TRANSIT SYSTEM	48,573	0.0000%	-	-	-	-	500,468	0.33%	752,718	0.02%	1,301,759	0.14%
% of Total	3.73%						38.45%		57.82%			
MCALLEN EXPRESS	-	-	-	-	195,000	0.62%	1,051,236	0.51%	101,586	0.02%	1,347,823	0.49%
% of Total					14.47%		78.00%		7.54%			
GENERAL DEPRECIATION	203,883	0.0000%	140,000	0.21%	-	-	11,553,168	0.82%	2,195,860	0.02%	14,092,911	0.68%
% of Total	1.45%		0.99%				81.98%		15.58%			
HEALTH INSURANCE	0	0.0000%	-	-	195,000	0.62%	2,001,298	0.87%	120,235	0.02%	2,316,534	0.81%
% of Total	0				8.42%		86.39%		5.19%			
RETIRES HEALTH INS	7,571	0.0000%	-	-	-	-	1,751,931	0.90%	357,110	0.02%	2,116,612	0.75%
% of Total	0.36%						82.77%		16.87%			
GEN INS & WORKMEN'S COMI	312,723	0.0000%	-	-	975,000	0.62%	10,284,445	0.81%	3,475,825	0.02%	15,047,992	0.60%
% of Total	2.08%				6.48%		68.34%		23.10%			
DEVELOPER'S	1,188	0.0000%	-	-	487,500	0.62%	2,251,436	0.84%	213,237	0.02%	2,953,361	0.74%
% of Total	0.04%				16.51%		76.23%		7.22%			
MISC. GRANTS	264,363	0.0000%	-	-	-	-	-	-	-	-	264,363	-
% of Total	100.00%											
CDBG	(95,557)	0.0000%	-	-	-	-	-	-	-	-	(95,557)	-
% of Total	100.00%											
FLEET/MAT MGMT	616,791	0.0000%	-	-	-	-	-	-	-	-	616,791	-
% of Total	100.00%											
NEIGHBORHOOD ASSOC.	21,943	0.0000%	-	-	-	-	-	-	-	-	21,943	-
% of Total	100.00%											
PAYROLL	1,159,218	0.0000%	-	-	-	-	-	-	-	-	1,159,218	-
% of Total	100.00%											
FIREMEN'S PENSION (1)	105,173	0.0000%	-	-	-	-	-	-	-	-	105,173	-
% of Total	100.00%											
MCALLEN EB-5	5,660	0.0000%	-	-	-	-	-	-	8,698,037	0.02%	8,703,697	0.02%
% of Total	0.07%								99.93%			
RADIO COMMUNICATIONS	722,518	0.0000%	-	-	-	-	-	-	-	-	722,518	-
% of Total	100.00%											
(2)	4,997,092	0.0000%	6,090,000	0.21%	36,631,650	0.52%	113,668,256	0.81%	78,266,941	0.02%	239,653,938	0.45%
% of Total	2.09%		2.30%		13.20%		47.43%		32.66%			
TOTAL - WATER	311,085	0.0000%	560,000	0.21%	1,462,500	0.62%	9,802,341	0.67%	5,989,370	0.02%	18,125,296	
TOTAL - SEWER	805,768	0.0000%	350,000	0.21%	2,145,000	0.62%	16,105,799	0.84%	17,870,663	0.02%	37,277,230	
TOTAL - BRIDGE	268,969	0.0000%	0	0.00%	0	0.00%	0	0.00%	9,419,793	0.02%	9,688,762	
GRAND TOTAL	6,382,914	0.0000%	7,000,000	0.21%	40,239,150	0.53%	139,576,395	0.80%	111,546,766	0.02%	304,745,226	0.45%
% of Total	2.09%		2.30%		13.20%		45.80%		36.60%		100.00%	
Percentage Invested			(4)		(4)						100.00%	

* Does not include market value adjustment
(1) Excludes \$936,630 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 \$62,300

CITY OF MCALLEN
BUDGET VS. ACTUAL EXPENDITURES
For the Month Ending Saturday, May 31, 2014

	Adj Budget	Original Budget	Monthly Expense	YTD Expense	% To Date Expense
CITY					
011 GENERAL	\$106,274,467	\$106,221,300	\$11,157,873	\$68,420,118	64.38%
100 HOTEL OCCUPANCY	3,500,000	3,500,000	287,272	2,764,301	78.98%
102 HOTEL VENUE PROJECT FUND	211,092	211,092	0	0	0.00%
110 DEV. CORP. OF McALLEN	31,864,380	31,864,380	1,442,062	13,749,684	43.15%
112 DEV. CORP. DEBT SVC	30,906	30,906	0	28,281	91.51%
120 MCALLEN EB-5 REGIONAL CENTER	0	0	28,647	71,361	0.00%
132 CDBG	2,143,764	2,143,764	54,164	993,830	46.36%
140 MISC GOV GRANTS FUND	0	0	1,135,440	2,583,748	0.00%
154 PD SEIZED FUND	3,703,000	3,703,000	85,554	726,573	19.62%
160 DOWNTOWN SERV PARKING FD	1,286,493	1,271,673	143,679	746,950	58.06%
290 DEBT SERVICE FUND	3,718,516	3,718,516	0	3,151,000	84.74%
300 CAPITAL IMPROVEMENTS	16,050,571	15,286,923	811,013	4,818,437	30.02%
322 STREET IMPROV CONSTRUCTION FD	0	0	737	70,420	0.00%
324 PERFORMING ARTS CONSTRUCTION F...	0	0	601	60,741	0.00%
326 SPORTS FACILITY CONSTRUCTION FD	0	0	521,165	581,305	0.00%
328 CERT OBLIGATION SER'14 CONST	0	0	487	91,574	0.00%
340 INFORMATION TECH FUND	1,105,000	1,105,000	11,360	229,938	20.81%
348 BOEYE RESERVOUR BOND CONST	0	0	0	0	0.00%
350 CERTIFICATION OF OBLIGATION SER 20	100,000	100,000	0	4,516	4.52%
500 SANITATION	16,518,030	16,084,538	1,636,552	11,222,066	67.94%
502 SANITATION DEPRECIATION	1,798,320	1,335,000	0	463,320	25.76%
520 PVGC	1,344,328	1,329,746	133,358	879,842	65.45%
522 PVGC DEPRECIATION FUND	89,000	89,000	0	0	0.00%
540 CIVIC CENTER	488,031	488,031	55,249	393,696	80.67%
541 CONVENTION CENTER	4,267,783	4,230,207	489,414	3,851,265	90.24%
543 CIVIC CENTER DEPRECIATION	150,000	150,000	12,500	100,000	66.67%
550 AIRPORT	5,407,208	5,365,294	1,509,269	8,296,006	153.42%
551 AIRPORT CONSTRUCTION FUND	13,371,266	13,371,266	709,804	6,479,771	48.46%
552 PFC AIRPORT	1,606,527	1,606,527	60,875	518,337	32.26%
553 AIRPORT DEBT SVC FUND	724,249	724,249	28,792	608,995	84.09%
554 AIRPORT CIP	5,571,990	5,571,990	48,713	633,577	11.37%
556 McALLEN EXPRESS TRANSIT	3,578,218	3,551,450	386,683	2,458,992	68.72%
558 TRANSIT SYSTEM	8,582,719	8,565,389	49,885	1,802,758	21.00%
560 TOLL BRIDGE	11,733,419	11,704,220	400,213	9,504,622	81.00%
562 BRIDGE DEBT SERVICE FUND	330,000	330,000	0	0	0.00%
566 BRIDGE CAPITAL IMPRV FUND	550,119	137,000	45,900	102,351	18.61%
580 ANZALDUAS INT'L CROSSING	4,019,568	4,012,319	426,880	3,366,902	83.76%
582 ANZALDUAS DEBT SVC FD (\$26M)	1,946,616	1,946,616	94,135	1,567,243	80.51%
583 ANZALDUAS DEBT SVC FD (\$14M)	939,204	939,204	44,225	760,886	81.01%
586 ANZALDUAS CIP	90,818	22,000	2,187	21,617	23.80%
670 FLEET/MAT. MGMT.	2,843,937	2,740,148	295,798	2,324,847	81.75%
678 GENERAL DEPRECIATION	4,041,753	3,810,384	(766,841)	1,191,234	29.47%
680 HEALTH INSURANCE	9,904,400	9,897,951	1,179,883	7,047,013	71.15%
685 RETIREE HEALTH INS FUND	1,051,206	1,051,206	99,695	757,020	72.01%
690 GEN INS. & WORKMENS COMP.	4,961,027	4,403,058	328,831	5,198,668	104.79%
CITY'S SUB-TOTAL	275,897,925	272,613,347	22,952,052	168,643,805	61.13%
MPU					
400 WATER	18,164,261	18,164,261	1,900,232	13,417,833	73.87%
410 WATER DEPRECIATION	1,923,005	1,923,005	63,713	1,723,952	89.65%
420 WATER DEBT SERVICE	2,730,884	2,730,884	99,026	2,322,558	85.05%
430 WATER CAPITAL IMPROVEMENT	4,805,375	4,805,375	45,558	1,380,209	28.72%
450 SEWER	16,362,043	16,362,043	2,147,651	17,493,053	106.91%
460 SEWER DEPRECIATION	7,087,550	7,087,550	251,616	1,160,996	16.38%
470 SEWER DEBT SERVICE	2,970,359	2,970,359	105,384	2,536,604	85.40%
475 SEWER DEBT SVC-2009 TWDB	1,740,417	1,740,417	8,549	1,723,968	99.05%
480 SEWER CAPITAL IMPROVEMENT	8,244,295	8,244,295	223,059	485,879	5.89%
491 SEWER REV BOND	11,030,581	11,030,581	0	0	0.00%
492 TWDB CONSTRUCTION SERIES 2012	0	0	144,760	3,171,350	0.00%
495 SEWER REV BD FD 2009-TWDB	37,308,511	37,308,511	0	1,467,228	3.93%
MPU'S SUB-TOTAL	112,367,281	112,367,281	4,989,547	46,883,630	41.72%
NON-CITY					
700 FIREMEN'S PENSION	0	0	232,146	1,969,458	0.00%
710 RGV RADIO COMMUNICATIONS	0	0	450	3,430	0.00%

CITY OF MCALLEN
 BUDGET VS. ACTUAL EXPENDITURES
 For the Month Ending Saturday, May 31, 2014

	Adj Budget	Original Budget	Monthly Expense	YTD Expense	% To Date Expense
730 DEVELOPER'S ESCROW	0	0	2,606	151,595	0.00%
TOTAL NON-CITY SUB-TOTAL	0	0	235,202	2,124,483	0.00%
GRAND TOTAL	388,265,206	384,980,628	28,176,802	217,651,919	56.06%

City of McAllen
Grant Status Report
May 2014

Implementing Department	Grant Name	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Total Project Amount	Expenditure to date	Balance	Summary of Activity
Aviation	Law Enforcement Officer Reimbursement Program	Transportation Security Administration	10/01/2007	09/30/2012	\$1,062,402.55	\$0.00	\$ 1,062,402.55	\$45,342.65	\$ 1,017,059.90	No Activity to report.
	Airport Improvement Program 42	Federal Aviation Administration	09/12/2011		\$4,318,852.00	\$227,308.00	\$ 4,546,160.00	\$ 2,255,116.48	\$ 2,291,043.52	The project continues as the curtain glass wall is installed on the exterior of the new terminal addition. HVAC ductwork, electrical rough-in, ceiling frame work and sheetrock installation continue on the upper and lower level. Terrazzo on upper level is partially complete. Jet bridge No. 1 & 2 refurbishment is complete and jet bridge No. 4 is about complete. Electrical rough-in, ceiling work wall framing and painting continue within the future TSA offices. Demolition and replacement of ceiling at baggage carousels is complete. Post-security retail and concessions are progressing. The baggage handling building is on hold pending non-compliant pavement materials delivered to the site.
	Airport Improvement Program 043	US Department of Transportation	09/11/2012		\$680,373.00		\$ 680,373.00	\$ 355,811.55	\$ 324,561.45	HNTB continues with project.
	Airport Improvement Program 041	US Department of Transportation, Federal Transit Ad	07/21/2013		\$87,122.00	\$4,585.00	\$ 91,707.00		\$ 91,707.00	No Activity to report.
	FY13 Airport Improvement Project 44	USDOT-Federal Aviation Administration	09/13/2013	12/31/2014	\$762,352.00	\$159,575.00	\$ 921,927.00	\$ 540,047.19	\$ 381,879.81	HNTB continues to work on the RSA Design; the Blast Fence and Perimeter Fence have been completed.
	FY13 Small Community Air Service Development Program		02/07/2014	01/13/2017	\$750,000.00	\$200,000.00	\$ 950,000.00		\$ 950,000.00	No Activity to report.
Transit	Federal Transit Administration TX90-X733-01	Federal Transit Administration	09/20/2006		\$1,823,797.00	\$431,200.00	\$ 2,254,997.00	\$ 2,254,997.00	\$ -	No activity to report.
	Federal Transit Administration TX90-X830-00	Federal Transit Administration	05/28/2008		\$1,337,939.00	\$333,136.00	\$ 1,671,075.00	\$ 1,334,113.99	\$ 336,961.01	Currently 80% of the total grant funds have been expended. We are in process of purchasing bus shelters and constructing curb cuts which will expend the remainder of the grant balance.
	Federal Transit Administration TX90-X778-00	Federal Transit Administration	10/01/2007		\$1,679,250.00	\$399,211.00	\$ 2,078,461.00	\$ 1,689,374.28	\$ 389,086.72	Currently 83% of the total grant funds have been expended. The remainder of the grant funds will be used to purchase digital signage that will be used in the North bus slips.
	Federal Transit Administration TX04-0010-00 (TE)	Federal Transit Administration	09/01/2008		\$495,000.00	\$123,750.00	\$ 618,750.00	\$ 306,754.22	\$ 311,995.78	A total of 78% of grant funds have been expended. The remainder of the grant funds will be used to purchase digital signage for the North bus slips.
	New Freedom Transportation Voucher X030	U.S. Department of Transportation	10/01/2010	09/30/2013	\$108,087.00	\$88,435.00	\$ 196,522.00	\$ 152,044.04	\$ 44,477.96	As of May, a total of 2054 riders used vouchers, totaling \$4,108 being billed to United Way. Approximately 63% has been expended. All invoices and reimbursements are up to date for 2014.
	Job Access Reverse Commute (JARC)	U.S. Department of Transportation	10/01/2010	09/30/2013	\$885,305.00	\$737,754.00	\$ 1,623,059.00	\$ 1,022,928.42	\$ 600,130.58	As of May 2014, compensation for expanded evening service totaled \$9,493.75, fuel totaled \$2,727.23 and marketing/advertisement totaled \$1,700.00 and Program administration totaled \$2,444.24, bringing a combined total reimbursement of \$16,365. Approximately 61% of the total grant award has been expended. Ridership for the month of April totaled 7334 well above the 3,750 expected goal.

Implementing Department	Grant Name	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Total Project Amount	Expenditure to date	Balance	Summary of Activity
Transit	5307 Federal Transit Administration TX-90-X906-00	Federal Transit Administration	10/01/2010	09/30/2015	\$1,962,520.00	\$490,630.00	\$ 2,453,150.00	\$ 1,772,166.74	\$ 680,983.26	We are currently reimbursing Preventive Maintenance for Metro and Central Station. May's reimbursement totaled: \$31,842.94, in which PM for Metro was \$8783.66 and PM for the terminal was \$2,517.97. Metro salaries totaled \$14,861.91 and the terminal was reimbursed \$5679.40. Approximately 84% of the total grant award has been expended.
Engineering	FY10-Transportation Enhancement Program-Bicentennial	Texas Department of Transportation	03/07/2011	07/29/2014	\$913,069.00	\$228,267.00	\$ 1,141,336.00	\$ 516,666.44	\$ 624,669.56	No activity to report.
	Retiree Haven Storm Water Improvements Phase II	Texas Department of Public Safety	02/23/2012	01/24/2014	\$1,311,446.00	\$437,149.00	\$ 1,748,595.00	\$ 360,447.49	\$ 1,388,147.51	Final walk thru of water and sewer conducted on May 22nd. Pump station start up conducted on May 27th. Minor punch list items identified. Final walk thru of drainage scheduled for June 3rd.
	FY12 Repetitive Flood Claims	Texas Department of Emergency Management	07/24/2012	07/24/2014	\$311,050.15	\$0.00	\$ 311,050.15	\$ 199,993.20	\$ 111,056.95	No activity to report.
	FY12 Bentsen Road Hike and Bike Trail	TxDOT	04/23/2014		\$1,020,265.00	\$255,066.00	\$ 1,275,331.00		\$ 1,275,331.00	No activity to report.
	FY 2013 EDA Public Works and Economic Facilities Assistance Grant Program	Economic Development Administration	06/14/2013	06/14/2018	\$600,000.00	\$672,512.00	\$ 1,272,512.00		\$ 1,272,512.00	Finalized and issued Request for Statement of Qualifications (SOQ) for Survey Services and for Geotech Services. (Two separate SOQs). Delivered SOQs to purchasing on May 22nd. Initiated Availability of Funds form on May 23rd for review by City staff. Awaiting final approval of Availability of Funds to proceed with advertising.
	FY13 Hazard Mitigation Grant Program-Harvey Ave	Texas Department of Emergency Management	12/31/2012	12/31/2014	\$473,412.00	\$157,804.00	\$ 631,216.00	\$ 8,561.40	\$ 622,654.60	Finalized contract execution. Pre-construction meeting was held and Notice to Proceed was issued on May 22, 2014. Contractor has commenced with submittal of shop drawings.
	FY 13Hazard Mitigation Grant Program-Quince Ave.	Texas Department of Emergency Management	01/03/2013	01/03/2015	\$636,717.00	\$212,239.00	\$ 848,956.00	\$ 6,062.86	\$ 842,893.14	Contractor & City finalized contract documents. Notice to Proceed issued on May 21st. Shop drawing submittals made by contractor and reviewed by City staff. Pre-construction meeting held on May 22nd.
	FY13 City of McAllen Drainage Project Quince & Redwood N 49th-51st	Texas Department of Emergency Management	01/10/2013	01/10/2015	\$190,013.00	\$63,337.00	\$ 253,350.00	\$ 5,680.52	\$ 247,669.48	No activity to report.
Fire	FY 14 Firehouse Subs Public Safety Foundation Grant	Firehouse Subs Public Safety Foundation	01/06/2014	01/06/2015	\$13,170.00	\$0.00	\$ 13,170.00	\$ 13,170.00	\$ -	Equipment is operational and being used.
Grant Administration	FY2012 Assistance to Firefighters Grant	FEMA	05/17/2013	05/16/2014	\$2,201,120.00	\$550,280.00	\$ 2,751,400.00	\$ 2,193,418.90	\$ 557,981.10	Submitted and received approval from FEMA on second Semi-Annual Performance Report.
	FY 2013 State Homeland Security Grant Program	LRGVDC	11/04/2013	01/31/2015	\$132,220.12	\$0.00	\$ 132,220.12		\$ 132,220.12	No activity to report.
Information Technology	Border Interoperability Demonstration Project	Department of Homeland Security	06/01/2011	05/31/2014	\$1,940,000.00	\$0.00	\$ 1,940,000.00	\$ 1,656,608.93	\$ 283,391.07	Grant is in close out process.
Library	E-Rate	Universal Services Administrative Company	07/01/2010	06/30/2011	\$597,434.47	\$119,486.89	\$ 716,921.36	\$0.00	\$ 716,921.36	No activity report submitted.

Implementing Department	Grant Name	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Total Project Amount	Expenditure to date	Balance	Summary of Activity
Library	FY14-TSLAC Impact Grant	Institute of Museum and Library Services	09/01/2013	08/31/2014	\$10,000.00		\$ 10,000.00		\$ 10,000.00	Submitted request for reimbursement in the full amount, waiting on reimbursement.
	FY13 E-Rate - Recurring Services at Main Library (POTS)	USAC	07/01/2013	06/30/2014	\$650.88	\$162.80	\$ 813.68		\$ 813.68	Processed monthly payment.
	FY13 E-Rate- Recurring Services (Internet)	USAC	07/01/2013	05/30/2014	\$21,120.00	\$5,280.00	\$ 26,400.00		\$ 26,400.00	No activity report submitted.
	FY13-Portal to Texas History- University of North Texas Rescuing Texas History Mini-Grant	University of North Texas	09/05/2013	09/05/2014	\$322.50	\$0.00	\$ 322.50	\$0.00	\$ 322.50	No activity report submitted.
	FY14 E-Rate- Recurring Services (POTS)	Universal Service Administrative Company	07/01/2014	06/30/2015	\$813.60	\$162.80	\$ 976.40		\$ 976.40	Processed monthly payment.
	FY14 E-Rate- Recurring Services (Internet)	Universal Service Administrative Company	07/01/2014	06/30/2015	\$8,160.00	\$2,040.00	\$ 10,200.00		\$ 10,200.00	No activity report submitted.
Parks & Recreation	FY14 Junior League of McAllen Anniversary Fund- No Boundaries Playground	Junior League of McAllen	10/01/2013	09/30/2014	\$75,000.00	\$0.00	\$ 75,000.00	\$ 41,025.43	\$ 33,974.57	No activity report submitted
	FY13-Kaboom Let's Play Construction Grant-Uvalde Park	KaBoom!	09/10/2013	09/10/2014	\$20,000.00	\$21,000.00	\$ 41,000.00	\$ -	\$ 41,000.00	No activity report submitted
	FY 14 TPWD Texas Recreational Trails Fund-McAllen Motocross Park	Texas Parks and Wildlife Department	03/01/2014	09/30/2014	\$240,000.00	\$100,000.00	\$ 340,000.00	\$ -	\$ 340,000.00	No activity report submitted
	FY 14 Playful City USA Designation Program	KaBOOM!, Inc.	05/05/2014	09/30/2015			\$ -	\$ -	\$ -	Received notification of award.
Police	Police Officer Use of Force Simulator	Department of Justice	10/01/2010	09/30/2014	\$33,263.00	\$26,709.00	\$ 59,972.00	\$0.00	\$ 59,972.00	No activity to report.
	FY2012 Justice Assistance Grant- In-Car Video Recording System	Department of Justice	10/01/2011	09/30/2015	\$25,924.00	\$33,415.00	\$ 59,339.00	\$0.00	\$ 59,339.00	The recording systems are being used on a daily basis in the uniformed patrol division. The patrol units with the recording systems are also used by officers working special details such as selective traffic enforcement program. Multiple arrests conducted where video recordings are submitted as evidence in different types of criminal offenses.
	FY 2013 Local Border Security Program	Texas Department of Public Safety - Texas Rangers	01/01/2013	08/31/2013	\$60,000.00	\$0.00	\$ 60,000.00	\$0.00	\$ 60,000.00	Waiting on reimbursement request.
	FY 2014 STEP Comprehensive	Texas Department of Transportation	10/01/2013	09/30/2014	\$80,000.00	\$20,000.00	\$ 100,000.00	\$ 58,667.11	\$ 41,332.89	During the month of May 2014, Officers worked a total of 349 hours. The following is a break down of S.T.E.P. Grant Activities: 28 DWI arrests, 206 speeding violations, 154 seatbelt citations, 17 child restraints, 54 red light violations, 2 other arrests, 57 other arrests.

Implementing Department	Grant Name	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Total Project Amount	Expenditure to date	Balance	Summary of Activity
Police	FY 2014 Victim Coordinator and Liaison Grant	Office of the Attorney General	09/01/2013	08/31/2014	\$40,976.00	\$0.00	\$ 40,976.00	\$ 30,603.83	\$ 10,372.17	During the month of April 2014, Crime Victim Liaison (CVL) assisted 124 new victims served for the month. Most victims were reached by CVL via telephone call or by mailing Crime Victim Compensation (CVC) information. Victims were assisted with information, referrals and with assistance with CVC application. CVL also followed-up with past victims regarding relocation, counseling and medical expenses. CVL attended meetings with CVL's from neighboring cities to discuss past and present victims with CVC applications and any problems or concerns pertaining to those victims.
	FY 2014 Tobacco Enforcement Program	Texas State University	09/01/2013	08/31/2014	\$6,150.00	\$0.00	\$ 6,150.00	\$ 4,575.00	\$ 1,575.00	A total of 7 stings conducted during the month, no tobacco was sold to the undercover minors. In conclusion, no citations or offenses to report this period.
	FY 2013 JAG Program	U.S. Department of Justice, Office of Justice Prog	10/01/2012	09/30/2014	\$22,615.00	\$570.00	\$ 23,185.00	\$ 22,615.00	\$ 570.00	No activity to report.
	FY 14 South Texas Auto Theft Enforcement Task Force	TxDOT/City of Brownsville	09/01/2013	08/31/2014	\$292,408.00	\$202,632.00	\$ 495,040.00	\$ 348,298.96	\$ 146,741.04	During the month McAllen PD had 14 stolen vehicles and recovered 15 vehicles with 6 males arrests, 1 female arrests and 2 juvenile arrests, with 7 felony and 0 misdemeanor charges. The total recovered vehicles were 15 valued at \$167,500.
	FY 2014 Local Border Security Program	Texas Department of Public Safety-Texas Homeland S	02/12/2014	08/31/2014	\$75,000.00	\$0.00	\$ 75,000.00	\$ 41,942.14	\$ 33,057.86	The following is a summary of the grant activities: Officers handled a total of 75 calls for service which resulted in a total of 17 offenses, 45 incident reports and 49 field interviews documented. Officers also conducted a total of 183 traffic stops with 151 citation issued for different violations. Officers also had a total of 19 arrests for various offenses.
	FY 2014 STEP IDM	Texas Department of Transportation	10/01/2013	09/30/2014	\$47,480.00	\$11,870.00	\$ 59,350.00	\$ 22,981.73	\$ 36,368.27	No activity to report.
	FY14 STEP Click it or Ticket	Texas Department of Transportation	04/29/2014	06/07/2014	\$5,001.00	\$0.00	\$ 5,001.00	\$ 5,001.00	\$ -	During the grant enforcement period, Officers worked a total of 127.75 hours. The following is a break down of CIOT grant activities: 271 seatbelt violations, 29 child restraint violations, 1 red light violation, and 22 other violations.
	FY 2014 Justice Assistance Grant	U.S. Department of Justice	10/01/2013	09/30/2015	\$19,614.00	\$41,933.00	\$ 61,547.00		\$ 61,547.00	No activity to report.

Implementing Departments

9

Grant Title

49

Grant Amount

\$ 27,377,414.27

Local Match

\$ 6,357,499.49

Total Project Amount

\$ 33,734,913.76

Expenditure to Date

\$ 17,265,016.50

Total Balance

\$ 16,469,897.26

	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%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	Total Employees Out
	19	12	12	10	22								75

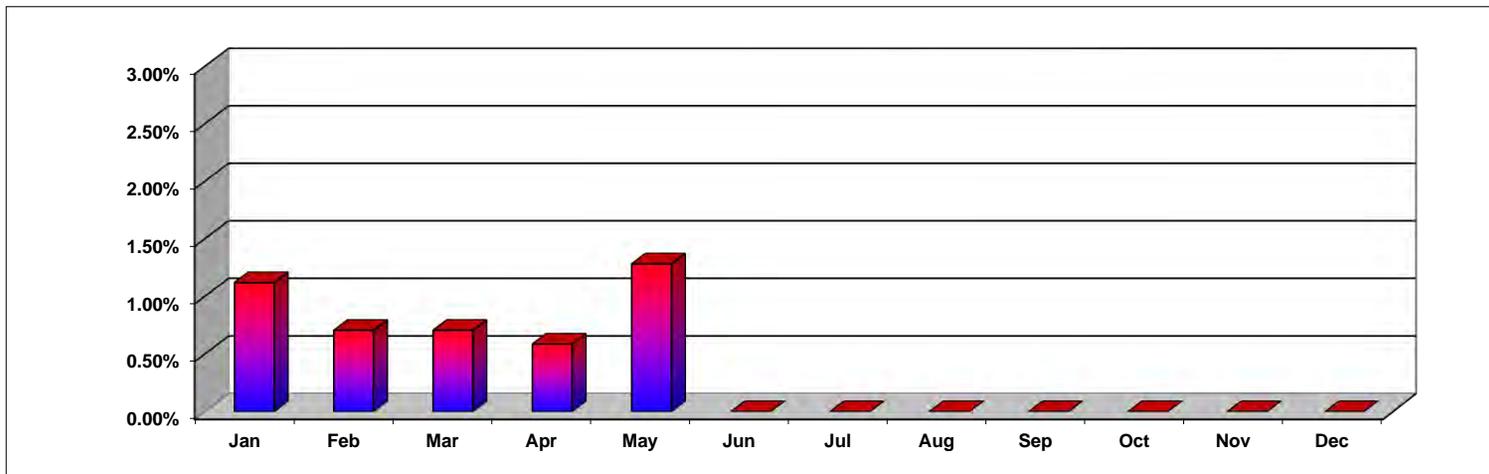


City of McAllen

Monthly Turn Over Report

May 2014

Goal for 2014 (10%)



Total # of Employees = 1717

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

Month	Employee Separations	Turnover Rate	Month	Employee Separations	Turnover Rate
January	19	1.12%	July		
February	12	0.70%	August		
March	12	0.71%	September		
April	10	0.59%	October		
May	22	1.28%	November		
June			December		

Turnover Rates			
Categories	Year 2012	YTD 2013	YTD 2014
Employee Separations	194	179	75
Turnover Rate	11.64%	11.45%	4.40%

2013-2014 Engineering Projects Schedule

Env. Design Bid Const.

								Project Schedule												
								2014												2015
File No.	Project	Project Manager	Design	A/E Amount	Contractor	Construction Estimate	Funding Source	Jan.	Feb.	March	April	May	June	July	Aug	Sept.	Oct.	Nov.	Dec.	Jan
13-1022	Dove Ave at N 6th Drainage Improvements	Mario C.	In House	\$ -		\$ 1,020,000	N/A	Nov. 2013-June 2014												
13-1023	Drainage Assmt - Ware Rd at US Expressway 83	Mario C.	In House	\$ -		\$ -	N/A	August 2013-June 2014												
13-1056	Balboa Sluice Gates	Mario C.	In House	\$ -		\$ 450,000	CIP	Nov. 2013-June 2014												
08-1024	FEMA RFC FY 12-13 (N 24th & La Vista)	Mario C.	In House	\$ -		\$ 311,000		July 2013-July 2014												
12-1030	Bicentennial Interchange at US 83	Jeremy	TxDOT/KBR	\$ 2,000,000.00		\$ 30,000,000	TxDOT	October 2013-September 2014												Oct 2014-2015
12-1007	10th Street Medians	Jeremy	In House	\$ -		\$ 1,375,000	TxDOT	October 2013-March 2014				April 2014 - March 2015								
12-1039	Anzalduas SB Truck Inspection Facility - Env.	Ramon	S&B	\$ 50,177.97		\$ 7,229,992	Bridge	November 2012- Aug 2014												
12-1002	Morris RDF Irrigation	Mario C./PARD	In Houe	\$ -		\$ 709,000	CIP	October 2013-March 2014												
10-1030	Quince Ave (NW BlueLine-27th St) FEMA1931-013	Robert	In House	\$ -		\$ 848,956	HMGP	hold for summer vacation			June 2014-January 2015									
10-1040	Retiree Haven Stormwater Improvements	Robert	Half Assoc.	\$ 173,060.00	2GS, LLC	\$ 1,797,322	FEMA/CITY/MPU/DEVELOPER	July 2013-June 2014												
10-1034	Kendlewood Phase 2	Christina H.	In House	\$ -		\$ 96,000		Sept. 2013-Feb. 2013			May-Jun 2014			July -Sept 2014						
13-1007	4th & 6th St. Drainage Improvements	Christina H.	In House	\$ -		\$ 680,000	HMGP	Oct. 2013-Mar 2014			Apr-May 2014			June-Sept 2014						
13-1013	Quince and Redwood (49th to 51st) Drainage	Mario C.	In House	\$ -		\$ 253,351	HMGP	Jan-Mar 2014			Apr-May 2014			June - September 2014						
11-1009	Metro - North Bus Transfer Station	Robert	In House	\$ -			METRO													
08-4015	Stormwater Ordinance	Mario C.	In House	\$ -		\$ -	NA	July 2013-May 2014												
12-1005	E. Redbud Avenue at N. K Center (need acct#)	Mario C.	In House	\$ -		\$ 255,000	NF				Apr-May 2014			June-Sept 2014						
13-1025	2013-2014 Single Machine Project	Christina H.	In House	\$ -		\$ 3,500,000	PW	Dec 2013-Mar 2014			March-May 2014			COMPLETED						
13-1062	39th St Paving & Drainage Improvements	Jeremy	In House	\$ -		\$ 57,000	CIP	Nov. 2013-March 2014			Apr-14			May-July 2014						
14-1003	Improvements at Various Bus Stops	Christina H.	In House	\$ -		\$ 36,000	Transit	Oct. 2013-May. 2014			Review By TxDOT									
13-1057	Trails resurfacing	Christina H.	In House	\$ -		\$ 500,000		Oct. 2013-Apr. 2014			May-July 2014			Aug-Nov 2013						
12-1031	Bentsen Road Hike & Bike Trail	Jeremy	PARD	\$ -		\$ 1,275,331	TxDOT	October 2013-July 2014												Aug-Oct.2015
13-1029	PW Canopy (Fleet area)	Zef	In House	\$ -		\$ 155,000	PW	Nov. 2013-Oct 2014												
10-1007	De Leon East Parking Lot	Robert/PARD	In House	\$ -	Texas Cordia Construction	\$ 314,069.46	PARD	30 working days												DONE 5/23
13-1052	Airport Blast Fence	Jeremy	In House	\$ -	Rigney Const	\$ 96,000	FAA	Oct. -March 2014			Apr-14									
14-xxxx	Police Department Dog Run	Christina H.	In House	\$ -		\$ 5,000	PD	Feb-14			Complete									
11-1033	IMAS Facade & Site Improvements	Mario C	Milnet		Rigney Const.	\$ 359,915	CIP	Oct. 2013-April 2014												
12-1035	Roof Repair - Hail Damage	Zef	In House	\$ -	Various		Insurance	October 2013-October 2014												

2013-2014 Engineering Projects Schedule

Env. Design Bid Const.

								Project Schedule														
								2014												2015		
File No.	Project	Project Manager	Design	A/E Amount	Contractor	Construction Estimate	Funding Source	Jan.	Feb.	March	April	May	June	July	Aug	Sept.	Oct.	Nov.	Dec.	Jan		
13-1038	Airport Parking Lot Lighting Improvements	Jeremy	DBR	\$ 10,000.00	D&G Energy	\$ 345,000	CIP	Oct. 2013-March 2014			Apr-14	May-Aug 2014										
13-XXXX	City Monument Signs	Yvette	Consultant	\$ 16,000		\$ 200,000		Nov. 2013-May 2014														
12-1032	Northwest Police Community Center Additions/Improvements	Zef	Milnet	\$ 21,938	Pietra Construction	\$ 579,000	PD	100% Complete May 2014														
10-1007	De Leon Athletic Field	Robert/PARD	In House	\$ -	High Mark	\$ 2,900,907.00	PARD	April-May 2014					AUG 20TH GRAND OPENING									
08-1017	Public Works Truck Wash, Option #3	Robert/Zef	In House	\$ -		\$ 75,000	PW	Oct-Feb	Feb.-April 2014			Jun-14										
09-1013	Daffodil Park Parking Lot	Robert	In House			\$ 35,000	PARK															
11-1029	Sports Complex - Ballfields at 5 Mile & 29th	Robert	In-House			\$ 11,000,000	PARD															
11-1037	Airport Terminal Expansion	Jeremy	URS		Don Krueger	\$ 20,000,000	FAA	March 2012-August 2014														
13-1028	MET Bus Terminal Expansion	Zef	In House	\$ -		\$ 460,000	Metro	Canceled														
13-1055	Parking Lot East of City Hall	Robert	In House	\$ -		\$ 160,000		Oct-March 2014														
12-1021	Pedestrian Bridge Crossings -Bicentennial Trail	Ramon	In House	\$ -		\$ 219,842		October - June 2014					July - Sept. 2014									
12-1028	McAllen Public Safety Bldg. Additions/Improvements	Zef	Milnet	\$ 210,000	High Mark	\$ 3,550,000	PD	November 2013-February 2015														
10-1015	Main Street ADA Ramps	Robert	In House	\$ -		\$ 150,000	NF	Nov. 2013-March 2014														
13-1046	Guisado Infrastructure Improvements	Robert	In House	\$ -			380 Agreement															
13-1017	Downtown Trolley Park and Ride	Robert	In House	\$ -		\$ 232,000	Metro	Jan - Feb 2014			June - Sept 2014											
13-1027	City Hall Remodel	Zef	In House	\$ -		\$ 1,100,000		November - April 2014			May - June 2014		Start Construction - June 2014									
13-1042	Runway 13/31 Safety Area Project	Jeremy	HNTB	\$ 555,447.00		\$ 9,511,500	FAA	Sept. 2013-May 2014			June-July 2014		Aug. 2014 - Jan. 2015									
12-1028	Public Safety FFE	Zef	Milnet	\$ 24,000		\$ 200,000		June 2014-January 2015														
13-1063	Airport CBP Ramp Expansion	Jeremy	In House	\$ -		\$ 925,000	CBP	Oct. 2013-April 2014			Apr-14	June-Aug 2014										
14-1006	Morris Sensory Park	Robert	In House	\$ -			PARD						Jun-14	July - Sept 2014								
14-1012	Nature Center Bus / Parking Area	Robert	In House	\$ -			PARD						Jun-14	July - Sept 2014								
09-1012	Fire Substations #3	Zef/Robert	in House	\$ -		\$ 1,300,000	CIP	Oct. 2013-April 2014			May-14		Aug - Dec 2014									
14-1004	2014 Various Types of Concrete	Christina H.	In House	\$ -		\$ 50,000	PW - Repaving		Feb-14	March-May 2014												

Facilities

CITY OF MCALLEN
PLANNING DEPARTMENT
MONTHLY BOARD REPORT
May 2014

Planning and Zoning Board

	Approved	Disapproved	Tabled	Withdrawn	May 2014	FYTD 2013/2014
Subdivisions						
<i>Preliminary</i>	5	0	0	0	5	32
<i>Revised Preliminary</i>	1	0	0	0	1	13
<i>Final</i>	4	0	0	0	4	30
<i>Revised Final</i>	0	0	0	0	0	4
Abandonments	0	0	0	0	0	3
Site Plans	6	0	0	0	6	25
Zonings	2	0	0	0	2	31
Conditional Use Permits	5	2	0	0	7	107

Zoning Board of Adjustments and Appeals Board

	Approved	Disapproved	Tabled	Withdrawn	May 2014	FYTD 2013/2014
Variances	2	1	5	0	8	73

Historical Preservation Council

	Approved	Disapproved	Tabled	Withdrawn	May 2014	FYTD 2013/2014
Certificate of Appropriateness	0	0	1	0	1	2
Demolitions for Historical Sites	0	0	0	0	0	0

City Commission

	Approved	Disapproved	Tabled	Withdrawn	May 2014	FYTD 2013/2014
Abandonments	0	0	0	0	0	4
TABC Variances	1	0	0	0	1	6
Subdivision Variances	0	0	0	1	1	9
Sign Variances	0	0	0	0	0	1
Zonings	4	0	0	0	4	36
Conditional Use Permits						
<i>Appeals</i>	3	0	0	0	3	25
<i>Life of the Use</i>	2	0	0	0	2	20

CITY OF MCALLEN
PLANNING DEPARTMENT
DEPARTMENT INDICATORS AND ACTIVITIES
May 2014

	May 2014	FYTD 2013/2014	May 2013	FYTD 2012/2013
Pre- Application Meetings	0	0	0	0
Monthly Applications Processed				
Zonings	10	26	1	28
Conditional Use Permits	20	99	16	165
Variances	3	23	3	26
Site Plan	3	21	3	12
Abandonments	0	8	2	12
Special Permits	1	11	4	12
Total	37	188	29	255
Subdivision Plats - New	1	19	6	22
Subdivision Plats - Active	38	38***	38	247
Subdivision Plats - Recorded	3	7	3	10
Number of Acres Recorded	5.93	75.76	14.68	34.33
Number of ETJ Lots	0	0	0	1
Number of Single Family Lots	0	100	32	32
Number of Multifamily Lots	1	75	15	55
Number of Business/Industrial/Other Lots	3	7	1	7
Number of Institutional Lots	0	0	0	0
Totals Number of Lots	4	182	48	95
Neighborhood Associations	49	49***	**	**
Matching Grants	0	3	**	**
Building Permit Inspections	58	403	66	424
Miscellaneous Inspections	62	370	58	459
Temporary Signs	27	253	30	291
Public Information Requests	17	110	**	**
Parade/Special Event Reviews	9	33	6	58

** New Indicator for FY2013/2014

***Average of Active Items

City of McAllen

Fire Department - Monthly Report A

Alarm Date Between {05/01/2014} And {05/31/2014}

Station #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Percent
1	0	0	0	0	126	0	0	0	0	0	0	0	126	22.66%
2	0	0	0	0	108	0	0	0	0	0	0	0	108	19.42%
3	0	0	0	0	64	0	0	0	0	0	0	0	64	11.51%
4	0	0	0	0	53	0	0	0	0	0	0	0	53	9.53%
5	0	0	0	0	98	0	0	0	0	0	0	0	98	17.63%
6	0	0	0	0	59	0	0	0	0	0	0	0	59	10.61%
7	0	0	0	0	47	0	0	0	0	0	0	0	47	8.45%
FP	0	0	0	0	1	0	0	0	0	0	0	0	1	0.18%

Total Runs by Month					
Jan 0	Feb 0	Mar 0	Apr 0	May 556	Jun 0
Jul 0	Aug 0	Sep 0	Oct 0	Nov 0	Dec 0

Grand Total Runs: 556

City of McAllen

Fire Department - Monthly Report B

Alarm Date Between {05/01/2014} And {05/31/2014}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
100 Fire, Other	1	0.18 %	\$500	% 0.06
111 Building fire	9	1.62 %	\$513,920	%63.27
120 Fire in mobile prop used as a fixed struc,	1	0.18 %	\$0	% 0.00
131 Passenger vehicle fire	4	0.72 %	\$33,500	% 4.12
132 Road freight or transport vehicle fire	3	0.54 %	\$82,000	%10.09
142 Brush or brush-and-grass mixture fire	3	0.54 %	\$0	% 0.00
143 Grass fire	6	1.08 %	\$0	% 0.00
150 Outside rubbish fire, Other	1	0.18 %	\$0	% 0.00
151 Outside rubbish, trash or waste fire	2	0.36 %	\$0	% 0.00
154 Dumpster or other outside trash receptacle	1	0.18 %	\$0	% 0.00
160 Special outside fire, Other	1	0.18 %	\$0	% 0.00
	32	5.76%	\$629,920	% 77.55
2 Overpressure Rupture, Explosion, Overheat(no fire)				
251 Excessive heat, scorch burns with no	1	0.18 %	\$0	% 0.00
	1	0.18%	\$0	% 0.00
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	7	1.26 %	\$0	% 0.00
311 Medical assist, assist EMS crew	117	21.04 %	\$0	% 0.00
320 Emergency medical service, other	29	5.22 %	\$0	% 0.00
321 EMS call, excluding vehicle accident with	54	9.71 %	\$0	% 0.00
322 Motor vehicle accident with injuries	67	12.05 %	\$179,000	%22.03
323 Motor vehicle/pedestrian accident (MV Ped)	6	1.08 %	\$0	% 0.00
324 Motor Vehicle Accident with no injuries	44	7.91 %	\$3,000	% 0.36
331 Lock-in (if lock out , use 511)	2	0.36 %	\$0	% 0.00
350 Extrication, rescue, Other	1	0.18 %	\$0	% 0.00
	327	58.81%	\$182,000	% 22.40
4 Hazardous Condition (No Fire)				
411 Gasoline or other flammable liquid spill	4	0.72 %	\$0	% 0.00
412 Gas leak (natural gas or LPG)	14	2.52 %	\$0	% 0.00
440 Electrical wiring/equipment problem, Other	9	1.62 %	\$300	% 0.03
441 Heat from short circuit (wiring),	1	0.18 %	\$0	% 0.00
442 Overheated motor	1	0.18 %	\$0	% 0.00
444 Power line down	6	1.08 %	\$0	% 0.00
445 Arcing, shorted electrical equipment	12	2.16 %	\$0	% 0.00

City of McAllen

Fire Department - Monthly Report B

Alarm Date Between {05/01/2014} And {05/31/2014}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
4 Hazardous Condition (No Fire)	47	8.45%	\$300	% 0.03
5 Service Call				
500 Service Call, other	5	0.90 %	\$0	% 0.00
510 Person in distress, Other	1	0.18 %	\$0	% 0.00
511 Lock-out	1	0.18 %	\$0	% 0.00
520 Water problem, Other	2	0.36 %	\$0	% 0.00
521 Water evacuation	2	0.36 %	\$0	% 0.00
540 Animal problem, Other	3	0.54 %	\$0	% 0.00
541 Animal problem	3	0.54 %	\$0	% 0.00
542 Animal rescue	7	1.26 %	\$0	% 0.00
550 Public service assistance, Other	7	1.26 %	\$0	% 0.00
551 Assist police or other governmental agency	4	0.72 %	\$0	% 0.00
554 Assist invalid	2	0.36 %	\$0	% 0.00
555 Defective elevator, no occupants	2	0.36 %	\$0	% 0.00
561 Unauthorized burning	1	0.18 %	\$0	% 0.00
	40	7.19%	\$0	% 0.00
6 Good Intent Call				
600 Good intent call, Other	8	1.44 %	\$0	% 0.00
611 Dispatched & cancelled en route	2	0.36 %	\$0	% 0.00
621 Wrong location	1	0.18 %	\$0	% 0.00
622 No Incident found on arrival at dispatch	12	2.16 %	\$0	% 0.00
650 Steam, Other gas mistaken for smoke, Other	3	0.54 %	\$0	% 0.00
651 Smoke scare, odor of smoke	2	0.36 %	\$0	% 0.00
652 Steam, vapor, fog or dust thought to be	1	0.18 %	\$0	% 0.00
653 Smoke from barbecue, tar kettle	1	0.18 %	\$0	% 0.00
661 EMS call, party transported by non-fire	1	0.18 %	\$0	% 0.00
671 HazMat release investigation w/no HazMat	1	0.18 %	\$0	% 0.00
	32	5.76%	\$0	% 0.00
7 False Alarm & False Call				
700 False alarm or false call, Other	14	2.52 %	\$0	% 0.00
710 Malicious, mischievous false call, Other	2	0.36 %	\$0	% 0.00
730 System malfunction, Other	5	0.90 %	\$0	% 0.00
733 Smoke detector activation due to	5	0.90 %	\$0	% 0.00
735 Alarm system sounded due to malfunction	7	1.26 %	\$0	% 0.00
740 Unintentional transmission of alarm, Other	7	1.26 %	\$0	% 0.00
743 Smoke detector activation, no fire -	16	2.88 %	\$0	% 0.00
744 Detector activation, no fire -	3	0.54 %	\$0	% 0.00

City of McAllen

Fire Department - Monthly Report B

Alarm Date Between {05/01/2014} And {05/31/2014}

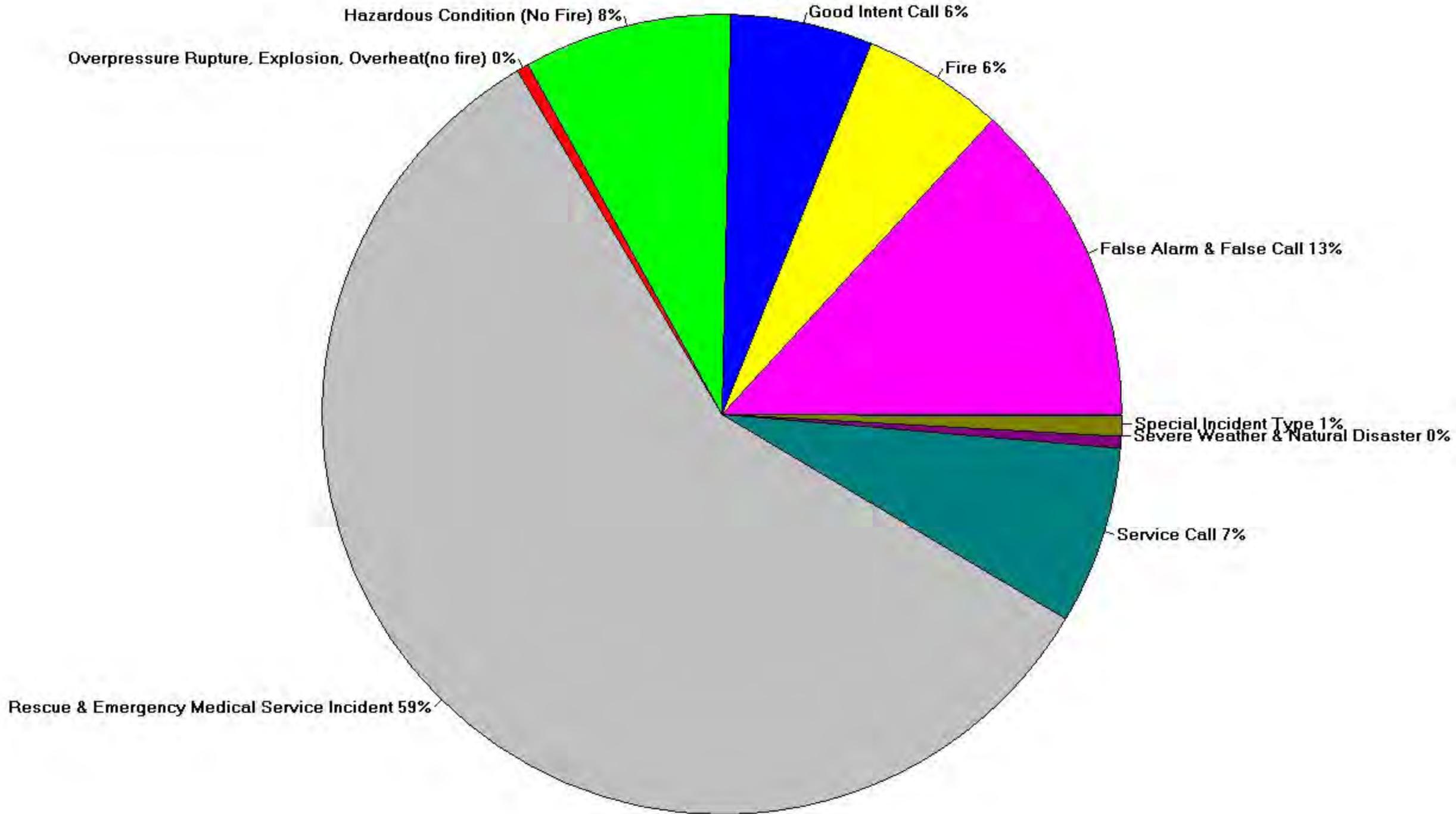
Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
7 False Alarm & False Call				
745 Alarm system activation, no fire -	14	2.52%	\$0	% 0.00
	<u>73</u>	<u>13.13%</u>	<u>\$0</u>	<u>% 0.00</u>
8 Severe Weather & Natural Disaster				
814 Lightning strike (no fire)	1	0.18%	\$0	% 0.00
	<u>1</u>	<u>0.18%</u>	<u>\$0</u>	<u>% 0.00</u>
9 Special Incident Type				
911 Citizen complaint	3	0.54%	\$0	% 0.00
	<u>3</u>	<u>0.54%</u>	<u>\$0</u>	<u>% 0.00</u>

Total Incident Count: 556

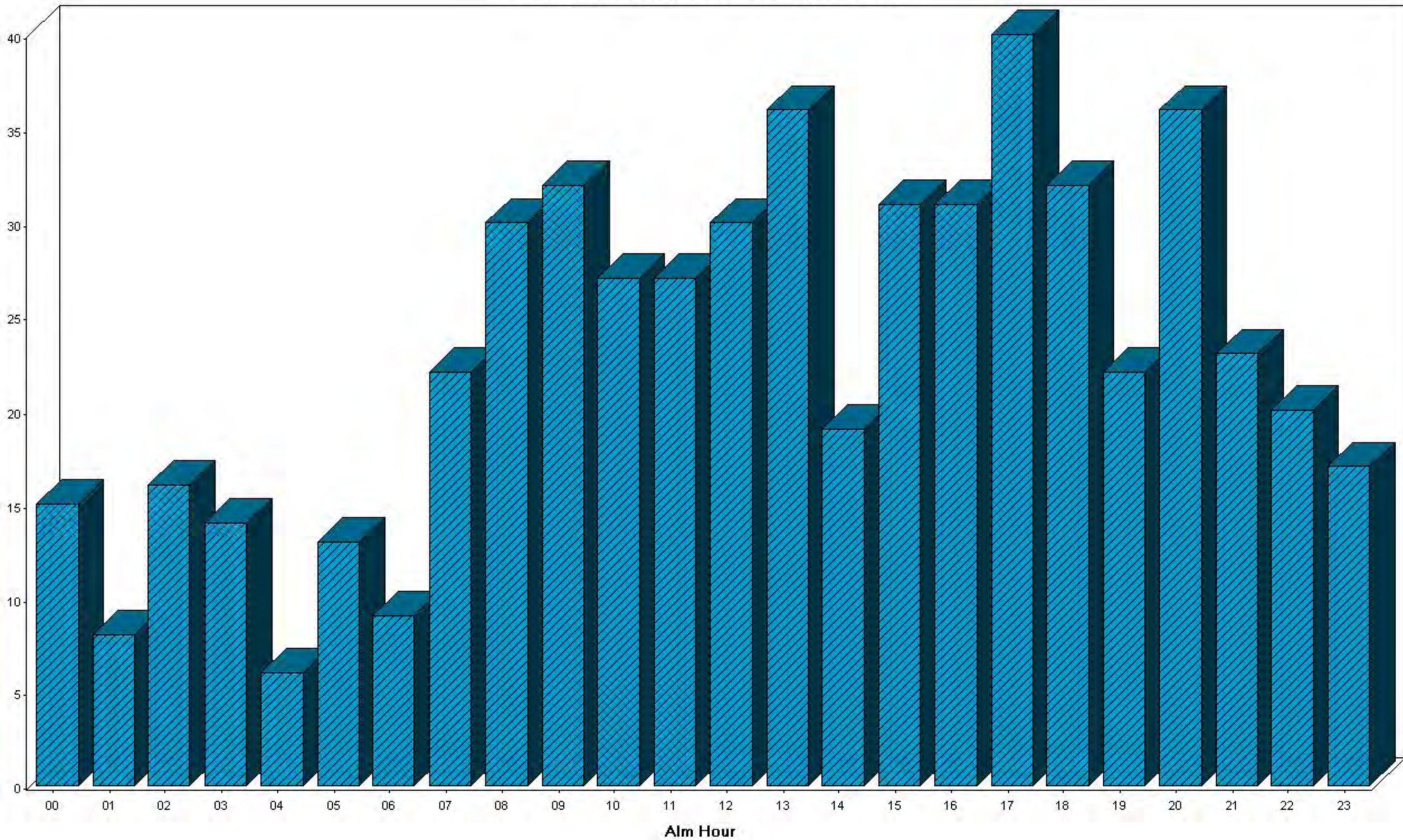
Total Est Loss: \$812,220

Incident Type Summary

Alarm Date Between {05/01/2014} And {05/31/2014}



Count of Incidents by Alarm Hour
Alarm Date Between {05/01/2014} And {05/31/2014}





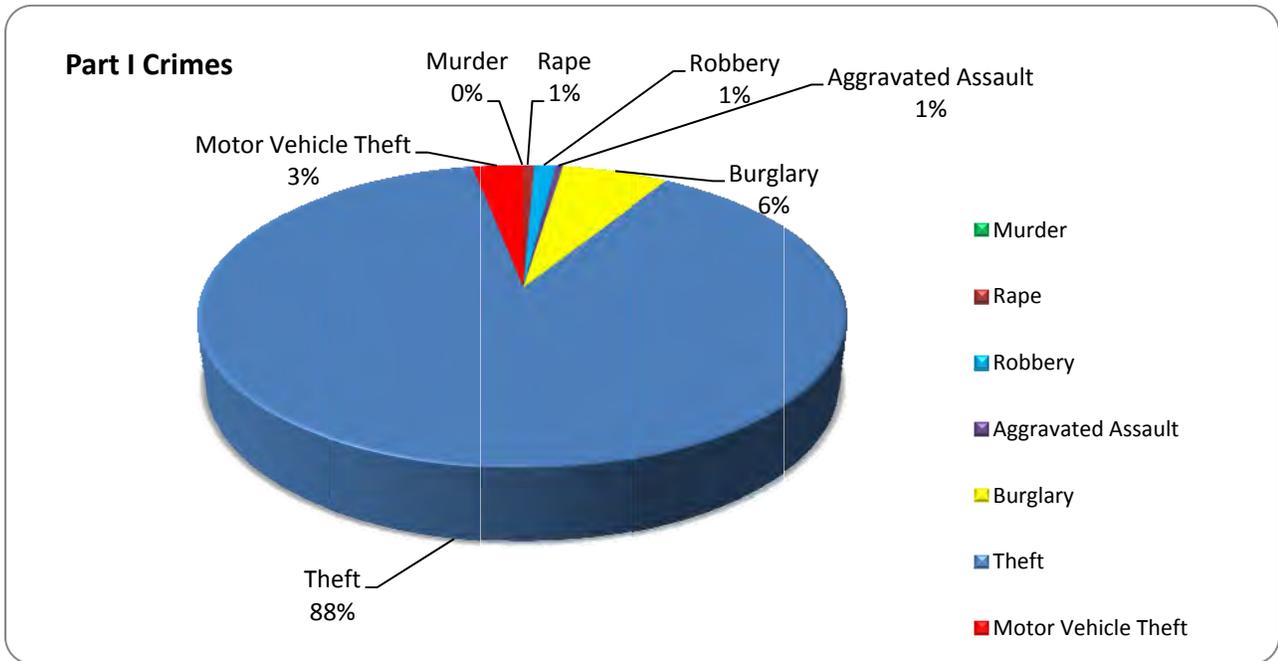
McAllen Police Department

Monthly Report

May 2014

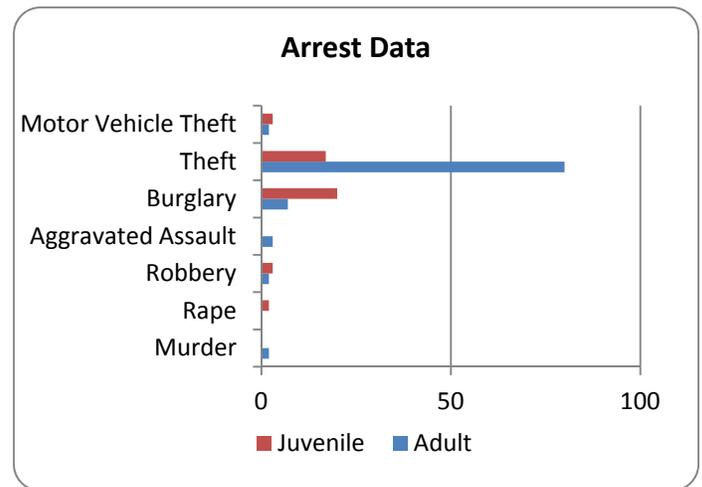
Part 1 Crime Comparison

	Offense	Month	
		May 2014	May 2013
Violent Crimes	Murder	0	0
	Rape	3	1
	Robbery	6	6
	Aggravated Assault	2	7
	Violent Crimes Total	11	14
Property Crimes	Burglary	30	45
	Theft	413	412
	Motor Vehicle Theft	14	15
	Property Crimes Total	457	472
Index Crime Totals		468	486



Part I Arrest Data

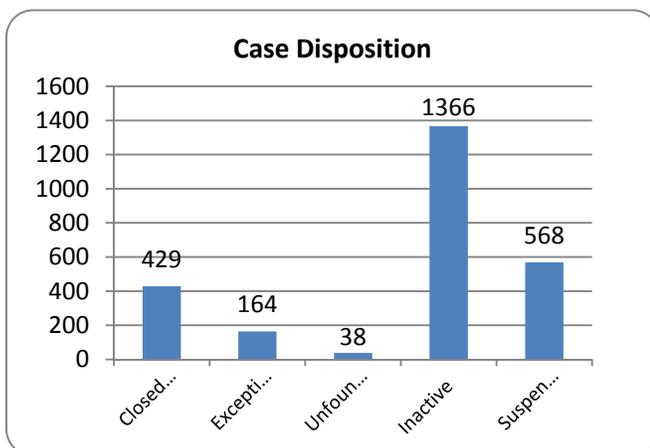
Offense	May 2014		May 2013	
	Adult	Juvenile	Adult	Juvenile
Murder	2	0	0	0
Rape	0	2	0	0
Robbery	2	3	2	1
Aggravated Assault	3	0	11	1
Burglary	7	20	9	2
Theft	80	17	7	14
Motor Vehicle Theft	2	3	6	0
Total Arrests	96	45	35	18



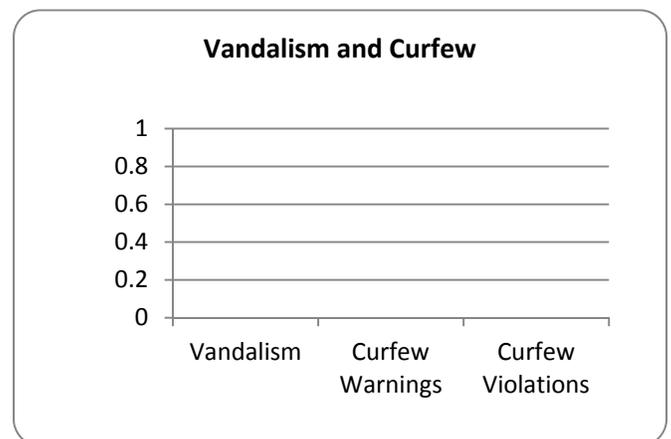
Monetary Loss by Description

Description	Stolen	Recovered
Currency, Notes	\$18,146.24	\$300.00
Jewelry/Precious Metals	\$28,956.97	\$433.97
Clothing/Furs	\$33,397.51	\$8,933.15
Local Stolen Vehicle	\$155,801.00	\$135,500.00
Office Equipment	\$19,741.96	\$580.97
Television, Radio	\$45,783.87	\$1,269.97
Firearms	\$6,736.97	\$51.98
Household Goods	\$8,405.13	\$378.13
Consumable Goods	\$1,251.36	\$226.10
Livestock	\$0.00	\$0.00
Miscellaneous	\$146,646.86	\$6,699.24
Total	\$464,867.87	\$154,373.51

Case Assignment Action



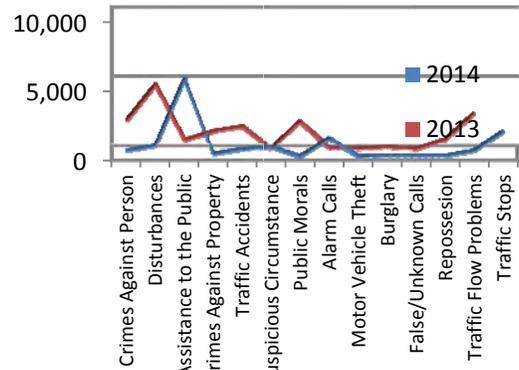
Vandalism and Curfew Violations



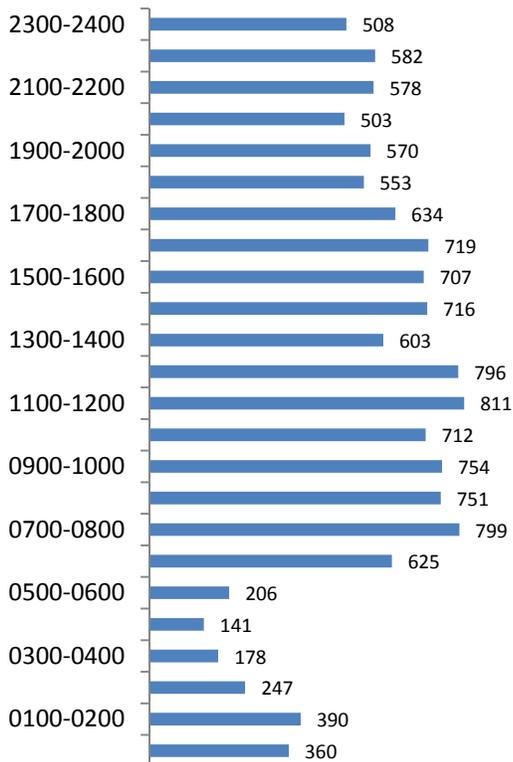
Calls for Service

Description	May 2014	May 2013	Comparison
Crimes Against Person	448	422	6%
Disturbances	925	964	-4%
Assistance to the Public	5,929	3,254	82%
Crimes Against Property	331	525	-37%
Traffic Accidents	580	767	-24%
Suspicious Circumstance	873	1,013	-14%
Public Morals	18	20	-10%
Alarm Calls	1,411	1,399	1%
Auto Theft	37	20	85%
Burglary	62	24	158%
False/Unknown Calls	145	117	24%
Repossession	48	40	20%
Traffic Flow Problems	498	545	-9%
Traffic Stops	2,138	2,307	-7%
Total Calls	13,443	11,417	18%

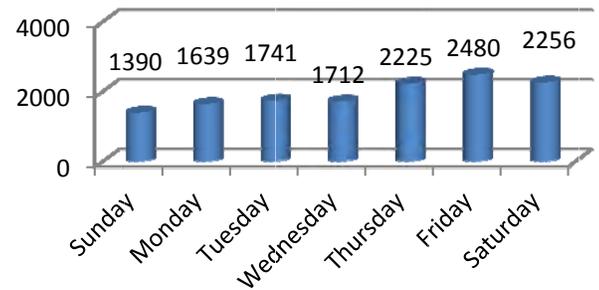
Calls for Service by Description



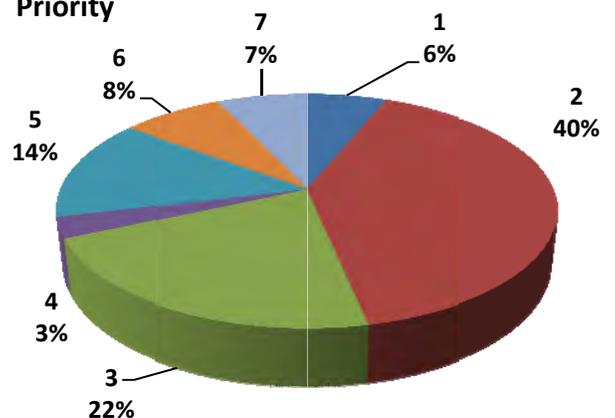
Hourly Distribution



Day of Week



Priority





McAllen International Airport

Activity Report

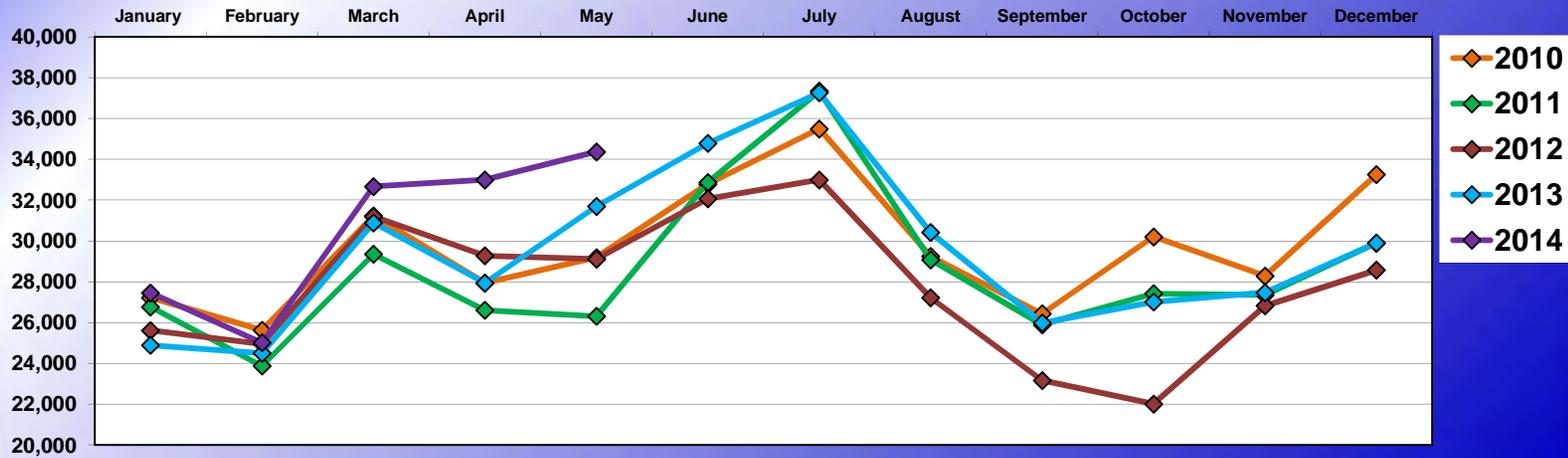
	January	February	March	April	May	June	July	August	September	October	November	December
ENPLANEMENTS												
2014	27,455	25,009	32,667	32,995	34,371							
2013	24,888	24,495	30,890	27,938	31,695							
% Change	10%	2%	6%	18%	8%							
Cumulative YTD 2014	27,455	52,464	85,131	118,126	152,497							
Cumulative YTD 2013	24,888	49,383	80,273	108,211	139,906							
% Change	10%	6%	6%	9%	9%							
DEPLANEMENTS												
2014	26,995	24,896	31,877	31,421	33,423							
2013	24,814	24,452	29,662	26,568	28,762							
% Change	9%	2%	7%	18%	16%							
Cumulative YTD 2014	26,995	51,891	83,768	115,189	148,612							
Cumulative YTD 2013	24,814	49,266	78,928	105,496	134,258							
% Change	9%	5%	6%	9%	11%							
Flights												
2014	379	339	435	413	465							
2013	376	340	408	410	430							
% Change	1%	0%	7%	1%	8%							
Cumulative YTD 2014	379	718	1,153	1,566	2,031							
Cumulative YTD 2013	376	716	1,124	1,534	1,964							
% Change	1%	0%	3%	2%	3%							
Load Factor												
2014 Available Seats	32,810	28,552	36,797	37,098	41,029							
2013 Available Seats	34,883	31,160	36,381	37,613	41,785							
% Change	-6%	-8%	1%	-1%	-2%							
2014 Load Factor	84%	88%	89%	89%	84%							
Cumulative YTD 2014	32,810	61,362	98,159	135,257	176,286							
Cumulative YTD 2013	34,883	66,043	102,424	140,037	181,822							
AIRPORT OPERATIONS												
Total	4,797	4,464	4,623	4,933	4,897							
Cumulative YTD 2014	4,797	9,261	13,884	18,817	23,714							
CUSTOMS												
Aircraft	447	400	435	469	496							
Passengers	2,072	1,603	2,004	2,351	2,213							
CARGO *Pounds												
Enplaned	481,265	473,990	541,418	596,412	686,332							
Deplaned	790,390	747,908	831,579	866,749	871,678							

Notes

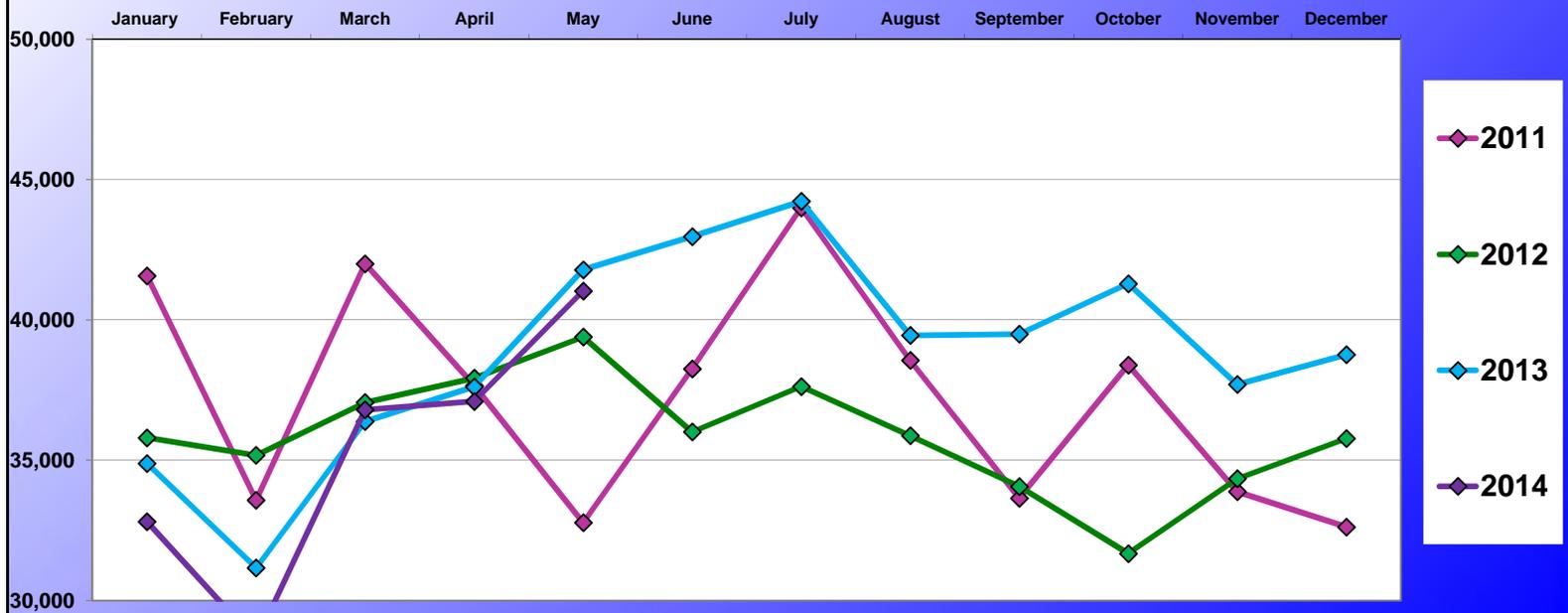
Aeromar began service March 15, 2013

Aeromar began service to San Luis Potosi November 14, 2013

McAllen International Airport Enplanements



McAllen International Airport Market Seats



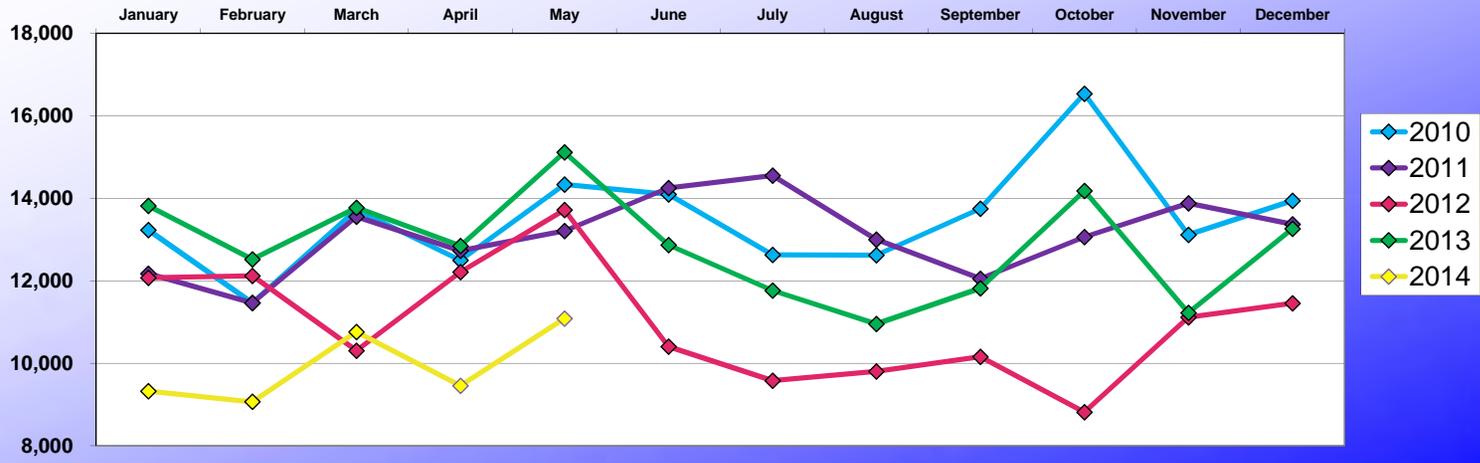


McAllen International Airport Activity Report

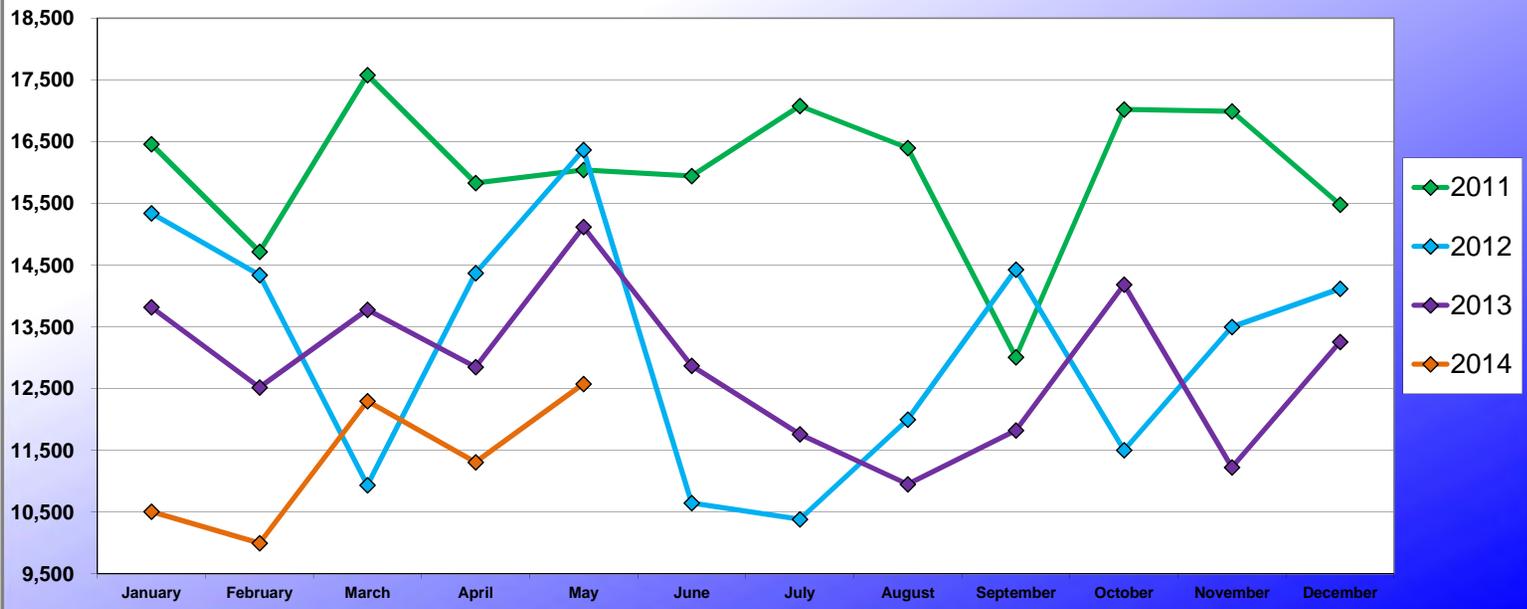
	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements												
2014	9,323	9,064	10,757	9,455	11,084							
2013	9,556	10,227	12,314	10,810	13,743							
% Change	-2%	-11%	-13%	-13%	-19%							
Cumulative YTD 2014	9,323	18,387	29,144	38,599	49,683							
Cumulative YTD 2013	9,556	19,783	32,097	42,907	56,650							
% Change	-2%	-7%	-9%	-10%	-12%							
Deplanements												
2014	9,063	8,941	10,282	8,971	10,262							
2013	9,113	9,861	11,599	9,998	11,645							
% Change	-1%	-9%	-11%	-10%	-12%							
Cumulative YTD 2014	9,063	18,004	28,286	37,257	47,519							
Cumulative YTD 2013	9,113	18,974	30,573	40,571	52,216							
% Change	-1%	-5%	-7%	-8%	-9%							
Flights												
2014	205	198	244	214	249							
2013	235	216	248	232	238							
% Change	-13%	-8%	-2%	-8%	5%							
Cumulative YTD 2014	205	403	647	861	1,110							
Cumulative YTD 2013	235	451	699	931	1,169							
% Change	-13%	-11%	-7%	-8%	-5%							
Load Factor												
2014 Available Seats	10,506	9,996	12,296	11,308	12,578							
2013 Available Seats	15,342	14,339	10,938	14,370	16,368							
% Change	-32%	-30%	12%	-21%	-23%							
2014 Load Factor	89%	91%	87%	84%	88%							
Cargo Freight Enplaned												
*Pounds	0	0	0	0	0							
2013	0	0	0	0	0							
% Change	N/A	N/A	N/A	N/A	N/A							
Cumulative YTD 2014	0	0	0	0	0							
Cumulative YTD 2013	0	0	0	0	0							
% Change	N/A	N/A	N/A	N/A	N/A							
Cargo Freight Deplaned												
*Pounds	0	0	0	0	0							
2013	0	0	0	0	0							
% Change	N/A	N/A	N/A	N/A	N/A							
Cumulative YTD 2014	0	0	0	0	0							
Cumulative YTD 2013	0	0	0	0	0							
% Change	N/A	N/A	N/A	N/A	N/A							

Notes

United Airlines Enplanements



United Airlines Available Seats



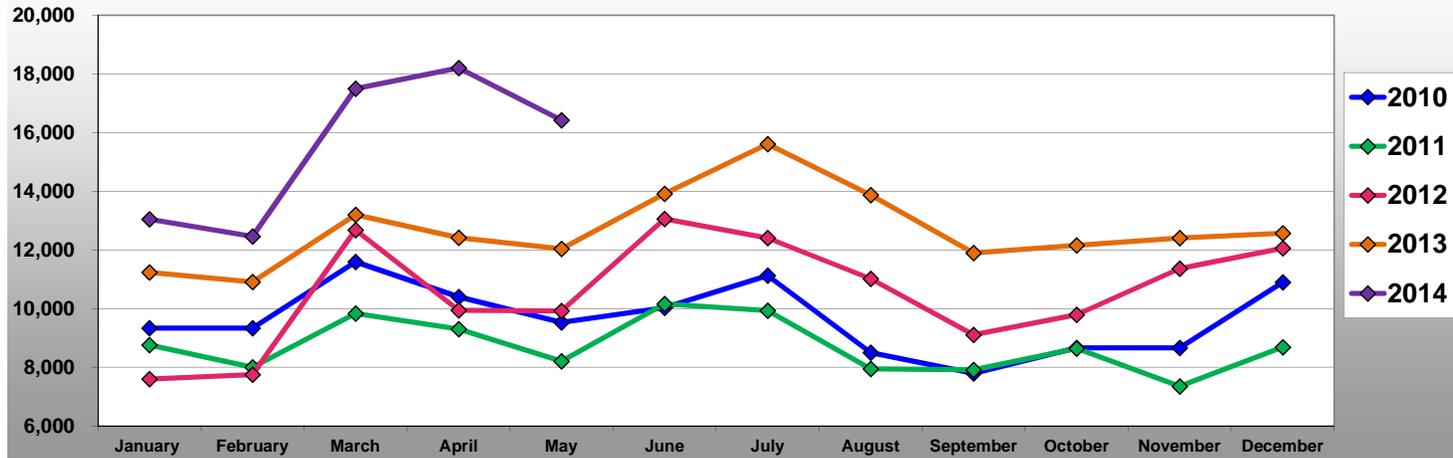


McAllen International Airport Activity Report

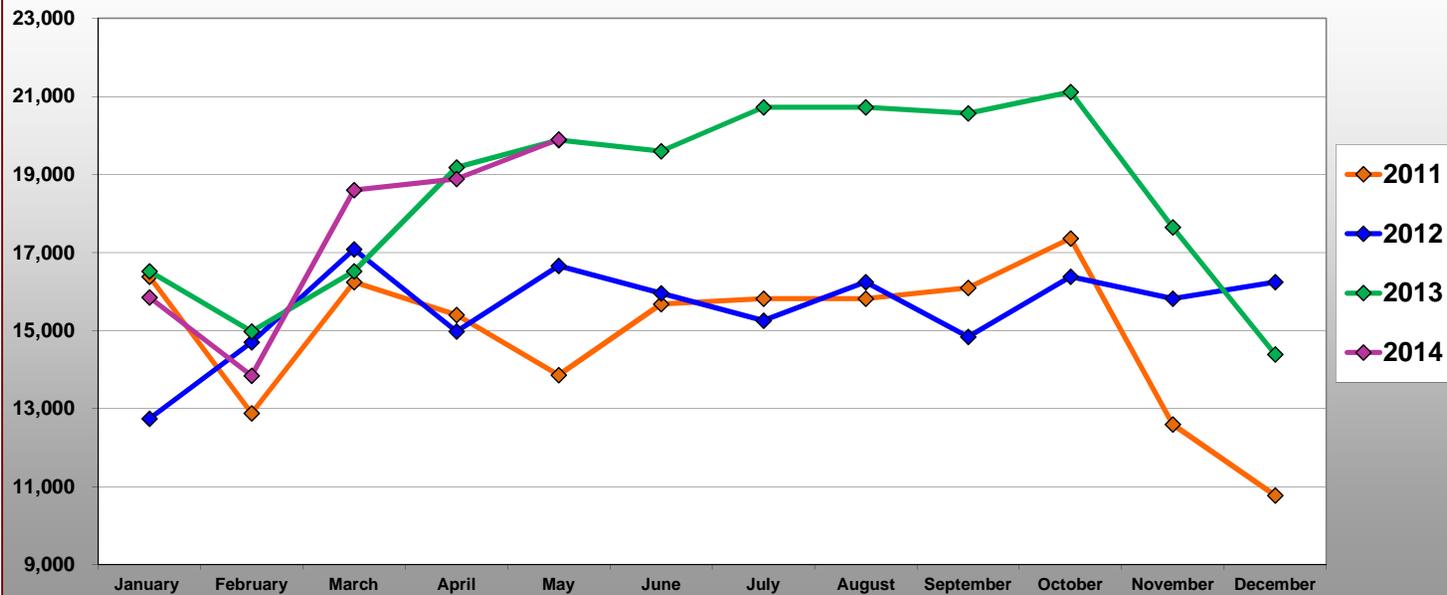
	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements												
2014	13,050	12,461	17,497	18,208	16,427							
2013	11,232	10,907	13,198	12,422	12,037							
% Change	16%	14%	33%	47%	36%							
Cumulative YTD 2014	13,050	25,511	43,008	61,216	77,643							
Cumulative YTD 2013	11,232	22,139	35,337	47,759	59,796							
% Change	16%	15%	22%	28%	30%							
Deplanements												
2014	12,919	12,517	17,188	17,158	17,049							
2013	11,445	11,218	12,694	11,681	11,600							
% Change	13%	12%	35%	47%	47%							
Cumulative YTD 2014	12,919	25,436	42,624	59,782	76,831							
Cumulative YTD 2013	11,445	22,663	35,357	47,038	58,638							
% Change	13%	12%	21%	27%	31%							
Flights												
2014	118	103	144	147	153							
2013	118	107	118	137	142							
% Change	0%	-4%	22%	7%	8%							
Cumulative YTD 2014	118	221	365	512	665							
Cumulative YTD 2013	118	225	343	480	622							
% Change	0%	-2%	6%	7%	7%							
Load Factor												
2014 Available Seats	15,848	13,844	18,604	18,884	19,896							
2013 Available Seats	16,520	14,980	16,520	19,180	19,880							
% Change	-4%	-8%	13%	-2%	0%							
2014 Load Factor	82%	90%	94%	96%	83%							
Cargo Frieght Enplaned												
*Pounds												
2014	3,807	1,686	2,305	4,711	20,915							
2013	3,550	2,474	2,953	2,945	5,144							
% Change	7%	-32%	-22%	60%	307%							
Cumulative YTD 2014	3,807	5,493	7,798	12,509	33,424							
Cumulative YTD 2013	3,550	6,024	8,977	11,922	17,066							
% Change	7%	-9%	-13%	5%	96%							
Cargo Frieght Deplaned												
*Pounds												
2014	21,552	17,002	17,369	17,538	4,301							
2013	12,775	12,838	11,278	16,962	15,838							
% Change	69%	32%	54%	3%	-73%							
Cumulative YTD 2014	21,552	38,554	55,923	73,461	77,762							
Cumulative YTD 2013	12,775	25,613	36,891	53,853	69,691							
% Change	69%	51%	52%	36%	12%							

Notes

American Airlines Enplanements



American Airlines Available Seats



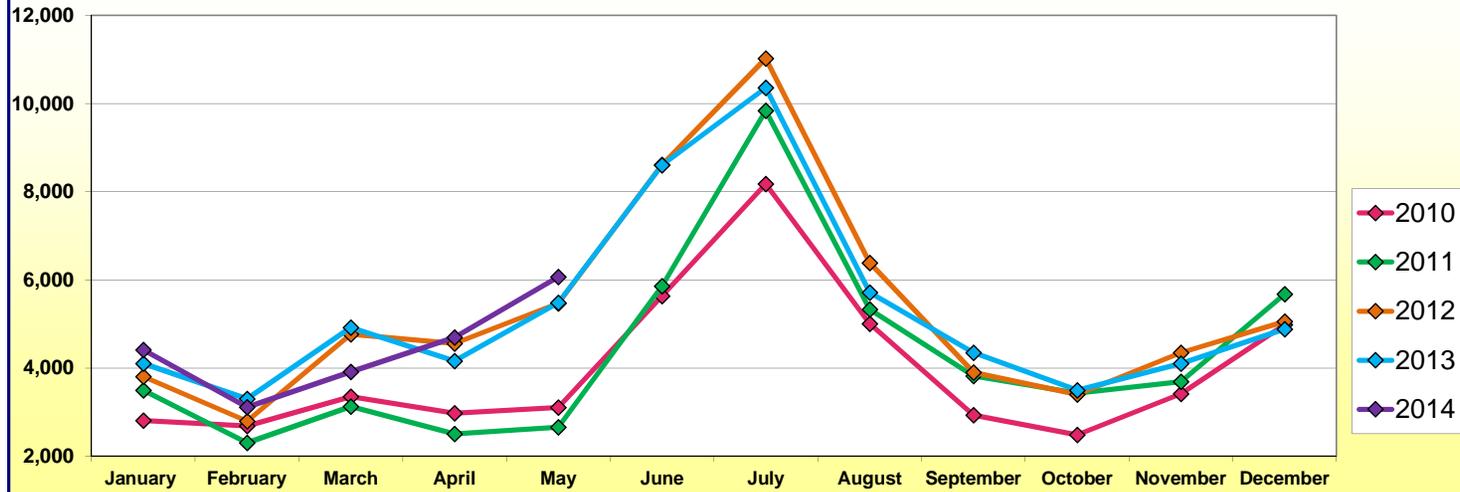


McAllen International Airport Activity Report

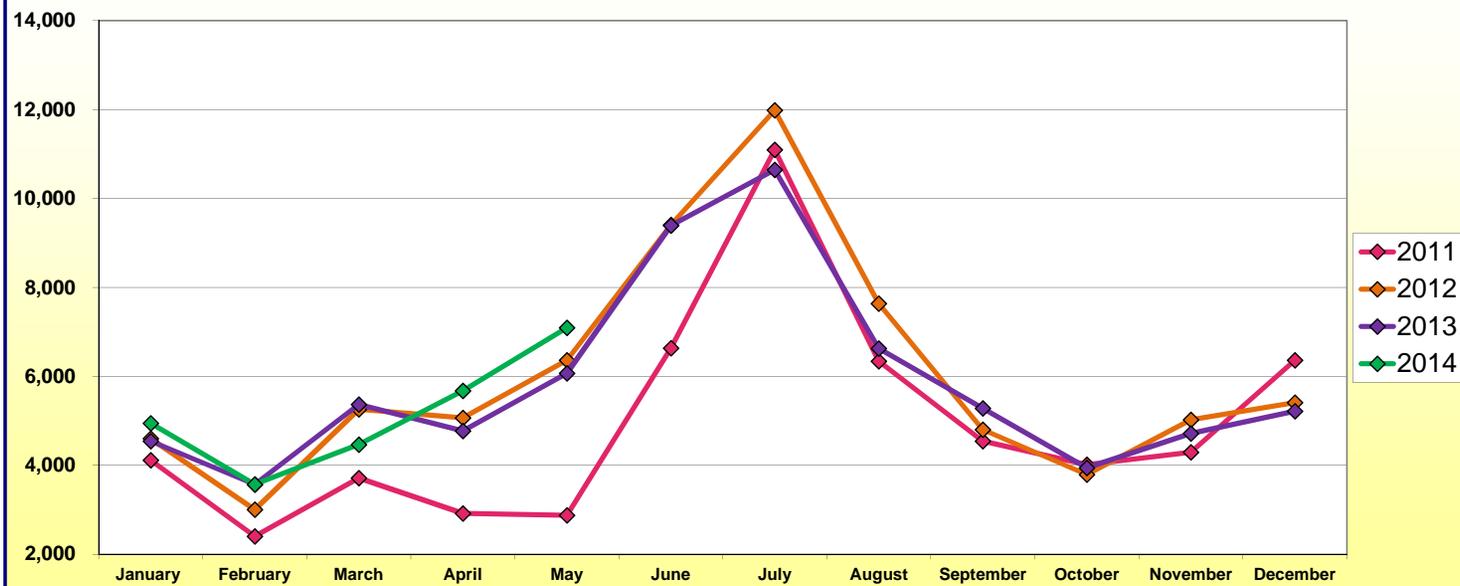
	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements												
2014	4,415	3,109	3,912	4,694	6,067							
2013	4,100	3,296	4,920	4,157	5,483							
% Change	8%	-6%	-20%	13%	11%							
Cumulative YTD 2014	4,415	7,524	11,436	16,130	22,197							
Cumulative YTD 2013	4,100	7,396	12,316	16,473	21,956							
% Change	8%	2%	-7%	-2%	1%							
Deplanements												
2014	4,439	3,164	3,950	4,603	5,364							
2013	4,256	3,308	4,778	4,391	5,060							
% Change	4%	-4%	-17%	5%	6%							
Cumulative YTD 2014	4,439	7,603	11,553	16,156	21,520							
Cumulative YTD 2013	4,256	7,564	12,342	16,733	21,793							
% Change	4%	1%	-6%	-3%	-1%							
Flights												
2014	24	16	21	26	34							
2013	23	16	28	25	35							
% Change	4%	0%	-25%	4%	-3%							
Cumulative YTD 2014	24	40	61	87	121							
Cumulative YTD 2013	23	39	67	92	127							
% Change	4%	3%	-9%	-5%	-5%							
Load Factor												
2014 Available Seats	4,946	3,568	4,464	5,674	7,093							
2013 Available Seats	4,545	3,568	5,368	4,772	6,066							
% Change	9%	0%	-17%	19%	17%							
2014 Load Factor	89%	87%	88%	83%	86%							
Cargo Frieght Enplaned												
*Pounds 2014	0	0	0	0	0							
2013	0	0	0	0	0							
% Change	N/A	N/A	N/A	N/A	N/A							
Cumulative YTD 2014	0	0	0	0	0							
Cumulative YTD 2013	0	0	0	0	0							
% Change	N/A	N/A	N/A	N/A	N/A							
Cargo Frieght Deplaned												
*Pounds 2014	0	0	0	0	0							
2013	0	0	0	0	0							
% Change	N/A	N/A	N/A	N/A	N/A							
Cumulative YTD 2014	0	0	0	0	0							
Cumulative YTD 2013	0	0	0	0	0							
% Change	N/A	N/A	N/A	N/A	N/A							

Notes
June 4th began Seasonal Service to LAX

Allegiant Enplanements



Allegiant Available Seats





McAllen International Airport Activity Report

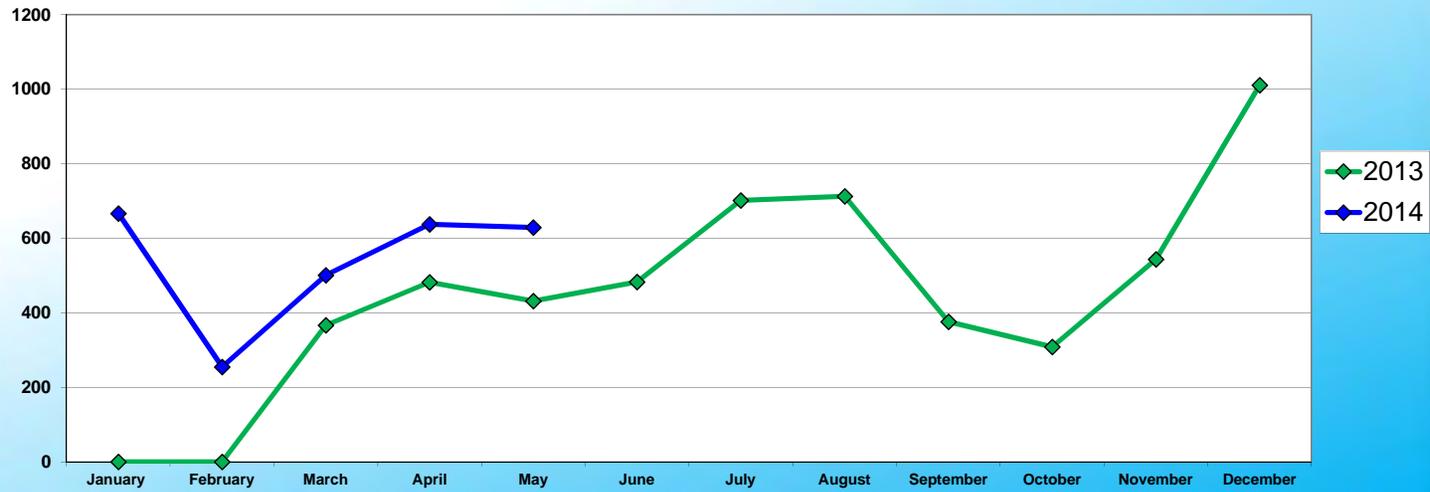
	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements												
2014	667	255	501	638	629							
2013	0	0	367	482	432							
% Change			37%	32%	46%							
Cumulative YTD 2014	667	922	1,423	2,061	2,690							
Cumulative YTD 2013	0	0	367	482	432							
% Change			288%	328%	523%							
Deplanements												
2014	574	274	457	689	584							
2013	0	0	500	431	457							
% Change			-9%	60%	28%							
Cumulative YTD 2014	574	848	1,305	1,994	2,578							
Cumulative YTD 2013	0	0	500	431	457							
% Change			161%	363%	464%							
Flights												
2014	32	20	26	26	27							
2013	0	0	13	15	15							
% Change			100%	73%	80%							
Cumulative YTD 2014	32	52	78	104	131							
Cumulative YTD 2013	0	0	13	15	15							
% Change			500%	593%	773%							
Load Factor												
2014 Available Seats	1,510	944	1,232	1,232	1,276							
2013 Available Seats	0	0	624	720	720							
% Change			97%	71%	77%							
2014 Load Factor	44%	27%	41%	52%	49%							
Cargo Frieght Enplaned												
*Pounds	0	0	0	0	0							
2013	0	0	0	0	0							
% Change	N/A	N/A	N/A	N/A	N/A							
Cumulative YTD 2014	0	0	0	0	0							
Cumulative YTD 2013	0	0	0	0	0							
% Change	N/A	N/A	N/A	N/A	N/A							
Cargo Frieght Deplaned												
*Pounds	0	0	0	0	0							
2013	0	0	0	0	0							
% Change	N/A	N/A	N/A	N/A	N/A							
Cumulative YTD 2014	0	0	0	0	0							
Cumulative YTD 2013	0	0	0	0	0							
% Change	N/A	N/A	N/A	N/A	N/A							

Notes

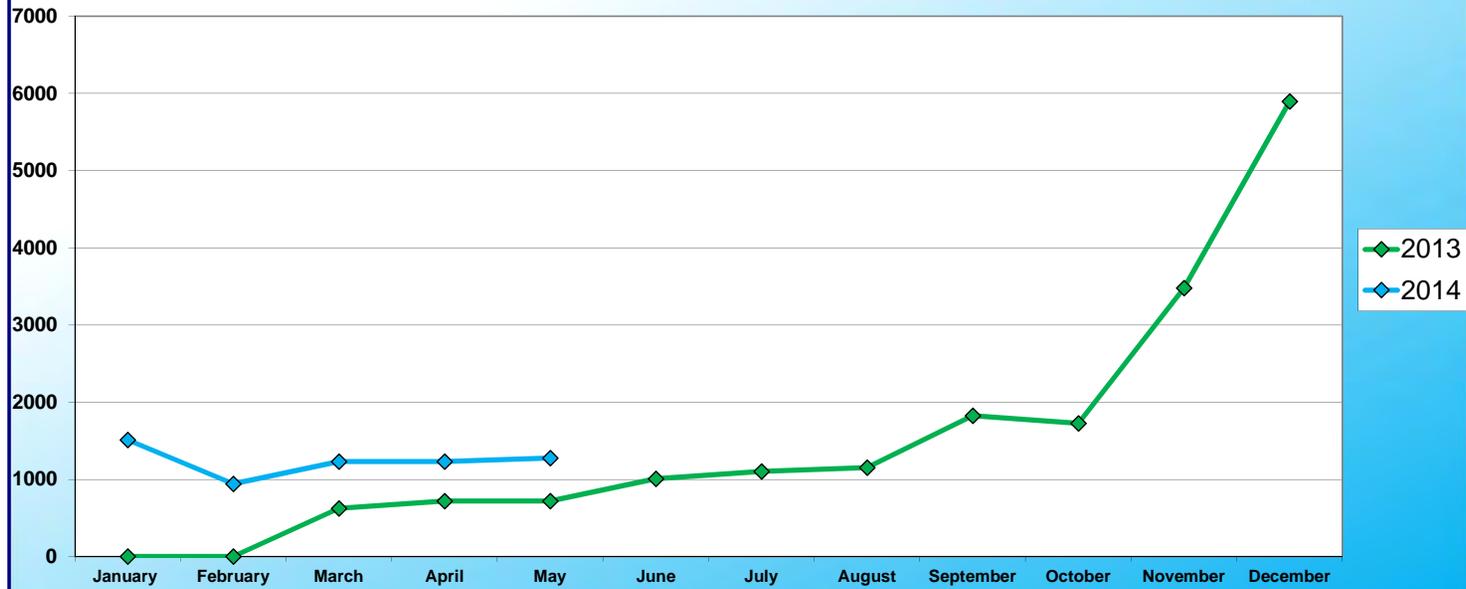
Began service March 15th to Mexico City

Began service November 14, 2013 to San Luis Potosi

Aeromar Enplanements



Aeromar Available Seats



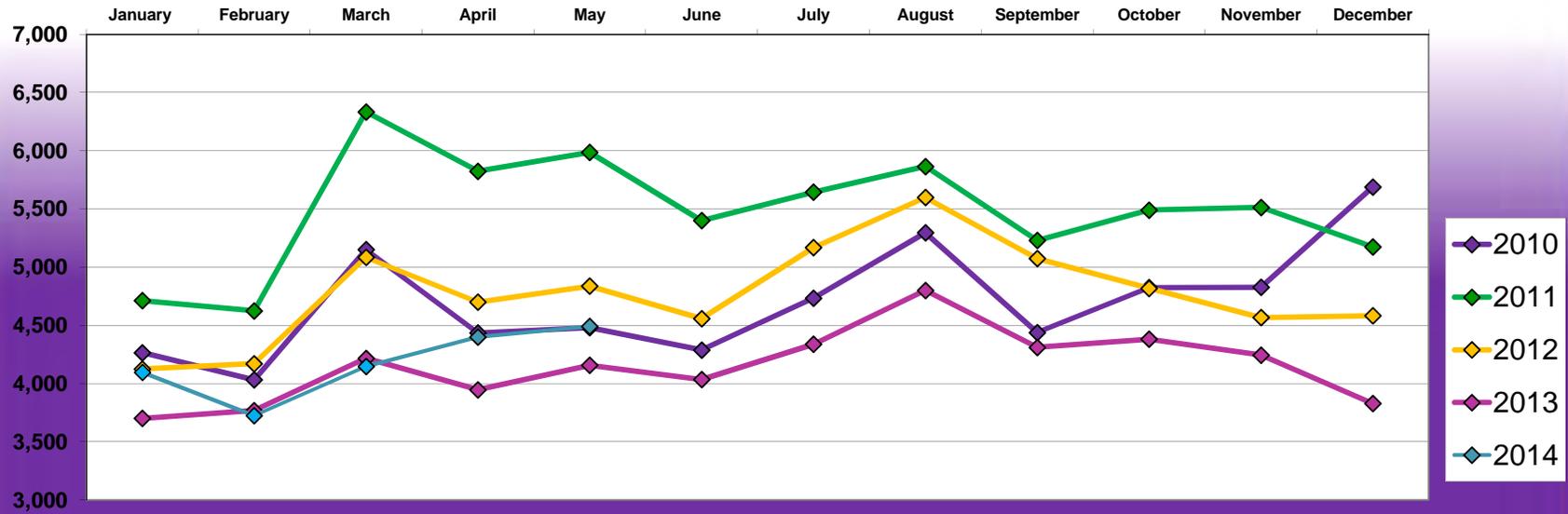


McAllen International Airport Operations Activity Report

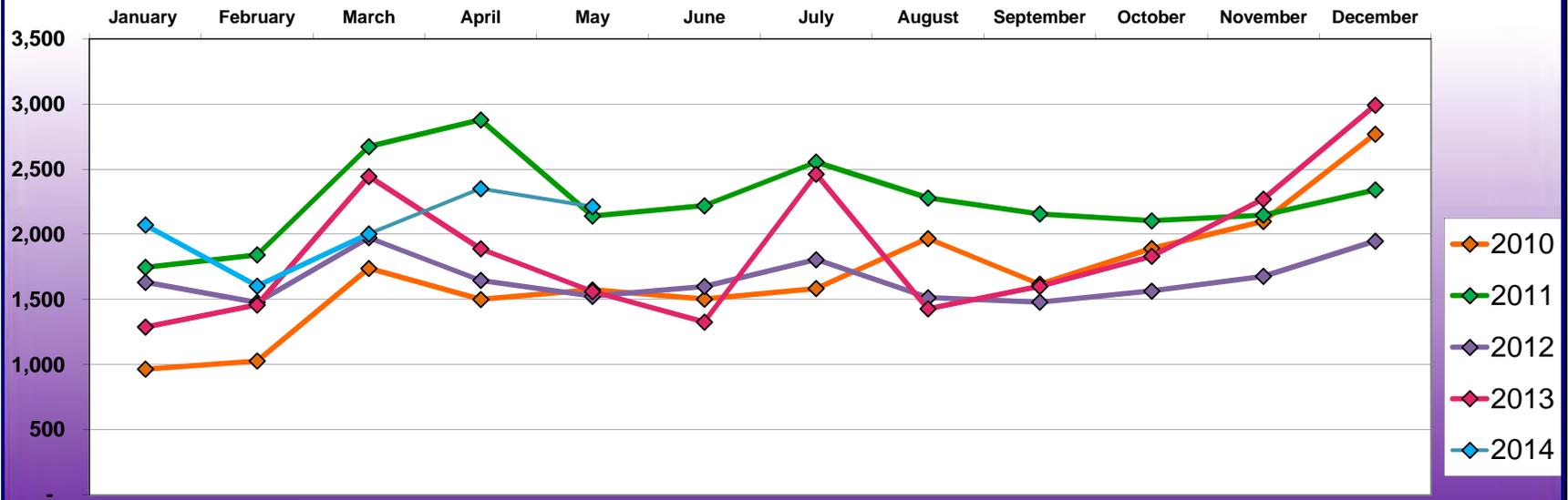
	January	February	March	April	May	June	July	August	September	October	November	December
AIRPORT OPERATIONS												
Itinerant												
2014	4,097	3,724	4,147	4,401	4,491							
2013	3,701	3,769	4,217	3,948	4,157							
% Change	11%	-1%	-2%	11%	8%							
Cumulative YTD 2014	4,097	7,821	11,968	16,369	20,860							
Cumulative YTD 2013	3,701	7,470	11,687	15,635	19,792							
% Change	11%	5%	2%	5%	5%							
Local												
2014	700	740	476	532	406							
2013	424	402	868	752	680							
% Change	65%	84%	-45%	-29%	-40%							
Cumulative YTD 2014	700	1,440	1,916	2,448	2,854							
Cumulative YTD 2013	424	826	1,694	2,446	3,126							
% Change	65%	74%	13%	0%	-9%							
TOTAL	4,797	4,464	4,623	4,933	4,897							
CUSTOMS												
Aircraft												
2014	447	400	435	469	496							
2013	404	436	552	448	513							
% Change	11%	-8%	-21%	5%	-3%							
Cumulative YTD 2014	447	847	1,282	1,751	2,247							
Cumulative YTD 2013	404	840	1,392	1,840	2,353							
% Change	11%	1%	-8%	-5%	-5%							
Passengers												
2014	2,072	1,603	2,004	2,351	2,213							
2013	1,288	1,458	2,444	1,889	1,561							
% Change	61%	10%	-18%	24%	42%							
Cumulative YTD 2014	2,072	3,675	5,679	8,030	10,243							
Cumulative YTD 2013	1,288	2,746	5,190	7,079	8,640							
% Change	61%	34%	9%	13%	19%							

Notes

Operations



Passengers





McAllen International Airport Other Activity Report

		January	February	March	April	May	June	July	August	September	October	November	December
Cargo Other													
Enplaned													
*Pounds	2014	477,458	472,304	539,113	591,701	665,417							
	2013	463,660	410,984	486,142	474,005	503,863							
	% Change	3%	15%	11%	25%	32%							
	Cumulative YTD 2014	477,458	949,762	1,488,875	2,080,576	2,745,993							
	Cumulative YTD 2013	463,660	874,644	1,360,786	1,834,791	2,338,654							
	% Change	3%	9%	9%	13%	17%							
Deplaned													
*Pounds	2014	768,838	730,906	814,210	849,211	867,377							
	2013	788,764	643,791	669,857	610,559	764,238							
	% Change	-3%	14%	22%	39%	13%							
	Cumulative YTD 2014	768,838	1,499,744	2,313,954	3,163,165	4,030,542							
	Cumulative YTD 2013	788,764	1,432,555	2,102,412	2,712,971	3,477,209							
	% Change	-3%	5%	10%	17%	16%							
Charter Enplaned													
	2014	0	120	0	0	164							
	2013	0	65	91	67	0							
	% Change	N/A	85%	NA	NA	NA							
	Cumulative YTD 2014	0	120	120	120	284							
	Cumulative YTD 2013	0	65	156	223	223							
	% Change	N/A	85%	-23%	-46%	27%							
Charter Deplaned													
	2014	0	0	0	0	164							
	2013	0	65	91	67	0							
	% Change	N/A	N/A	N/A	N/A	N/A							
	Cumulative YTD 2014	0	0	0	0	164							
	Cumulative YTD 2013	0	65	156	223	223							
	% Change	N/A	N/A	N/A	N/A	-26%							
Charter Flights													
	2014	0	2	0	0	2							
	2013	0	1	2	3	0							
	% Change	N/A	N/A	N/A	N/A								
	Cumulative YTD 2014	0	2	2	2	4							
	Cumulative YTD 2013	0	1	3	6	6							
	% Change	N/A	100%	-33%	-67%	-33%							
Load Factor													
	2014 Available Seats	0	200	201	0	186							
	2013 Available Seats	0	93	93	93	0							
	% Change	NA	NA	NA	NA								
	2014 Load Factor	NA	60%	0%	0%	88%							

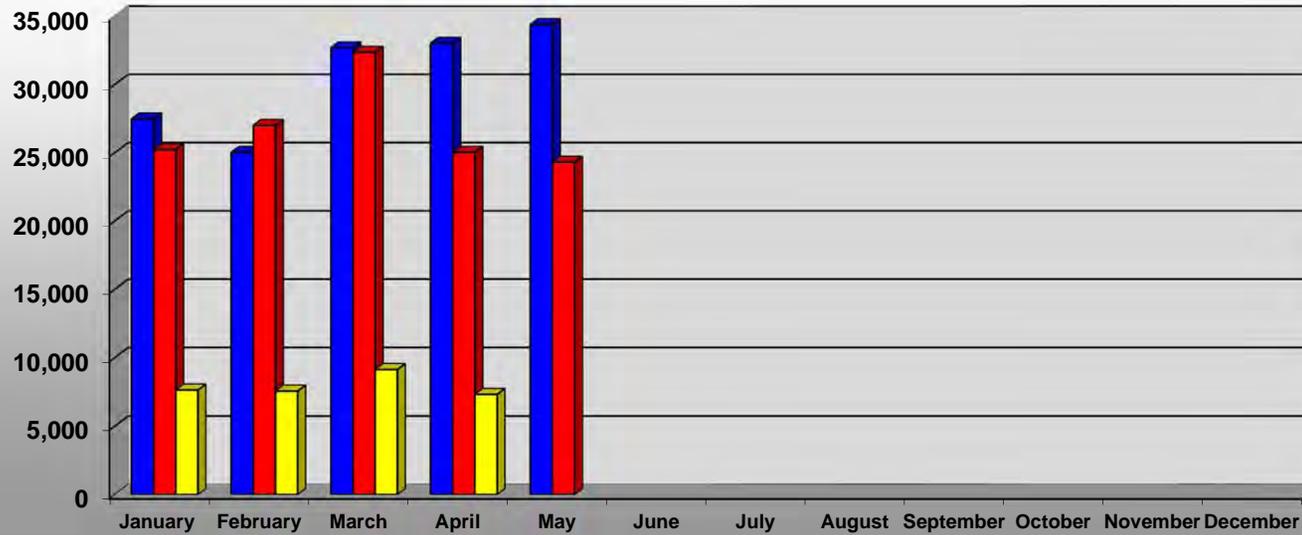
Notes



Rio Grande Valley Enplanements Activity Report

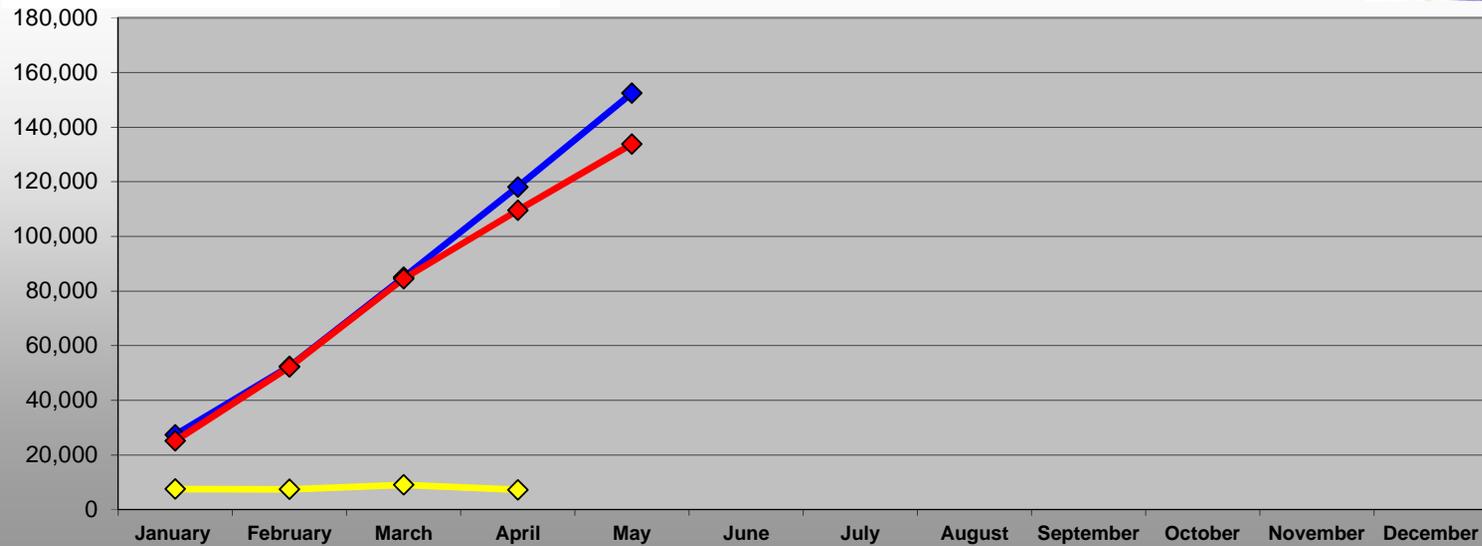
	January	February	March	April	May	June	July	August	September	October	November	December
McALLEN												
2014	27,455	25,009	32,667	32,995	34,371							
2013	24,888	24,495	30,890	27,938	31,695							
% Change	10%	2%	6%	18%	8%							
Cumulative YTD 2014	27,455	52,464	85,131	118,126	152,497							
Cumulative YTD 2013	24,888	49,383	80,273	108,211	139,906							
% Change	10%	6%	6%	9%	9%							
Market Share	46%	42%	44%	51%	59%							
Market Share YTD	46%	47%	48%	50%	53%							
HARLINGEN												
2014	25,210	26,985	32,340	25,018	24,290							
2013	23,215	24,153	30,098	26,456	24,927							
% Change	9%	12%	7%	-5%	-3%							
Cumulative YTD 2014	25,210	52,195	84,535	109,553	133,843							
Cumulative YTD 2013	23,215	47,368	77,466	103,922	128,849							
% Change	9%	10%	9%	5%	4%							
Market Share	42%	45%	44%	38%	41%							
Market Share YTD	42%	47%	47%	47%	47%							
BROWNSVILLE												
2014	7,622	7,544	9,114	7,304								
2013	6,449	6,671	8,896	8,772								
% Change	18%	13%	2%	-17%								
Cumulative YTD 2014	7,622	7,544	9,114	7,304								
Cumulative YTD 2013	6,449	6,671	8,896	8,772								
% Change	18%	13%	2%	-17%								
Market Share	13%	13%	12%	11%								
Market Share YTD	13%	7%	5%	3%								

Notes



2014

- McALLEN
- HARLINGEN
- BROWNSVILLE



Enplanements YTD

- ◆ McALLEN
- ◆ HARLINGEN
- ◆ BROWNSVILLE



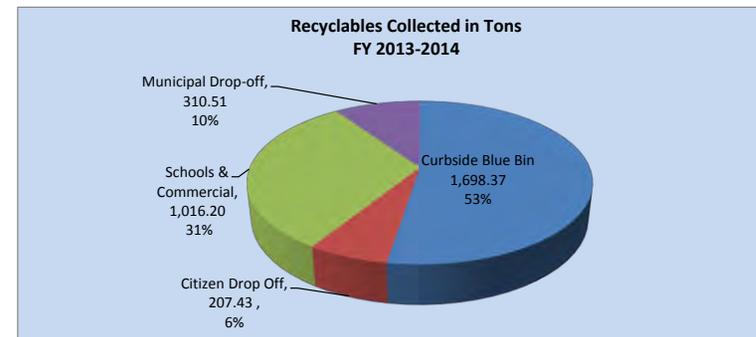
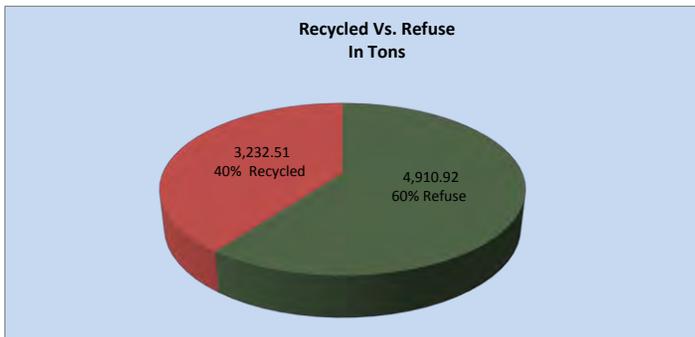
**City of McAllen Recycling Center
Materials Collected (Tons) Report
FY 2013 - 2014**



City of McAllen

Material reported in tons

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



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

McALLEN PUBLIC
UTILITIES

**McAllen Public Utility
Monthly Report
April 2014**

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

McAllen Public Utility

Monthly Report

April 2014

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

McAllen Public Utility
Monthly Report
April 2014

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

McAllen Public Utility
Monthly Report
April 2014

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

McAllen Public Utility

Monthly Report

April 2014

CONSUMPTION IN GALLONS:

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

**McAllen Public Utility
Monthly Report
April 2014**

CONSUMPTION IN GALLONS:

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

SEWER CHARGES FOR CITY OF EDINBURG

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

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

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

* Pending receipt of reimbursement funds from TWDB

McAllen Public Utility

Monthly Report

April 2014

NUMBER OF ACCOUNTS:

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

McAllen Public Utility

Monthly Report

April 2014

NUMBER OF ACCOUNTS:

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

McAllen Public Utility

Monthly Report

April 2014

NUMBER OF ACCOUNTS:

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

McAllen Public Utility

Monthly Report

April 2014

NUMBER OF ACCOUNTS:

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

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

SEWER LINE ASSESSMENT

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

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

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

McALLEN-HIDALGO-
REYNOSA/ANZALDUAS
INTERNATIONAL TOLL
BRIDGE

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

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impr Fund	Total
ASSETS				
<i>Current:</i>				
Cash on hand.....	\$ 16,271	\$ -	\$ -	\$ 16,271
Cash in bank.....	-	-	-	-
Investments.....	2,779,243	-	1,226,178	4,005,421
Receivables / Other.....	100	-	-	100
Interest receivable.....	-	-	-	-
Due From Other Funds.....	130,221	-	76,145	206,366
Total Current Assets	2,925,835	-	1,302,323	4,228,158
<i>Restricted Assets:</i>				
Contingency Fund..... X	502,789	-	-	502,789
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool.....	2,487,000	-	-	2,487,000
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	2,989,789	-	-	2,989,789
<i>Fixed Assets:</i>				
Land.....	573,798	-	-	573,798
Buildings.....	10,698,086	-	-	10,698,086
Improvements other than buildings.....	2,417,826	-	-	2,417,826
Infrastructure.....	960,964	-	-	960,964
Machinery & Equipment.....	1,820,942	-	-	1,820,942
Construction in Progress.....	757,138	-	-	757,138
.....	17,228,754	-	-	17,228,754
Less accumulated depreciation.....	(9,760,172)	-	-	(9,760,172)
Total Fixed Assets	7,468,582	-	-	7,468,582
<i>Other Assets, Net:</i>				
Advance - Anzalduas Special & Startup.....	11,260,807	-	-	11,260,807
Advance - Anzalduas Internation Crossing "A".....	4,373,876	-	-	4,373,876
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	609,713	-	-	609,713
Total Other Assets, net	16,244,396	-	-	16,244,396
TOTAL ASSETS	\$ 29,628,602	\$ -	\$ 1,302,323	\$ 30,930,925
LIABILITIES AND FUND EQUITY				
<i>Current Liabilities:</i>				
Vouchers Payable.....	\$ 15,369	\$ -	\$ -	\$ 15,369
Accrued Expenses.....	112,701	-	-	112,701
Other Government Agencies-City of Hidalgo.....	-	-	-	-
Other current Liabilities.....	-	-	-	-
Total Current Liabilities	128,070	-	-	128,070
<i>Payable from Restricted Assets:</i>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	-	-	-	-
Liabilities Payable from Restricted Assets	-	-	-	-
<i>Long-term Liabilities:</i>				
Revenue Bonds, excluding current installments.....	-	-	-	-
Unclaimed Funds.....	-	-	-	-
Deferred revenues / Other.....	28,388	-	-	28,388
Due to other Funds / Anz. Debt service "B".....	-	-	-	-
Accrued Expenses.....	-	-	-	-
Deferred revenues-Drokers.....	283,506	-	-	283,506
Compensated Absences.....	-	-	-	-
Total long-term liabilities	311,894	-	-	311,894
<i>Net Assets:</i>				
Invested in capital assets less related debt.....	7,468,582	-	-	7,468,582
Restricted:	-	-	-	-
Contingency Fund..... X	502,789	-	-	502,789
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	1,302,323	1,302,323
City of McAllen..... X	2,487,000	-	-	2,487,000
Total restricted.....	2,989,789	-	1,302,323	4,292,112
Unrestricted.....	18,730,267	-	-	18,730,267
Total Net Assets	29,188,638	-	1,302,323	30,490,961
TOTAL LIABILITIES AND NET ASSETS	\$ 29,628,602	\$ -	\$ 1,302,323	\$ 30,930,925

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

	Current	Prior Year	Variance	Inc/(Dec)	Current	Prior Year	Variance	Inc/(Dec)
REVENUES:	FY 2014	FY 2013			FY 2014	FY 2013		
Tolls	\$903,671	\$894,883	\$ 8,788	0.98%	\$7,084,605	\$6,874,485	\$210,120	3.06%
Rentals	147,349	149,739	(2,390)	-1.60%	1,088,814	1,074,311	14,503	1.35%
Miscellaneous	13,191	13,256	(65)	-0.49%	67,329	95,008	(27,679)	-29.13%
Interest	60	158	(98)	-62.03%	863	2,776	(1,913)	-68.91%
Total Revenues	\$ 1,064,271	\$ 1,058,036	\$ 6,235	0.59%	\$ 8,241,611	\$ 8,046,580	\$195,031	2.42%
	5/31/14				5/31/14			
EXPENSES:								
Administration	\$44,936	\$44,675	\$261	0.58% A	\$341,961	\$373,486	(\$31,525)	-8.44%
Bridge Operations	164,254	156,110	8,144	5.22% B	1,177,086	1,074,328	102,758	9.56%
Insurance	4,194	4,197	(3)	-0.07%	33,552	33,578	(26)	-0.08%
Total Exp. before Depreciation	\$ 213,384	\$ 204,982	\$ 8,402	4.10%	\$1,552,599	\$ 1,481,392	\$ 71,207	4.81%
NET INCOME/(LOSS) before depreciation	\$ 850,887	\$ 853,054	\$ (2,167)	-0.25%	\$ 6,689,012	\$ 6,565,188	\$ 123,824	1.89%
Depreciation	50,463	46,250	4,213	9.11%	405,355	371,217	34,138	9.20%
NET INCOME/(LOSS) after depreciation	\$ 800,424	\$ 806,804	\$ (6,380)	-0.79%	\$ 6,283,657	\$ 6,193,971	\$ 89,686	1.45%
Capital Outlay	-	-	-		-	-	-	
Transfer Out:								
City of Hidalgo	-	-	-		1,665,335	1,660,212	5,123	
General Fund	-	-	-		4,771,818	4,608,653	163,165	
ANZALD DEBT SVC SERIES B	78,806	78,975	(167)		631,302	647,225	(15,923)	

McAllen-Hidalgo & Anzalduas
International Bridges

Plaza: McAllen-Hidalgo

Monthly Traffic Report
May 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>
5/01	7,248	3	22	0	0	0	23	23	0	3,968	11,287	0
5/02	8,292	7	23	0	0	0	25	23	0	5,216	13,586	0
5/03	7,598	6	24	0	0	0	25	33	0	5,241	12,927	0
5/04	7,509	1	23	0	0	0	25	30	0	4,356	11,944	0
5/05	7,749	2	20	0	0	0	34	28	0	4,079	11,912	0
5/06	6,489	4	19	0	0	0	30	30	0	3,121	9,693	0
5/07	6,930	7	20	0	0	0	27	24	0	4,001	11,009	1
5/08	7,281	8	14	0	0	0	26	29	0	3,745	11,103	0
5/09	7,916	7	32	0	0	0	27	27	0	4,677	12,686	0
5/10	8,248	9	20	0	0	0	27	35	0	4,819	13,158	0
5/11	6,888	5	18	0	0	0	26	29	1	4,197	11,164	0
5/12	6,727	3	19	0	0	0	34	29	0	3,349	10,161	0
5/13	6,368	6	15	0	0	0	27	24	0	2,679	9,119	0
5/14	7,133	9	20	1	0	0	24	24	0	3,789	11,000	0
5/15	7,688	10	18	1	0	0	24	28	0	4,077	11,846	0
5/16	8,269	10	16	0	0	0	31	23	0	5,147	13,496	0
5/17	7,934	12	22	0	0	0	29	31	0	5,040	13,068	0
5/18	7,198	10	18	0	0	0	27	28	0	4,658	11,939	0
5/19	6,887	7	17	0	0	0	25	34	0	3,529	10,499	0
5/20	6,861	5	17	0	0	0	25	25	0	3,252	10,185	0
5/21	7,474	5	22	0	0	0	28	25	0	4,014	11,568	0
5/22	7,243	8	14	0	0	0	28	26	0	4,120	11,439	1
5/23	8,193	9	19	0	0	0	29	30	0	5,076	13,356	0
5/24	8,328	3	28	0	0	0	25	38	0	5,187	13,609	0
5/25	7,543	6	10	0	0	0	30	32	0	4,442	12,063	0
5/26	6,786	4	24	1	1	0	31	29	0	3,770	10,646	0
5/27	7,193	10	11	0	0	0	24	28	0	3,073	10,339	0
5/28	7,221	4	21	0	0	0	24	26	0	3,900	11,196	1
5/29	7,333	3	15	0	0	0	29	24	1	3,862	11,267	1
5/30	8,490	3	27	0	0	0	30	27	0	4,803	13,380	0
5/31	8,243	4	23	0	0	0	36	31	1	4,971	13,309	0
Total	231,260	190	611	3	1	0	855	873	3	130,158	363,954	4

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

May 2014	BRIDGE	BANK	PESOS	BRIDGE	BANK	GAIN
DATE	RATE	RATE	RECEIVED	CONVERSION	CONVERSION	(LOSS)
1	16.00	14.30	54,903.10	\$ 3,431.44	\$ 3,839.38	\$ 407.93
2	16.00	14.30	60,553.00	\$ 3,784.56	\$ 4,234.48	\$ 449.91
3	16.00	14.30	56,107.00	\$ 3,506.69	\$ 3,923.57	\$ 416.88
4	16.00	14.30	62,037.00	\$ 3,877.31	\$ 4,338.25	\$ 460.94
5	16.00	14.30	58,810.00	\$ 3,675.63	\$ 4,112.59	\$ 436.96
6	16.00	14.50	41,520.00	\$ 2,595.00	\$ 2,863.45	\$ 268.45
7	16.00	14.50	49,081.00	\$ 3,067.56	\$ 3,384.90	\$ 317.33
8	16.00	14.50	54,792.50	\$ 3,424.53	\$ 3,778.79	\$ 354.26
9	16.00	14.50	55,365.00	\$ 3,460.31	\$ 3,818.28	\$ 357.96
10	16.00	14.50	60,436.00	\$ 3,777.25	\$ 4,168.00	\$ 390.75
11	16.00	14.50	59,637.00	\$ 3,727.31	\$ 4,112.90	\$ 385.58
12	16.00	14.50	46,764.50	\$ 2,922.78	\$ 3,225.14	\$ 302.36
13	16.00	14.30	45,332.50	\$ 2,833.28	\$ 3,170.10	\$ 336.82
14	16.00	14.30	53,874.00	\$ 3,367.13	\$ 3,767.41	\$ 400.29
15	16.00	14.30	59,808.00	\$ 3,738.00	\$ 4,182.38	\$ 444.38
16	16.00	14.30	56,909.00	\$ 3,556.81	\$ 3,979.65	\$ 422.84
17	16.00	14.30	59,405.00	\$ 3,712.81	\$ 4,154.20	\$ 441.38
18	16.00	14.30	60,116.00	\$ 3,757.25	\$ 4,203.92	\$ 446.67
19	16.00	14.30	47,739.50	\$ 2,983.72	\$ 3,338.43	\$ 354.71
20	16.00	14.30	50,328.50	\$ 3,145.53	\$ 3,519.48	\$ 373.94
21	16.00	14.30	50,502.00	\$ 3,156.38	\$ 3,531.61	\$ 375.23
22	16.00	14.30	50,201.50	\$ 3,137.59	\$ 3,510.59	\$ 373.00
23	16.00	14.30	56,123.50	\$ 3,507.72	\$ 3,924.72	\$ 417.00
24	16.00	14.30	60,697.00	\$ 3,793.56	\$ 4,244.55	\$ 450.98
25	16.00	14.30	60,072.00	\$ 3,754.50	\$ 4,200.84	\$ 446.34
26	16.00	14.30	46,092.00	\$ 2,880.75	\$ 3,223.22	\$ 342.47
27	16.00	14.30	50,469.00	\$ 3,154.31	\$ 3,529.30	\$ 374.99
28	16.00	14.30	51,161.00	\$ 3,197.56	\$ 3,577.69	\$ 380.13
29	16.00	14.30	53,902.00	\$ 3,368.88	\$ 3,769.37	\$ 400.50
30	16.00	14.30	58,957.00	\$ 3,684.81	\$ 4,122.87	\$ 438.05
31	16.00	14.30	59,499.50	\$ 3,718.72	\$ 4,160.80	\$ 442.09
			\$1,691,195.10	\$105,699.69	\$117,910.83	\$12,211.13

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

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	Total
ASSETS					
<u>Current:</u>					
Cash on hand.....	\$ 6,967	\$ -	\$ -		\$ 6,967
Cash in bank.....	-	-	-	-	-
Investments.....	941,185	-	-	-	941,185
Interest receivable.....	-	-	-	-	-
Due From Other Funds.....	40,797	-	-	-	40,797
Total Current Assets	988,949	-	-	-	988,949
<u>Restricted Assets:</u>					
Contingency Fund..... X	153,954	-	-	-	153,954
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	21,807	21,807
Investments/TextPool.....	-	491,738	236,625	601,079	1,329,442
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	153,954	491,738	236,625	622,886	1,505,203
<u>Fixed Assets:</u>					
Land.....	2,936,598	-	-	-	2,936,598
Buildings.....	2,997,469	-	-	-	2,997,469
Infrastructure.....	39,825,626	-	-	-	39,825,626
Development Costs.....	7,417,616	-	-	-	7,417,616
Machinery & Equipment.....	1,470,351	-	-	-	1,470,351
	54,647,660	-	-	-	54,647,660
Less accumulated depreciation.....	6,734,878	-	-	-	6,734,878
Total Fixed Assets	47,912,782	-	-	-	47,912,782
<u>Other Assets, Net:</u>					
Bond Issue Cost / Series 2007 A.....	-	-	-	-	-
Bond Issue Cost / Series 2007 B.....	-	-	-	-	-
Total Other Assets, net	-	-	-	-	-
TOTAL ASSETS	\$ 49,055,685	\$ 491,738	\$ 236,625	\$ 622,886	\$ 50,406,934
LIABILITIES AND FUND EQUITY					
<u>Current Liabilities:</u>					
Vouchers Payable.....	\$ 624	\$ -	\$ -	\$ -	\$ 624
Accrued Expenses.....	10,711	-	-	-	10,711
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Other current Liabilities.....	-	-	-	-	-
Total Current Liabilities	11,335	-	-	-	11,335
<u>Payable from Restricted Assets:</u>					
Current installments of revenue bonds.....	1,200,000	-	-	-	1,200,000
Due to McAllen International toll bridge.....	-	-	-	-	-
Interest Payable.....	-	282,404	132,676	-	415,080
Liabilities Payable from Restricted Assets	1,200,000	282,404	132,676	-	1,615,080
<u>Long-term Liabilities:</u>					
Revenue Bonds, excluding current installments.....	34,445,000	-	-	-	34,445,000
Bond Premiums.....	476,559	-	-	-	476,559
Board Advance from / Hidi/McAll Bridge series "A".....	4,373,876	-	-	-	4,373,876
Board Advance from / Start-up fund - original cost.....	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost.....	4,040,678	-	-	-	4,040,678
Total long-term liabilities	50,556,242	-	-	-	50,556,242
<u>Net Assets:</u>					
Invested in capital assets less related debt.....	11,791,223	-	-	-	11,791,223
Restricted:					
Contingency Fund.....	153,954	-	-	-	153,954
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	622,886	622,886
Debt Service Fund.....	-	209,334	103,949	-	313,283
City of McAllen..... X	-	-	-	-	-
Total restricted.....	153,954	209,334	103,949	622,886	1,090,123
Unrestricted.....	(14,657,069)	-	-	-	(14,657,069)
Total Net Assets	(2,711,892)	209,334	103,949	622,886	(1,775,723)
TOTAL LIABILITIES AND NET ASSETS	\$ 49,055,685	\$ 491,738	\$ 236,625	\$ 622,886	\$ 50,406,934

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 For the Period Ending May 31, 2014

					Year-To-Date			
	Current	Prior Year	Variance	Inc/(Dec)	Current	Prior Year	Variance	Inc/(Dec)
REVENUES:								
Tolls	\$236,703	\$237,577	-\$874	0%	\$1,963,023	\$1,851,712	\$ 111,311	6%
Rentals	2,052	529	\$1,523	0%	12,713	9,351	3,362	0%
Miscellaneous	4,475	4,628	(153)	-3%	23,464	31,304	(7,840)	-25%
Interest	29	75	(46)	-61%	386	1,326	(940)	-71%
Board Advance Interest	-	-	0	0%	-	-	0	0%
Total Revenues	\$ 243,259	\$ 242,809	\$ 450	0.19%	\$ 1,999,586	\$ 1,893,693	\$ 105,893	6%
	5/31/14				5/31/14			
EXPENSES:								
Administration	\$30,968	21,367	9601	45%	\$246,139	231,162	14,977	6%
Bridge Operations	37,968	37,273	695	2%	252,831	257,385	(4,554)	-2%
Insurance	1,000	1,000	\$0	100%	8,000	8,000	0	0%
Total Exp. before Depreciation	\$ 69,936	\$ 59,640	\$ 10,296	17%	\$506,970	\$ 496,547	\$ 10,423	2%
NET INCOME/(LOSS)	\$ 173,323	\$ 183,169	\$ (9,846)	-5.38%	\$ 1,492,616	\$ 1,397,146	\$ 95,470	7%
<i>before depreciation</i>								
Depreciation	128,284	128,217	67		1,030,543	1,025,740	4,803	
NET INCOME/(LOSS)	\$ 45,039	\$ 54,952	\$ (9,913)	-18.04%	\$ 462,073	\$ 371,406	\$90,667	24%
<i>after depreciation</i>								

McAllen-Hidalgo & Anzalduas
International Bridges

Plaza: Anzalduas

Monthly Traffic Report
May 2014

Date	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 10	Total	Viol
5/01	2,158	3	0	0	0	0	4	1	22	0	2,188	2
5/02	2,492	3	0	0	0	0	3	2	13	0	2,513	0
5/03	2,446	2	0	0	0	0	4	0	0	0	2,452	26
5/04	3,455	1	0	0	0	0	1	2	0	0	3,459	69
5/05	2,831	0	0	0	0	0	2	1	23	0	2,857	22
5/06	2,027	0	0	0	0	0	0	0	30	0	2,057	28
5/07	1,878	0	0	0	0	0	1	0	31	0	1,910	4
5/08	2,039	1	0	0	0	0	0	1	30	0	2,071	15
5/09	2,603	1	0	0	0	0	4	3	31	0	2,642	23
5/10	2,335	3	0	0	0	0	6	0	3	0	2,347	0
5/11	2,337	4	0	0	0	0	5	1	2	0	2,349	0
5/12	1,980	1	0	0	0	0	5	0	28	0	2,014	0
5/13	1,803	2	0	0	0	0	0	0	31	0	1,836	1
5/14	1,901	0	0	0	0	0	1	1	33	0	1,936	0
5/15	2,184	1	0	0	0	0	5	0	29	0	2,219	6
5/16	2,552	4	0	0	0	0	7	1	24	0	2,588	19
5/17	2,299	2	0	0	0	0	2	2	3	0	2,308	13
5/18	2,847	0	0	0	0	0	3	1	2	0	2,853	23
5/19	2,103	0	0	0	0	0	4	0	29	0	2,136	3
5/20	2,079	0	0	0	0	0	1	0	36	0	2,116	0
5/21	2,044	1	0	0	0	0	1	0	33	0	2,079	0
5/22	2,142	0	0	0	0	0	2	0	35	0	2,179	1
5/23	2,663	6	0	0	0	0	2	0	33	0	2,704	0
5/24	2,527	3	0	0	0	0	4	1	1	0	2,536	38
5/25	2,964	3	0	0	0	0	1	1	2	0	2,971	1
5/26	1,811	0	0	0	0	0	2	0	26	0	1,839	2
5/27	2,033	2	0	0	0	0	2	1	37	0	2,075	36
5/28	1,989	3	0	0	0	0	0	1	42	0	2,035	36
5/29	2,221	3	0	0	0	0	1	0	34	0	2,259	5
5/30	2,653	3	0	0	0	0	2	0	35	0	2,693	8
5/31	2,436	0	1	0	0	0	2	1	2	0	2,442	2
Total	71,832	52	1	0	0	0	77	21	680	0	72,663	383

**Anzalduas International Crossing Toll Bridge
Daily Report**

May 2014	BRIDGE	BANK	PESOS	BRIDGE	BANK	GAIN
DATE	RATE	RATE	RECEIVED	CONVERSION	CONVERSION	(LOSS)
1	16.00	14.30	19,536.00	\$ 1,221.00	\$ 1,366.15	\$ 145.15
2	16.00	14.30	19,899.00	\$ 1,243.69	\$ 1,391.54	\$ 147.85
3	16.00	14.30	21,123.00	\$ 1,320.19	\$ 1,477.13	\$ 156.95
4	16.00	14.30	29,282.00	\$ 1,830.13	\$ 2,047.69	\$ 217.57
5	16.00	14.30	21,955.00	\$ 1,372.19	\$ 1,535.31	\$ 163.13
6	16.00	14.50	13,232.00	\$ 827.00	\$ 912.55	\$ 85.55
7	16.00	14.50	15,561.00	\$ 972.56	\$ 1,073.17	\$ 100.61
8	16.00	14.50	14,950.00	\$ 934.38	\$ 1,031.03	\$ 96.66
9	16.00	14.50	20,093.00	\$ 1,255.81	\$ 1,385.72	\$ 129.91
10	16.00	14.50	19,507.00	\$ 1,219.19	\$ 1,345.31	\$ 126.12
11	16.00	14.50	21,234.00	\$ 1,327.13	\$ 1,464.41	\$ 137.29
12	16.00	14.50	14,443.00	\$ 902.69	\$ 996.07	\$ 93.38
13	16.00	14.30	13,871.00	\$ 866.94	\$ 970.00	\$ 103.06
14	16.00	14.30	14,611.00	\$ 913.19	\$ 1,021.75	\$ 108.56
15	16.00	14.30	17,016.00	\$ 1,063.50	\$ 1,189.93	\$ 126.43
16	16.00	14.30	19,657.00	\$ 1,228.56	\$ 1,374.62	\$ 146.05
17	16.00	14.30	19,132.00	\$ 1,195.75	\$ 1,337.90	\$ 142.15
18	16.00	14.30	27,101.00	\$ 1,693.81	\$ 1,895.17	\$ 201.36
19	16.00	14.30	15,844.00	\$ 990.25	\$ 1,107.97	\$ 117.72
20	16.00	14.30	15,336.00	\$ 958.50	\$ 1,072.45	\$ 113.95
21	16.00	14.30	16,450.00	\$ 1,028.13	\$ 1,150.35	\$ 122.22
22	16.00	14.30	16,830.00	\$ 1,051.88	\$ 1,176.92	\$ 125.05
23	16.00	14.30	17,075.00	\$ 1,067.19	\$ 1,194.06	\$ 126.87
24	16.00	14.30	18,420.00	\$ 1,151.25	\$ 1,288.11	\$ 136.86
25	16.00	14.30	28,690.00	\$ 1,793.13	\$ 2,006.29	\$ 213.17
26	16.00	14.30	14,452.00	\$ 903.25	\$ 1,010.63	\$ 107.38
27	16.00	14.30	16,360.00	\$ 1,022.50	\$ 1,144.06	\$ 121.56
28	16.00	14.30	14,545.00	\$ 909.06	\$ 1,017.13	\$ 108.07
29	16.00	14.30	16,997.00	\$ 1,062.31	\$ 1,188.60	\$ 126.29
30	16.00	14.30	18,830.00	\$ 1,176.88	\$ 1,316.78	\$ 139.91
31	16.00	14.30	20,848.00	\$ 1,303.00	\$ 1,457.90	\$ 154.90
			\$572,880.00	\$35,805.00	\$39,946.74	\$4,141.74

OTHER DEPARTMENTS

CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

MONTH OF MAY, 2014							
		FY 13-14	FY 12-13				
CONSTRUCTION VALUE		12,456,239.00	11,916,600				
FEES COLLECTED		86,799.00	87,933.65				
TOTAL BUILDING PERMITS		160	145				
FISCAL YEAR TO DATE COMPARISON MONTH/YEAR					FY 13-14		
			FY 12-13		YTD PREV MONTH		
CONSTRUCTION VALUE			95,051,309.00	96,973,376.00	82,595,070.00		
FEES COLLECTED			664,897.83	677,100.78	578,098.83		
TOTAL BUILDING PERMITS			1,047	1,114	887		
DETAILED MONTHLY ACTIVITY				FISCAL YTD 2013-2014			
		FY 2013-14		SAME MONTH LAST FY 12-13			
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE	
RESIDENCE-NEW	43	6,023,577	25	83,115,955	263	37,976,093	
ADDITION	22	176,818	20	129,530	112	1,339,301	
REMODEL	25	134,484	11	94,790	165	2,067,250	
DUPLEX-NEW	0	0	0	0	1	132,000	
TRIPLEX-NEW	0	0	0	0	0	0	
FOURPLEX-NEW	2	425,000	3	621,712	33	7,613,000	
MULTIFMLY-NEW	0	0	0	0	2	450,000	
ADDITION	0	0	0	0	2	10,700	
REMODEL	1	4,500	2	24,184	5	11,800	
TOWNHOUSES	1	200,000	0	0	8	1,148,000	
ADDITION	1	4,000	0	0	1	4,000	
REMODEL	0	0	0	0	0	0	
CONDOMINIUMS	0	0	0	0	0	0	
ADDITION	0	0	0	0	0	0	
REMODEL	0	0	0	0	0	0	
COMMERCIAL-NEW	3	32,000	5	3,334,000	0	0	
COMMERCIAL-ADDITION	3	303,600	6	26,000	0	0	
COMMERCIAL-REMODEL	32	2,117,965	39	2,518,845	0	0	
OFFICE-NEW	0	0	0	0	0	0	
HOTEL/MOTEL-NEW	0	0	0	0	0	0	
RETAIL-NEW	0	0	0	0	0	0	
RESTAURANT-NEW	0	0	0	0	0	0	
WAREHOUSE-NEW	1	500,000	0	0	0	0	
INDUSTRIAL-NEW	0	0	0	0	0	0	
ADDITION	0	0	0	0	0	0	
REMODEL	0	0	0	0	0	0	
PUBLIC BUILDINGS							
CHURCH-NEW	0	0	1	650,000	0	0	
ADDITION	0	0	1	51,620	0	0	
REMODEL	0	0	1	32,000	0	0	
SCHOOL-NEW	0	0	0	0	0	0	
ADDITION	2	310,000	0	0	0	0	
REMODEL	2	450,000	3	912,000	0	0	
CANOPY	0	0	0	0	0	0	
PORT.CLASSROOM	0	0	0	0	0	0	

CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

	DETAILED MONTHLY ACTIVITY				FISCAL YTD 2013-2014	
	FY 2013-14		SAME MONTH LAST FY 12-13		PERMITS	VALUE
	PERMITS	VALUE	PERMITS	VALUE		
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
GOVMT BLDGS-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
HOSPITAL/OTHERS	0	0	0	0	0	0
ADDITION	5	68,635	0	0	0	0
REMODEL	1	168,000	0	0	0	0
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	12	306,660	10	156,666	0	0
SWIM POOL-OTHER	0	0	0	0	0	0
STORAGE BLDG-RES	1	4,000	5	10,280	0	0
STORAGE BLDG-OTHER	0	0	1	1,123	0	0
CARPOT-RES	0	0	7	28,895	0	0
GARAGE-RES	0	0	1	25,000	0	0
OTHER RES. CONSTRUCT	0	0	0	0	0	0
GAS PUMPS	0	0	0	0	0	0
GAS PUMPS/CANOPY	0	0	0	0	0	0
GAS TANKS	0	0	0	0	0	0
GAZEBO	1	2,000	0	0	1	2,000
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	4	184,000	0	0
COMMERCIAL SHELL	1	900,000	0	0	3	2,470,000
IND FOUNDATION	0	0	0	0	0	0
INDUSTRIAL SHELL	1	325,000	0	0	1	325,000
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
MAY 2014

	CURRENT MONTH		FIS YTD	FIS YTD FEES	PREVIOUS MONTH	
	PERMITS	FEES			FIS YTD	FIS YTD FEES
BUILDING PERMITS	160	37,217.49	1047	265,899.22	887	228,681.73
PLUMBING PERMITS	166	12,082.16	1084	85,144.08	918	73,061.92
ELECTRICAL PERMITS	133	7,940.00	969	55,915.00	836	47,975.00
MECHANICAL PERMITS	75	5,066.51	454	30,671.13	379	25,604.62
SIGN PERMITS	52	3,458.00	382	25,536.00	330	22,078.00
MOVING PERMITS	0	0.00	6	798.00	6	798.00
DEMO	2	66.00	50	2,353.00	48	2,287.00
SUB-TOTAL	588	\$65,830.16	3,992	466,316.43	3,404	400,486.27
BLDG. PENALTY FEES						
REMODELING	3	183.52	35	2,157.13	32	1,973.61
ADDITION	5	283.32	28	1,358.27	23	1,074.95
NEW	0	0.00	0	0.00	0	0.00
PLBG. PENALTY FEES	3	168.99	7	363.98	4	194.99
ELEC. PENALTY FEES	2	36.00	7	129.00	5	93.00
MECH. PENALTY FEES	2	98.65	11	853.84	9	755.19
SIGN PENALTY FEES	0	0.00	8	532.00	8	532.00
ADD. BUILDING FEES	20	1,081.25	139	6,360.36	119	5,279.11
BLDG. RE-INSPEC FEES	76	3,200.00	410	16,840.00	334	13,640.00
PLBG RE-INSPECT FEES	6	240.00	28	1,160.00	22	920.00
ELEC RE-INSPECT FEES	6	240.00	21	840.00	15	600.00
MECH RE-INSPECT FEES	0	0.00	0	0.00	0	0.00
SIGN RE-INSPECT FEES	2	80.00	3	120.00	1	40.00
PLAN REVIEW FEES	48	1,719.63	423	45,553.39	375	43,833.76
SUB-TOTAL	173	\$7,331.36	1120	76,267.97	947	68,936.61
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	12	25.98	56	116.68	44	90.70
SHORTAGE	0	0.00	0	0.00	0	0.00
OVERAGE	0	0.00	0	0.00	0	0.00
ELECTRICAL LICENSE	13	700.00	131	6,900.00	118	6,200.00
HOUSEMOVER LICENSE	0	0.00	4	85.00	4	85.00
SIGN LICENSE	2	116.50	35	1,801.50	33	1,685.00
PLUMBING REGISTRATION FEES	1	75.00	3	175.00	2	100.00
MECHANICAL REGISTRATION FEES	17	900.00	100	5,450.00	83	4,550.00
IRRIGATOR REGISTRATION FEES	4	200.00	24	1,225.00	20	1,025.00
SUB-TOTAL	49	\$2,017.48	353	15,753.18	304	13,735.70
TOTAL	810	\$75,179.00	5,465	558,337.58	4,655	483,158.58
OCCUPANCY DEPOSITS	7	\$11,620.00	71	81,360.25	64	69,740.25
ZONING MAPS SOLD	0	0.00	0	0.00	0	0.00
REZONING FEES	0	0.00	0	0.00	0	0.00
ANNEXATION FEES	0	0.00	0	0.00	0	0.00
BRD. OF ADJUSTMENT FEES	0	0.00	0	0.00	0	0.00
CONDITIONAL USE PERMIT FEES	0	0.00	0	0.00	0	0.00
PLAT FILING FEES	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE FEES	0	0.00	0	0.00	0	0.00
ORDINANCES SOLD	0	0.00	0	0.00	0	0.00
FORESIGHTS SOLD	0	0.00	0	0.00	0	0.00
TOTAL	0	0.00	0	0.00	0	0.00
PARK DEVELOPMENT FEE	0	0.00	14	25,200.00	14	25,200.00
GRAND TOTAL		\$86,799.00		664,897.83		\$578,098.83

2014 CONSTRUCTION PERMIT TOTAL

	JANUARY				FEBRUARY				MARCH				
	No. Pmts.	# Units	# Bldgs.	Value	No. Pmts.	# Units	# Bldgs.	Value	No. Pmts.	# Units	# Bldgs.	Value	
New Residences	34			\$5,200,126	28			\$3,590,036	40			\$5,877,217	
Residences-Altered	14			74,118	12			416,550	15			282,900	
Residences-Remodeled	27			664,031	11			265,800	19			176,591	
Total Residential	75			5,938,275	51			4,272,386	74			6,336,708	
New Duplex	1	2	1	132,000	0	0	0	0	0	0	0	0	
New Triplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Fourplex	2	8	2	320,000	4	16	4	640,000	2	8	2	570,000	
New Multifamily	0	0	0	0	0	0	0	0	1	6	1	200,000	
Multifamily-Altered	1			9,200	1			1,500	0			0	
Multifamily-Remodeled	1			3,000	1			1,000	1			800	
Total Multifamily	5	10	3	464,200	6	16	4	642,500	4	14	3	770,800	
Condominiums	1			300,000	0			0	0			0	
Townhouses	0			0	0			0	6			748,000	
Hotel/Motel	0			0	0			0	0			0	
New Commercial	2			875,000	5			1,297,625	2			3,802,000	
Commercial-Altered	3			654,300	0			0	4			46,100	
Commercial-Remodeled	40			2,036,950	37			1,087,281	37			1,798,335	
New Industrial	0			0	0			0	0			0	
Industrial-Altered	0			0	0			0	0			0	
Industrial-Remodeled	0			0	0			0	0			0	
New Public Bldgs.	0			0	0			0	0			0	
Public Bldg.-Altered	1			6,000	0			0	0			0	
Public Bldg.-Remodeled	1			220,000	2			2,200	4			248,650	
All Other	9			304,300	6			71,800	5			17,750	
TOTAL \$				\$10,799,025				\$7,373,792				\$13,768,343	
Total No. of Pmts.	137				107				136				
		APRIL				MAY				JUNE			
New Residences	29			4,882,636	43			6,023,577	0			0	
Residences-Altered	22			175,900	22			176,818	0			0	
Residences-Remodeled	18			176,900	25			134,484	0			0	
Total Residential	69			5,235,436	90			6,334,879	0			0	
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Triplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Fourplex	6	24	6	1,699,000	2	8	2	425,000	0	0	0	0	
New Multifamily	1	8	1	250,000	0	0	0	0	0	0	0	0	
Multifamily-Altered	0			0	0			0	0			0	
Multifamily-Remodeled	0			0	1			4,500	0			0	
Total Multifamily	7	32	7	1,949,000	3	8	2	429,500	0	0	0	0	
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	0			0	
Commercial-Altered	3			51,500	3			303,600	0			0	
Commercial-Remodeled	29			587,950	32			2,117,965	0			0	
New Industrial	0			0	0			0	0			0	
Industrial-Altered	0			0	0			0	0			0	
Industrial-Remodeled	0			0	0			0	0			0	
New Public Bldgs.	0			0	0			0	0			0	
Public Bldg.-Altered	4			44,490	7			378,635	0			0	
Public Bldg.-Remodeled	2			81,000	3			618,000	0			0	
All Other	23			1,934,688	16			1,537,660	0			0	
TOTAL \$				\$10,084,064				\$12,456,239				\$0	
Total No. of Pmts.	138				160				0				
		JULY				AUGUST				SEPTEMBER			
New Residences	0			0	0			0	0			0	
Residences-Altered	0			0	0			0	0			0	
Residences-Remodeled	0			0	0			0	0			0	
Total Residential	0			0	0			0	0			0	
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Triplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Fourplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Multifamily	0	0	0	0	0	0	0	0	0	0	0	0	
Multifamily-Altered	0			0	0			0	0			0	
Multifamily-Remodeled	0			0	0			0	0			0	
Total Multifamily	0	0	0	0	0	0	0	0	0	0	0	0	
Condominiums	0			0	0			0	0			0	
Townhouses	0			0	0			0	0			0	
Hotel/Motel	0			0	0			0	0			0	
New Commercial	0			0	0			0	0			0	
Commercial-Altered	0			0	0			0	0			0	
Commercial-Remodeled	0			0	0			0	0			0	
All Other	0			0	0			0	0			0	
TOTAL \$				\$0				\$0				\$0	
Total No. of Pmts.	0				0				0				



Convention Facilities Department
 Monthly Report FY1314
 May 1 - 31, 2014

Convention Center	Month	YTD	2012-2013 YTD	%Change
Events ¹	35	308	296	4.1%
Bookings ²	260	1827	1547	18.1%
Occupied Square Foot Days ³ (OSFD) %	47%	43%	35%	22.1%
Attendance	35,780	280,533	275,109	2.0%
Convention	2	10	5	100.0%
Conference/Tradeshows(s)	2	14	7	
Consumer Show(s)	3	34	30	13.3%
Concerts/Sports	3	21	14	
Other meetings...	25	229	216	6.0%
Revenue ⁴ (operating less Hotel Occupancy Tax subsidy)	\$ 222,280.49	\$ 1,438,355.97	\$ 1,436,279.63	0.1%
Expenditures (operating less capital/depreciation)	\$ 308,425.15	\$ 2,438,308.05	\$ 2,427,531.19	0.4%
Profit (Loss) ⁵	\$ (86,144.66)	\$ (999,952.08)	\$ (991,251.56)	0.9%
Transfer-in Hotel Occupancy Tax	\$ 161,256.43	\$ 1,560,030.77	\$ 1,547,119.50	0.8%
Excess (deficiency) of revenues over expenses after transfers:	\$ 75,111.77	\$ 560,078.69	\$ 555,867.94	0.8%
Dollar of operation recovered by revenue	\$ 0.72	\$ 0.59	\$ 0.59	-0.3%
Centerplate				
Banquet Event Orders (Gross Revenue)	\$ 247,580.25	\$ 1,268,523.09	\$ 1,208,130.98	5.0%
Commission to City	\$ 62,693.82	\$ 304,954.99	\$ 285,416.63	6.8%
Auditorium				
Events ¹	12	53	51	3.9%
Bookings ²	15	92	92	0.0%
Occupied Square Foot Days ³ (OSFD) %	48%	40%	0%	#DIV/0!
Attendance	10,158	70,477	80,710	-12.7%
Revenue ⁴ (operating less Hotel Occupancy Tax subsidy)	\$ 62,829.59	\$ 319,058.01	\$ 319,912.20	-0.3%
Expenditures (operating less capital/depreciation)	\$ 23,726.87	\$ 220,051.34	\$ 222,715.88	-1.2%
Profit (Loss) ⁵	\$ 39,102.72	\$ 99,006.67	\$ 97,196.32	1.9%
Transfer-in Hotel Occupancy Tax	\$ 40,314.11	\$ 397,637.23	\$ 386,779.88	2.8%
Excess (deficiency) of revenues over expenses after transfers:	\$ 79,416.83	\$ 496,643.90	\$ 483,976.20	2.6%
Dollar of operation recovered by revenue	\$ 2.65	\$ 1.45	\$ 1.44	0.9%
Sales:				
Leads	63	503	435	15.6%
New Reservations (confirmed)	31	276	312	-11.5%
Conversion of Lead to Confirmed	49%	54%	76%	
New Reservations (rental revenue confirmed)	\$ 122,503.20	\$ 848,655.31	\$ 750,236.74	13.1%

Notes:

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



City of McAllen

Environmental & Health Code Compliance

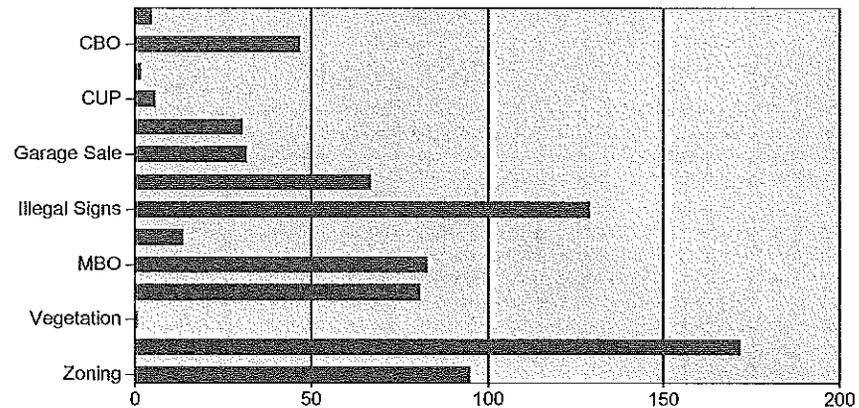
PO Box 220
McAllen, TX 78501-0220
(956) 681-1900
Fax: (956) 681-1918

Health Department Admin Staff Monthly Activity Report

	May 2014	Year to Date 2014
SERVICES TO PUBLIC		
Phone Calls Received	970	4964
Mosquito Abatement Request	27	34
Rat Bait Issued	0	0
Calls Dispatched	693	3634
Daycare Health Cards Prepared	4	54
Garage Sales	599	2498
Agriculture Permits	0	28
On-Site Sewage Permits	0	2
Temporary Event Permits	15	114
Tent Permits	4	17
General Cases	12	66
Letters Sent	192	1551
FOOD PROGRAM		
Food Establishment Permits Prepared	21	86
Food Manager Certification Issued	38	167
Food Handler Certification Issued	563	2024
Renewal Notices Issued	85	501
Violation Notices Prepared		
LIENS		
Property Liens Placed	0	131
Property Liens Released	17	149



Combined Code Enforcement		
<i>Monthly Activity Report</i>		
	May	Year to Date
Weedy Lots	2014	2014
Complaints Investigated	172	1543
Inspections	491	3926
Mowed by Contractors (MBC)	14	189
Properties Mowed by Others After Notice (MBO)	83	1096
Litter & Illegal Dumping Enforcement		
Complaints Investigated	67	271
Inspections	156	737
Cleaned by City	5	11
Cleaned by Violator	2	16
Cleaned by Owner	47	214
Planning Items		
Front Yard Parking	31	86
Illegal Signs	129	477
Street Vendors	0	3
Conditional Use Permits	6	14
Vegetation	1	2
Garage Sales	32	96
Zoning	95	653
Miscellaneous Permits	81	582





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

Health Department Environmental / Sanitary		
<i>Monthly Activity Report</i>		
	May	Year to Date
Food Permits	2014	2014
Inspections	95	397
Complaints		
Inspections	18	74
Consultative		
Plan Reviews	13	46
Building Reviews	20	79
Surveillance		
Food Establishments	18	75
Mobile Food Units	4	9
Temporary/Special Events	15	114
Citizen Involvement		
Food Service Complaint	12	58

May 2014 Library Report

Borrowers Active	Main	17,726
	Lark	2,360
	PV	1,423
	Total	21,509
Registered Borrowers	Main	54,024
	Lark	9,880
	PV	5,716
Circulation	Main	30,903
	Lark	4,380
	PV	3,279
Circulation in-house	Main	8,589
	Lark	699
	PV	1,114
E-books circulation	All 3 branches	1,405
E-content total count		3,474
Internet Users	Main	9,997
	Lark	3,060
	PV	4,749
Interlibrary Loan	Lent to others	173
	Received from others	252
Library Holdings	Main	247,757
	Lark	38,671
	PV	38,269
	Total Holdings	324,697
Meeting Rooms Booked	Main	1,183
	Lark	44
	PV	139
Meeting Rms. Attendance	Main	9,302
	Lark	282
	PV	626
Meeting Center Rooms Booked	Main Only	88
Meeting Center Rooms Attendance	Main Only	6,164
Meeting Room Revenue	Main Only	\$4,532
Programs Offered	Main	61
	Lark	38
	PV	56
Programs Attendance	Main	1,954
	Lark	580
	PV	509
Directional Questions	Main	12,616
	Lark	2,028
	PV	1,099
Reference Questions	Main	3,180
	Lark	1,294
	PV	1,143
Walk-in count	Main	45,210
	Lark	11,025
	PV	12,146
Farmer's Market Attendance	Main	600

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

For the month of: MAY 2014	COMPARATIVE TOTALS			
	FISCAL YEAR 2013-2014 MONTHLY	FISCAL YEAR 2012-2013 MONTHLY	YEAR TO DATE	
			2013-2014	2012-2013
1. Traffic related cases FILED	1,507	2,029	9,080	13,505
2. Traffic related cases DISMISSED	78	76	2,828	1,369
3. Non-traffic related cases FILED	620	589	4,346	5,514
4. Non-traffic related cases DISMISSED	126	208	2,392	1,696
5. Number of Fine payments	1,053	1,423	9,818	11,044
6. COLLECTIONS FOR THE MONTH				
Fines	\$ 115,386.15	\$ 133,519.84	\$ 992,598.44	\$ 1,105,631.78
Bonds	\$ 30,187.20	\$ 16,280.94	\$ 206,069.10	\$ 123,704.24
Miscellaneous				
Court Cost Fees	\$ 87,355.98	\$ 102,553.01	\$ 721,455.97	\$ 798,384.92
TOTAL COLLECTIONS FOR THE MONTH	\$ 232,929.33	\$ 252,353.79	\$ 1,920,123.51	\$ 2,027,720.94

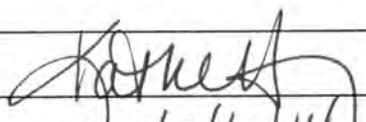
PREPARED BY

EVA MENDOZA

DATE:

APPROVED BY:

DATE:


6/6/14

Community Service Hours Report

Monthly Report: May 2014

	Defendants Assigned	Hours Assigned		Total
Building Maintance	0	0	\$	-
Bus Terminal	27	772	\$	9,650.00
Recycling Center	7	244	\$	3,050.00
McAllen Airport	3	54	\$	675.00
Palmvalley Animal Shelter	2	26	\$	325.00
La Piedad Cementery	2	86	\$	1,075.00
Keep McAllen Beautifull	1	19	\$	237.50
Palview Golf Course	2	32	\$	400.00
la Quinta Mazatlan	1	27	\$	337.50
Traffic Operations	0	0	\$	-
Salvation Army	0	0	\$	-
Downtown Parking Meter	1	16	\$	200.00
Parks & Recreations	3	116	\$	1,450.00
Pharr Food Bank	6	248	\$	3,100.00
Water Treatment	0	0	\$	-
North West Water plant	0	0	\$	-
McAllen Metro	1	15	\$	187.50
Municipal Court			\$	-
	56	1655	Total \$	20,687.50

Hourly Rate: \$12.50 per every Community Service hour Worked
 1655hrs * \$ 12.50 = \$ 20,687.50

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

DATE	DAY	DEPOSIT	CR/CARD	ONLINE	TOTAL
1	THURS	\$6,557.63	\$2,718.10		\$9,275.73
2	FRI	\$9,662.50	\$4,577.50	\$262.00	\$14,502.00
3	SAT				
4	SUN				
5	MON	\$8,507.00	\$1,977.30	\$2,136.00	\$12,620.30
6	TUES				
7	WED	\$5,006.60	\$819.00	\$733.00	\$6,558.60
8	THURS	\$3,169.30	\$1,348.10	\$510.00	\$5,027.40
9	FRI	\$6,417.40	\$3,376.30	\$383.00	\$10,176.70
10	SAT	\$549.00			\$549.00
11	SUN				
12	MON	\$8,188.80	\$1,850.30	\$720.00	\$10,759.10
13	TUES	\$4,767.40	\$1,351.00		\$6,118.40
14	WED	\$4,371.70	\$814.40		\$5,186.10
15	THURS	\$7,318.30	\$1,166.20	\$238.00	\$8,722.50
16	FRI	\$4,696.30	\$3,153.10		\$7,849.40
17	SAT				
18	SUN				
19	MON	\$8,417.30	\$1,249.10	\$1,439.00	\$11,105.40
20	TUES	\$13,332.30	\$1,407.10	\$446.00	\$15,185.40
21	WED	\$2,488.10	\$1,749.30		\$4,237.40
22	THURS	\$4,759.30	\$1,236.20	\$325.00	\$6,320.50
23	FRI	\$7,855.80	\$3,267.30	\$434.00	\$11,557.10
24	SAT				
25	SUN				
26	MON		HOLIDAY		
27	TUES	\$7,607.30	\$2,224.20	\$508.00	\$10,339.50
28	WED	\$10,259.10	\$2,502.30	\$513.00	\$13,274.40
29	THURS	\$6,359.00	\$2,337.50	\$1,377.10	\$10,073.60
30	FRI	\$9,068.50	\$3,211.20	\$1,416.00	\$13,695.70
31	SAT				
GRAND TOTAL		\$139,358.63	\$42,335.50	\$11,440.10	\$193,134.23

DEFENDANT BY THE HOUR FOR THE MONTH OF MAY 2014

	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	THU	FRI	SAT	TOTAL
DAY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
7:30	1	3			1	1		3	2			2	3		1	3			2	7		1	3				9	2	1	2		47
8:00	4	13			7	22	13	7	8			16	22	3	6	8			11	21	8	4	9			H	21	10	5	7		225
9:00	7	7			9	13	6	5	7			19	10	9	4	12			15	26	6	8	15			O	11	15	11	10		225
10:00	7	8			15	7	5	5	12			16	4	6	6	3			13	16	11	5	8			L	13	12	9	16		197
11:00	9	11			8	12	7	10	11			10	5	10	4	10			9	12	8	10	12			I	17	11	6	13		205
12:00	11	14			10	6	9	11	9			18	5	5	8	8			10	11	9	16	11			D	16	12	9	11		219
1:00	15	16			13	6	8	5	12			9	5	3	8	12			15	9	7	16	14			A	22	6	14	22		237
2:00	8	10			11	12	14	6	15			12	6	9	12	11			12	12	5	14	9			Y	16	18	10	10		232
3:00	9	11			17	12	4	7	8			11	4	7	6	9			12	13	4	8	16				11	13	8	12		202
4:00	13	10			11	5	11	10	13			13	8	5	8	17			12	9	8	14	20				17	8	12	22		246
5:00	5	10			12	10	9	7	10			9	9	5	9	11			9	9	4	11	7				12	6	6	6		176
6:00												1	1	1		3						1								1		8
6:30																																
NO HR	2	3			1	1		2	1			2	2		2	2			5	10		3	1				3	3				43
TOTAL	91	116			115	107	86	78	108			138	84	63	74	109			125	155	70	111	125				168	116	91	132		2262

Monthly Magistration Report For the Month of May 2014
• 7 search warrants (code 905) were issued.
• 290 misdemeanor arrest warrants (codes 901) were issued. • 99 felony arrest warrants (codes 902) were issued.
• 263 misdemeanor arrests (code 901) had arraignment dates in May.
• 90 felony arrests (code 902) had arraignment dates in May.
• 12 interlock devices in May.
Report compiled on 06/02/2014

McAllen Municipal Court Monthly Warrant Detail Report

Date Assigned	Officer	Warrants Assigned	Warrants Attempted	Warrants Resolved	Arrests	Time Served	Comm. Hours	Payment	Fines Collected	Bonds	Court Fees
MAY 2014	D. MATA # 7005	25	25	2	0	\$ -	\$ -	\$ 742.00	\$ 434.90	\$ 126.00	\$ 181.10
MAY 2014	M. GARCIA #4347	25	25	4	1	\$ 157.00	\$ -	\$ 882.00	\$ 412.80	\$ -	\$ 469.20
MAY 2014	JP GONZALEZ #6483	25	25	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAY 2014	D. CRUZ # 7136	25	25	3	0	\$ -	\$ -	\$ 1,045.00	\$ 746.00	\$ 138.00	\$ 161.00
MAY 2014	WALK-INS	28	28	28				\$ 12,378.00		\$ 441.00	
		TOTALS									
		128	128	37	1	\$ 157.00	\$ -	\$ 15,047.00	\$ 1,593.70	\$ 705.00	\$ 811.30

**McAllen Municipal Court
Warrant Officers
CMS Detail**

Period Covered:
MAY 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
5/1/2014	Juan Garza #3392	11	11	4	0	\$ -	\$ -	\$ 1,210.00	\$ 618.00	\$ 530.00	\$ 62.00			\$ -	\$ -
5/2/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
5/3/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
5/4/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
5/5/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
5/6/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
5/7/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
5/8/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
5/9/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
5/10/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
5/11/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
5/12/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
5/13/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
5/14/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
5/15/2014	Juan Garza #3392	10	10	2	1	\$ 157.00	\$ -	\$ 400.00	\$ 146.00	\$ -	\$ 254.00			\$ -	\$ -
5/16/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
5/17/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
5/18/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
5/19/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
5/20/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
5/21/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
5/22/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
5/23/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
5/24/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
5/25/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
5/26/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
5/27/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
5/28/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
5/29/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
5/30/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
5/31/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
TOTALS															
		21	21	6	1	\$ 157.00	\$ -	\$ 1,610.00	\$ 764.00	\$ 530.00	\$ 316.00	0	0.00	\$ -	\$ -

Program Collection Reporting: May 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	1,808	1,565	1,482
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Municipal Court: Court Costs and Fees

	Previous Month 2	Previous Month 1	Dollar Amount	Percent of CTotal
Dollar amount assessed	\$184,836.90	\$157,133.40	\$144,360.80	
Dollar amount collected *	\$169,700.66	\$124,704.11	\$120,730.31	75.63%
<i>* Excludes dollar amount of credits for jail time served or community service performed or the dollar amount of waived court costs and fees.</i>				
<i>Note: Enter values in either Indigency or Non-Indigency or BOTH. If cost waived has not been separated, enter value in Non-Indigency.</i>				
Dollar amount waived: Indigency	\$0.00	\$0.00	\$0.00	
Dollar amount waived: Non-Indigency	\$0.00	\$0.00	\$0.00	
Dollar amount waived: Total = Indigency + Non-Indigency	\$0.00	\$0.00	\$0.00	
Dollar amount of jail time served credit given	\$26,511.40	\$32,254.00	\$30,369.00	19.02%
Dollar amount of community service credit given	\$8,446.50	\$9,739.42	\$8,541.35	5.35%
CTotal of collections, waived amounts and credited amounts	\$204,658.56	\$166,697.53	\$159,640.66	

Municipal Court: Court Cost and Fee Adjustments Assessed and Collected

Dollar amount of adjustment assessed	\$0.00	\$0.00	\$0.00
Dollar amount of adjustment collected	\$0.00	\$0.00	\$0.00

Municipal Court: Court Costs and Fees Aging Schedule

	Previous Month 2	Previous Month 1	Dollars Collected *	Percentage Collected	120-Day Collection Rate 82.79%
Breakdown of Dollar amount collected from date of assessment through date of payment					
0-30 days	\$162,431.06	\$117,854.53	\$113,038.61	78.30%	
31-60 days	\$2,234.00	\$3,062.58	\$2,265.00	1.44%	
61-90 days	\$1,424.00	\$824.00	\$1,569.60	0.85%	
91-120 days	\$802.20	\$976.00	\$1,228.00	0.64%	
120+ days	\$2,809.40	\$1,987.00	\$2,629.10		
Total Dollars Collected	\$169,700.66	\$124,704.11	\$120,730.31		

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

and fees.

Municipal Court: Court Fines				
	Previous Month 2	Previous Month 1	Dollar Amount	Percent of Total
Dollar amount assessed	\$176,388.50	\$160,684.40	\$147,667.90	
Dollar amount collected *	\$117,274.79	\$93,216.97	\$81,542.82	66.34%
<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	\$25,968.60	\$31,886.00	\$33,905.40	27.58%
Dollar amount of community service credit given	\$8,377.25	\$8,791.70	\$7,471.40	6.08%
^F Total of collections, waived amounts and credited amounts	\$151,620.64	\$133,894.67	\$122,919.62	
Municipal Court: Court Fine Adjustments Assessed and Collected				
Dollar amount of adjustment assessed	\$0.00	\$0.00	\$0.00	
Dollar amount of adjustment collected	\$0.00	\$0.00	\$0.00	
Municipal Court: Court Fines Aging Schedule				120-Day Collection Rate
				57.65%
Time span from date of assessment through date of payment	Previous Month 2	Previous Month 1	Dollars Collected *	Percentage Collected
0-30 days	\$112,007.39	\$89,879.07	\$77,045.12	52.17%
31-60 days	\$137.00	\$540.90	\$197.90	0.12%
61-90 days	\$45.90	\$0.00	\$251.80	0.14%
91-120 days	\$696.90	\$50.00	\$400.00	0.21%
120+ days	\$4,387.60	\$2,747.00	\$3,648.00	
Total Dollars Collected	\$117,274.79	\$93,216.97	\$81,542.82	
<i>* DO NOT include the dollar amount of credits for jail time served or community service performed or the dollar amount of waived court fines.</i>				

Municipal Court: Total Court Costs, Fees, and Fines				
	Previous Month 2	Previous Month 1	Dollar Amount	Percent of Total
Dollar amount assessed	\$361,225.40	\$317,817.80	\$292,028.70	
Dollar amount collected	\$286,975.45	\$217,921.08	\$202,273.13	71.59%
Dollar amount waived	\$0.00	\$0.00	\$0.00	
Dollar amount of jail time served credit given	\$52,480.00	\$64,140.00	\$64,274.40	22.75%
Dollar amount of community service credit given	\$16,823.75	\$18,531.12	\$16,012.75	5.67%
^T Total of collections, waived amounts and credited amounts	\$356,279.20	\$300,592.20	\$282,560.28	
Municipal Court: Total Court Cost, Fee, and Fine Adjustments Assessed and Collected				
Dollar amount of adjustment assessed	\$0.00	\$0.00	\$0.00	

Dollar amount of adjustment collected	\$0.00	\$0.00	\$0.00	
Municipal Court: Total Court Costs, Fees, and Fines Aging Schedule				120-Day Collection Rate 70.28%
Time span from date of assessment through date of payment	Previous Month 2	Previous Month 1	Dollars Collected *	Percentage Collected
0-30 days	\$274,438.45	\$207,733.60	\$190,083.73	65.09%
31-60 days	\$2,371.00	\$3,603.48	\$2,462.90	0.77%
61-90 days	\$1,469.90	\$824.00	\$1,821.40	0.50%
91-120 days	\$1,499.10	\$1,026.00	\$1,628.00	0.43%
120+ days	\$7,197.00	\$4,734.00	\$6,277.10	
Total Dollars Collected	\$286,975.45	\$217,921.08	\$202,273.13	
<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 6/9/2014 4:00:28 PM

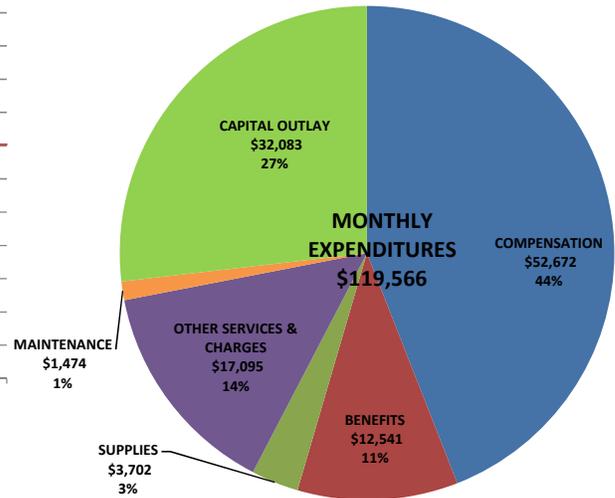
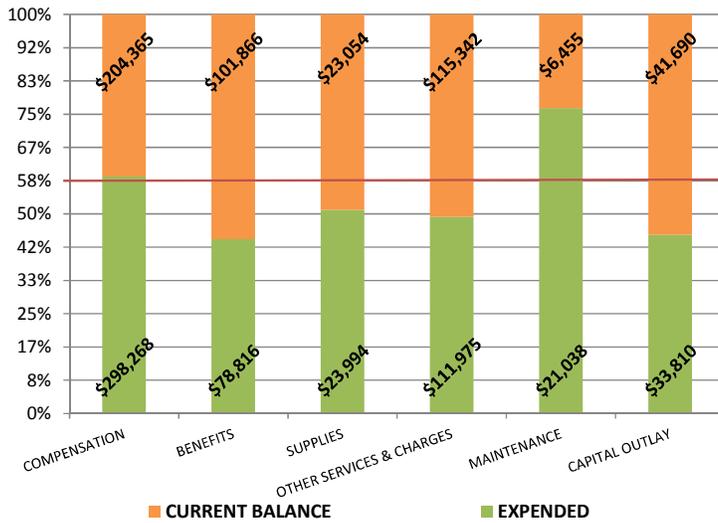
Collection report submitted by Connie Rodriguez at 6/9/2014 4:00:28 PM

[[Home](#)]

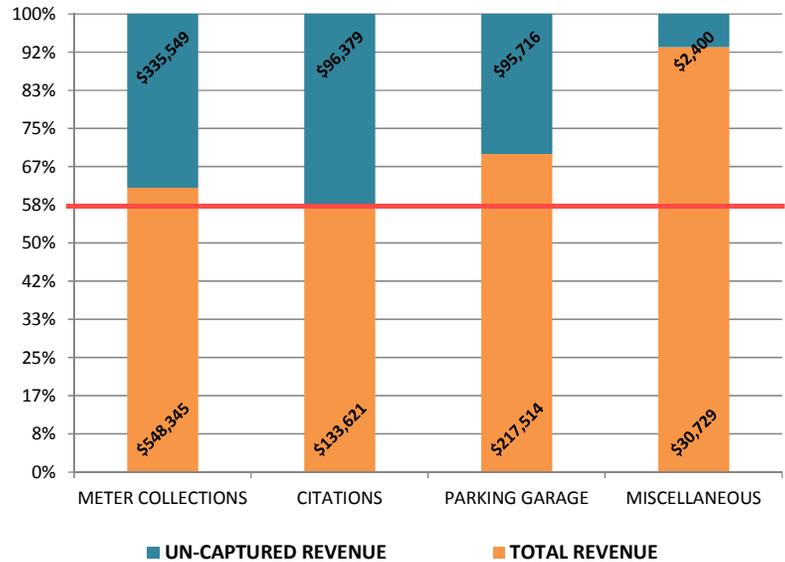
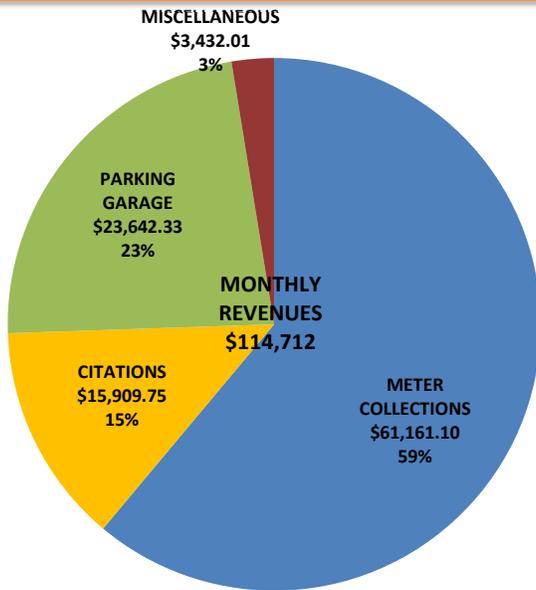


FY 2013-2014 DOWNTOWN SERVICES REPORT- MAY

TOTAL EXPENDITURES YTD: \$567,900.31



TOTAL REVENUES YTD: \$930,209.13

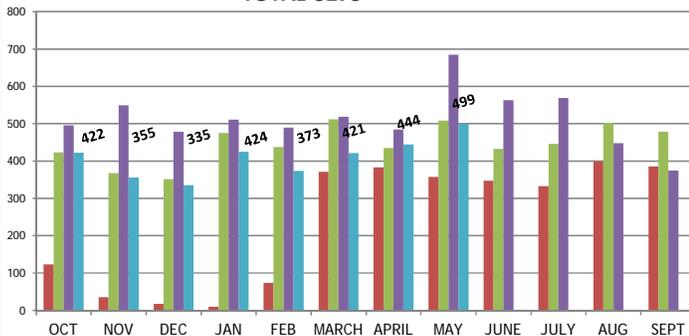


ONLINE REVENUE COLLECTION ACTIVITY

OF ONLINE PAYMENTS

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

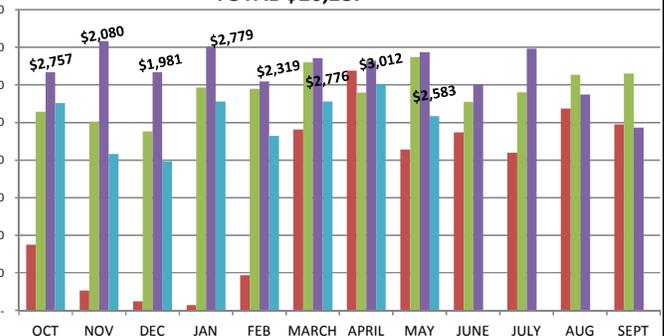
TOTAL 3273



ONLINE CITATION REVENUE

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

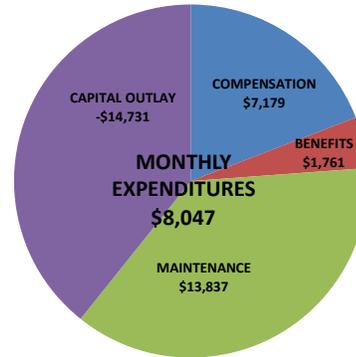
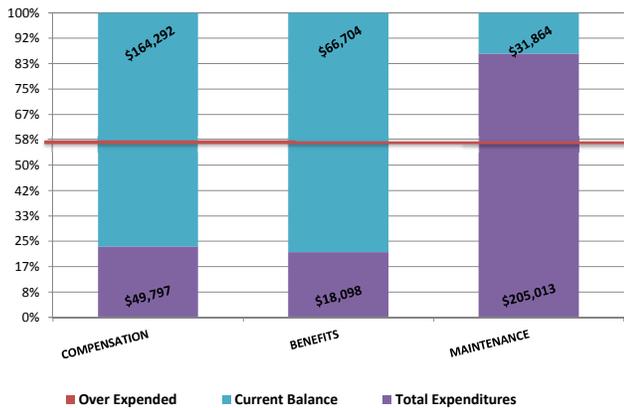
TOTAL \$20,287



MAY 2014

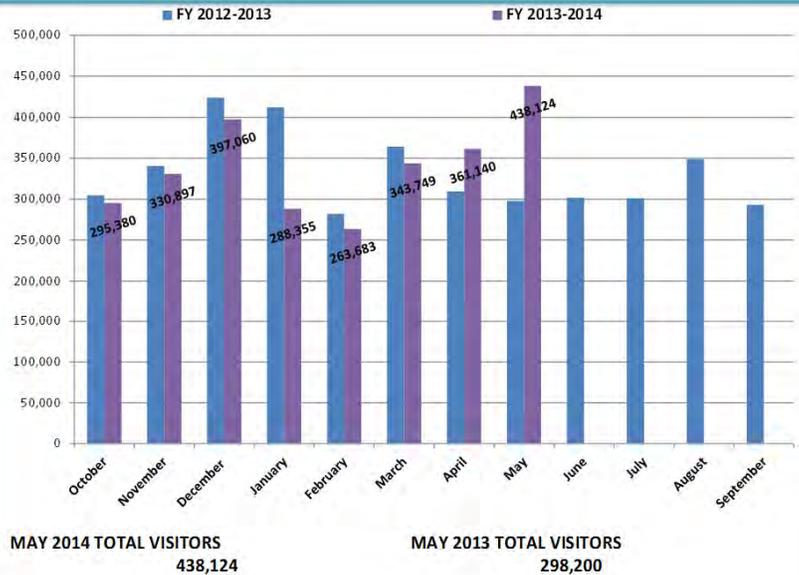
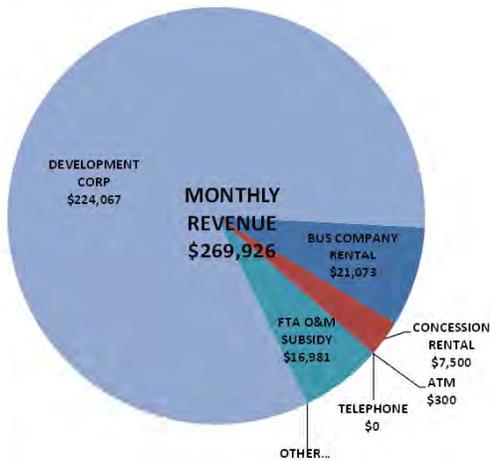
CENTRAL STATION FY 2013-2014 BUS TERMINAL- CENTRAL STATION REPORT

TOTAL EXPENDITURES



TOTAL REVENUES \$1,006,909

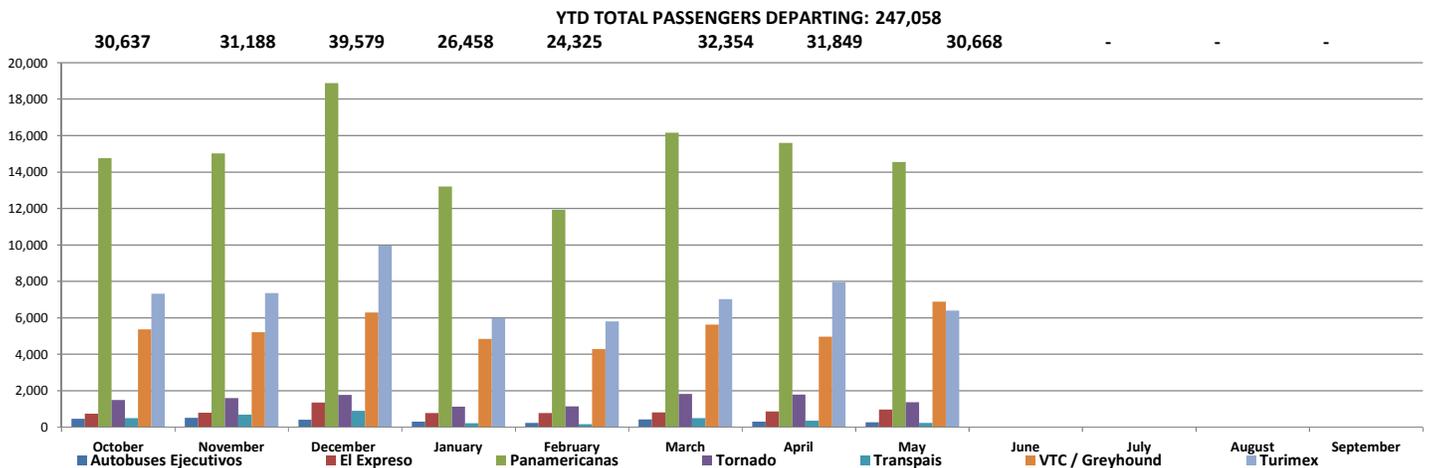
BUS TERMINAL VISITORS 2,718,388



MAY 2014 TOTAL VISITORS 438,124

MAY 2013 TOTAL VISITORS 298,200

MONTHLY BUS TERMINAL DEPARTURE RIDERSHIP



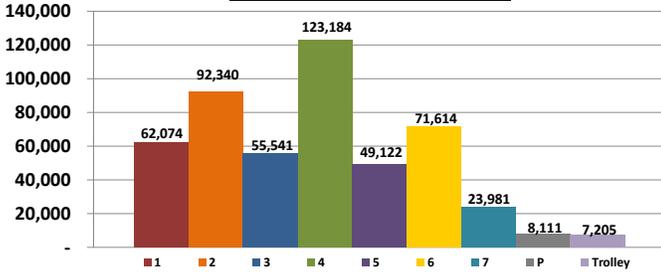


FY 2013-2014 METRO McALLEN

OCTOBER 1, 2013 thru MAY 31, 2014 Ridership and Fares

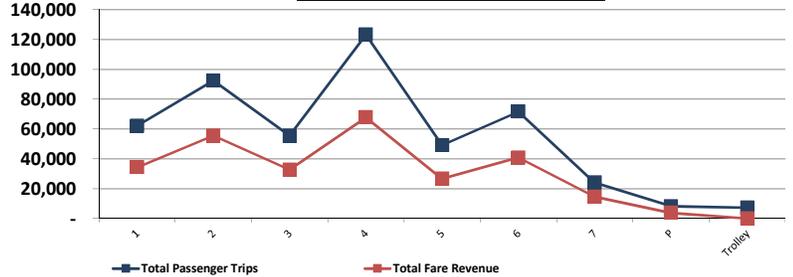
Ridership by Route

TOTAL RIDERSHIP= 493,172

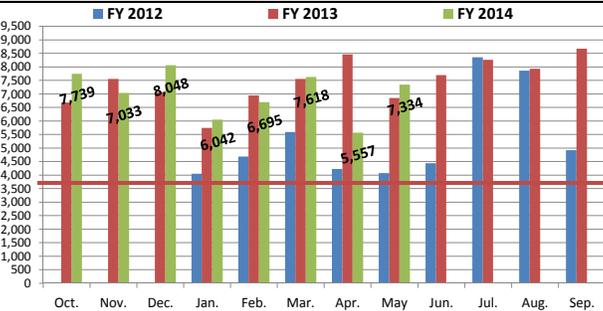


Route Summary

TOTAL ANNUAL FARE REVENUE= \$277,356



SERVICE EXPANSION- YTD Ridership



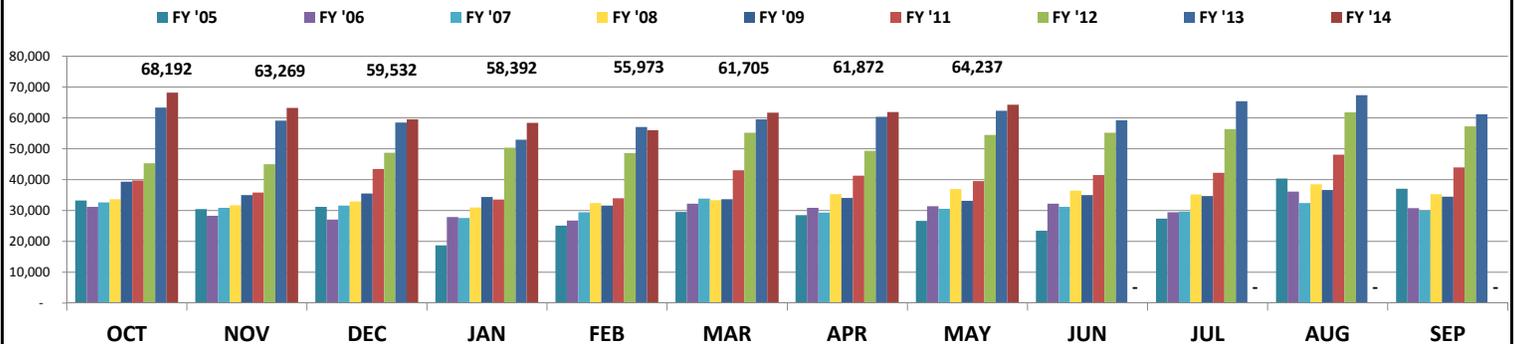
TOTAL RIDERS:
56,066

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					56,066
MONTHLY GOAL	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000
OVER PROJECT GOAL	3,989	3,283	4,298	2,292	2,945	3,868	1,807	0	0	0	0	0	44,339

FY 2005 - FY 2014 RIDERSHIP SUMMARY



Fiscal Year	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL	%Change
FY '05	33,205	30,411	31,119	18,607	25,036	29,452	28,487	26,583	23,426	27,351	40,290	37,059	351,026	-6%
FY '06	31,134	28,212	27,048	27,865	26,676	32,126	30,793	31,341	32,205	29,371	36,088	30,738	363,597	4%
FY '07	32,607	30,772	31,524	27,544	29,370	33,777	29,300	30,535	31,176	29,582	32,360	29,851	368,398	1%
FY '08	33,611	31,690	32,879	30,961	32,338	33,277	35,305	36,892	36,423	35,133	38,414	35,228	412,151	12%
FY '09	39,295	34,952	35,432	34,307	31,588	33,586	34,011	33,037	34,981	34,633	36,571	34,474	416,867	1%
FY '10	39,182	34,320	38,363	32,462	30,044	36,641	34,855	34,973	36,534	35,176	37,360	36,683	426,593	2%
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	-	-	-	-	493,172	

Monthly Increase from previous FY: 7.72% 7.05% 1.84% 10.39% -1.77% 3.64% 2.59% 3.14%

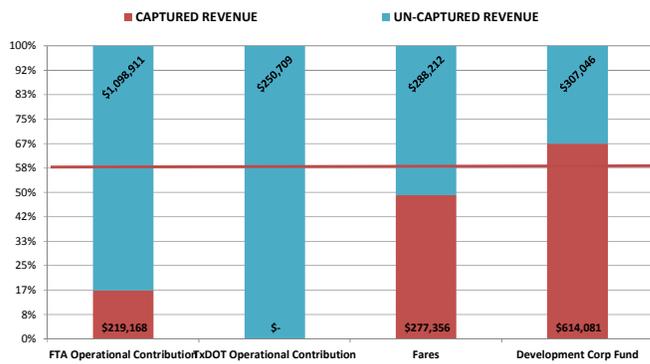
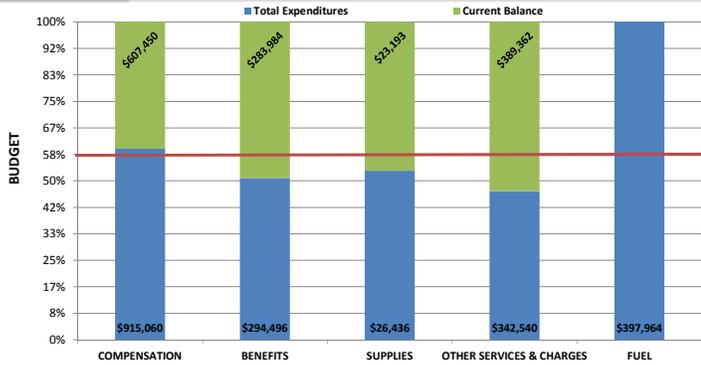
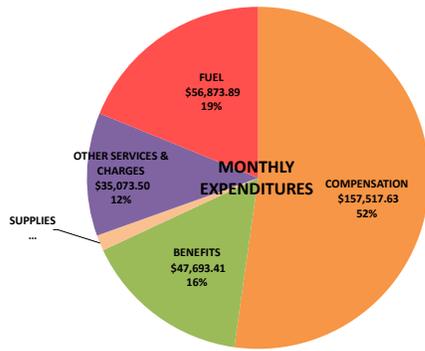
YEAR TO DATE RIDERSHIP INCREASE

FY 2012-2013 OCTOBER - MAY 2013 TRIPS	FY 2013-2014 OCTOBER - MAY 2014 TRIPS	DIFFERENCE	% DIFFERENCE
472,867	493,172	20,305	

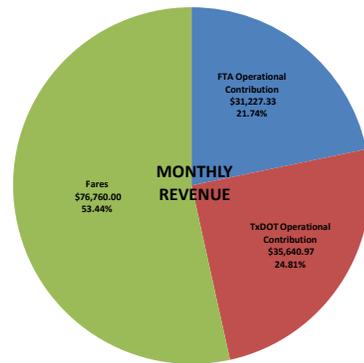


FY 2013-2014 METRO MCALLEN REPORT- MAY

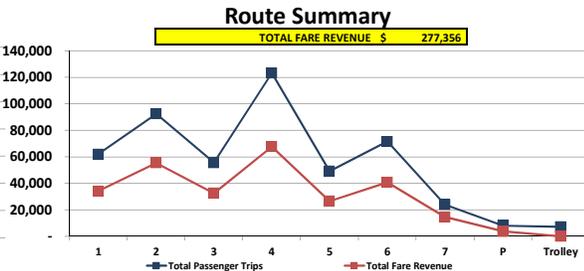
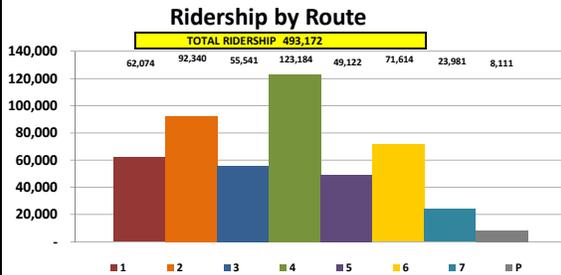
YTD TOTAL EXPENDITURES \$1,976,495



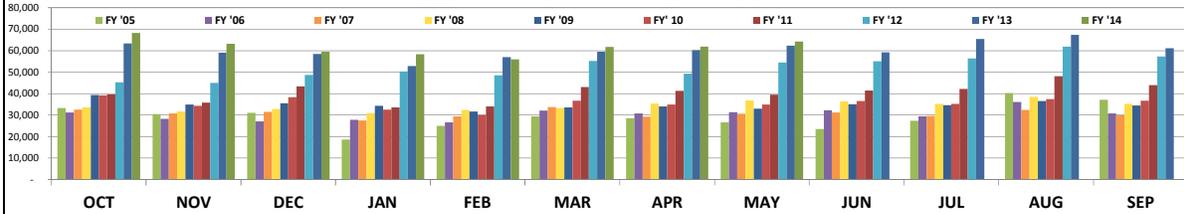
\$1,110,605



RIDERSHIP AND FARES



FY 2005 - FY 2014 RIDERSHIP SUMMARY



Fiscal Year	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL	%Change
FY '05	33,205	30,411	31,119	18,607	25,036	29,452	28,487	26,583	23,426	27,351	40,290	37,059	351,026	-6%
FY '06	31,134	28,212	27,048	27,865	26,676	32,126	30,793	31,341	32,205	29,371	36,088	30,738	363,597	4%
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FY '14	68,192	63,269	59,532	58,392	55,973	61,705	61,872	64,237					493,172	

Month	Monthly Increase from previous FY
OCT	7.72%
NOV	7.05%
DEC	1.84%
JAN	10.39%
FEB	-1.77%
MAR	3.64%
APR	2.59%
MAY	3.14%

YEAR TO DATE RIDERSHIP INCREASE

Fiscal Year	Trips	Difference	% Difference
FY 2012-2013 OCTOBER-MAY TRIPS	472,867		
FY 2013-2014 OCTOBER-MAY TRIPS	493,172	20,305	4.29%

CITY OF McALLEN
TRAFFIC OPERATIONS DEPARTMENT
MONTHLY ACTIVITY REPORT

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

	May 2013	FY 12-13 To Date	May 2014	FY 13-14 To Date	% Change Month	% Change FY
Guide Signs Constructed	0.0	0.0	0.0	0.0	0.00%	0.0
Regulatory Signs Constructed	0.0	0.0	0.0	0.0	0.00%	0.0
Warning Signs Constructed	0.0	0.0	0.0	0.0	0.00%	0.0
Other Signs Constructed	0.0	0.0	0.0	0.0	0.00%	0.0
Traffic Signals Maintained	206.0	1,443.0	206.0	1,650.0	0.00%	12.5
Flasher/Beacons Maintained	108.0	756.0	108.0	864.0	0.00%	12.5
Damaged Loops	0.0	0.0	0.0	0.0	0.00%	0.0
Repaired Loops	0.0	0.0	0.0	0.0	0.00%	0.0
Cost to Repair Loops	0.0	0.0	0.0	0.0	0.00%	0.0
Communications Online (%)	0.0	0.0	0.0	0.0	0.00%	0.0
Linear Feet of 4" Striping - Thermoplastic	24,480.0	189,420.0	323,520.0	418,100.0	1221.57%	54.7
Linear Feet of 4" Striping - Paint	644,850.0	661,950.0	0.0	10,800.0	-100.00%	-6,029.2
Pounds of Thermoplastic Utilized	18,258.0	52,683.0	67,400.0	88,925.0	269.15%	40.8
Gallons of Paint Utilized	1,433.0	1,471.0	0.0	24.0	-100.00%	-6,029.2
Thermoplastic Symbols	16.0	51.0	0.0	98.0	-100.00%	48.0
ADA (Handicap Symbols)	0.0	0.0	0.0	0.0	0.00%	0.0
Raised Pavement Markers Installed	347.0	3,079.0	812.0	1,869.0	134.01%	-64.7
Emergency Service Calls	299.0	2,470.0	221.0	1,940.0	-26.09%	-27.3

**VITAL STATISTICS
CERTIFIED COPIES ISSUED**

MAY 2014
MONTH

DATE	RECEIPTS	BURIAL PERMITS	LARGE POUCHES	SMALL POUCHES	BIRTH CERTIFICATES	DEATH CERTIFICATES	
						\$21.00	\$4.00
01	\$1,360.00	0	36	8	54	1	2
02	866.00	0	28	2	34	1	1
05/05/14	1,259.50	1	38	1	49	2	2
06	815.00	3	19	2	31	2	1
07	1,033.50	1	28	3	41	1	1
08	\$1,109.50	1	24	7	39	5	11
09	\$1,245.00	3	31	4	48	2	4
05/12/14	1,533.00	2	38	14	60	2	1
13	1,312.00	2	26	8	52	2	0
14	1,077.50	0	32	1	44	0	0
15	1,095.50	1	26	5	43	2	0
16	1,505.00	1	32	5	59	3	2
05/19/14	1,218.00	1	33	10	46	2	8
20	1,194.00	1	29	4	46	3	1
21	1,527.50	2	30	13	60	2	4
22	1,273.50	2	29	5	51	1	1
23	1,506.00	3	3	10	63	1	0
05/26/14	HOLIDAY						
27	1,951.50	0	43	13	77	3	3
28	1,357.50	2	34	7	53	2	2
29	1,187.50	1	33	5	45	2	8
30	1,074.50	1	23	5	42	2	2
TOTAL	\$26,501.50	28	615	132	1037	41	54

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

**MAY 2014
MONTH**

DATE	APPLICATIONS	PHOTOS	NOTARY SERVICES	MCALLEN RESIDENTS	APPLICATION FEES \$25.00	PHOTOS \$15.00	PHOTOS VOUCHER CREDIT	NOTARY \$VARIES	TOTAL
05/01/14	35	28	0	11	\$875.00	\$420.00	\$0.00	\$0.00	\$1,295.00
05/02/14	40	34	0	11	\$1,000.00	\$510.00	\$0.00	\$0.00	\$1,510.00
05/05/14	36	27	2	7	\$900.00	\$405.00	\$0.00	\$12.00	\$1,317.00
05/06/14	28	18	2	3	\$700.00	\$270.00	\$0.00	\$13.00	\$983.00
05/07/14	33	21	2	14	\$825.00	\$315.00	\$0.00	\$12.00	\$1,152.00
05/08/14	32	29	0	8	\$800.00	\$435.00	\$0.00	\$0.00	\$1,235.00
05/09/14	31	27	1	4	\$775.00	\$405.00	\$0.00	\$6.00	\$1,186.00
05/12/14	38	26	0	14	\$950.00	\$390.00	\$0.00	\$0.00	\$1,340.00
05/13/14	23	19	1	16	\$575.00	\$285.00	\$0.00	\$6.00	\$866.00
05/14/14	23	19	0	12	\$575.00	\$285.00	\$0.00	\$0.00	\$860.00
05/15/14	32	27	1	9	\$800.00	\$405.00	\$0.00	\$6.00	\$1,211.00
05/16/14	42	32	0	16	\$1,050.00	\$480.00	\$0.00	\$0.00	\$1,530.00
05/19/14	24	17	0	8	\$600.00	\$255.00	\$0.00	\$0.00	\$855.00
05/20/14	35	30	0	10	\$875.00	\$450.00	\$0.00	\$0.00	\$1,325.00
05/21/14	27	21	1	13	\$675.00	\$315.00	\$0.00	\$6.00	\$996.00
05/22/14	30	27	2	11	\$750.00	\$405.00	\$0.00	\$12.00	\$1,167.00
05/23/14	43	30	0	15	\$1,075.00	\$450.00	\$0.00	\$0.00	\$1,525.00
05/27/14	36	31	0	15	\$900.00	\$465.00	\$0.00	\$0.00	\$1,365.00
05/28/14	35	28	0	11	\$875.00	\$420.00	\$0.00	\$0.00	\$1,295.00
05/29/14	44	33	0	8	\$1,100.00	\$495.00	\$0.00	\$0.00	\$1,595.00
05/30/14	38	27	0	9	\$950.00	\$405.00	\$0.00	\$0.00	\$1,355.00
TOTAL	705	551	12	225	\$17,625.00	\$8,265.00	\$0.00	\$73.00	\$25,963.00

* \$15 VOUCHER (PHOTOS)