

*Monthly Report*  
*September 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 SEPTEMBER 30, 2014

FUNDS	POOL CASH	APR/ROI	TIME DEPOSITS	BLENDABLE APR/ROI	CD SPREAD (\$)	BLENDABLE APR/ROI	GROSS * INVESTMENTS	BLENDABLE APR/ROI	TEX POOL	BLENDABLE APR/ROI	TOTAL	BLENDABLE APR/ROI
GENERAL	343,459	0.0000%	-	-	-	-	41,912,511	0.83%	2,513,888	0.03%	44,769,858	0.78%
% of Total	0.77%						93.62%		5.62%			
HOTEL OCCUPANCY (PROJEC	5,308	0.0000%	-	-	-	-	-	-	1,901,569	0.03%	1,906,877	0.03%
% of Total	0.28%								99.72%			
HOTEL OCCUPANCY	15,911	0.0000%	-	-	-	-	-	-	25,171	0.03%	41,083	0.02%
% of Total	38.73%								61.27%			
DEVELOP. CORP. OF MCALLE	58,798	0.0000%	-	-	975,100	0.62%	12,936,828	0.81%	1,654,091	0.03%	15,624,817	0.71%
% of Total	0.38%				6.24%		82.80%		10.59%			
DEV CORP DEBT SERVICE	4,604	0.0000%	-	-	-	-	-	-	4	0.03%	4,608	0.00%
% of Total	99.92%								0.08%			
PARK LAND ZONE 1	52,207	0.0000%	-	-	487,550	0.62%	-	-	400,144	0.03%	939,900	0.34%
% of Total	5.55%				51.87%				42.57%			
PARK LAND ZONE 2	4,600	0.0000%	-	-	-	-	-	-	17,742	0.03%	22,342	0.03%
% of Total	20.59%								79.41%			
PARK LAND ZONE 3	-	-	-	-	-	-	-	-	712	0.03%	712	0.03%
% of Total	-								100.00%			
PD SEIZED FUNDS	79,072	0.0000%	-	-	975,100	0.62%	4,150,033	0.78%	102,226	0.03%	5,306,431	0.73%
% of Total	1.49%						78.21%		1.93%			
DOWNTOWN SERV PARKING	33,778	0.0000%	-	-	97,510	0.62%	-	-	301,682	0.03%	432,970	0.16%
% of Total	7.80%				22.52%				69.68%			
DEBT SERVICE	200	0.0000%	-	-	-	-	-	-	500,168	0.03%	500,368	0.03%
% of Total	0.04%								99.96%			
CAPITAL PROJECTS	452,875	0.0000%	700,000	0.21%	-	-	4,999,390	0.77%	5,721	0.03%	6,157,986	0.65%
% of Total	7.35%		11.37%				81.19%		0.09%			
STREET IMPRV CONSTRUCTI	-	-	2,000,000	0.18%	8,839,150	0.50%	-	-	4,139,778	0.03%	14,978,928	0.33%
% of Total	-		13.35%		59.01%				27.64%			
PERFORMING ARTS CONSTR	5,748	0.0000%	1,840,000	0.23%	11,940,200	0.45%	-	-	2,579,948	0.03%	16,365,896	0.36%
% of Total	0.04%		11.24%		72.96%				15.76%			
SPORTS FACILITY CONSTR	6,145	0.0000%	1,500,000	0.25%	8,600,000	0.51%	-	-	4,359,983	0.03%	14,466,128	0.34%
% of Total	0.04%		10.37%		59.45%				30.14%			
CERT OF OBLIG SERIES 2014	6,994	0.0000%	2,000,000	0.25%	5,840,800	0.50%	-	-	4,259,217	0.03%	12,107,011	0.29%
% of Total	0.06%		16.52%		48.24%				35.18%			
INFORMATION TECHNOLOGY	-	-	-	-	97,510	0.62%	500,000	0.75%	780,516	0.03%	1,378,026	0.34%
% of Total	-				7.08%		36.28%		56.64%			
CERT OF OBLIG SERIES 2010	-	-	-	-	-	-	-	-	-	-	-	0.00%
% of Total	-											
SANITATION	345,692	0.0000%	700,000	0.21%	-	-	6,151,063	0.89%	1,589,552	0.03%	8,786,308	0.65%
% of Total	3.93%		7.97%				70.01%		18.09%			
SANITATION DEPRECIATION	8,663	0.0000%	-	-	487,550	0.62%	6,499,923	0.87%	1,774,199	0.03%	8,770,334	0.69%
% of Total	0.10%				5.56%		74.11%		20.23%			
GOLF COURSE	68,851	0.0000%	140,000	0.21%	97,510	0.62%	250,000	1.00%	139,148	0.03%	695,510	0.50%
% of Total	9.90%		20.13%		14.02%		35.94%		20.01%			
GOLF COURSE-DEPRECIATIO	50,606	0.0000%	-	-	-	-	-	-	310,774	0.03%	361,380	0.03%
% of Total	14.00%								86.00%			
CIVIC CENTER	154,041	0.0000%	-	-	97,510	0.62%	1,000,000	0.81%	269,783	0.03%	1,521,335	0.58%
% of Total	10.13%				6.41%		65.73%		17.73%			
CIVIC CENTER DEPRECIATIO	-	-	-	-	-	-	-	-	300,498	0.03%	300,498	0.03%
% of Total	-								100.00%			
CONVENTION CENTER	70,379	0.0000%	-	-	-	-	1,999,856	0.93%	731,101	0.03%	2,801,336	0.67%
% of Total	2.51%						71.39%		26.10%			
CONVENTION CTR DEPREC	950	0.0000%	-	-	-	-	750,000	0.88%	462,541	0.03%	1,213,491	0.56%
% of Total	0.08%						61.81%		38.12%			
AIRPORT	205,155	0.0000%	70,000	0.21%	487,550	0.62%	3,901,037	0.80%	880,105	0.03%	5,543,846	0.63%
% of Total	3.70%		1.26%		8.79%		70.37%		15.88%			
PFC AIRPORT	29,738	0.0000%	-	-	487,550	0.62%	3,000,318	0.79%	1,789,219	0.03%	5,306,825	0.52%
% of Total	0.56%				9.19%		56.54%		33.72%			
AIRPORT CIP	-	-	-	-	-	-	-	-	-	-	-	-
% of Total	-											
AIRPORT CONSTRUCTION	529,173	0.0000%	-	-	-	-	-	-	398,973	0.03%	928,146	0.01%
% of Total	57.01%								42.99%			
AIRPORT DEBT SERVICE	-	-	-	-	-	-	-	-	314,811	0.03%	314,811	0.03%
% of Total	-								100.00%			
TRANSIT SYSTEM	41,021	0.0000%	-	-	-	-	750,276	0.62%	487,796	0.03%	1,279,094	0.38%
% of Total	3.21%						58.66%		38.14%			
MCALLEN EXPRESS	123,477	0.0000%	-	-	195,020	0.62%	650,930	0.64%	273,611	0.03%	1,243,038	0.44%
% of Total	9.93%				15.69%		52.37%		22.01%			
GENERAL DEPRECIATION	5,419	0.0000%	140,000	0.21%	-	-	12,401,167	0.86%	2,308,142	0.03%	14,854,727	0.73%
% of Total	0.04%		0.94%				83.48%		15.54%			
HEALTH INSURANCE	58,584	0.0000%	-	-	195,020	0.62%	750,975	1.09%	141,259	0.03%	1,145,838	0.82%
% of Total	5.11%				17.02%		65.54%		12.33%			
RETIRES HEALTH INS	19,589	0.0000%	-	-	-	-	1,751,464	0.97%	403,163	0.03%	2,174,215	0.79%
% of Total	0.90%						80.56%		18.54%			
GEN INS & WORKMEN'S COMI	259,944	0.0000%	-	-	975,100	0.62%	2,499,750	0.64%	1,593,156	0.03%	5,327,951	0.42%
% of Total	4.88%				18.30%		46.92%		29.90%			
DEVELOPER'S	9,504	0.0000%	-	-	487,550	0.62%	1,751,106	0.88%	715,287	0.03%	2,963,447	0.63%
% of Total	0.32%				16.45%		59.09%		24.14%			
MISC. GRANTS	67,166	0.0000%	-	-	-	-	-	-	-	-	67,166	-
% of Total	100.00%											
CDBG	-	-	-	-	-	-	-	-	-	-	-	-
% of Total	-											
FLEET/MAT MGMT	1,012,086	0.0000%	-	-	-	-	-	-	-	-	1,012,086	-
% of Total	100.00%											
NEIGHBORHOOD ASSOC.	21,350	0.0000%	-	-	-	-	-	-	-	-	21,350	-
% of Total	100.00%											
PAYROLL	834,493	0.0000%	-	-	-	-	-	-	-	-	834,493	-
% of Total	100.00%											
FIREMEN'S PENSION (1)	193,302	0.0000%	-	-	-	-	-	-	-	-	193,302	-
% of Total	100.00%											
MCALLEN EB-5	207,403	0.0000%	-	-	-	-	-	-	7,078,892	0.03%	7,286,295	0.03%
% of Total	2.85%								97.15%			
RADIO COMMUNICATIONS	808,170	0.0000%	-	-	-	-	-	-	-	-	808,170	-
% of Total	100.00%											
(2)	6,194,456	0.0000%	9,090,000	0.22%	41,363,280	0.51%	108,606,627	0.79%	45,504,567	0.03%	210,758,930	0.50%
% of Total	2.94%		4.31%		19.63%		51.53%		21.59%			
TOTAL - WATER	594,978	0.0000%	560,000	0.21%	1,285,100	0.62%	11,401,342	0.81%	3,928,098	0.03%	17,769,518	
TOTAL - SEWER	573,227	0.0000%	350,000	0.21%	2,321,770	0.62%	19,053,007	0.85%	16,730,733	0.03%	39,028,736	
TOTAL - BRIDGE	612,105	0.0000%	0	0.00%	0	0.00%	0	0.00%	11,584,852	0.03%	12,196,957	
GRAND TOTAL	7,974,766	0.0000%	10,000,000	0.22%	44,970,150	0.52%	139,060,975	0.80%	77,748,250	0.03%	279,754,141	0.50%
% of Total	2.85%		3.57%		16.07%		49.71%		27.79%			
Percentage Invested			(4)		(4)						100.00%	

\* Does not include market value adjustment  
(1) Excludes \$657,667 in Manager Trust Cash.  
(2) Both Demand and Time Deposits are covered by Depository Agreement Collateralization.  
(3) Texpool Investments includes earned/accrued interest.  
(4) Does not include Accrued Interest in the C.D. Investments in the amount of \$32,246

CITY OF MCALLEN  
BUDGET VS. ACTUAL EXPENDITURES  
For the Month Ending Tuesday, September 30, 2014

	Adj Budget	Original Budget	Monthly Expense	YTD Expense	% To Date Expense
<b>CITY</b>					
011 GENERAL	\$107,737,787	\$106,221,300	\$12,073,907	\$106,337,293	98.70%
100 HOTEL OCCUPANCY	3,500,000	3,500,000	323,330	4,156,140	118.75%
102 HOTEL VENUE PROJECT FUND	211,092	211,092	0	0	0.00%
110 DEV. CORP. OF McALLEN	37,862,820	31,864,380	2,460,286	25,947,011	68.53%
112 DEV. CORP. DEBT SVC	30,906	30,906	0	31,444	101.74%
120 MCALLEN EB-5 REGIONAL CENTER	0	0	1,900	97,925	0.00%
132 CDBG	2,143,764	2,143,764	284,657	1,581,604	73.78%
140 MISC GOV GRANTS FUND	0	0	156,245	3,684,438	0.00%
154 PD SEIZED FUND	3,703,000	3,703,000	1,006,474	2,338,673	63.16%
160 DOWNTOWN SERV PARKING FD	1,286,493	1,271,673	116,915	1,142,447	88.80%
290 DEBT SERVICE FUND	3,718,516	3,718,516	0	3,507,963	94.34%
300 CAPITAL IMPROVEMENTS	16,050,571	15,286,923	1,197,986	7,318,365	45.60%
322 STREET IMPROV CONSTRUCTION FD	0	0	25,749	115,372	0.00%
324 PERFORMING ARTS CONSTRUCTION F...	0	0	2,092,538	2,155,174	0.00%
326 SPORTS FACILITY CONSTRUCTION FD	540,000	0	1,656	609,640	112.90%
328 CERT OBLIGATION SER'14 CONST	0	0	1,124	94,233	0.00%
340 INFORMATION TECH FUND	1,105,000	1,105,000	384,364	788,517	71.36%
348 BOEYE RESERVOUR BOND CONST	0	0	0	0	0.00%
350 CERTIFICATION OF OBLIGATION SER 20	130,000	100,000	636,884	641,401	493.39%
500 SANITATION	16,518,030	16,084,538	1,873,280	17,489,370	105.88%
502 SANITATION DEPRECIATION	1,805,320	1,335,000	253,488	1,428,067	79.10%
520 PVGC	1,344,328	1,329,746	207,805	1,429,979	106.37%
522 PVGC DEPRECIATION FUND	89,000	89,000	0	0	0.00%
540 CIVIC CENTER	488,031	488,031	42,475	586,831	120.24%
541 CONVENTION CENTER	6,366,423	4,230,207	689,415	7,985,915	125.44%
543 CIVIC CENTER DEPRECIATION	150,000	150,000	12,500	150,000	100.00%
544 CONVENTION CENTER DEPRECIATION	42,500	0	0	42,500	100.00%
550 AIRPORT	6,307,208	5,365,294	1,210,951	11,634,557	184.46%
551 AIRPORT CONSTRUCTION FUND	13,371,266	13,371,266	974,019	9,007,452	67.36%
552 PFC AIRPORT	2,705,405	1,606,527	(304,081)	396,880	14.67%
553 AIRPORT DEBT SVC FUND	724,249	724,249	(346,208)	349,161	48.21%
554 AIRPORT CIP	15,461,889	5,571,990	35,810	885,602	5.73%
556 McALLEN EXPRESS TRANSIT	3,578,218	3,551,450	504,286	3,907,055	109.19%
558 TRANSIT SYSTEM	8,582,719	8,565,389	(1,173,396)	960,981	11.20%
560 TOLL BRIDGE	11,733,419	11,704,220	1,365,800	12,914,343	110.06%
562 BRIDGE DEBT SERVICE FUND	330,000	330,000	0	0	0.00%
566 BRIDGE CAPITAL IMPRV FUND	550,119	137,000	26,364	179,383	32.61%
580 ANZALDUAS INT'L CROSSING	4,019,568	4,012,319	(367,203)	4,251,781	105.78%
582 ANZALDUAS DEBT SVC FD (\$26M)	1,946,616	1,946,616	(705,865)	1,144,319	58.79%
583 ANZALDUAS DEBT SVC FD (\$14M)	939,204	939,204	(355,775)	538,325	57.32%
586 ANZALDUAS CIP	109,448	22,000	6,027	76,277	69.69%
670 FLEET/MAT. MGMT.	2,862,886	2,740,148	508,713	3,778,102	131.97%
678 GENERAL DEPRECIATION	4,041,753	3,810,384	52,525	1,744,529	43.16%
680 HEALTH INSURANCE	9,904,400	9,897,951	902,042	10,817,952	109.22%
685 RETIREE HEALTH INS FUND	1,051,206	1,051,206	(622,919)	395,502	37.62%
690 GEN INS. & WORKMENS COMP.	14,342,247	4,403,058	(8,779,242)	7,302,061	50.91%
<b>CITY'S SUB-TOTAL</b>	<b>307,385,401</b>	<b>272,613,347</b>	<b>16,774,824</b>	<b>259,944,562</b>	<b>84.57%</b>
<b>MPU</b>					
400 WATER	18,216,461	18,164,261	866,733	19,540,819	107.27%
410 WATER DEPRECIATION	3,070,978	1,923,005	168,223	2,588,842	84.30%
420 WATER DEBT SERVICE	2,730,884	2,730,884	(1,409,224)	1,211,163	44.35%
430 WATER CAPITAL IMPROVEMENT	5,562,199	4,805,375	300,177	2,301,649	41.38%
450 SEWER	16,453,643	16,362,043	(767,139)	24,926,161	151.49%
460 SEWER DEPRECIATION	7,465,150	7,087,550	572,421	2,275,738	30.48%
470 SEWER DEBT SERVICE	2,970,359	2,970,359	(1,561,367)	1,292,138	43.50%
475 SEWER DEBT SVC-2009 TWDB	1,740,417	1,740,417	(1,641,466)	110,184	6.33%
480 SEWER CAPITAL IMPROVEMENT	8,713,795	8,244,295	169,870	1,047,545	12.02%
491 SEWER REV BOND	11,030,581	11,030,581	0	0	0.00%
492 TWDB CONSTRUCTION SERIES 2012	0	0	427,356	4,520,508	0.00%
495 SEWER REV BD FD 2009-TWDB	37,308,511	37,308,511	0	1,467,228	3.93%
<b>MPU'S SUB-TOTAL</b>	<b>115,262,978</b>	<b>112,367,281</b>	<b>(2,874,415)</b>	<b>61,281,976</b>	<b>53.17%</b>
<b>NON-CITY</b>					
700 FIREMEN'S PENSION	0	0	319,706	2,945,062	0.00%

CITY OF MCALLEN  
 BUDGET VS. ACTUAL EXPENDITURES  
 For the Month Ending Tuesday, September 30, 2014

	Adj Budget	Original Budget	Monthly Expense	YTD Expense	% To Date Expense
710 RGV RADIO COMMUNICATIONS	0	0	1,151	16,658	0.00%
730 DEVELOPER'S ESCROW	0	0	37,490	282,892	0.00%
<b>TOTAL NON-CITY SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>358,347</b>	<b>3,244,611</b>	<b>0.00%</b>
<b>GRAND TOTAL</b>	<b>422,648,379</b>	<b>384,980,628</b>	<b>14,258,755</b>	<b>324,471,149</b>	<b>76.77%</b>

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

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Total Project Amount	Expenditure to Date	Balance	Summary of Activity
<b>Aviation</b>	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	On-going support from law enforcement. Department submits reports to Transportation Security Administration for reimbursement.
	Airport Improvement Program 42	Federal Aviation Administration	09/12/2011		\$4,318,852.00	\$227,308.00	\$4,546,160.00	\$3,444,640.68	\$1,101,519.32	Terminal construction on-going. Anticipating closure in 2015.
	Airport Improvement Program 043	US Department of Transportation	09/11/2012		\$680,373.00		\$680,373.00	\$355,811.55	\$324,561.45	RSA environmental work continues. Project 95% complete.
	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	Wildlife hazard assessment completed. RSA study completed. Grant still open pending closeout instructions from the Federal Aviation Administration.
	FY13 Airport Improvement Project 44	USDOT-Federal Aviation Administration	09/13/2013	12/31/2014	\$762,352.00	\$159,575.00	\$921,927.00	\$715,913.68	\$206,013.32	AARF truck invoice received this month. Pending payment of invoice.
	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.
<b>Transit</b>	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	\$0.00	As of February this Federal Transit Administration grant has expended 100%. The Trolley was delivered in February 2013 and reimbursement was submitted in February 2013. The van were delivered mid February 2014 reimbursement was submitted February 2014.
	Federal Transit Administration TX90-X830-00	Federal Transit Administration	05/28/2008		\$1,337,939.00	\$333,136.00	\$1,671,075.00	\$1,344,965.99	\$326,109.01	The Federal Transit Administration grant has expended 80% of its balance. We are currently purchasing bus shelters and constructing curb cuts which will expend the remainder of the grant balance.
	Federal Transit Administration TX90-X778-00	Federal Transit Administration	10/01/2007		\$1,679,250.00	\$399,211.00	\$2,078,461.00	\$1,795,813.54	\$282,647.46	The Federal Transit Administration grant has expended 83.78% of its balance. 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	The Federal Transit Administration grant has expended 78.50% of its balance. The remainder of the grant funds will be used to purchase digital signage that will be used in the North bus slips.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Total Project Amount	Expenditure to Date	Balance	Summary of Activity
Transit	New Freedom Transportation Voucher X030	U.S. Department of Transportation	10/01/2010	09/30/2013	\$108,087.00	\$88,435.00	\$196,522.00	\$152,044.04	\$44,477.96	As of September, a total of 1949 riders used vouchers, totaling \$2898.00 being billed to United Way. Approximately 77% 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	\$1,098,087.56	\$524,971.44	As of September 2014, approximately 72% of the total grant award has been expended. Ridership for the month of August was at 6,895 well above the 3,750 expected goal.
	5307 Federal Transit Administration TX-90-X906-00	Federal Transit Administration	10/01/2010	09/30/2015	\$1,962,520.00	\$490,630.00	\$2,453,150.00	\$2,017,163.34	\$435,986.66	We are currently reimbursing Preventive Maintenance for Metro and Central Station. August's reimbursement totaled: \$25,065.87 in which PM for Metro was \$5,887.99 and PM for the terminal was \$1,533.58. Metro Salaries totaled \$10,773.12 and the terminal was reimbursed \$3,903.68. Approximately 87% of the total grant award has been expended.
	Federal Transit Administration TX-90-Y048-00	FEDERAL TRANSIT ADMINISTRATION	03/24/2014		\$3,171,640.00	\$2,861,836.00	\$6,033,476.00	\$1,253,244.12	\$4,780,231.88	As of August this Federal Transit Administration grant has expended 29%. The Operating amount was 75,170.96. This grant will be used to reimburse operating expenses as expenditures are occurring. Additionally, it will be used for bus equipment hardware, software and other transit improvements.
	Federal Transit Administration TX-90-Y017-00	Federal Transit Administration	07/16/2014		\$3,701,400.00	\$881,850.00	\$4,583,250.00	\$285,143.59	\$4,298,106.41	As of August this Federal Transit Administration grant has expended 6%. This grant was used to reimburse three cutaway buses. The construction of the park-n-ride was completed and partial reimbursement was made this month will continue to reimburse as expenses are made. The support vehicles will be obtained next month reimbursement will occur one expense is posted.
	Federal Transit Administration TX-90-X937-00	Federal Transit Administration	04/01/2014		\$5,207,372.00	\$1,259,468.00	\$6,466,840.00	\$1,130,000.00	\$5,336,840.00	No activity to report.
Engineering	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	\$1,562,170.39	\$186,424.61	Grants department working with finance on final reimbursement request to TDEM. No other work. Project complete.
	FY12 Repetitive Flood Claims	Texas Department of Emergency Management	07/24/2012	07/24/2014	\$311,050.15	\$0.00	\$311,050.15	\$213,017.77	\$98,032.38	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.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Total Project Amount	Expenditure to Date	Balance	Summary of Activity
Engineering	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	City commission authorized staff to negotiate with most highly ranked surveyor. City staff met with surveyor, refined scope of services and prepared contract document for execution. Delivered to surveyor on September 30, 2014 for execution. City staff reviewed Statements of Qualifications (SOOs) for geotechnical engineering services and submitted recommendation to City Commission. City Commission approved staff to proceed with negotiation of contract with preferred geotech firm. City staff as conducted scoping meeting with consultant and prepared first draft of contract. City staff has initiated discussion with private property owners for Right of Entry letters.
	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	\$121,628.06	\$509,587.94	No activity to report.
	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	\$663,383.29	\$185,572.71	Continued with construction activities. Processed invoice #3 (revised) and invoice #4. Prepared change order #1 and submitted to City Commission for approval. Scheduled for October 13, 2014 board meeting. Submitted multiple documents to City Auditors. Project approximately 88% complete as of September 30, 2014.
	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	\$0.00	\$13,170.00	No activity to report.
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	\$0.00	\$2,751,400.00	No activity to 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.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Total Project Amount	Expenditure to Date	Balance	Summary of Activity
<b>Grant Administration</b>	FY 2014 SHSP- Interoperable Communications Project	Texas Homeland Security State Administrative Agency	08/25/2014	06/30/2016	\$233,800.00	\$0.00	\$233,800.00		\$233,800.00	2014 Homeland Security Grant Award letter received. The signed SRA are to be returned by 10/31/2014.
<b>Information Technology</b>	Border Interoperability Demonstration Project	Department of Homeland Security	06/01/2011	05/31/2014	\$1,940,000.00	\$0.00	\$1,940,000.00	\$0.00	\$1,940,000.00	No activity to report.
<b>Library</b>	E-Rate	Universal Services Administrative Company	07/01/2010	06/30/2011	\$597,434.47	\$119,486.89	\$716,921.36	\$0.00	\$716,921.36	No activity to report.
	FY14-TSLAC Impact Grant	Institute of Museum and Library Services	09/01/2013	08/31/2014	\$10,000.00		\$10,000.00		\$10,000.00	All Financial data was entered and the report was 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 to report.
	FY14 E-Rate- Recurring Services (POTS)	Universal Service Administrative Company	07/01/2014	06/30/2015	\$813.60	\$162.80	\$976.40		\$976.40	No activity to report.
	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 to report.
<b>Parks &amp; Recreation</b>	Quinta Mazatlan's Trail Signage Through the Woods	Ed Rachal Foundation	04/24/2012	04/23/2013	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	Approved for English signs only as per the Ed Rachal Foundation.
	US Soccer Foundation- Lighting	US Soccer Foundation	01/16/2013	12/31/2013	\$50,000.00		\$50,000.00		\$50,000.00	No activity to report.
	NRPA and AF Grant	National Recreation and Park Association			\$4,000.00		\$4,000.00	\$0.00	\$4,000.00	A total of five participants for the Arthritis Foundation were recorded for September.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Total Project Amount	Expenditure to Date	Balance	Summary of Activity
Parks & Recreation	FY14 Junior League of McAllen Anniversary Fund-No Boundaries Playground	Junior League of McAllen	10/01/2013	09/30/2014	\$75,000.00	\$0.00	\$75,000.00	\$41,025.43	\$33,974.57	No activity to report.
	FY13-Kaboom Let's Play Construction Grant-Uvalde Park	KaBoom!	09/10/2013	09/10/2014	\$20,000.00	\$21,000.00	\$41,000.00		\$41,000.00	KaBOOM! Grantee Completion Report was submitted 09/12/2014.
	FY 14 TPWD Texas Recreational Trails Fund-McAllen Motocross Park	Texas Parks and Wildlife Department	03/01/2014	09/30/2014	\$240,000.00	\$100,000.00	\$340,000.00		\$340,000.00	No activity to report.
Police	Police Officer Use of Force Simulator	Department of Justice	10/01/2010	09/30/2014	\$33,263.00	\$26,709.00	\$59,972.00	\$0.00	\$59,972.00	Use of Force simulator is now in use and has trained over 300 police officers in use of force.
	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 the Selective Enforcement Program. We have made multiple arrest where video recordings are submitted as evidence in different types of criminal offenses.
	FY 2013 Local Border Security Program	Texas Department of Public Safety - Texas Rangers	01/01/2013	08/31/2013	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	No activity to report.
	FY 2014 STEP Comprehensive	Texas Department of Transportation	10/01/2013	09/30/2014	\$80,000.00	\$20,000.00	\$100,000.00	\$99,639.20	\$360.80	For the month of September 2014, Officers worked a total of 354 hours. The following is a break down of S.T.E.P. Grant Activities: 51 DWI arrests, 119 Speeding Violations, 2 Seatbelt Violations, 0 Child Restraint(s), 51 Red light violations, 28 Other Arrest, 55 Other violations.
	FY 2014 Victim Coordinator and Liaison Grant	Office of the Attorney General	09/01/2013	08/31/2014	\$40,976.00	\$0.00	\$40,976.00		\$40,976.00	No activity to report.
	FY 2014 Tobacco Enforcement Program	Texas State University	09/01/2013	08/31/2014	\$6,150.00	\$0.00	\$6,150.00	\$6,150.00	\$0.00	No activity to report.
	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.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Total Project Amount	Expenditure to Date	Balance	Summary of Activity
Police	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	\$486,670.43	\$8,369.57	No activity to report.
	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	\$74,163.82	\$836.18	There was no activity on this grant for the month of September 2014.
	FY 2014 STEP IDM	Texas Department of Transportation	10/01/2013	09/30/2014	\$47,480.00	\$11,870.00	\$59,350.00	\$50,354.85	\$8,995.15	There was no grant activity for September 2014.
	FY 2015 STEP Comprehensive	Texas Department of Transportation	10/01/2014	09/30/2015	\$80,070.00	\$20,020.00	\$100,090.00		\$100,090.00	No activity to report.
	FY 2014 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	\$0.00	No activity to report.
	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.
	FY 2015 Victim Coordinator Liaison Grant	Office of the Attorney General	09/01/2014	08/31/2015	\$40,976.00	\$0.00	\$40,976.00	\$40,000.90	\$975.10	During the month of September 2014, Crime Victim Liaison (CVL) assisted 171 new victims served for the month. Most victims were reached by CVL via telephone call or by mailing CVC information. Victims were assisted with information, referrals and with assistance with CVC application. CVL also followed-up with past victims regarding relocation, counseling and medical expenses. CVL attended meetings with CVL's from neighboring cities to discuss past and present victims with CVC applications and any problems or concerns pertaining to those victims.
	FY 2015 South Texas Auto Theft Enforcement Task Force	Automobile Burglary and Theft Prevention Authority	09/01/2014	08/31/2015	\$313,879.00	\$198,755.00	\$512,634.00		\$512,634.00	No activity to report.
Public Works	FY 2015 Apache Foundation Tree Grant Program	Apache Foundation	08/22/2014	08/21/2015	\$7,200.00	\$0.00	\$7,200.00		\$7,200.00	No Activity to Report.
<b>Implementing Departments</b> 10	<b>Grant Title</b> 56				<b>Grant Amount</b> \$40,190,980.39	<b>Local Match</b> \$11,573,985.69	<b>Total Project Amount</b> \$51,764,966.08	<b>Expenditure to Date</b> \$20,108,089.06	<b>Balance</b> \$31,656,877.02	

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2014
Employees	1.12%	0.70%	0.71%	0.59%	1.28%	1.35%	1.46%	1.00%	1.36%	0.00%	0.00%	0.00%	Total Employees Out
	19	12	12	10	22	23	25	17	23				163

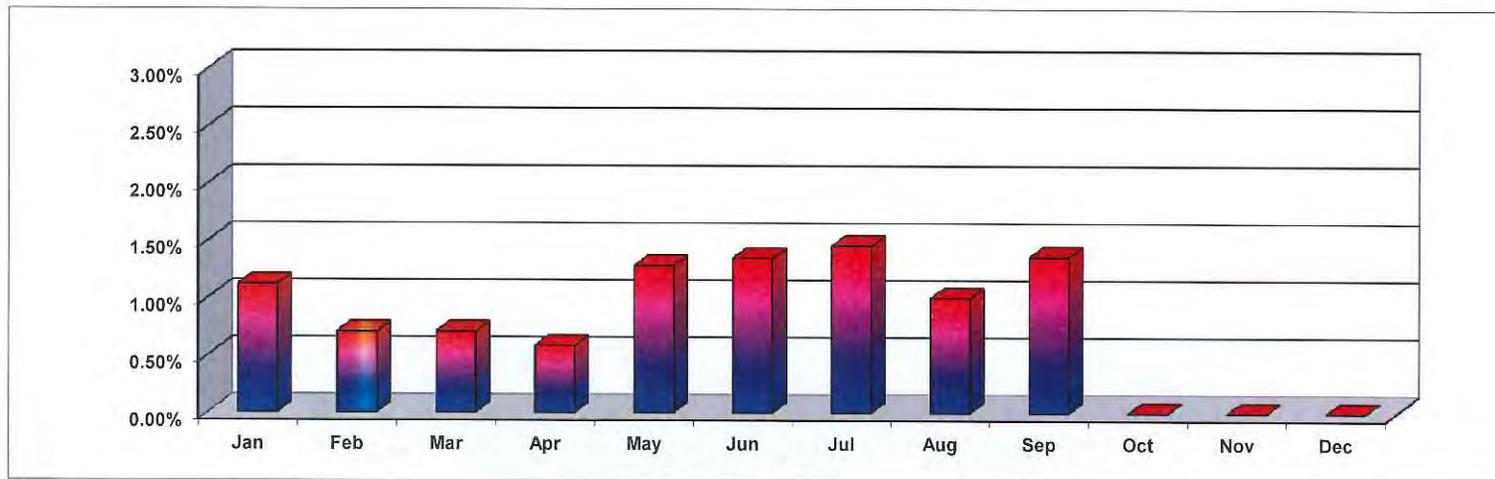


# City of McAllen

## Monthly Turn Over Report

### September 2014

**Goal for 2014 (10%)**



**Total # of Employees = 1688**

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

Month	Employee Separations	Turnover Rate	Month	Employee Separations	Turnover Rate
January	19	1.12%	July	25	1.46%
February	12	0.70%	August	17	1.00%
March	12	0.71%	September	23	1.36%
April	10	0.59%	October		
May	22	1.28%	November		
June	23	1.34%	December		

Turnover Rates			
Categories	Year 2012	YTD 2013	YTD 2014
Employee Separations	194	179	163
Turnover Rate	11.64%	11.45%	9.50%

**Project Schedule**

**2014**

File No.	Project	March	April	May	June	July	Aug	Sept.	Oct.	Nov.	Dec.	Jan
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Drainage	10-1040	July 2013-June 2014					CLOSEOUT						
	12-1002	October 2013-August 2014							CLOSEOUT				
	10-1034			May-Jun 2014		July -Sept 2014							
	13-1007		Apr-May 2014		June-November 2014								
	10-1030					June 2014-January 2015							
	13-1013	Jan-Sept2014							Oct-Nov2014		Dec2014-Feb2015		
	13-1022	Nov. 2013-June 2014											
	13-1023	August 2013-June 2014											
	13-1056	Nov. 2013-July 2014							SUSPENDED				
Transportation Improvements	13-1062	Nov. 2013-M. Apr-14		May-July 2014									
	14-1003	Oct. 2013-May. 2014		Review By TxDOT									
	13-1057	Oct. 2013-Apr. 2014		May-July 2014			Aug-Nov 2013						
	12-1030	October 2013-September 2014							Oct 2014-2015				
	12-1039	November 2012- Aug 2014											
	08-4015	July 2013-Dec2014											
	12-1007		April 2014 - March 2015										

Project Schedule												
2014												
File No.	Project	March	April	May	June	July	Aug	Sept.	Oct.	Nov.	Dec.	Jan
12-1031	Bentsen Road Hike & Bike Trail	October 2013-July 2014						Aug-Jan. 2015				
13-1052	Airport Blast Fence	Oct. -March	Apr-14									
11-1033	IMAS Facade & Site Improvements	Oct. 2013-July 2014						CLOSEOUT		CLOSEOUT		
12-1035	Roof Repair - Hail Damage	October 2013-October 2014										
14-1020	Public Library Roof Restoration				June 2014-September 2014							
14-1030	Demolition of Sam Houston Elementary					July 2014-September 2014						
14-1025	Old Police Department Re-Roof						August 2014-October 2014					
14-1013	Convention Center Boiler Replacement					July 2014-October 2014						
10-1007	De Leon Athletic Field	April-May 2014										
12-1028	McAllen Public Safety Bldg. Additions/Improvements	November 2013-February 2015										
12-1028	Public Safety FFE				June 2014-January 2015							
11-1042	Performing Arts Center							August 2014-May 2016				
13-1038	Airport Parking Lot Lighting Improvements	Oct. 2013-Ma	Apr-14	May-Aug 2014								
12-1021	Pedestrian Bridge Crossings -Bicentennial Trail								July - Sept. 2014			
13-1017	Downtown Trolley Park and Ride	Jan - Feb 2014				June - Sept 2014						
13-1063	Airport CBP Ramp Expansion	Oct. 2013-April 2014		Apr-14	June-Aug 2014							

Facilities

Project Schedule													
2014													
File No.	Project	March	April	May	June	July	Aug	Sept.	Oct.	Nov.	Dec.	Jan	
14-1006	Morris Sensory Park		REV PLANS TO PARD 7/9										
10-1015	Main Street ADA Ramps	Nov. 2013-March 2014			CC 8/11/14								
08-1017	Public Works Truck Wash, Option #3	Feb.-April 2014		6/1/2014 - 8/1/2014									
09-1013	Daffodil Park Parking Lot		PARD WORKING ON DESIGN										
11-1029	Sports Complex - Ballfields at 5 Mile & 29th	PARD WORKING ON DESIGN											
13-1027	City Hall Remodel	November - April 2014		May - June 2014		June 2014 - Feb 2015							
13-1042	Runway 13/31 Safety Area Project	Sept. 2013-May 2014			June-July 2014		Aug. 2014 - Jan. 2015						
09-1012	Fire Substations #3	Oct. 2013-April 2014		May-14									
13-1055	South Broadway Park & Ride (City Hall East Parking Lot)	Oct-March 2014			CC 9/29/14								
14-1012	Nature Center Bus / Parking Area		NO MOVEMENT SINCE MR. DEL CARPIO LEFT PARD										
13-1029	PW Canopy (Fleet area)	Nov. 2013-Oct 2014											
13-1046	Guisado Infrastrutcture Improvements	Design target, complete in March 2015, Award Contract June 2015, Construction complete April 2016											

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

**Planning and Zoning Board**

	Approved	Disapproved	Tabled	Withdrawn	September 2014	FYTD 2013/2014
<b>Subdivisions</b>						
<i>Preliminary</i>	5	0	0	0	5	46
<i>Revised Preliminary</i>	0	0	0	0	0	17
<i>Final</i>	0	1	0	0	1	35
<i>Revised Final</i>	0	0	0	0	0	8
<b>Abandonments</b>	0	0	0	0	0	3
<b>Site Plans</b>	1	0	0	0	1	35
<b>Zonings</b>	12	2	2	0	16	80
<b>Conditional Use Permits</b>	3	7	2	0	12	148

**Zoning Board of Adjustments and Appeals Board**

	Approved	Disapproved	Tabled	Withdrawn	September 2014	FYTD 2013/2014
<b>Variances</b>	2	1	5	1	9	111

**Historical Preservation Council**

	Approved	Disapproved	Tabled	Withdrawn	September 2014	FYTD 2013/2014
<b>Certificate of Appropriateness</b>	0	0	0	0	0	5
<b>Demolitions for Historical Sites</b>	0	0	0	0	0	3

**City Commission**

	Approved	Disapproved	Tabled	Withdrawn	September 2014	FYTD 2013/2014
<b>Abandonments</b>	1	0	0	0	1	8
<b>TABC Variances</b>	0	0	0	0	0	8
<b>Subdivision Variances</b>	2	0	0	0	2	14
<b>Sign Variances</b>	1	1	0	1	3	6
<b>Zonings</b>	6	2	3	0	11	70
<b>Conditional Use Permits</b>						
<i>Appeals</i>	5	2	0	0	7	39
<i>Life of the Use</i>	1	0	0	0	1	27

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

	September 2014	FYTD 2013/2014	September 2013	FYTD 2012/2013
Pre- Application Meetings	0	0	0	0
Monthly Applications Processed				
Zonings	24	97	3	44
Conditional Use Permits	12	185	31	235
Variances	6	50	8	54
Site Plan	2	37	1	21
Abandonments	5	24	2	21
Special Permits	3	25	3	19
Total	52	418	48	394
Subdivision Plats - New	5	38	2	32
Subdivision Plats - Active	39	38***	34	409
Subdivision Plats - Recorded	6	28	3	21
Number of Acres Recorded	14.44	225.15	4.09	112.68
Number of ETJ Lots	0	17.37	0	1
Number of Single Family Lots	0	131	0	33
Number of Multifamily Lots	2	110.75	0	131
Number of Business/Industrial/Other Lots	6	26.88	4	20
Number of Institutional Lots	0	488.71	0	1
Totals Number of Lots	8	267	4	186
Neighborhood Associations	49	**49	**	**
Matching Grants	0	3	**	**
Building Permit Inspections	49	791	71	690
Miscellaneous Inspections	40	730	65	711
Temporary Signs	10	447	37	437
Public Information Requests	23	208	**	**
Parade/Special Event Reviews	6	68	3	78

\*\* New Indicator for FY2013/2014

\*\*\*Average of Active Items

City of McAllen

Fire Department - Monthly Report A

Alarm Date Between {09/01/2014} And {09/30/2014}

Station #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Percent
1	0	0	0	0	0	0	0	0	111	0	0	0	111	20.56%
2	0	0	0	0	0	0	0	0	103	0	0	0	103	19.07%
3	0	0	0	0	0	0	0	0	64	0	0	0	64	11.85%
4	0	0	0	0	0	0	0	0	39	0	0	0	39	7.22%
5	0	0	0	0	0	0	0	0	112	0	0	0	112	20.74%
6	0	0	0	0	0	0	0	0	66	0	0	0	66	12.22%
7	0	0	0	0	0	0	0	0	45	0	0	0	45	8.33%

Total Runs by Month					
Jan 0	Feb 0	Mar 0	Apr 0	May 0	Jun 0
Jul 0	Aug 0	Sep 540	Oct 0	Nov 0	Dec 0

Grand Total Runs: 540

City of McAllen

Fire Department - Monthly Report B

Alarm Date Between {09/01/2014} And {09/30/2014}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>1 Fire</b>				
111 Building fire	2	0.37%	\$1,100	% 0.84
113 Cooking fire, confined to container	1	0.19%	\$8,000	% 6.17
130 Mobile property (vehicle) fire, Other	1	0.19%	\$1,500	% 1.19
131 Passenger vehicle fire	4	0.74%	\$48,500	% 37.45
140 Natural vegetation fire, Other	2	0.37%	\$0	% 0.00
150 Outside rubbish fire, Other	1	0.19%	\$0	% 0.00
151 Outside rubbish, trash or waste fire	1	0.19%	\$0	% 0.00
154 Dumpster or other outside trash receptacle	3	0.56%	\$300	% 0.23
162 Outside equipment fire	1	0.19%	\$500	% 0.38
	<b>16</b>	<b>2.96%</b>	<b>\$59,900</b>	<b>% 46.2</b>
<b>2 Overpressure Rupture, Explosion, Overheat(no fire)</b>				
210 Overpressure rupture from steam, Other	1	0.19%	\$0	% 0.00
251 Excessive heat, scorch burns with no	1	0.19%	\$0	% 0.00
	<b>2</b>	<b>0.37%</b>	<b>\$0</b>	<b>% 0.0</b>
<b>3 Rescue &amp; Emergency Medical Service Incident</b>				
300 Rescue, EMS incident, other	9	1.67%	\$0	% 0.00
311 Medical assist, assist EMS crew	115	21.30%	\$0	% 0.00
320 Emergency medical service, other	21	3.89%	\$0	% 0.00
321 EMS call, excluding vehicle accident with	49	9.07%	\$0	% 0.00
322 Motor vehicle accident with injuries	63	11.67%	\$50,000	% 38.61
323 Motor vehicle/pedestrian accident (MV Ped)	6	1.11%	\$0	% 0.00
324 Motor Vehicle Accident with no injuries	41	7.59%	\$15,000	% 11.58
331 Lock-in (if lock out , use 511 )	3	0.56%	\$0	% 0.00
352 Extrication of victim(s) from vehicle	2	0.37%	\$0	% 0.00
	<b>309</b>	<b>57.22%</b>	<b>\$65,000</b>	<b>% 50.1</b>
<b>4 Hazardous Condition (No Fire)</b>				
400 Hazardous condition, Other	3	0.56%	\$0	% 0.00
411 Gasoline or other flammable liquid spill	1	0.19%	\$0	% 0.00
412 Gas leak (natural gas or LPG)	10	1.85%	\$0	% 0.00
413 Oil or other combustibile liquid spill	1	0.19%	\$0	% 0.00
421 Chemical hazard (no spill or leak)	1	0.19%	\$0	% 0.00
440 Electrical wiring/equipment problem, Other	2	0.37%	\$0	% 0.00
441 Heat from short circuit (wiring),	1	0.19%	\$0	% 0.00
442 Overheated motor	1	0.19%	\$1,100	% 0.84
443 Breakdown of light ballast	1	0.19%	\$0	% 0.00
444 Power line down	8	1.48%	\$3,500	% 2.70

City of McAllen

Fire Department - Monthly Report B

Alarm Date Between {09/01/2014} And {09/30/2014}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>4 Hazardous Condition (No Fire)</b>				
445 Arcing, shorted electrical equipment	6	1.11 %	\$0	% 0.00
	<b>35</b>	<b>6.48%</b>	<b>\$4,600</b>	<b>% 3.5</b>
<b>5 Service Call</b>				
500 Service Call, other	7	1.30 %	\$0	% 0.00
510 Person in distress, Other	3	0.56 %	\$0	% 0.00
511 Lock-out	1	0.19 %	\$0	% 0.00
520 Water problem, Other	3	0.56 %	\$0	% 0.00
521 Water evacuation	1	0.19 %	\$0	% 0.00
531 Smoke or odor removal	1	0.19 %	\$0	% 0.00
540 Animal problem, Other	3	0.56 %	\$0	% 0.00
541 Animal problem	4	0.74 %	\$0	% 0.00
542 Animal rescue	1	0.19 %	\$0	% 0.00
550 Public service assistance, Other	1	0.19 %	\$0	% 0.00
551 Assist police or other governmental agency	3	0.56 %	\$0	% 0.00
554 Assist invalid	1	0.19 %	\$0	% 0.00
561 Unauthorized burning	2	0.37 %	\$0	% 0.00
	<b>31</b>	<b>5.74%</b>	<b>\$0</b>	<b>% 0.0</b>
<b>6 Good Intent Call</b>				
600 Good intent call, Other	5	0.93 %	\$0	% 0.00
611 Dispatched & cancelled en route	2	0.37 %	\$0	% 0.00
622 No Incident found on arrival at dispatch	7	1.30 %	\$0	% 0.00
631 Authorized controlled burning	1	0.19 %	\$0	% 0.00
650 Steam, Other gas mistaken for smoke, Other	1	0.19 %	\$0	% 0.00
651 Smoke scare, odor of smoke	6	1.11 %	\$0	% 0.00
652 Steam, vapor, fog or dust thought to be	1	0.19 %	\$0	% 0.00
653 Smoke from barbecue, tar kettle	3	0.56 %	\$0	% 0.00
661 EMS call, party transported by non-fire	1	0.19 %	\$0	% 0.00
671 HazMat release investigation w/no HazMat	4	0.74 %	\$0	% 0.00
	<b>31</b>	<b>5.74%</b>	<b>\$0</b>	<b>% 0.0</b>
<b>7 False Alarm &amp; False Call</b>				
700 False alarm or false call, Other	19	3.52 %	\$0	% 0.00
710 Malicious, mischievous false call, Other	2	0.37 %	\$0	% 0.00
715 Local alarm system, malicious false alarm	1	0.19 %	\$0	% 0.00
730 System malfunction, Other	19	3.52 %	\$0	% 0.00
733 Smoke detector activation due to	5	0.93 %	\$0	% 0.00
734 Heat detector activation due to malfunction	4	0.74 %	\$0	% 0.00

City of McAllen

Fire Department - Monthly Report B

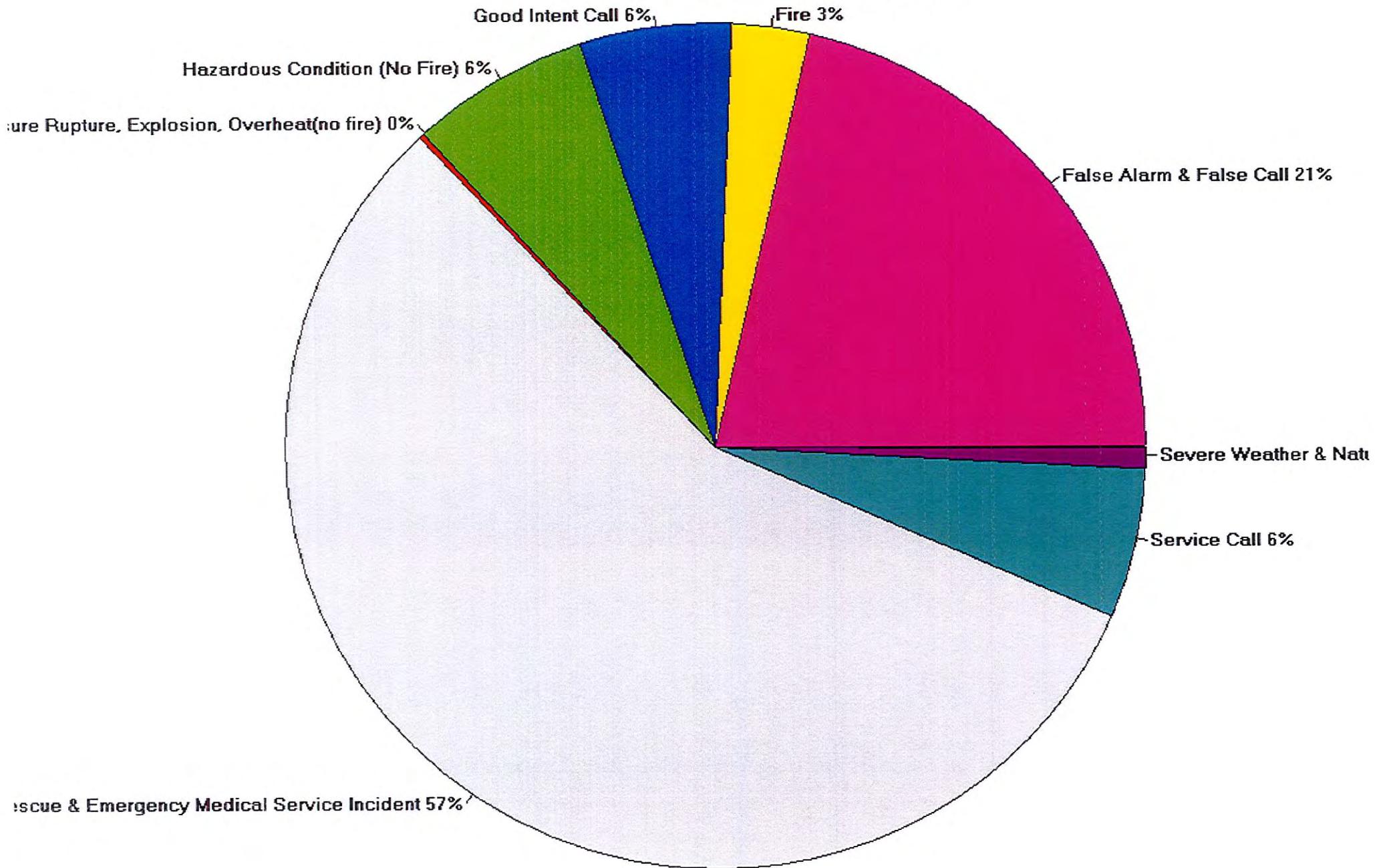
Alarm Date Between {09/01/2014} And {09/30/2014}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
<b>7 False Alarm &amp; False Call</b>				
735 Alarm system sounded due to malfunction	12	2.22%	\$0	% 0.00
740 Unintentional transmission of alarm, Other	17	3.15%	\$0	% 0.00
741 Sprinkler activation, no fire -	1	0.19%	\$0	% 0.00
742 Extinguishing system activation	1	0.19%	\$0	% 0.00
743 Smoke detector activation, no fire -	10	1.85%	\$0	% 0.00
744 Detector activation, no fire -	4	0.74%	\$0	% 0.00
745 Alarm system activation, no fire -	20	3.70%	\$0	% 0.00
	<u>115</u>	<u>21.30%</u>	<u>\$0</u>	<u>% 0.00</u>
<b>8 Severe Weather &amp; Natural Disaster</b>				
814 Lightning strike (no fire)	1	0.19%	\$0	% 0.00
	<u>1</u>	<u>0.19%</u>	<u>\$0</u>	<u>% 0.00</u>

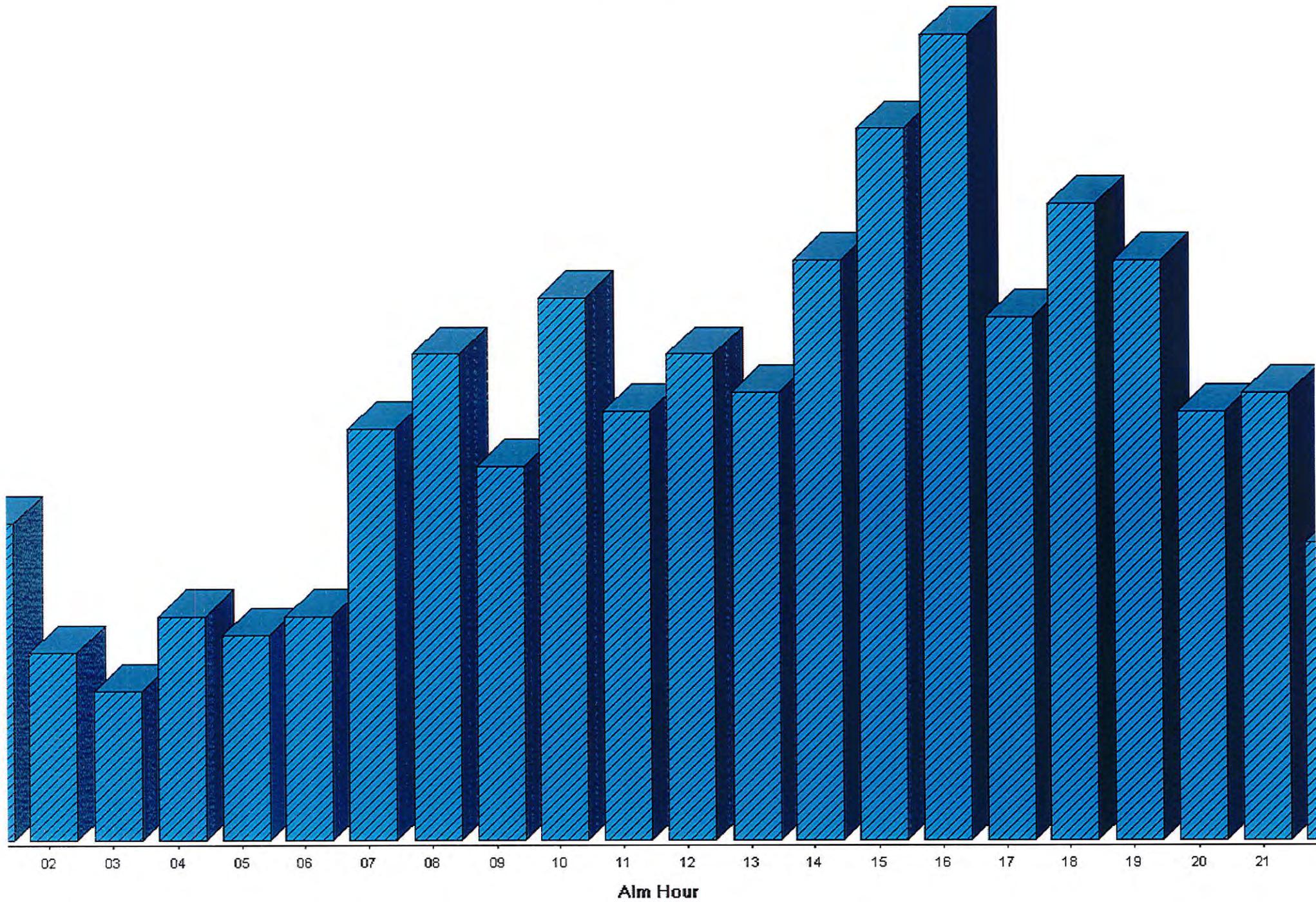
Total Incident Count: 540

Total Est Loss: \$129,500

Incident Type Summary  
Alarm Date Between {09/01/2014} And {09/30/2014}



Count of Incidents by Alarm Hour  
Alarm Date Between {09/01/2014} And {09/30/2014}





# **McAllen Police Department**

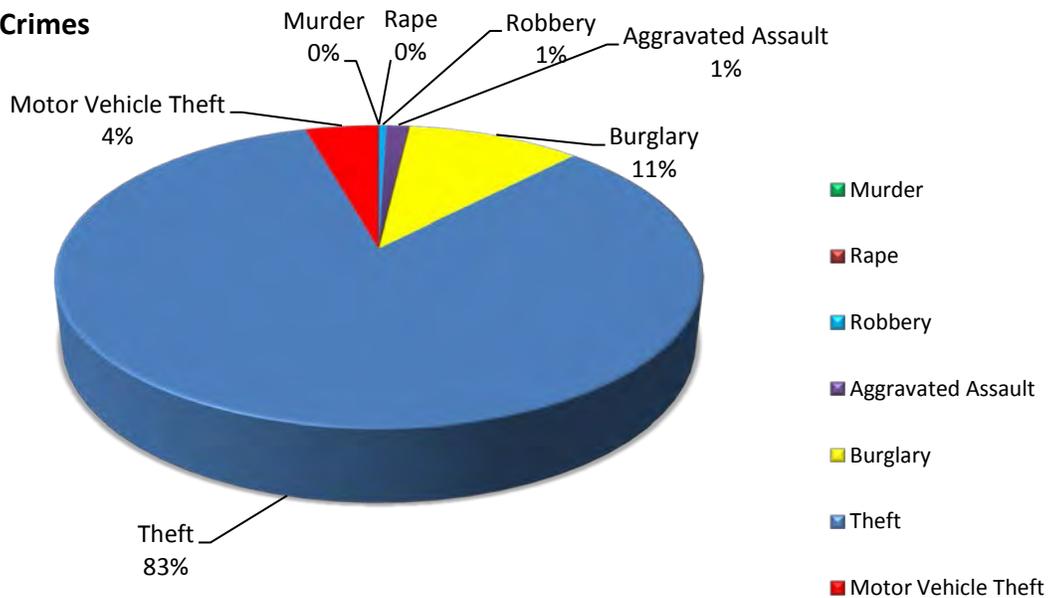
**Monthly Report**

**September 2014**

## Part 1 Crime Comparison

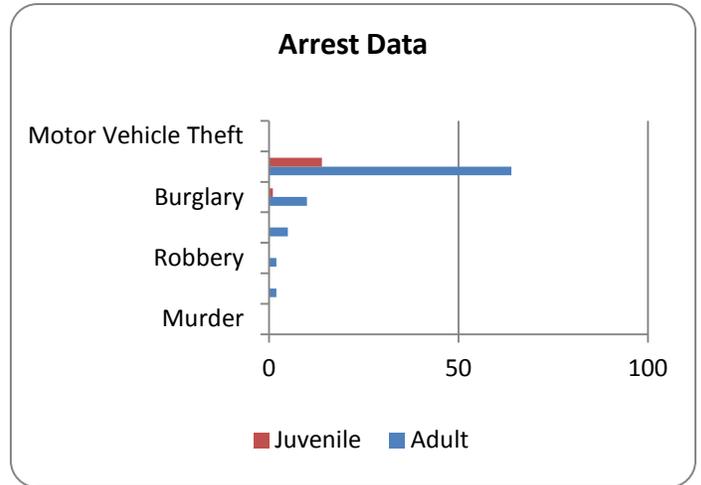
	Offense	Month	
		September 2014	September 2013
<b>Violent Crimes</b>	Murder	0	0
	Rape	0	0
	Robbery	2	7
	Aggravated Assault	6	10
	<b>Violent Crimes Total</b>	<b>8</b>	<b>17</b>
<b>Property Crimes</b>	Burglary	45	39
	Theft	361	353
	Motor Vehicle Theft	22	19
	<b>Property Crimes Total</b>	<b>428</b>	<b>411</b>
<b>Index Crime Totals</b>		<b>436</b>	<b>428</b>

**Part I Crimes**



## Part I Arrest Data

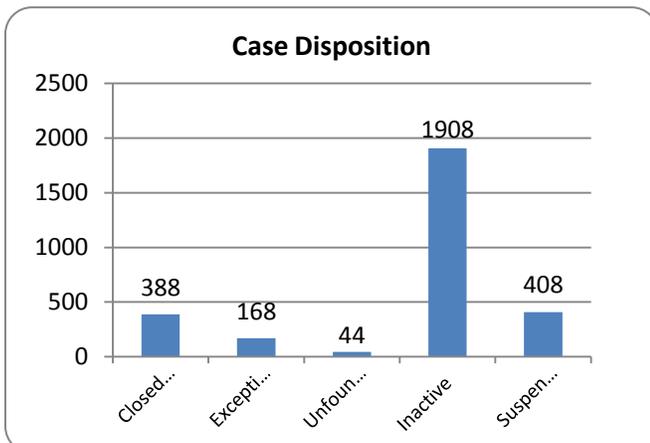
Offense	Sept 2014		Sept 2013	
	Adult	Juvenile	Adult	Juvenile
Murder	0	0	0	0
Rape	2	0	0	0
Robbery	2	0	1	0
Aggravated Assault	5	0	5	0
Burglary	10	1	29	1
Theft	64	14	63	15
Motor Vehicle Theft	0	0	6	0
<b>Total Arrests</b>	<b>83</b>	<b>15</b>	<b>104</b>	<b>16</b>



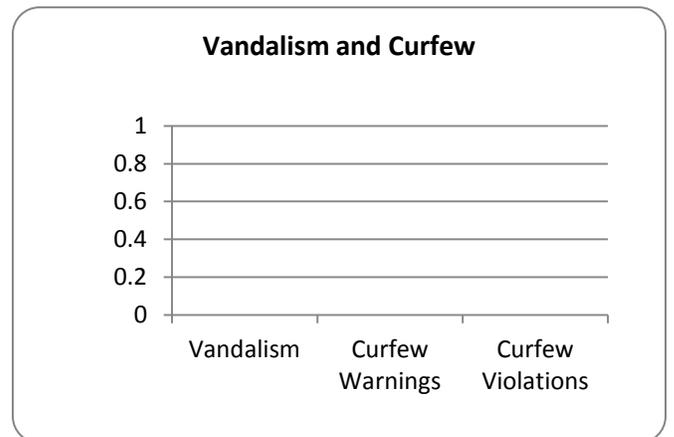
## Monetary Loss by Description

Description	Stolen	Recovered
Currency,Notes	\$47,787.00	\$100.00
Jewelry/Precious Metals	\$24,583.91	\$1,198.92
Clothing/Furs	\$30,186.03	\$5,193.01
Local Stolen Vehicle	\$446,769.00	\$99,209.00
Office Equipment	\$13,614.20	\$400.00
Television, Radio	\$34,109.81	\$1,264.84
Firearms	\$1,065.00	\$89.99
Household Goods	\$11,280.47	\$209.62
Consumable Goods	\$2,680.96	\$596.45
Livestock	\$0.00	\$0.00
Miscellaneous	\$138,572.09	\$2,924.54
<b>Total</b>	<b>\$750,648.47</b>	<b>\$111,186.37</b>

## Case Assignment Action



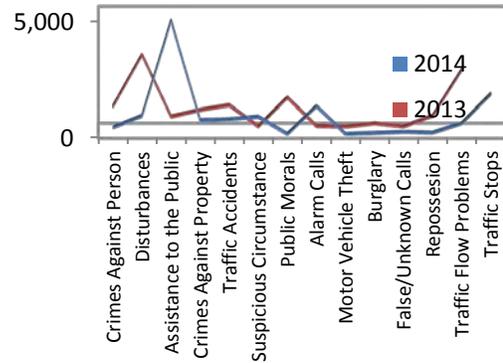
## Vandalism and Curfew Violations



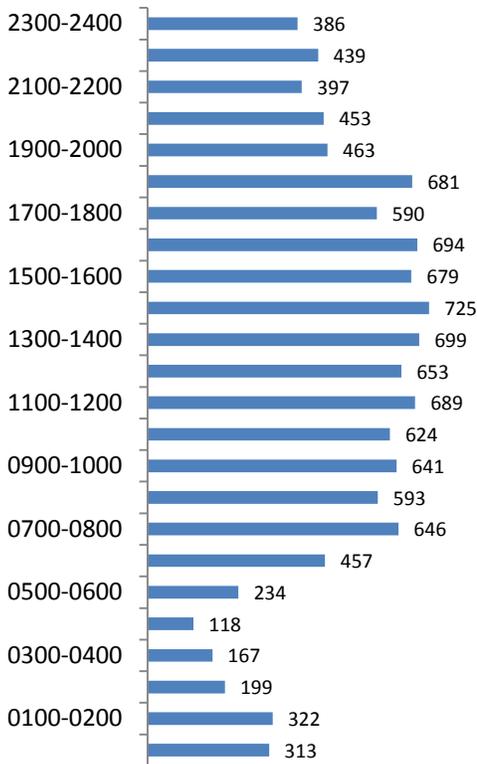
## Calls for Service

Description	Sept. 2014	Sept. 2013	Comparison
Crimes Against Person	306	313	-2%
Disturbances	801	874	-8%
Assistance to the Public	4,878	3,101	57%
Crimes Against Property	616	445	38%
Traffic Accidents	652	727	-10%
Suspicious Circumstance	763	934	-18%
Public Morals	22	25	-12%
Alarm Calls	1,214	1,259	-4%
Auto Theft	24	43	-44%
Burglary	68	13	423%
False/Unknown Calls	111	160	-31%
Repossession	82	25	228%
Traffic Flow Problems	485	483	0%
Traffic Stops	1,739	2,461	-29%
<b>Total Calls</b>	<b>11,761</b>	<b>10,863</b>	<b>8%</b>

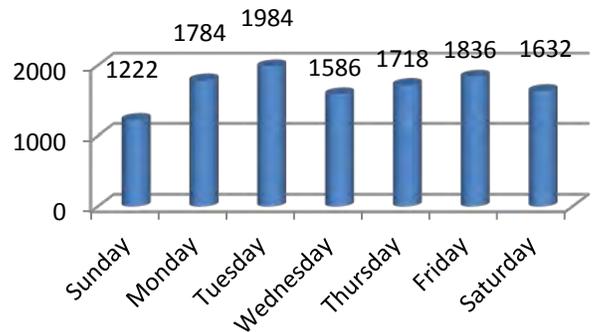
### Calls for Service by Description



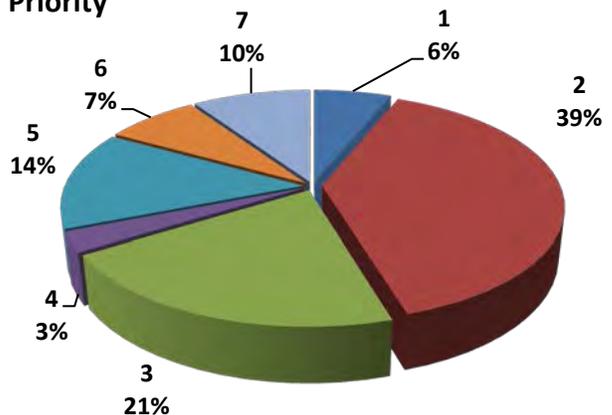
### Hourly Distribution



### Day of Week



### Priority





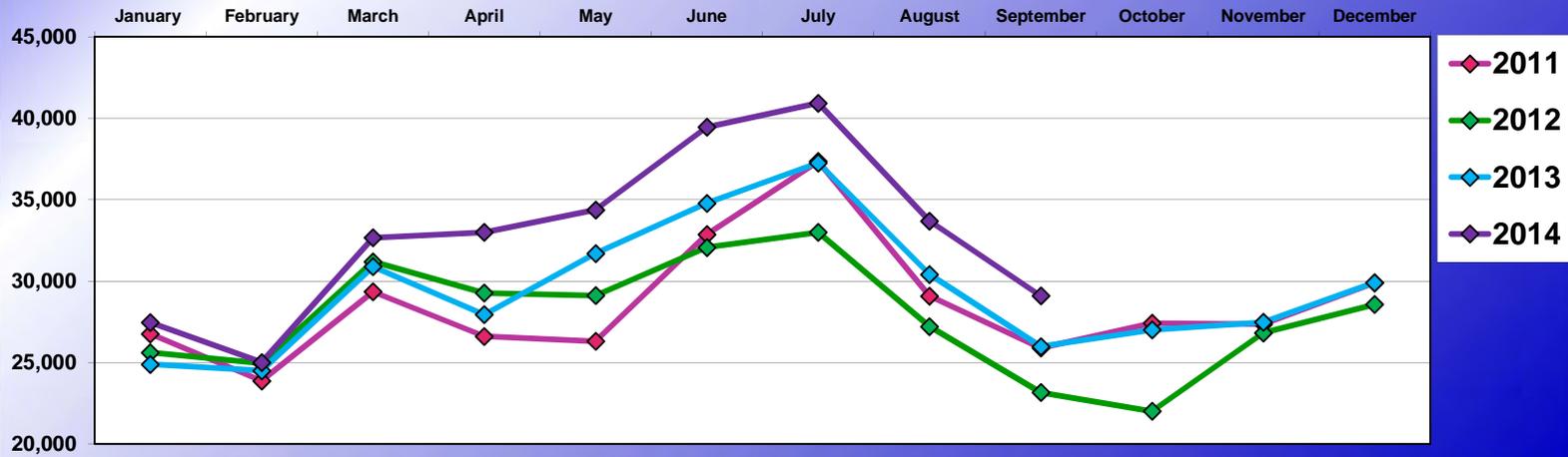
## McAllen International Airport Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
<b>ENPLANEMENTS</b>												
2014	27,455	25,009	32,667	32,995	34,371	39,450	40,921	33,692	29,095			
2013	24,888	24,495	30,890	27,938	31,695	34,778	37,260	30,411	25,982			
% Change	10%	2%	6%	18%	8%	13%	10%	11%	12%			
Cumulative YTD 2014	27,455	52,464	85,131	118,126	152,497	191,947	232,868	266,560	295,655			
Cumulative YTD 2013	24,888	49,383	80,273	108,211	139,906	174,684	211,944	242,355	268,337			
% Change	10%	6%	6%	9%	9%	10%	10%	10%	10%			
<b>DEPLANEMENTS</b>												
2014	26,995	24,896	31,877	31,421	33,423	36,814	40,001	35,147	28,568			
2013	24,814	24,452	29,662	26,568	28,762	32,137	36,288	31,633	25,614			
% Change	9%	2%	7%	18%	16%	15%	10%	11%	12%			
Cumulative YTD 2014	26,995	51,891	83,768	115,189	148,612	185,426	225,427	260,574	289,142			
Cumulative YTD 2013	24,814	49,266	78,928	105,496	134,258	166,395	202,683	234,316	259,930			
% Change	9%	5%	6%	9%	11%	11%	11%	11%	11%			
<b>Flights</b>												
2014	379	339	435	413	465	451	476	442	405			
2013	376	340	408	410	430	443	467	430	426			
% Change	1%	0%	7%	1%	8%	2%	2%	3%	-5%			
Cumulative YTD 2014	379	718	1,153	1,566	2,031	2,482	2,958	3,400	3,805			
Cumulative YTD 2013	376	716	1,124	1,534	1,964	2,407	2,874	3,304	3,730			
% Change	1%	0%	3%	2%	3%	3%	3%	3%	2%			
<b>Load Factor</b>												
2014 Available Seats	32,810	28,552	36,797	37,098	41,029	42,399	43,616	39,223	35,066			
2013 Available Seats	34,883	31,160	36,381	37,613	41,785	42,968	44,228	39,446	39,493			
% Change	-6%	-8%	1%	-1%	-2%	-1%	-1%	-1%	-11%			
2014 Load Factor	84%	88%	89%	89%	84%	93%	94%	86%	83%			
Cumulative YTD 2014	32,810	61,362	98,159	135,257	176,286	218,685	262,301	301,524	336,590			
Cumulative YTD 2013	34,883	66,043	102,424	140,037	181,822	224,790	269,018	308,464	347,957			
<b>AIRPORT OPERATIONS</b>												
Total	4,797	4,464	4,623	4,933	4,897	5,333	5,756	5,180	4,785			
Cumulative YTD 2014	4,797	9,261	13,884	18,817	23,714	29,047	34,803	39,983	44,768			
<b>CUSTOMS</b>												
Aircraft	447	400	435	469	496	418	456	449	366			
Passengers	2,072	1,603	2,004	2,351	2,213	2,010	2,797	2,311	1,855			
<b>CARGO *Pounds</b>												
Enplaned	481,265	473,990	541,418	596,412	669,718	496,822	484,628	441,952	442,037			
Deplaned	790,390	747,908	831,579	866,749	888,292	889,563	980,137	942,598	773,848			

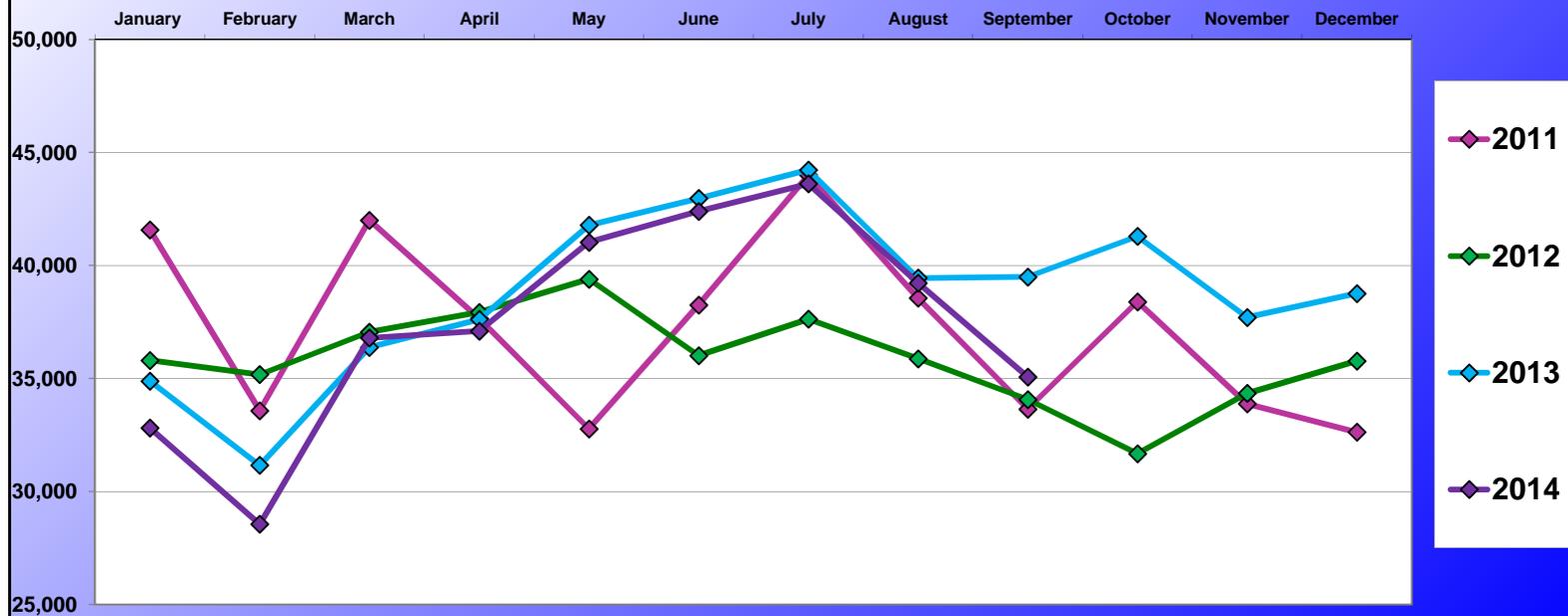
**Notes**

Allegiant Seasonal Service to LAX Complete

# McAllen International Airport Enplanements



# McAllen International Airport Market Seats



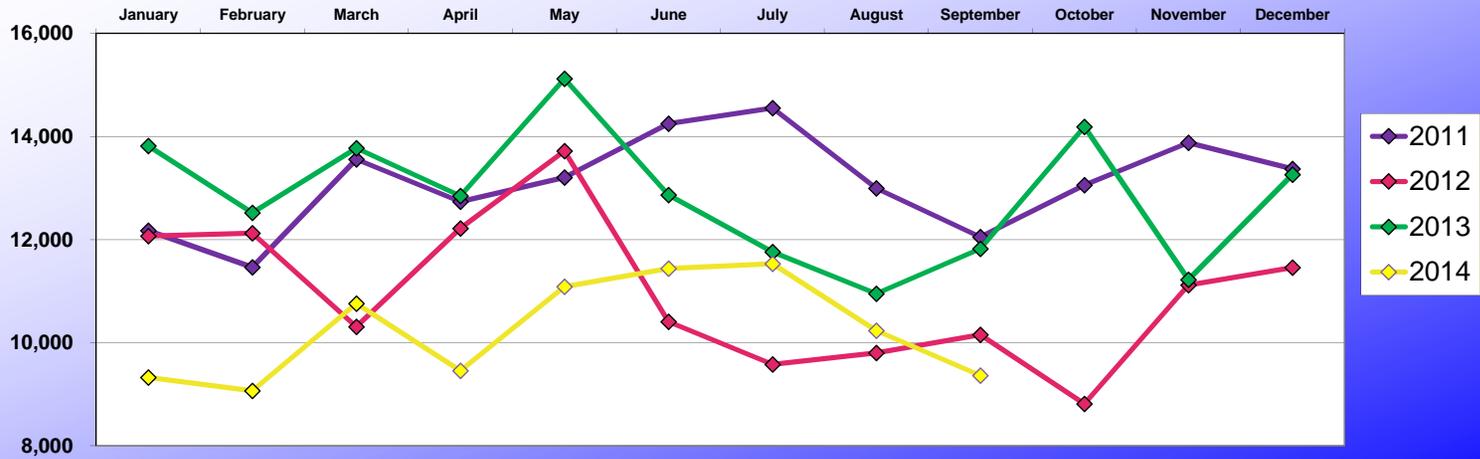


## McAllen International Airport Activity Report

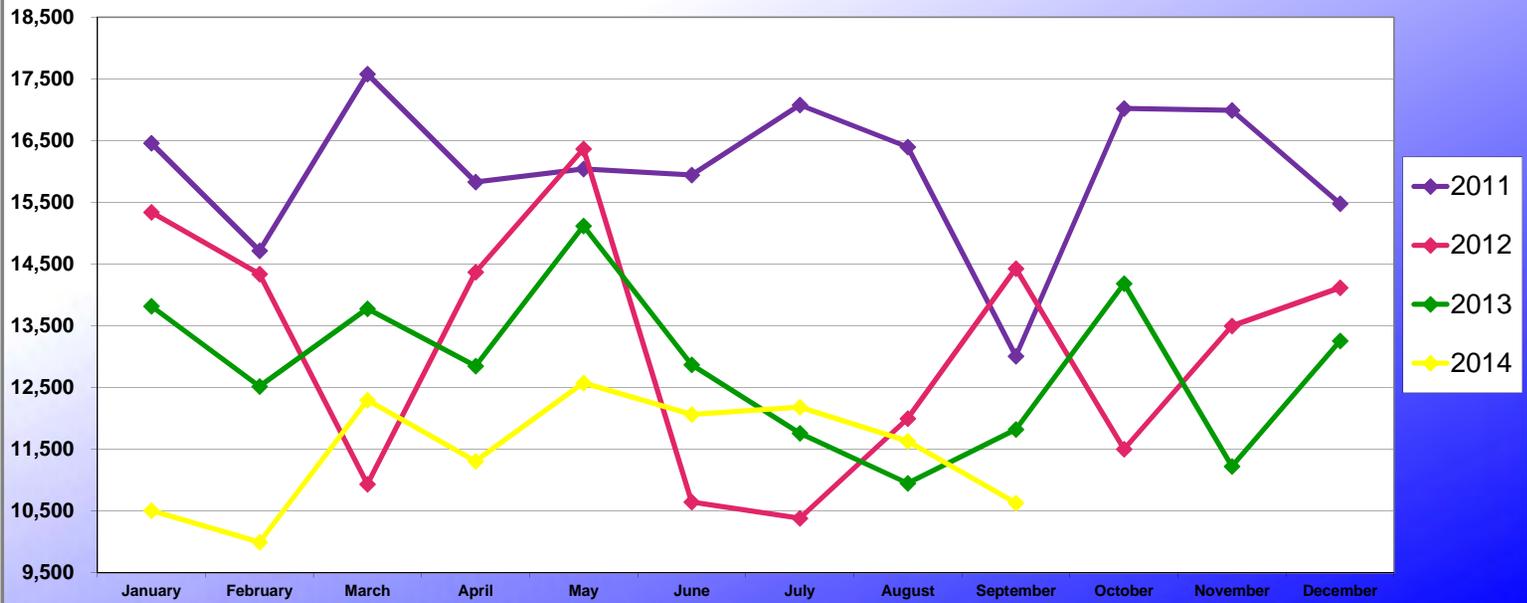
	January	February	March	April	May	June	July	August	September	October	November	December
<b>Enplanements</b>												
2014	9,323	9,064	10,757	9,455	11,084	11,439	11,531	10,235	9,359			
2013	9,556	10,227	12,314	10,810	13,743	11,713	10,594	10,115	9,365			
% Change	-2%	-11%	-13%	-13%	-19%	-2%	9%	1%	0%	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

Notes

## United Airlines Enplanements



## United Airlines Available Seats



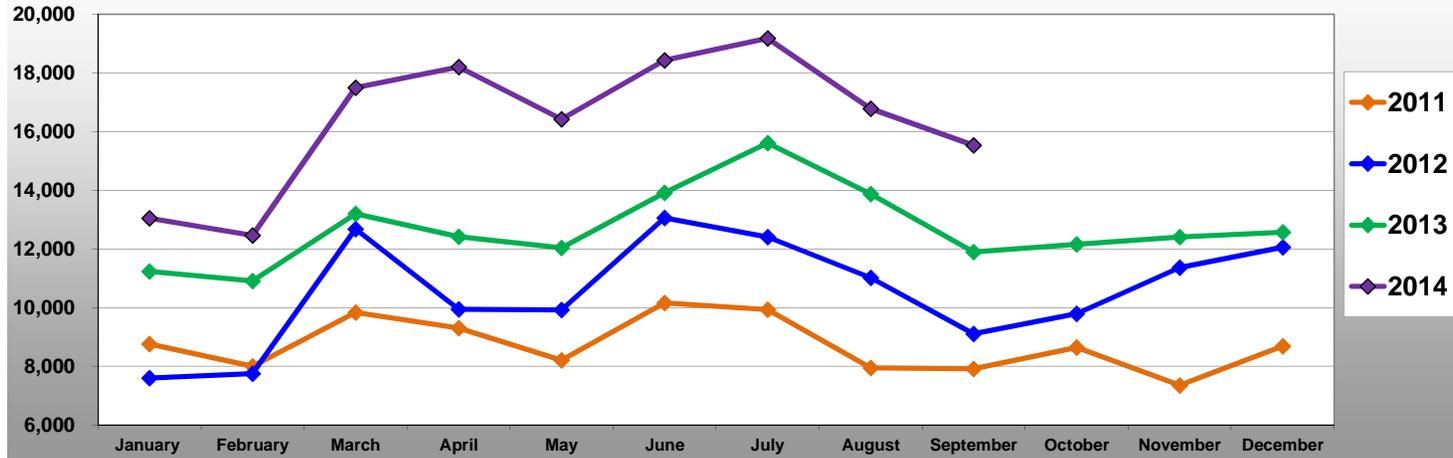


## McAllen International Airport Activity Report

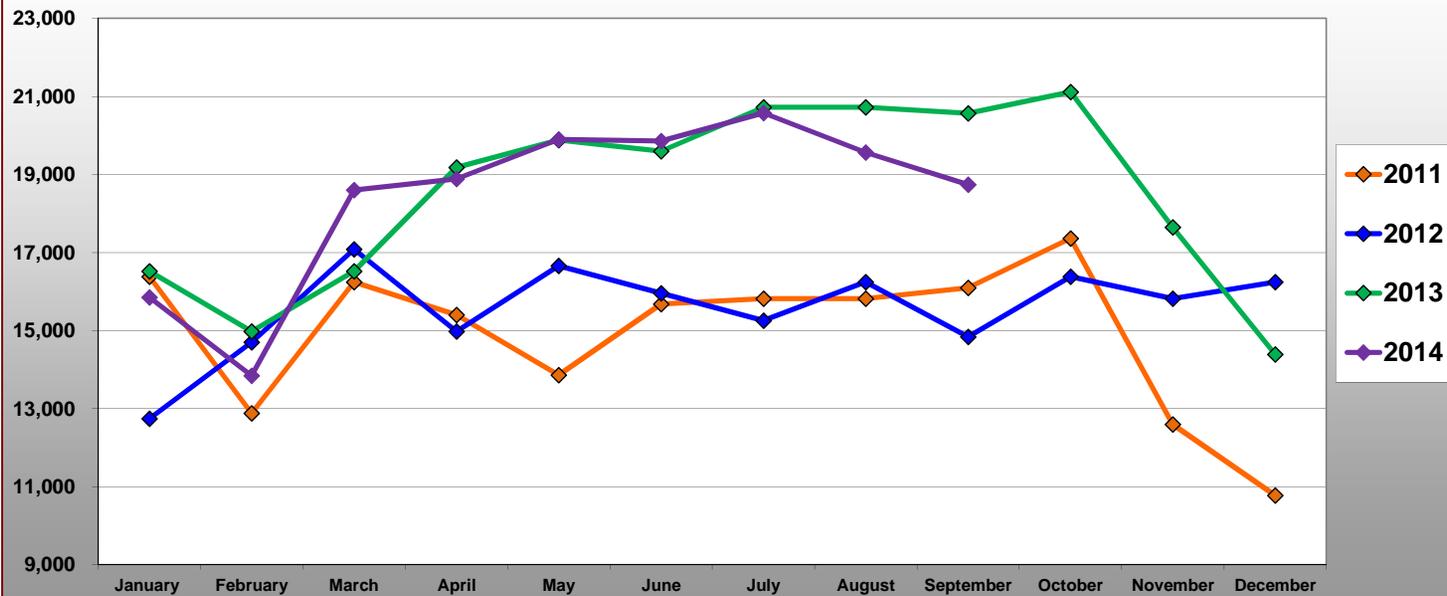
	January	February	March	April	May	June	July	August	September	October	November	December
<b>Enplanements</b>												
2014	13,050	12,461	17,497	18,208	16,427	18,439	19,188	16,780	15,536			
2013	11,232	10,907	13,198	12,422	12,037	13,915	15,608	13,871	11,896			
% Change	16%	14%	33%	47%	36%	33%	23%	21%	31%			
Cumulative YTD 2014	13,050	25,511	43,008	61,216	77,643	96,082	115,270	132,050	147,586			
Cumulative YTD 2013	11,232	22,139	35,337	47,759	59,796	73,711	89,319	103,190	115,086			
% Change	16%	15%	22%	28%	30%	30%	29%	28%	28%			
<b>Deplanements</b>												
2014	12,919	12,517	17,188	17,158	17,049	17,323	18,933	17,684	15,248			
2013	11,445	11,218	12,694	11,681	11,600	12,731	15,266	14,971	11,700			
% Change	13%	12%	35%	47%	47%	36%	24%	18%	30%			
Cumulative YTD 2014	12,919	25,436	42,624	59,782	76,831	94,154	113,087	130,771	146,019			
Cumulative YTD 2013	11,445	22,663	35,357	47,038	58,638	71,369	86,635	101,606	113,306			
% Change	13%	12%	21%	27%	31%	32%	31%	29%	29%			
<b>Flights</b>												
2014	118	103	144	147	153	147	147	145	147			
2013	118	107	118	137	142	140	148	148	147			
% Change	0%	-4%	22%	7%	8%	5%	-1%	-2%	0%			
Cumulative YTD 2014	118	221	365	512	665	812	959	1,104	1,251			
Cumulative YTD 2013	118	225	343	480	622	762	910	1,058	1,205			
% Change	0%	-2%	6%	7%	7%	7%	5%	4%	4%			
<b>Load Factor</b>												
2014 Available Seats	15,848	13,844	18,604	18,884	19,896	19,860	20,580	19,568	18,740			
2013 Available Seats	16,520	14,980	16,520	19,180	19,880	19,600	20,720	20,720	20,568			
% Change	-4%	-8%	13%	-2%	0%	1%	-1%	-6%	-9%			
2014 Load Factor	82%	90%	94%	96%	83%	93%	93%	86%	83%			
<b>Cargo Freight Enplaned</b>												
<b>*Pounds</b>												
2014	3,807	1,686	2,305	4,711	4,301	1,000	1,350	1,447	2,656			
2013	3,550	2,474	2,953	2,945	5,144	3,630	5,089	4,898	1,924			
% Change	7%	-32%	-22%	60%	-16%	-72%	-73%	-70%	38%			
Cumulative YTD 2014	3,807	5,493	7,798	12,509	16,810	17,810	19,160	20,607	23,263			
Cumulative YTD 2013	3,550	6,024	8,977	11,922	17,066	20,696	25,785	30,683	32,607			
% Change	7%	-9%	-13%	5%	-2%	-14%	-26%	-33%	-29%			
<b>Cargo Freight Deplaned</b>												
<b>*Pounds</b>												
2014	21,552	17,002	17,369	17,538	20,915	16,367	23,033	17,507	16,740			
2013	12,775	12,838	11,278	16,962	15,838	17,006	13,495	18,341	17,281			
% Change	69%	32%	54%	3%	32%	-4%	71%	-5%	-3%			
Cumulative YTD 2014	21,552	38,554	55,923	73,461	94,376	110,743	133,776	151,283	168,023			
Cumulative YTD 2013	12,775	25,613	36,891	53,853	69,691	86,697	100,192	118,533	135,814			
% Change	69%	51%	52%	36%	35%	28%	34%	28%	24%			

Notes

## American Airlines Enplanements



## American Airlines Available Seats



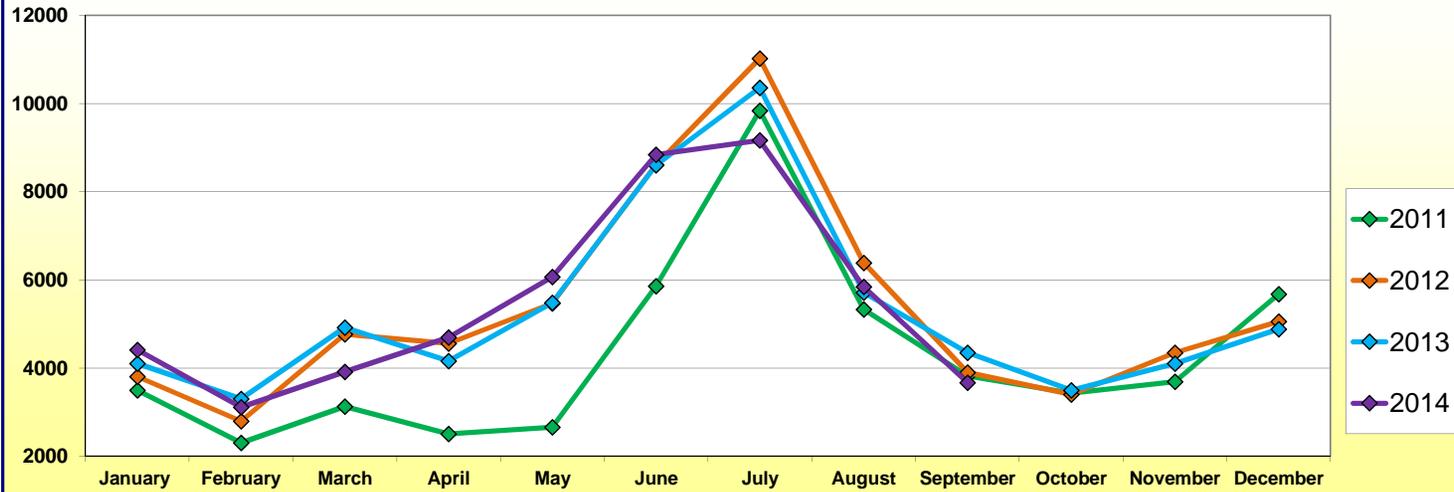


## McAllen International Airport Activity Report

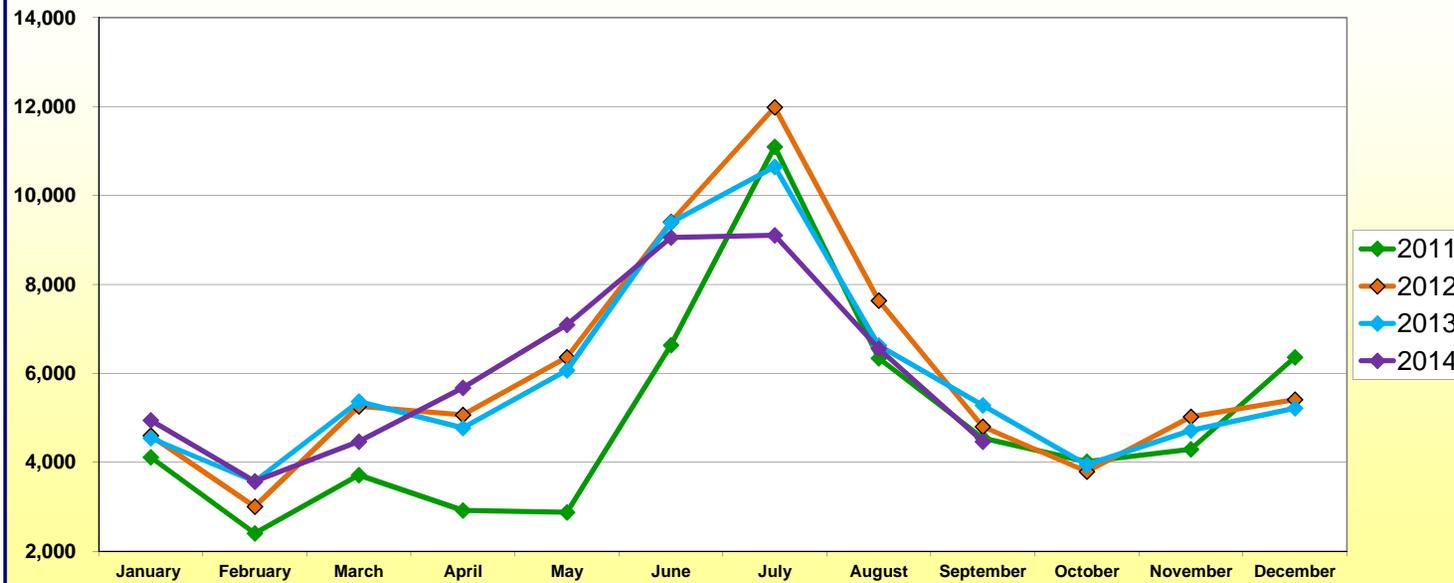
	January	February	March	April	May	June	July	August	September	October	November	December
<b>Enplanements</b>												
2014	4,415	3,109	3,912	4,694	6,067	8,840	9,167	5,840	3,669			
2013	4,100	3,296	4,920	4,157	5,483	8,603	10,356	5,712	4,345			
% Change	8%	-6%	-20%	13%	11%	3%	-11%	2%	-16%			
Cumulative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

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

## Allegiant Enplanements



## Allegiant Available Seats



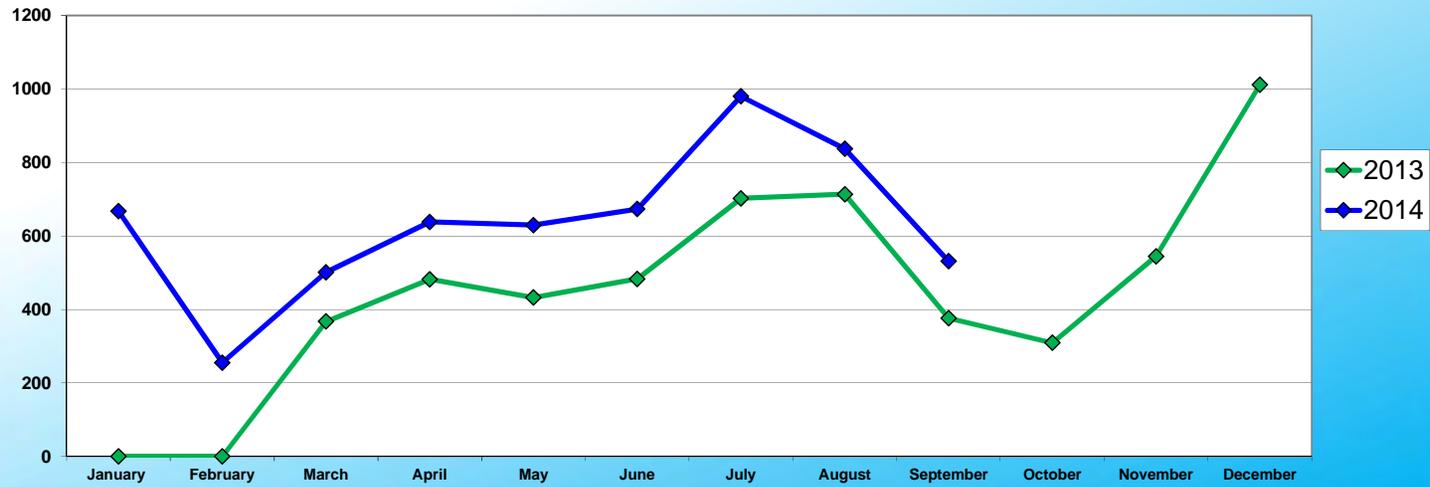


## McAllen International Airport Activity Report

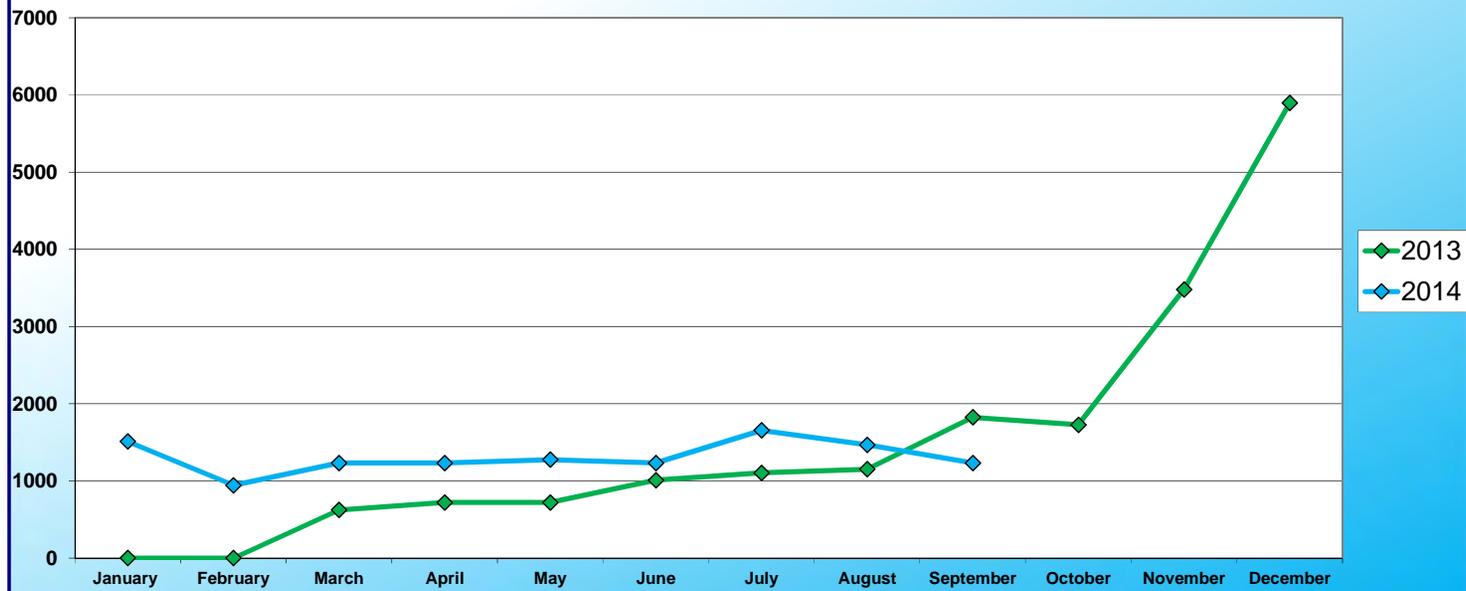
	January	February	March	April	May	June	July	August	September	October	November	December
<b>Enplanements</b>												
2014	667	255	501	638	629	673	980	837	531			
2013	0	0	367	482	432	483	702	713	376			
% Change			37%	32%	46%	39%	40%	17%	41%			
Cumulative YTD 2014	667	922	1,423	2,061	2,690	3,363	4,343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

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

## Aeromar Enplanements



## Aeromar Available Seats



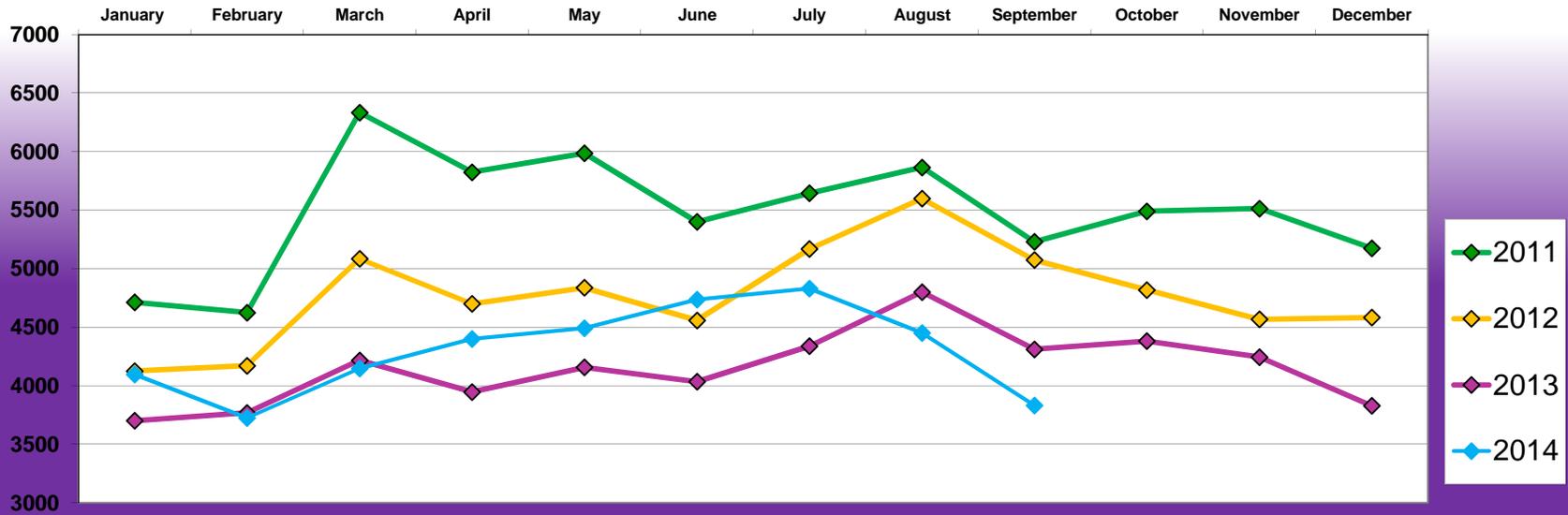


## McAllen International Airport Operations Activity Report

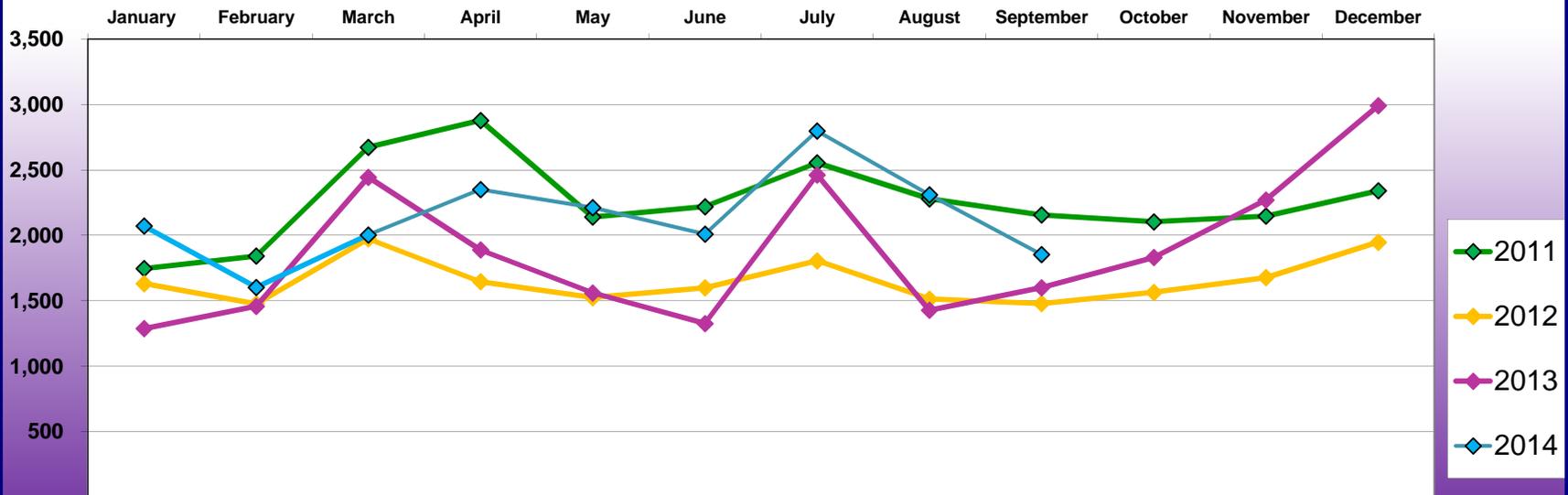
	January	February	March	April	May	June	July	August	September	October	November	December
<b>AIRPORT OPERATIONS</b>												
Itinerant												
2014	4,097	3,724	4,147	4,401	4,491	4,735	4,830	4,450	3,831			
2013	3,701	3,769	4,217	3,948	4,157	4,035	4,338	4,801	4,312			
% Change	11%	-1%	-2%	11%	8%	17%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

Notes

# Operations



# Passengers





## McAllen International Airport Other Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
<b>Cargo Other</b>												
Enplaned												
<b>*Pounds</b>	2014	477,458	472,304	539,113	591,701	665,417	495,822	483,278	440,505	439,381		
	2013	463,660	410,984	486,142	474,005	503,863	559,561	481,940	515,413	420,005		
	% Change	3%	15%	11%	25%	32%	-11%	0%	-15%	5%		
	Cumulative YTD 2014	477,458	949,762	1,488,875	2,080,576	2,745,993	3,241,815	3,725,093	4,165,598	4,604,979		
	Cumulative YTD 2013	463,660	874,644	1,360,786	1,834,791	2,338,654	2,898,215	3,380,155	3,895,568	4,315,573		
	% Change	3%	9%	9%	13%	17%	12%	10%	7%	7%		
Deplaned												
<b>*Pounds</b>	2014	768,838	730,906	814,210	849,211	867,377	873,196	957,104	925,091	757,108		
	2013	788,764	643,791	669,857	610,559	764,238	636,615	666,293	828,216	693,254		
	% Change	-3%	14%	22%	39%	13%	37%	44%	12%	9%		
	Cumulative YTD 2014	768,838	1,499,744	2,313,954	3,163,165	4,030,542	4,903,738	5,860,842	6,785,933	7,543,041		
	Cumulative YTD 2013	788,764	1,432,555	2,102,412	2,712,971	3,477,209	4,113,824	4,780,117	5,608,333	6,301,587		
	% Change	-3%	5%	10%	17%	16%	19%	23%	21%	20%		
<b>Charter Enplaned</b>												
	2014	0	120	0	0	164	59	55	0	0		
	2013	0	65	91	67	0	64	0	0	0		
	% Change	N/A	85%	NA	NA	NA	-8%	N/A	N/A	N/A		
	Cumulative YTD 2014	0	120	120	120	284	343	398	398	398		
	Cumulative YTD 2013	0	65	156	223	223	287	287	287	287		
	% Change	N/A	85%	-23%	-46%	27%	20%	39%	39%	39%		
<b>Charter Deplaned</b>												
	2014	0	0	0	0	164	59	55	0	0		
	2013	0	65	91	67	0	63	0	0	0		
	% Change	N/A	N/A	N/A	N/A	N/A	-6%	N/A	N/A	N/A		
	Cumulative YTD 2014	0	0	0	0	164	223	278	278	278		
	Cumulative YTD 2013	0	65	156	223	223	286	286	286	286		
	% Change	N/A	N/A	N/A	N/A	-26%	-22%	-3%	-3%	-3%		
<b>Charter Flights</b>												
	2014	0	2	0	0	2	1	1	0	0		
	2013	0	1	1	1	0	1	0	0	0		
	% Change	N/A	N/A	N/A	N/A	N/A	0%	N/A	N/A	N/A		
	Cumulative YTD 2014	0	2	2	2	4	5	6	6	6		
	Cumulative YTD 2013	0	1	2	3	3	4	4	4	4		
	% Change	N/A	100%	0%	-33%	33%	25%	50%	50%	50%		
<b>Load Factor</b>												
	2014 Available Seats	0	200	201	0	186	187	93	0	0		
	2013 Available Seats	0	93	93	93	0	99	0	0	0		
	% Change	NA	NA	NA	NA	NA	89%	NA	NA	NA		
	2014 Load Factor	NA	60%	0%	0%	88%	32%	59%	0%	0%		

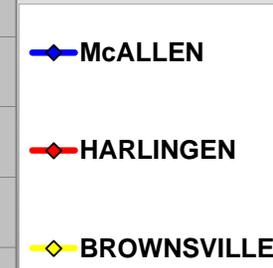
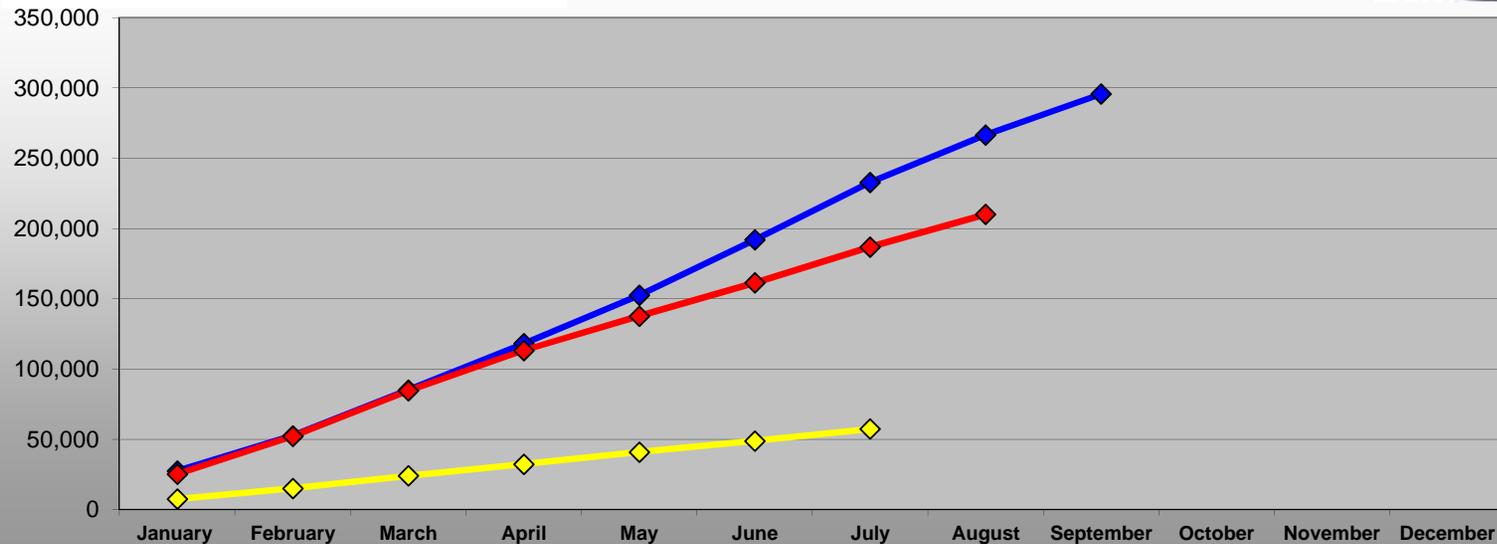
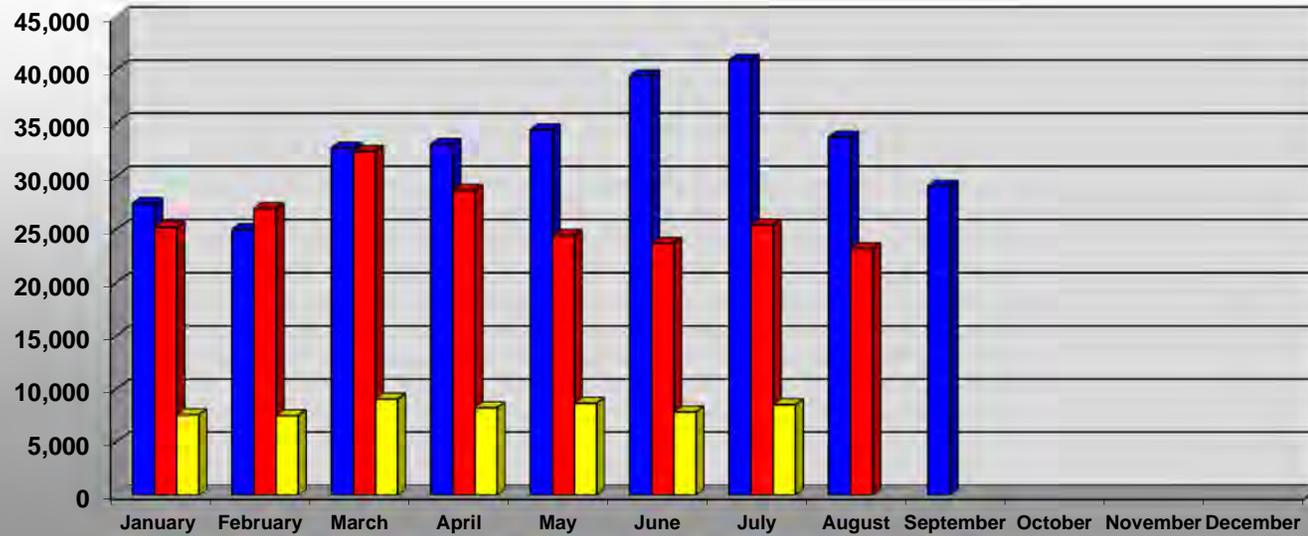
Notes



# Rio Grande Valley Enplanements Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
<b>McALLEN</b>												
2014	27,455	25,009	32,667	32,995	34,371	39,450	40,921	33,692	29,095			
2013	24,888	24,495	30,890	27,938	31,695	34,778	37,260	30,411	25,982			
% Change	10%	2%	6%	18%	8%	13%	10%	11%	12%			
Cumulative YTD 2014	27,455	52,464	85,131	118,126	152,497	191,947	232,868	266,560	295,655			
Cumulative YTD 2013	24,888	49,383	80,273	108,211	139,906	174,684	211,944	242,355	268,337			
% Change	10%	6%	6%	9%	9%	10%	10%	10%	10%			
Market Share	46%	42%	44%	47%	51%	56%	55%	59%	100%			
Market Share YTD	46%	44%	44%	45%	46%	48%	49%	56%	100%			
<b>HARLINGEN</b>												
2014	25,210	26,985	32,340	28,680	24,446	23,706	25,430	23,213				
2013	23,215	24,153	30,098	26,456	24,927	25,476	25,142	23,234				
% Change	9%	12%	7%	8%	-2%	-7%	1%	0%				
Cumulative YTD 2014	25,210	52,195	84,535	113,215	137,661	161,367	186,797	210,010				
Cumulative YTD 2013	23,215	47,368	77,466	103,922	128,849	154,325	179,467	202,701				
% Change	9%	10%	9%	9%	7%	5%	4%	4%				
Market Share	42%	45%	44%	41%	36%	33%	34%	41%				
Market Share YTD	42%	44%	44%	43%	42%	40%	39%	44%				
<b>BROWNSVILLE</b>												
2014	7,573	7,492	9,048	8,227	8,653	7,834	8,519					
2013	6,449	6,671	8,896	8,772	7,999	8,085	8,607					
% Change	17%	12%	2%	-6%	8%	-3%	-1%					
Cumulative YTD 2014	7,573	15,065	24,113	32,340	40,993	48,827	57,346					
Cumulative YTD 2013	6,449	13,120	22,016	30,788	38,787	46,872	55,479					
% Change	17%	15%	10%	5%	6%	4%	3%					
Market Share	13%	13%	12%	12%	13%	11%	11%					
Market Share YTD	13%	13%	12%	12%	12%	12%	12%					

Notes



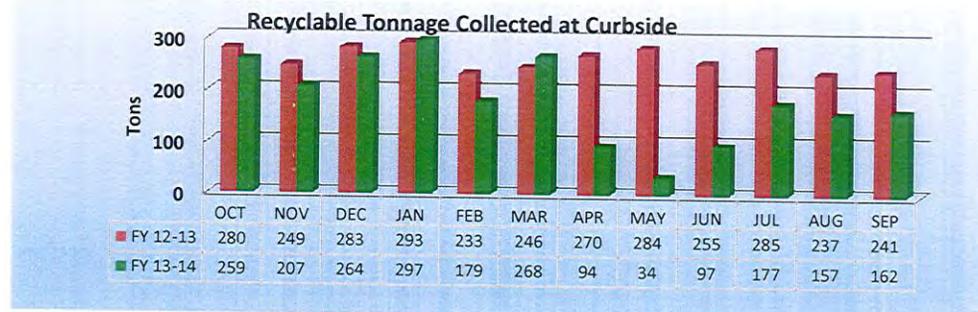


**CITY OF McALLEN RECYCLING CENTER  
FY 2013-2014**



City of McAllen

	Total Recyclables Collected										Materials Reported in Tons	
	Homes		Schools & Commercial		Municipal Drop-off		Citizen Drop-off		Total Collected		Overall Monthly Sales	
	FY 2014	FY 2013	FY 2014	FY 2013	FY 2014	FY 2013	FY 2014	FY 2013	FY 2014	FY 2013	FY 2014	FY 2013
OCT	258.65	280.44	93.36	96.42	27.27	26.01	27.43	27.02	406.71	429.89	\$ 45,714.11	\$ 39,460.82
NOV	207.10	248.64	116.00	113.51	32.77	32.14	20.85	31.01	376.72	425.30	\$ 42,538.76	\$ 45,568.98
DEC	263.80	283.08	97.29	128.24	32.29	33.10	37.04	25.90	430.42	470.32	\$ 32,769.89	\$ 52,299.84
JAN	297.35	293.14	123.92	130.61	41.40	47.51	28.40	26.34	491.07	497.60	\$ 65,617.16	\$ 49,051.94
FEB	179.15	233.37	119.40	111.38	38.54	41.48	19.50	24.88	356.59	411.11	\$ 40,509.62	\$ 23,529.89
MAR	267.60	246.30	115.97	140.44	39.89	53.03	44.36	42.25	467.82	482.02	\$ 49,942.87	\$ 22,667.55
APR	93.97	269.68	118.14	154.39	39.39	34.20	8.12	31.30	259.62	489.57	\$ 39,633.95	\$ 39,291.11
MAY	34.23	284.40	108.63	176.01	24.07	29.21	9.09	23.67	176.02	513.29	\$ 42,971.09	\$ 52,328.48
JUN	96.52	255.45	123.49	142.79	34.89	34.49	12.64	26.33	267.54	459.06	\$ 38,588.99	\$ 37,495.12
JUL	176.68	285.15	136.04	110.49	29.50	25.95	16.61	21.27	358.83	442.86	\$ 39,429.98	\$ 51,823.61
AUG	157.49	236.65	139.55	140.93	23.16	23.74	19.63	30.50	339.83	431.82	\$ 32,462.17	\$ 29,434.80
SEP	162.42	240.70	154.46	125.01	31.86	28.56	41.44	29.12	390.18	423.39	\$ 53,253.50	\$ 53,947.92
<b>Total</b>	<b>2194.96</b>	<b>3157.00</b>	<b>1446.25</b>	<b>1570.22</b>	<b>395.03</b>	<b>409.42</b>	<b>285.11</b>	<b>339.59</b>	<b>4321.35</b>	<b>5476.23</b>	<b>\$ 523,432.09</b>	<b>\$ 496,900.06</b>



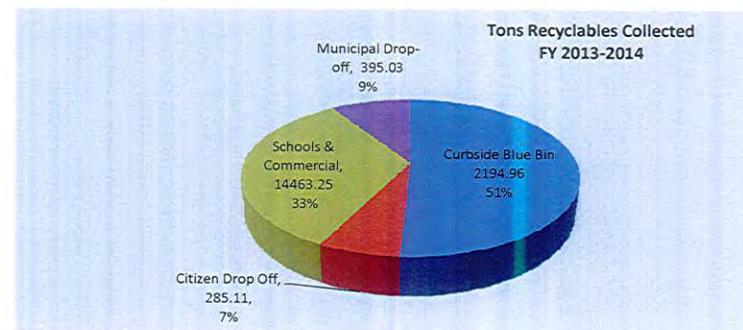
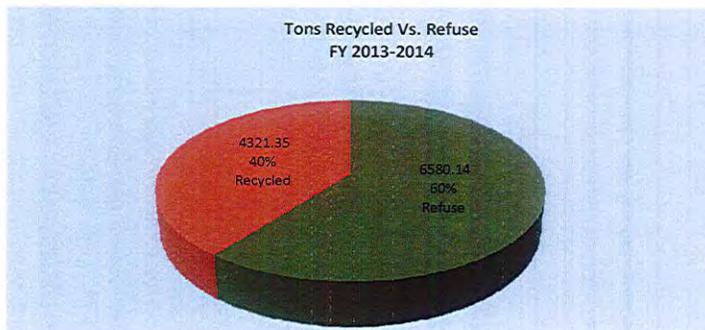


City of McAllen  
 Recycling Center  
 Materials Collected Report  
 FY 2013 - 2014



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	33,853	781.21	176.68	23%	16.61	136.04	29.5	604.53	358.83	37%
August	33,861	646.54	157.49	24%	19.63	139.55	23.16	489.05	339.83	41%
September		736.06	162.42	22%	41.44	154.46	31.86	575.64	390.18	40%
Monthly Average		679	183		24	121	33	548	360	
<b>Total YTD</b>		<b>8,149.91</b>	<b>2,194.96</b>	<b>27%</b>	<b>285.11</b>	<b>1,446.25</b>	<b>395.03</b>	<b>6,580.14</b>	<b>4,321.35</b>	<b>40%</b>



Curbside Blue Bin Recyclables	Citizen Drop Off	Schools & Commercial	Municipal Drop-off	Total Recyclables Collected
2,194.96	285.11	1,446.25	395.03	4,321.35
51%	7%	33%	9%	100%

McALLEN PUBLIC  
UTILITIES

**McALLEN PUBLIC UTILITIES**  
**RECONCILED BANK BALANCES**  
As of **SEPTEMBER 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>
<b>WATER FUND</b>												
M & O	406,045	0.0000%	-	-	487,550	0.62%	3,650,142	0.78%	1,879,638	0.03%	<b>6,423,375</b>	0.50%
% of Total	6.32%		-	-	7.59%		56.83%		29.26%			
DEPRECIATION	3,781	0.0000%	210,000	0.21%	797,550	0.62%	3,001,008	0.72%	540,101	0.03%	<b>4,552,439</b>	0.60%
% of Total	0.08%		4.61%		17.52%		65.92%		11.86%			
DEBT SERVICE	750	0.0000%	-	-	-	-	-	-	723,015	0.03%	<b>723,765</b>	0.03%
% of Total	0.10%		-	-	-	-	-	-	99.90%			
CAPITAL IMPROVEMENT	-	-	350,000	0.21%	-	-	4,750,193	0.89%	785,344	0.03%	<b>5,885,536</b>	0.74%
% of Total	-		5.95%		-	-	80.71%		13.34%			
BOND CONSTRUCTION	184,403	0.0000%	-	-	-	-	-	-	-	-	<b>184,403</b>	0.00%
% of Total	100.00%		-	-	-	-	-	-	-	-		
<b>TOTAL WATER</b>	<b>594,978</b>	<b>0.0000%</b>	<b>560,000</b>	<b>0.21%</b>	<b>1,285,100</b>	<b>0.62%</b>	<b>11,401,342</b>	<b>0.81%</b>	<b>3,928,098</b>	<b>0.03%</b>	<b>17,769,518</b>	<b>0.58%</b>
% of Total	3.35%		3.15%		7.23%		64.16%		22.11%		100.00%	
<b>SEWER FUND</b>												
M & O	540,651	0.0000%	105,000	0.21%	-	-	500,975	1.10%	218,183	0.03%	<b>1,364,809</b>	0.43%
% of Total	39.61%		7.69%		-	-	36.71%		15.99%			
BOND RESERVE - TWDB 2009	-	-	-	-	-	-	-	-	1,369,346	0.03%	<b>1,369,346</b>	0.03%
% of Total	-		-	-	-	-	-	-	100.00%			
DEPRECIATION	(75,974)	0.0000%	105,000	0.21%	487,550	0.62%	8,776,120	0.88%	1,717,312	0.03%	<b>11,010,009</b>	0.74%
% of Total	-0.69%		0.95%		4.43%		79.71%		15.60%			
DEBT SERVICE	750	-	-	-	-	-	-	-	791,025	0.03%	<b>791,775</b>	0.03%
% of Total	0.09%		-	-	-	-	-	-	99.91%			
SEWER DEBT TWDB- 2009	-	-	-	-	-	-	-	-	859,413	0.03%	<b>859,413</b>	0.03%
% of Total	-		-	-	-	-	-	-	100.00%			
SEWER BOND CONST TWDB - * Series 2012	-	-	-	-	-	-	-	-	-	-	-	-
SEWER TWDB Debt - 2012	-	-	-	-	-	-	-	-	399,205	0.03%	<b>399,205</b>	0.03%
% of Total	-		-	-	-	-	-	-	100.00%			
CAPITAL IMPROVEMENT	104,966	0.0000%	140,000	0.21%	487,550	0.62%	9,775,911	0.86%	1,733,945	0.03%	<b>12,242,372</b>	0.72%
% of Total	0.86%		1.14%		3.98%		79.85%		14.16%			
BOND CONSTRUCTION	2,833	0.0000%	-	-	1,346,670	0.62%	-	-	9,642,305	0.03%	<b>10,991,809</b>	0.11%
% of Total	0.03%		-	-	12.25%		-	-	87.72%			
BOND CONSTRUCTION-TWDB *	-	-	-	-	-	-	-	-	-	-	-	-
% of Total	-		-	-	-	-	-	-	-	-	-	-
<b>TOTAL SEWER</b>	<b>573,227</b>	<b>0.0000%</b>	<b>350,000</b>	<b>0.21%</b>	<b>2,321,770</b>	<b>0.62%</b>	<b>19,053,007</b>	<b>0.85%</b>	<b>16,730,733</b>	<b>0.03%</b>	<b>39,028,736</b>	<b>0.47%</b>
% of Total	1.47%		0.90%		5.95%		48.82%		42.87%		100.00%	
<b>TOTAL PUB</b>	<b>1,168,205</b>	<b>0.0000%</b>	<b>910,000</b>	<b>0.21%</b>	<b>3,606,870</b>	<b>0.62%</b>	<b>30,454,349</b>	<b>0.83%</b>	<b>20,658,831</b>	<b>0.03%</b>	<b>56,798,254</b>	<b>0.50%</b>
% of Total	2.06%		1.60%		6.35%		53.62%		36.37%		100.00%	

\* Pending receipt of reimbursement funds from TWDB

**McAllen Public Utility**  
**Monthly Report**  
**September 2014**

REVENUES	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
<b>WATER</b>						
Commercial	59,170.92	37,408.17	101,464.06	(252.31)	197,790.84	181,030.64
Multi-family	47,960.60	17,957.31	29,248.50		95,166.41	94,372.46
Traveling Meters			3,241.27		3,241.27	2,262.37
<b>Ttl Com/Multi</b>	<b>107,131.52</b>	<b>55,365.48</b>	<b>133,953.83</b>	<b>(252.31)</b>	<b>\$ 296,198.52</b>	<b>\$ 277,665.47</b>
Edinburg water		8,570.70			8,570.70	2,221.44
Edinburg raw wtr					-	
<b>Ttl Edinburg</b>	<b>-</b>	<b>8,570.70</b>	<b>-</b>	<b>0.00</b>	<b>8,570.70</b>	<b>\$ 2,221.44</b>
Mission water					-	
Industrial	5,350.20	5,827.16	23,120.95		34,298.31	31,033.36
Water Surchg					-	
Residential	273,069.72	320,179.73	146,300.96	(986.47)	738,563.94	708,842.37
Sharyland #4		7,925.66			7,925.66	7,321.50
<b>Total Water</b>	<b>385,551.44</b>	<b>397,868.73</b>	<b>303,375.74</b>	<b>(1,238.78)</b>	<b>1,085,557.13</b>	<b>1,027,084.14</b>
<b>Billed Deposits</b>						
<b>Additional Charges</b>			<b>50,280.00</b>	<b>(765.00)</b>	<b>49,515.00</b>	
<b>GRAND TOTAL FOR WATER</b>				<b>(2,003.78)</b>	<b>\$ 1,135,072.13</b>	<b>\$ 1,027,084.14</b>
					<b>\$ 1,135,072.13</b>	<b>\$ 1,027,084.14</b>
<b>SPRINKLER</b>						
Commercial	65,758.78	63,971.80	78,425.07		208,155.65	202,148.13
Multi-family	1,902.55	1,505.89	1,961.04		5,369.48	5,125.26
<b>Ttl Com/Multi</b>	<b>67,661.33</b>	<b>65,477.69</b>	<b>80,386.11</b>	<b>-</b>	<b>\$ 213,525.13</b>	<b>\$ 207,273.39</b>
Industrial	228.74	6.73	3,791.55		4,027.02	4,439.67
Water Surchg					-	
Residential	40,550.55	54,368.16	27,408.39		122,327.10	117,216.09
Sharyland #4		915.18			915.18	859.28
<b>Total Sprkr</b>	<b>108,440.62</b>	<b>120,767.76</b>	<b>111,586.05</b>	<b>-</b>	<b>\$ 340,794.43</b>	<b>\$ 329,788.43</b>
<b>Billed Deposits</b>						
<b>Additional Charges</b>						
<b>GRAND TOTAL FOR SPRINKLER</b>				<b>-</b>	<b>\$ 340,794.43</b>	<b>\$ 329,788.43</b>
					<b>\$ 340,794.43</b>	<b>\$ 329,788.43</b>
<b>WATER &amp; SPRINKLER</b>						
Commercial	124,929.70	101,379.97	179,889.13	(252.31)	405,946.49	383,178.77
Multi-family	49,863.15	19,463.20	31,209.54	-	100,535.89	99,497.72
Traveling Meters			3,241.27	-	3,241.27	2,262.37
<b>Ttl Com/Multi</b>	<b>174,792.85</b>	<b>120,843.17</b>	<b>214,339.94</b>	<b>(252.31)</b>	<b>\$ 509,723.65</b>	<b>\$ 484,938.86</b>
Edinburg water		8,570.70		-	8,570.70	2,221.44
Edinburg raw wtr				-	-	-
<b>Ttl Edinburg</b>	<b>-</b>	<b>8,570.70</b>	<b>-</b>	<b>-</b>	<b>\$ 8,570.70</b>	<b>\$ 2,221.44</b>
Mission water				-	-	-
Industrial	5,578.94	5,833.89	26,912.50	-	38,325.33	35,473.03
Water surchr				-	-	-
Residential	313,620.27	374,547.89	173,709.35	(986.47)	860,891.04	826,058.46
Sharyland #4		8,840.84		-	8,840.84	8,180.78
<b>Ttl wtr/spk</b>	<b>493,992.06</b>	<b>518,636.49</b>	<b>414,961.79</b>	<b>(1,238.78)</b>	<b>\$ 1,426,351.56</b>	<b>\$ 1,356,872.57</b>
<b>Billed Deposits</b>						
<b>Additional Charges</b>			<b>50,280.00</b>	<b>(765.00)</b>	<b>49,515.00</b>	<b>41,665.00</b>
<b>GRAND TOTAL FOR WATER &amp; SPRINKLER</b>				<b>(2,003.78)</b>	<b>\$ 1,475,866.56</b>	<b>\$ 1,398,537.57</b>
					<b>\$ 1,475,866.56</b>	<b>\$ 1,398,537.57</b>

# McAllen Public Utility

## Monthly Report

September 2014

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
<b>SEWER</b>						
Commercial	60,261.87	35,490.98	103,661.94	(347.90)	199,066.89	177,876.16
Multi-family	50,561.52	18,851.94	30,020.92	(69.02)	99,365.36	92,645.57
<b>Ttl Com/Multi</b>	<b>110,823.39</b>	<b>54,342.92</b>	<b>133,682.86</b>	<b>(416.92)</b>	<b>\$ 298,432.25</b>	<b>\$ 270,521.73</b>
City of Alton	40,440.24				40,440.24	33,314.93
Industrial					-	
Ind - level 1	128.99		27.27		156.26	119.48
Ind - level 2			4,449.54		4,449.54	5,122.42
Ind - level 3	2,436.84	4,085.52	7,972.55		14,494.91	10,094.87
Ind - level 4	990.50	44.21	3,976.03		5,010.74	4,841.24
<b>total Ind</b>	<b>3,556.33</b>	<b>4,129.73</b>	<b>16,425.39</b>	<b>-</b>	<b>24,111.45</b>	<b>19,952.72</b>
Residential	306,267.08	356,214.90	172,396.32	(3,836.70)	831,041.60	797,313.94
<b>Total Sewer</b>	<b>461,087.04</b>	<b>414,687.55</b>	<b>322,504.57</b>	<b>(4,253.62)</b>	<b>\$ 1,194,025.54</b>	<b>\$ 1,120,903.32</b>
<b>Additional Charges</b>			2,492.44	-	<b>2,492.44</b>	
<b>GRAND TOTAL FOR SEWER</b>				<b>(4,253.62)</b>	<b>\$ 1,196,517.98</b>	<b>\$ 1,120,903.32</b>
					<b>\$ 1,196,517.98</b>	<b>\$ 1,120,903.32</b>
<b>SURCHARGE</b>						
BOD	13,054.47	16,181.36	31,171.45		60,407.28	64,155.51
TSS	1,826.39	4,737.06	6,068.06		12,631.51	26,150.24
<b>Total Surcharge</b>	<b>14,880.86</b>	<b>20,918.42</b>	<b>37,239.51</b>	<b>-</b>	<b>\$ 73,038.79</b>	<b>\$ 90,305.75</b>
<b>Additional Charges</b>				-	-	<b>0.00</b>
<b>GRAND TOTAL FOR SURCHARGE</b>				<b>-</b>	<b>73,038.79</b>	<b>90,305.75</b>
					<b>\$ 73,038.79</b>	<b>\$ 90,305.75</b>
<b>SANITATION</b>						
Commercial	152,753.98	110,112.28	226,128.40	(305.71)	488,688.95	475,392.03
Multi-family	46,632.10	16,076.40	27,924.01		90,632.51	91,223.42
Traveling Meters					-	
<b>Ttl Com/Multi</b>	<b>199,386.08</b>	<b>126,188.68</b>	<b>254,052.41</b>	<b>(305.71)</b>	<b>\$ 579,321.46</b>	<b>\$ 566,615.45</b>
Industrial	4,585.61	1,008.51	12,067.90		17,662.02	17,450.17
Residential	165,162.74	202,200.35	112,610.35	10.24	479,983.68	473,311.96
<b>Total Sanitation</b>	<b>369,134.43</b>	<b>329,397.54</b>	<b>378,730.66</b>	<b>(295.47)</b>	<b>\$ 1,076,967.16</b>	<b>\$ 1,057,377.58</b>
<b>Billed Deposits</b>			-	-	-	-
<b>Additional Charges</b>			<b>94,645.44</b>	<b>(6.47)</b>	<b>94,638.97</b>	-
<b>GRAND TOTAL FOR SANITATION</b>				<b>(301.94)</b>	<b>(301.94)</b>	76,881.94
					<b>\$ 1,171,304.19</b>	<b>\$ 1,134,259.52</b>
					<b>\$ 1,171,908.07</b>	<b>\$ 1,134,259.52</b>
<b>RECYCLE</b>						
Commercial	6,820.63	4,860.06	8,905.72	(14.16)	20,572.25	20,159.78
Multi-family	3,167.17	864.89	2,301.73		6,333.79	6,385.65
Traveling Meters					-	
<b>Ttl Com/Multi</b>	<b>9,987.80</b>	<b>5,724.95</b>	<b>11,207.45</b>	<b>(14.16)</b>	<b>\$ 26,906.04</b>	<b>\$ 26,545.43</b>
Industrial	200.77	47.60	559.84		808.21	816.58
Residential	23,161.62	28,207.66	16,145.38	1.60	67,516.26	66,549.72
<b>Total Recycle</b>	<b>33,350.19</b>	<b>33,980.21</b>	<b>27,912.67</b>	<b>(12.56)</b>	<b>\$ 95,230.51</b>	<b>\$ 93,911.73</b>
<b>Additional Charges</b>			<b>6.38</b>		<b>\$ 6.38</b>	
<b>GRAND TOTAL FOR RECYCLE</b>					<b>\$ 95,236.89</b>	<b>\$ 93,911.73</b>
<b>BRUSH COLLECTION</b>						
Commercial	4,733.86	2,055.69	3,261.58	(8.34)	10,042.79	9,375.95
Multi-family	9,320.60	2,990.40	6,394.40		18,705.40	18,820.15
Traveling Meters					-	
<b>Ttl Com/Multi</b>	<b>14,054.46</b>	<b>5,046.09</b>	<b>9,655.98</b>	<b>(8.34)</b>	<b>\$ 28,748.19</b>	<b>\$ 28,196.10</b>
Industrial	72.00	16.00	126.67		214.67	216.53
Residential	23,590.80	28,415.32	16,228.91	(1.53)	68,233.50	67,154.35
<b>Total Brush</b>	<b>37,717.26</b>	<b>33,477.41</b>	<b>26,011.56</b>	<b>(9.87)</b>	<b>\$ 97,196.36</b>	<b>\$ 95,566.98</b>
<b>GRAND TOTAL FOR BRUSH COLLECTION</b>					<b>\$ 97,196.36</b>	<b>\$ 95,566.98</b>

**McAllen Public Utility**  
**Monthly Report**  
**September 2014**

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
<b>STANITATION STATE TAXES</b>						
billings	35,962.91	32,584.57	36,500.91	(27.09)	\$ 105,021.30	\$ 103,213.47
<b>Total Taxes</b>	<b>35,962.91</b>	<b>32,584.57</b>	<b>36,500.91</b>	<b>(27.09)</b>	<b>\$ 105,021.30</b>	<b>\$ 103,213.47</b>
<b>GRAND TOTAL SANITATION STATE TAXES</b>					<b>\$ 105,021.30</b>	<b>\$ 103,213.47</b>

**ASSOCIATION DUES**

Heatherwoods AD01		350.00			350.00	390.00
Hackberry Creek AD02		280.00			280.00	285.00
The Rock AD03		280.00			280.00	290.00
Bentsen Heights AD04	500.00				500.00	505.00
Victorian Square AD05			285.00		285.00	225.00
Lark Landing AD06		480.00			480.00	490.00
Tierra Del Sol AD07		335.00			335.00	330.00
Ware Garden AD08		105.00			105.00	105.00
Regency Park Estate AD09		415.00			415.00	415.00
Ponderosa Park AD10	480.00				480.00	530.00
Las Villas AD11	540.00	10.00			550.00	590.00
Ware Heights AD12		95.00			95.00	95.00
Westway Ave AD13	160.00				160.00	170.00
Parkwood-Parkway AD14		577.50			577.50	592.50
Mirabella Park Phase 2 AD15		140.00			140.00	140.00
Oak Manor Estates AD16		280.00			280.00	280.00
Ganna AD17		555.00			555.00	495.00
Trenton Pecans AD18		540.00			540.00	495.00
Queen's Villa AD19		0.00			-	-
Nottingham-Sherwood AD20		320.00			320.00	315.00
Mirabella Park Phase 3 AD21		140.00			140.00	160.00
Northridge 4-6 AD22		530.00			530.00	560.00
Woodhollow-Trenton Park AD23		460.00			460.00	480.00
Fairway Grande AD24			460.00		460.00	430.00
Mirabella Phase 1 AD25		165.00			165.00	180.00
North Ridge Phase 1-3 AD26		660.00			660.00	640.00
Northwest Manor AD27		260.00			260.00	260.00
Chesterfield AD28	220.00				220.00	230.00
Shadow Brook AD29		150.00			150.00	150.00
Parkland Estates AD30	70.00				70.00	70.00
Quail Run AD31		150.00			150.00	160.00
Heritage Manor Ph 1 AD32		560.00			560.00	510.00
Ventana Del Sol AD33		210.00			210.00	220.00
Emerald Valley Perez AD34	150.00				150.00	130.00
Kingsley Homeowners AD35		0.00			-	-
Brisas del Norte AD36		920.00			920.00	900.00
Old Town McAllen AD37	110.00				110.00	100.00
Windfern AD38	225.00				225.00	230.00
Locksley AD 39		175.00			175.00	175.00
Vintage West AD 40	50.00				50.00	65.00
<b>Total Association Dues</b>	<b>2,505.00</b>	<b>9,142.50</b>	<b>745.00</b>	<b>0.00</b>	<b>12,392.50</b>	<b>\$ 12,387.50</b>
<b>GRAND TOTAL HOA</b>					<b>\$ 12,392.50</b>	<b>\$ 12,387.50</b>

**SEWER LINE ASSESSMENT**

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

**SEWER CHARGES FOR CITY OF EDINBURG**

Commercial	-	158.52	-		\$ 158.52	116.94
<b>Total Sewer</b>	<b>-</b>	<b>158.52</b>	<b>-</b>	<b>-</b>	<b>\$ 158.52</b>	<b>\$ 116.94</b>
<b>GRAND TOTAL FOR CITY OF EDINBURG</b>					<b>- \$</b>	<b>\$ 116.94</b>

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	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
<b>Total Charges</b>	1,448,679.75	1,392,983.21	1,244,606.67	(5,837.39)	\$ 4,080,432.24	\$ 3,931,134.18
<b>Total Deposits</b>	-	-	-	-	\$ -	\$ -
<b>Total Additional Charges</b>			147,424.26	(771.47)	\$ 146,652.79	\$ 118,546.94
<b>GRAND TOTAL REVENUES</b>					\$ 4,227,085.03	\$ 4,049,681.12
<b>RECAP:</b>						
				<b>CHARGES</b>	\$ 4,086,269.63	
				<b>ADJUSTMENTS ON CHARGES</b>	\$ (5,837.39)	
				<b>ADDITIONAL CHARGES</b>	\$ 147,424.26	
				<b>ADJUSTMENTS ON ADD. CHRGES</b>	\$ (771.47)	
				<b>DEPOSITS</b>	\$ -	
				<b>DEPOSIT ADJUSTMENTS</b>	\$ -	
				<b>TOTAL CHARGES</b>	\$ 4,227,085.03	
				<b>GRAND TOTAL REVENUES</b>	\$ 4,227,085.03	
<b>ADDITIONAL CHARGES:</b>						
<b>WATER CHARGES:</b>						
Handling fees			1,110.00		\$ 1,110.00	
Connect fees			8,035.00		\$ 8,035.00	
Reconnect fees			6,960.00	(15.00)	\$ 6,945.00	
Tampering (reconnects)			450.00		\$ 450.00	
Taps TF			28,925.00	(750.00)	\$ 28,175.00	
Back Flow Adm					\$ -	
Back Flow Testing					\$ -	
Travel Meter Fee (Misc)			200.00		\$ 200.00	
Misc-Charges (Misc)					\$ -	
EX-Extension Fees (Misc)			4,580.00		\$ 4,580.00	
PX-Payment plan fee (Misc)			20.00		\$ 20.00	
<b>TOTAL WATER CHARGES</b>			<b>50,280.00</b>	<b>(765.00)</b>	<b>\$ 49,515.00</b>	
<b>SEWER SURCHARGES:</b>					\$ -	
Sewer Grease Trap Loan			1,712.44		\$ 1,712.44	
Sewer Violation			780.00		\$ 780.00	
<b>TOTAL SEWER CHARGES</b>			<b>2,492.44</b>	-	<b>2,492.44</b>	
<b>RECYCLE CHARGES:</b>						
Debris Disposal Fee			6.38		\$ 6.38	
<b>TOTAL RECYCLE CHARGES</b>			<b>6.38</b>	-	<b>\$ 6.38</b>	
<b>SANITATION CHARGES:</b>						
Xtra Pick Up 2,4,6,8 yd - SA Com.			876.40		\$ 876.40	
Wash & Deodorize 2,4,6,8 yd - SA Com			176.10		\$ 176.10	
Lid Lock for Dumpsters - SA Com			66.16		\$ 66.16	
Temp Dumpster - SA Com.			105.00		\$ 105.00	
<b>Total Sanitation Misc Charges</b>			<b>1,223.66</b>	-	<b>\$ 1,223.66</b>	
Disposal Fee non roll off					\$ -	
<b>Total Disposal Fee Charges</b>			-	-	\$ -	
Roll Off fees per ton			30,338.50	(6.47)	\$ 30,332.03	
Roll off fees			17.18		\$ 17.18	
Roll off fee (fix)			(17.18)		\$ (17.18)	
Tire Disposal Fee - Roll Offs			25.00		\$ 25.00	
Disposal Fee - Misc (Roll Offs)			320.00		\$ 320.00	
Wash & Deodorize 20,40,60 yd (Roll Offs)					\$ -	
Hauling 20,30,40yd (Roll Off)			46,416.87		\$ 46,416.87	
Rental 20,30,40yd (Roll Off)			16,321.41		\$ 16,321.41	
<b>Total Roll Off Fee</b>			<b>93,421.78</b>	<b>(6.47)</b>	<b>\$ 93,415.31</b>	
<b>TOTAL SANITATION CHARGES</b>			<b>94,645.44</b>	<b>(6.47)</b>	<b>\$ 94,638.97</b>	
<b>TOTAL ADDITIONAL CHARGES BILLED:</b>			<b>147,424.26</b>	<b>(771.47)</b>	<b>\$ 146,652.79</b>	

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**CONSUMPTION IN GALLONS:**

	<b>Cycle 6</b>	<b>Cycle 7</b>	<b>Cycle 5</b>		<b>Current</b>	<b>Prior Year</b>
	<b>13th</b>	<b>23rd</b>	<b>31st</b>	<b>Adjustments</b>	<b>Consumption</b>	<b>Consumption</b>
<b>WATER</b>						
Commercial	36,100,900	22,867,400	65,378,200	(153,200)	124,193,300	117,148,800
Multi-Family	32,022,000	12,439,700	19,816,500		64,278,200	64,079,200
Traveling Meters			877,900		877,900	624,900
<b>Ttl Com/multi</b>	<b>68,122,900</b>	<b>35,307,100</b>	<b>86,072,600</b>	<b>(153,200)</b>	<b>189,349,400</b>	<b>181,852,900</b>
City of Edinburg		4,815,000			4,815,000	1,248,000
City of Mission					-	
Industrial	3,506,000	4,035,700	17,217,000		24,758,700	22,492,200
Water Surchrg					-	
Residential	142,783,700	169,596,000	71,630,300	(528,700)	383,481,300	387,841,200
Sharyland #4		4,364,100			4,364,100	3,947,900
<b>Total Water</b>	<b>214,412,600</b>	<b>218,117,900</b>	<b>174,919,900</b>	<b>(681,900)</b>	<b>606,768,500</b>	<b>597,382,200</b>
					<b>606,768,500</b>	<b>597,382,200</b>
<b>SPRINKLER</b>						
Commercial	35,220,600	34,265,500	41,770,900		111,257,000	108,835,300
Multi-family	978,500	795,800	1,051,800		2,826,100	2,718,200
<b>Ttl Com/multi</b>	<b>36,199,100</b>	<b>35,061,300</b>	<b>42,822,700</b>	<b>0</b>	<b>114,083,100</b>	<b>111,553,500</b>
Industrial	120,800	600	2,040,500		2,161,900	2,401,900
Residential	20,108,000	26,852,200	13,936,800		60,897,000	59,423,900
Sharyland #4		489,800			489,800	455,900
<b>Total Sprinkler</b>	<b>56,427,900</b>	<b>62,403,900</b>	<b>58,800,000</b>	<b>0</b>	<b>177,631,800</b>	<b>173,835,200</b>
					<b>177,631,800</b>	<b>173,835,200</b>
<b>TOTAL WATER &amp; SPRINKLER</b>						
Commercial	71,321,500	57,132,900	107,149,100	(153,200)	235,450,300	225,984,100
Multi-family	33,000,500	13,235,500	20,868,300	0	67,104,300	66,797,400
Traveling Meters	0	0	877,900	0	877,900	624,900
<b>Ttl Com/multi</b>	<b>104,322,000</b>	<b>70,368,400</b>	<b>128,895,300</b>	<b>(153,200)</b>	<b>303,432,500</b>	<b>293,406,400</b>
City of Edinburg	0	4,815,000	0	0	4,815,000	1,248,000
City of Mission	0	0	0	0	0	-
Industrial	3,626,800	4,036,300	19,257,500	0	26,920,600	24,894,100
Water Surchrg	0	0	0	0	0	-
Residential	162,891,700	196,448,200	85,567,100	(528,700)	444,378,300	447,265,100
Sharyland #4	0	4,853,900	0	0	4,853,900	4,403,800
<b>Total Wtr/Spk</b>	<b>270,840,500</b>	<b>280,521,800</b>	<b>233,719,900</b>	<b>(681,900)</b>	<b>784,400,300</b>	<b>771,217,400</b>
					<b>784,400,300</b>	<b>771,217,400</b>

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**CONSUMPTION IN GALLONS:**

	<b>Cycle 6 13th</b>	<b>Cycle 7 23rd</b>	<b>Cycle 5 31st</b>	<b>Adjustments</b>	<b>Current Consumption</b>	<b>Prior Year Consumption</b>
<b>SEWER</b>						
Commercial	34,074,500	19,545,700	63,077,100	(412,800)	116,284,500	109,052,850
Multi-family	31,846,800	12,212,100	18,942,800	(178,200)	62,823,500	62,598,130
<b>Ttl Com/multi</b>	<b>65,921,300</b>	<b>31,757,800</b>	<b>82,019,900</b>	<b>(591,000)</b>	<b>179,108,000</b>	<b>171,650,980</b>
City of Alton	31,346,700				31,346,700	25,823,200
Industrial					0	
Ind - level 1	535,600		130,500		666,100	434,400
Ind - level 2			6,292,200		6,292,200	7,811,400
Ind - level 3	2,312,100	3,994,400	7,878,100		14,184,600	10,430,600
Ind - level 4	650,400	20,800	2,877,000		3,548,200	3,518,300
<b>total Ind</b>	<b>3,498,100</b>	<b>4,015,200</b>	<b>17,177,800</b>	<b>0</b>	<b>24,691,100</b>	<b>22,194,700</b>
Residential	139,202,200	165,493,500	70,438,800	(2,447,300)	372,687,200	378,315,280
<b>Total Sewer</b>	<b>239,968,300</b>	<b>201,266,500</b>	<b>169,636,500</b>	<b>(3,038,300)</b>	<b>607,833,000</b>	<b>597,984,160</b>
					<b>607,833,000</b>	<b>597,984,160</b>

**SEWER CHARGES FOR CITY OF EDINBURG**

Commercial	-	93,800	-	-	93,800	68,600
<b>Total Sewer City of Edinburg</b>		<b>93,800</b>	<b>-</b>	<b>-</b>	<b>93,800</b>	<b>68,600</b>
					<b>93,800</b>	<b>68,600</b>

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**NUMBER OF ACCOUNTS:**

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	Adjustments	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
<b>WATER</b>						
Commercial	1,453	974	1,792		4,219	4,158
Multi-family	670	204	399		1,273	1,280
Traveling Meters			42		42	29
<b>Ttl Com/Multi</b>	<b>2,123</b>	<b>1,178</b>	<b>2,233</b>		<b>5,534</b>	<b>5,467</b>
Industrial	46	23	74		143	143
Water Surchrg					-	-
Residential	12,586	14,123	8,335		35,044	34,562
City of Edinburg		1			1	1
City of Mission			1		1	2
Sharyland #4		247			247	250
<b>Total Water</b>	<b>14,755</b>	<b>15,572</b>	<b>10,643</b>	<b>-</b>	<b>40,970</b>	<b>40,425</b>
					<b>40,970</b>	<b>40,425</b>

<b>SPRINKLER</b>						
Commercial	418	406	573		1,397	1,344
Multi-family	25	13	12		50	51
<b>Ttl Com/Multi</b>	<b>443</b>	<b>419</b>	<b>585</b>	<b>-</b>	<b>1,447</b>	<b>1,395</b>
Industrial	2	1	21		24	25
Residential	771	1,068	411		2,250	2,206
Sharyland #4		17			17	17
<b>Total Sprinkler</b>	<b>1,216</b>	<b>1,505</b>	<b>1,017</b>	<b>-</b>	<b>3,738</b>	<b>3,643</b>
					<b>3,738</b>	<b>3,643</b>

<b>WATER &amp; SPRINKLER</b>						
Commercial	1,871	1,380	2,365	-	5,616	5,502
Multi-family	695	217	411	-	1,323	1,331
Traveling Meters	-	-	42	-	42	29
<b>Ttl Com/Multi</b>	<b>2,566</b>	<b>1,597</b>	<b>2,818</b>	<b>-</b>	<b>6,981</b>	<b>6,862</b>
Industrial	48	24	95	-	167	168
Water Surchrg					-	-
Residential	13,357	15,191	8,746	-	37,294	36,768
City of Edinburg	-	1	-	-	1	1
City of Mission	-	-	1	-	1	2
Sharyland #4	-	264	-	-	264	267
<b>Total Wtr/Spk</b>	<b>15,971</b>	<b>17,077</b>	<b>11,660</b>	<b>0</b>	<b>44,708</b>	<b>44,068</b>
					<b>44,708</b>	<b>44,068</b>

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**NUMBER OF ACCOUNTS:**

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	Adjustments	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
<b>SEWER</b>						
Commercial	1,391	903	1,706		4,000	3,915
Multi-Family	664	195	389		1,248	1,254
<b>Ttl Com/Multi</b>	<b>2,055</b>	<b>1,098</b>	<b>2,095</b>		<b>5,248</b>	<b>5,169</b>
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	28		66	68
Ind - level 4	19	2	39		60	58
<b>total Ind</b>	<b>44</b>	<b>21</b>	<b>73</b>	<b>-</b>	<b>138</b>	<b>138</b>
Residential	12,376	13,836	8,203		34,415	33,939
<b>Total Sewer</b>	<b>14,476</b>	<b>14,955</b>	<b>10,371</b>		<b>39,802</b>	<b>39,247</b>
					<b>39,802</b>	<b>39,247</b>
<b>SURCHARGE</b>						
Bod & Tss	209	181	275		665	683
<b>Total Surcharge</b>	<b>209</b>	<b>181</b>	<b>275</b>	<b>0</b>	<b>665</b>	<b>683</b>
					665	683
<b>SEWER CHARGES FOR CITY OF EDINBURG</b>						
Commercial	-	1			1	1
<b>Total Sewer City of Edinburg</b>		<b>1</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>1</b>
					1	1
<b>SANITATION</b>						
Commercial	1,265	857	1,497		3,619	3,549
Multi-family	594	163	335		1,092	1,098
Traveling Meters					-	
<b>Ttl Com/Multi</b>	<b>1,859</b>	<b>1,020</b>	<b>1,832</b>		<b>4,711</b>	<b>4,647</b>
Industrial	33	5	58		96	99
Residential	11,666	14,113	8,133		33,912	33,442
<b>Total Sanitation</b>	<b>13,558</b>	<b>15,138</b>	<b>10,023</b>	<b>0</b>	<b>38,719</b>	<b>38,188</b>
					<b>38,719</b>	<b>38,188</b>
<b>RECYCLE</b>						
Commercial	1,265	857	1,497		3,619	3,549
Multi-family	594	163	335		1,092	1,098
Traveling Meters					-	
<b>Ttl Com/Multi</b>	<b>1,859</b>	<b>1,020</b>	<b>1,832</b>		<b>4,711</b>	<b>4,647</b>
Industrial	33	5	58		96	99
Residential	11,666	14,113	8,133		33,912	33,442
<b>Total Recycle</b>	<b>13,558</b>	<b>15,138</b>	<b>10,023</b>	<b>0</b>	<b>38,719</b>	<b>38,188</b>
					<b>38,719</b>	<b>38,188</b>
<b>BRUSH COLLECTION</b>						
Commercial	1,275	860	1,537		3,672	3,640
Multi-family	595	163	343		1,101	1,105
Traveling Meters					-	
<b>Ttl Com/Multi</b>	<b>1,870</b>	<b>1,023</b>	<b>1,880</b>		<b>4,773</b>	<b>4,745</b>
Industrial	36	8	63		107	108
Residential	11,842	14,214	8,162		34,218	33,684
<b>Total Brush</b>	<b>13,748</b>	<b>15,245</b>	<b>10,105</b>	<b>0</b>	<b>39,098</b>	<b>38,537</b>
					<b>39,098</b>	<b>38,537</b>

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**NUMBER OF ACCOUNTS:**

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	Adjustments	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
<b>ASSOCIATION DUES</b>						
Heatherwoods AD01		35			35	39
Hackberry Creek AD02		56			56	57
The Rock AD03		28			28	29
Bentsen Heights AD04	100				100	101
Victorian Square AD05			19		19	15
Lark Landing AD06		48			48	49
Tierra Del Sol AD07		67			67	66
Ware Garden AD08		21			21	21
Regency Park Estate AD09		83			83	83
Ponderosa Park AD10	48				48	53
Las Villas AD11	54	1			55	59
Ware Heights AD12		19			19	19
Westway Ave AD13	16				16	17
Parkwood-Parkway AD14		77			77	79
Mirabella Park Phase 2 AD15		14			14	14
Oak Manor Estate AD16		14			14	14
GANNA AD17		111			111	99
Trenton Pecans AD18		36			36	33
Queen's Villa AD19		0			-	-
Nottingham-Sherwood AD20		64			64	63
Mirabella Park Phase 3 AD21		14			14	16
Northridge 4-6 AD22		53			53	56
Woodhollow-Trenton Park AD23		46			46	48
Fairway Grande AD24			46		46	43
Mirabella Phase 1 AD25		11			11	12
North Ridge Phase 1-3 AD26		66			66	64
Northwest Manor AD27		26			26	26
Chesterfield AD28	22				22	23
Shadow Brook AD29		15			15	15
Parkland Estates AD30	7				7	7
Quail Run AD31		15			15	16
Heritage Manor PH 1AD32		56			56	51
Ventana Del Sol AD33		21			21	22
Emerald Valley Perez AD34	15				15	13
Kingsley Homeowners AD35		0			-	-
Brisas del Norte AD36		46			46	45
Old Town McAllen AD37	22				22	20
Windfern AD38	45				45	23
Locksley AD 39		35			35	39
Vintage West 40	11				11	13
<b>Total Assoc Dues</b>	<b>340</b>	<b>1078</b>	<b>65</b>	<b>0</b>	<b>1483</b>	<b>1,462</b>
					<b>1,483</b>	<b>1,462</b>

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**NUMBER OF ACCOUNTS:**

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	Adjustments	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
<b>SEWER LINE ASSESSMENT</b>						
Residential	1	-	-	-	1	1
<b>Total Sewer Line As</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>1</b>

<b>GRAND TOTAL</b>	<b>71,861</b>	<b>78,813</b>	<b>52,522</b>	<b>-</b>	<b>203,196</b>	<b>200,375</b>
<b># OF ACCOUNTS</b>					<b>203,196</b>	<b>200,375</b>

**Prepared by** *Restituta Rosaly*      **Approved by** *Jim Wadsworth*  
**Date** *10/14/14*                      **Date** *10/14/14*

McALLEN-HIDALGO-  
REYNOSA/ANZALDUAS  
INTERNATIONAL TOLL  
BRIDGE

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

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
<b>ASSETS</b>				
<i>Current:</i>				
Cash on hand.....	\$ 16,271	\$ -	\$ -	\$ 16,271
Cash in bank.....	-	-	-	-
Investments.....	1,879,533	-	1,410,316	3,289,849
Receivables / Other.....	1,485	-	-	1,485
Interest receivable.....	-	-	-	-
Due From Other Funds.....	610,856	-	55,934	666,790
<b>Total Current Assets</b>	<b>2,508,145</b>	<b>-</b>	<b>1,466,250</b>	<b>3,974,395</b>
<i>Restricted Assets:</i>				
Contingency Fund..... X	502,844	-	-	502,844
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool.....	5,149,348	-	-	5,149,348
Certificates of Deposits - McAllen.....	-	-	-	-
<b>Total Restricted Assets</b>	<b>5,652,192</b>	<b>-</b>	<b>-</b>	<b>5,652,192</b>
<i>Fixed Assets:</i>				
Land.....	573,798	-	-	573,798
Buildings.....	10,698,086	-	-	10,698,086
Improvements other than buildings.....	2,461,317	-	-	2,461,317
Infrastructure.....	960,964	-	-	960,964
Machinery & Equipment.....	1,844,042	-	-	1,844,042
Construction in Progress.....	869,930	-	-	869,930
	17,408,137	-	-	17,408,137
Less accumulated depreciation.....	(9,961,478)	-	-	(9,961,478)
<b>Total Fixed Assets</b>	<b>7,446,659</b>	<b>-</b>	<b>-</b>	<b>7,446,659</b>
<i>Other Assets, Net:</i>				
Advance - Anzalduas Special & Startup.....	11,440,278	-	-	11,440,278
Advance - Anzalduas Internation Crossing "A".....	4,381,190	-	-	4,381,190
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	609,713	-	-	609,713
<b>Total Other Assets, net</b>	<b>16,431,181</b>	<b>-</b>	<b>-</b>	<b>16,431,181</b>
<b>TOTAL ASSETS</b>	<b>\$ 32,038,177</b>	<b>\$ -</b>	<b>\$ 1,466,250</b>	<b>\$ 33,504,427</b>
<b>LIABILITIES AND FUND EQUITY</b>				
<i>Current Liabilities:</i>				
Vouchers Payable.....	\$ 49,784	\$ -	\$ -	\$ 49,784
Accrued Expenses.....	151,336	-	-	151,336
Other Government Agencies-City of Hidalgo.....	925,525	-	-	925,525
Other current Liabilities.....	433	-	-	433
<b>Total Current Liabilities</b>	<b>1,127,078</b>	<b>-</b>	<b>-</b>	<b>1,127,078</b>
<i>Payable from Restricted Assets:</i>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	-	-	-	-
<b>Liabilities Payable from Restricted Assets</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Long-term Liabilities:</i>				
Revenue Bonds, excluding current installments.....	-	-	-	-
Unclaimed Funds.....	-	-	-	-
Deferred revenues / Other.....	36,996	-	-	36,996
Due to other Funds / Anz. Debt service "B".....	-	-	-	-
Accrued Expenses.....	-	-	-	-
Deferred revenues-Brokers.....	285,849	-	-	285,849
Compensated Absences.....	-	-	-	-
<b>Total long-term liabilities</b>	<b>322,845</b>	<b>-</b>	<b>-</b>	<b>322,845</b>
<i>Net Assets:</i>				
Invested in capital assets less related debt.....	7,446,659	-	-	7,446,659
Restricted:	-	-	-	-
Contingency Fund..... X	502,844	-	-	502,844
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	1,466,250	1,466,250
City of McAllen..... X	5,149,348	-	-	5,149,348
Total restricted.....	5,652,192	-	1,466,250	7,118,442
Unrestricted.....	17,489,403	-	-	17,489,403
<b>Total Net Assets</b>	<b>30,588,254</b>	<b>-</b>	<b>1,466,250</b>	<b>32,054,504</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 32,038,177</b>	<b>\$ -</b>	<b>\$ 1,466,250</b>	<b>\$ 33,504,427</b>

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

	Current	Prior Year	Variance	Inc/(Dec)	Current	Prior Year	Variance	Inc/(Dec)
<b>REVENUES:</b>	FY 2014	FY 2013			FY 2014	FY 2013		
Tolls	\$856,033	\$799,077	\$ 56,956	7.13%	\$10,673,408	\$10,300,629	\$372,779	3.62%
Rentals	446,805	105,018	341,787	325.46%	1,892,738	1,579,908	312,830	19.80%
Miscellaneous	7,739	7,537	202	2.68%	117,421	130,215	(12,794)	-9.83%
Interest	93	112	(19)	-16.96%	1,212	3,331	(2,119)	-63.61%
<b>Total Revenues</b>	<b>\$ 1,310,670</b>	<b>\$ 911,744</b>	<b>\$ 398,926</b>	<b>43.75%</b>	<b>\$ 12,684,779</b>	<b>\$ 12,014,083</b>	<b>\$670,696</b>	<b>5.58%</b>
	9/30/14				9/30/14			
<b>EXPENSES:</b>								
Administration	\$57,305	\$67,601	(\$10,296)	-15.23% A	\$578,742	\$569,303	\$9,439	1.66%
Bridge Operations	194,541	186,613	7,928	4.25% B	1,822,123	1,706,682	115,441	6.76%
Insurance	4,234	4,197	37	0.88%	50,368	50,368	-	0.00%
<b>Total Exp. before Depreciation</b>	<b>\$ 256,080</b>	<b>\$ 258,411</b>	<b>\$ (2,331)</b>	<b>-0.90%</b>	<b>\$2,451,233</b>	<b>\$ 2,326,353</b>	<b>\$ 124,880</b>	<b>5.37%</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ 1,054,590</b>	<b>\$ 653,333</b>	<b>\$ 401,257</b>	<b>61.42%</b>	<b>\$ 10,233,546</b>	<b>\$ 9,687,730</b>	<b>\$ 545,816</b>	<b>5.63%</b>
<i>before depreciation</i>								
Depreciation	50,085	43,627	6,458	14.80%	606,661	552,627	54,034	9.78%
<b>NET INCOME/(LOSS)</b>	<b>\$ 1,004,505</b>	<b>\$ 609,706</b>	<b>\$ 394,799</b>	<b>64.75%</b>	<b>\$ 9,626,885</b>	<b>\$ 9,135,103</b>	<b>\$ 491,782</b>	<b>5.38%</b>
<i>after depreciation</i>								
<b>Capital Outlay</b>	-	-	-		-	-	-	
<b>Transfer Out:</b>								
City of Hidalgo	925,525	771,194	154,331		3,428,995	3,226,208	202,787	
General Fund	-	-	-		4,771,818	4,608,653	163,165	
ANZALD DEBT SVC SERIES B	78,809	78,975	(166)		947,075	963,664	(16,589)	

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

Sept 2014	BRIDGE	BANK	PESOS	BRIDGE	BANK	GAIN
DATE	RATE	RATE	RECEIVED	CONVERSION	CONVERSION	(LOSS)
1	16.00	14.90	46,686.00	\$ 2,917.88	\$ 3,133.29	\$ 215.41
2	16.00	14.90	52,128.50	\$ 3,258.03	\$ 3,498.56	\$ 240.53
3	16.00	14.90	49,201.50	\$ 3,075.09	\$ 3,302.11	\$ 227.02
4	16.00	14.90	52,102.00	\$ 3,256.38	\$ 3,496.78	\$ 240.40
5	16.00	14.90	60,012.00	\$ 3,750.75	\$ 4,027.65	\$ 276.90
6	16.00	14.90	61,019.00	\$ 3,813.69	\$ 4,095.23	\$ 281.55
7	16.00	14.90	63,944.00	\$ 3,996.50	\$ 4,291.54	\$ 295.04
8	16.00	14.90	52,023.00	\$ 3,251.44	\$ 3,491.48	\$ 240.04
9	16.00	14.90	50,833.50	\$ 3,177.09	\$ 3,411.64	\$ 234.55
10	16.00	14.90	53,382.00	\$ 3,336.38	\$ 3,582.68	\$ 246.31
11	16.00	14.90	55,068.00	\$ 3,441.75	\$ 3,695.84	\$ 254.09
12	16.00	14.90	59,774.00	\$ 3,735.88	\$ 4,011.68	\$ 275.80
13	16.00	14.90	47,299.50	\$ 2,956.22	\$ 3,174.46	\$ 218.24
14	16.00	14.90	63,679.50	\$ 3,979.97	\$ 4,273.79	\$ 293.82
15	16.00	14.90	62,746.00	\$ 3,921.63	\$ 4,211.14	\$ 289.52
16	16.00	14.90	61,976.50	\$ 3,873.53	\$ 4,159.50	\$ 285.97
17	16.00	14.90	54,333.00	\$ 3,395.81	\$ 3,646.51	\$ 250.70
18	16.00	14.90	54,689.00	\$ 3,418.06	\$ 3,670.40	\$ 252.34
19	16.00	14.90	55,707.00	\$ 3,481.69	\$ 3,738.72	\$ 257.04
20	16.00	14.90	60,838.00	\$ 3,802.38	\$ 4,083.09	\$ 280.71
21	16.00	14.90	61,100.00	\$ 3,818.75	\$ 4,100.67	\$ 281.92
22	16.00	14.90	49,194.00	\$ 3,074.63	\$ 3,301.61	\$ 226.99
23	16.00	14.90	51,664.00	\$ 3,229.00	\$ 3,467.38	\$ 238.38
24	16.00	15.00	53,537.00	\$ 3,346.06	\$ 3,569.13	\$ 223.07
25	16.00	15.00	54,367.50	\$ 3,397.97	\$ 3,624.50	\$ 226.53
26	16.00	15.00	60,982.00	\$ 3,811.38	\$ 4,065.47	\$ 254.09
27	16.00	15.00	63,483.50	\$ 3,967.72	\$ 4,232.23	\$ 264.51
28	16.00	15.00	70,480.50	\$ 4,405.03	\$ 4,698.70	\$ 293.67
29	16.00	15.00	52,295.00	\$ 3,268.44	\$ 3,486.33	\$ 217.90
30	16.00	15.00	49,466.00	\$ 3,091.63	\$ 3,297.73	\$ 206.11
			<b>\$1,684,011.50</b>	<b>\$105,250.72</b>	<b>\$112,839.87</b>	<b>\$7,589.15</b>

**McAllen-Hidalgo & Anzalduas  
International Bridges**

Plaza: **McAllen-Hidalgo**

**Monthly Traffic Report  
September 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>
9/01	6,841	6	15	0	0	0	32	29	0	3,736	10,659	0
9/02	7,002	3	19	0	0	0	33	22	0	3,157	10,236	0
9/03	6,724	2	19	0	0	0	28	25	0	2,767	9,565	0
9/04	7,270	5	24	0	0	0	29	24	0	3,835	11,187	0
9/05	8,380	0	26	0	0	0	34	28	0	4,677	13,145	0
9/06	8,074	8	21	0	0	0	30	39	1	4,866	13,039	1
9/07	7,525	4	15	0	0	0	32	28	0	4,285	11,889	0
9/08	7,073	7	17	0	0	0	32	29	0	3,453	10,611	0
9/09	7,000	5	14	0	0	0	29	22	0	3,191	10,261	1
9/10	7,429	9	8	0	0	0	32	25	1	3,837	11,341	0
9/11	7,351	5	17	0	0	0	27	20	0	3,478	10,898	0
9/12	8,121	12	16	0	0	0	30	28	0	4,785	12,992	0
9/13	6,549	5	18	0	0	0	38	40	1	3,419	10,070	0
9/14	6,982	3	8	0	0	0	35	29	0	3,355	10,412	0
9/15	7,941	5	19	0	0	0	32	32	0	4,246	12,275	0
9/16	7,921	5	14	0	0	0	30	27	0	3,344	11,341	0
9/17	7,559	2	19	0	0	0	27	25	0	3,861	11,493	0
9/18	7,288	6	20	0	0	0	27	26	1	3,844	11,212	0
9/19	8,090	1	26	0	0	1	30	27	1	4,983	13,159	0
9/20	7,934	0	26	0	0	0	31	32	0	4,842	12,865	0
9/21	7,072	2	20	0	0	0	32	30	0	4,407	11,563	1
9/22	6,875	8	18	0	0	0	29	31	0	3,070	10,031	0
9/23	6,884	4	17	0	0	0	27	28	0	3,029	9,989	0
9/24	7,240	8	17	0	0	0	28	22	1	3,662	10,978	165
9/25	7,254	3	16	1	0	0	34	22	1	3,883	11,214	0
9/26	8,382	9	16	0	0	0	32	25	1	5,141	13,606	0
9/27	7,952	5	24	0	0	0	33	31	0	4,437	12,482	0
9/28	7,925	4	15	0	0	0	32	34	0	4,151	12,161	0
9/29	6,804	3	14	0	0	0	32	30	0	3,533	10,416	0
9/30	6,712	5	13	0	0	0	31	29	0	3,231	10,021	0
<b>Total</b>	<b>222,154</b>	<b>144</b>	<b>531</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>928</b>	<b>839</b>	<b>8</b>	<b>116,505</b>	<b>341,111</b>	<b>168</b>

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

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	Total
<b>ASSETS</b>					
<i>Current:</i>					
Cash on hand.....	\$ 6,967	\$ -	\$ -	-	\$ 6,967
Cash in bank.....	-	-	-	-	-
Investments.....	971,347	-	-	-	971,347
Interest receivable.....	-	-	-	-	-
Due From Other Funds.....	77,112	-	-	-	77,112
<b>Total Current Assets</b>	<b>1,055,426</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,055,426</b>
<i>Restricted Assets:</i>					
Contingency Fund..... X	168,972	-	-	-	168,972
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	19,200	19,200
Investments/TexPool.....	-	581,805	286,542	634,143	1,502,490
Certificates of Deposits - McAllen.....	-	-	-	-	-
<b>Total Restricted Assets</b>	<b>168,972</b>	<b>581,805</b>	<b>286,542</b>	<b>653,343</b>	<b>1,690,662</b>
<i>Fixed Assets:</i>					
Land.....	2,936,598	-	-	-	2,936,598
Buildings.....	2,997,469	-	-	-	2,997,469
Infrastructure.....	39,825,626	-	-	-	39,825,626
Development Costs.....	7,417,616	-	-	-	7,417,616
Machinery & Equipment.....	1,532,196	-	-	-	1,532,196
	54,709,505	-	-	-	54,709,505
Less accumulated depreciation.....	7,248,013	-	-	-	7,248,013
<b>Total Fixed Assets</b>	<b>47,461,492</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,461,492</b>
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A.....	-	-	-	-	-
Bond Issue Cost / Series 2007 B.....	-	-	-	-	-
<b>Total Other Assets, net</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>\$ 48,685,890</b>	<b>\$ 581,805</b>	<b>\$ 286,542</b>	<b>\$ 653,343</b>	<b>\$ 50,207,580</b>
<b>LIABILITIES AND FUND EQUITY</b>					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 16,121	\$ -	\$ -	\$ -	\$ 16,121
Accrued Expenses.....	32,844	-	-	-	32,844
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Other current Liabilities.....	-	-	-	-	-
<b>Total Current Liabilities</b>	<b>48,965</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,965</b>
<i>Payable from Restricted Assets:</i>					
Current installments of revenue bonds.....	1,250,000	-	-	-	1,250,000
Due to McAllen International toll bridge.....	-	-	-	-	-
Interest Payable.....	-	94,147	44,225	-	138,372
<b>Liabilities Payable from Restricted Assets</b>	<b>1,250,000</b>	<b>94,147</b>	<b>44,225</b>	<b>-</b>	<b>1,388,372</b>
<i>Long-term Liabilities:</i>					
Revenue Bonds, excluding current installments.....	33,195,000	-	-	-	33,195,000
Bond Premiums.....	450,683	-	-	-	450,683
Board Advance from / Hidl/McAll Bridge series "A".....	4,381,189	-	-	-	4,381,189
Board Advance from / Start-up fund - original cost.....	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost.....	4,220,149	-	-	-	4,220,149
<b>Total long-term liabilities</b>	<b>49,467,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,467,150</b>
<i>Net Assets:</i>					
Invested in capital assets less related debt.....	12,565,809	-	-	-	12,565,809
Restricted:					
Contingency Fund.....	168,972	-	-	-	168,972
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	653,343	653,343
Debt Service Fund.....	-	487,658	242,317	-	729,975
City of McAllen..... X	-	-	-	-	-
Total restricted.....	168,972	487,658	242,317	653,343	1,552,290
Unrestricted.....	(14,815,006)	-	-	-	(14,815,006)
<b>Total Net Assets</b>	<b>(2,080,225)</b>	<b>487,658</b>	<b>242,317</b>	<b>653,343</b>	<b>(696,907)</b>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 48,685,890</b>	<b>\$ 581,805</b>	<b>\$ 286,542</b>	<b>\$ 653,343</b>	<b>\$ 50,207,580</b>

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

Year-To-Date

					Year-To-Date			
	Current	Prior Year	Variance	Inc/(Dec)	Current	Prior Year	Variance	Inc/(Dec)
<b>REVENUES:</b>								
Tolls	\$243,573	\$220,634	\$22,939	10%	\$2,998,333	\$2,833,040	\$ 165,293	6%
Rentals	1,523	1,501	\$22	0%	18,276	14,026	4,250	0%
Miscellaneous	2,792	2,296	496	22%	37,101	43,635	(6,534)	-15%
Interest	68	83	(15)	-18%	578	1,627	(1,049)	-64%
Board Advance Interest	-	-	0	0%	-	-	0	0%
<b>Total Revenues</b>	<b>\$ 247,956</b>	<b>\$ 224,514</b>	<b>\$ 23,442</b>	<b>10.44%</b>	<b>\$ 3,054,288</b>	<b>\$ 2,892,328</b>	<b>\$ 161,960</b>	<b>6%</b>
	9/30/14				9/30/14			
<b>EXPENSES:</b>								
Administration	\$47,764	38,072	9692	25%	\$370,899	340,635	30,264	9%
Bridge Operations	53,306	45,434	7872	17%	400,473	389,638	10,835	3%
Insurance	1,000	1,000	\$0	100%	12,000	12,000	0	0%
<b>Total Exp. before Depreciation</b>	<b>\$ 102,070</b>	<b>\$ 84,506</b>	<b>\$ 17,564</b>	<b>21%</b>	<b>\$783,372</b>	<b>\$ 742,273</b>	<b>\$ 41,099</b>	<b>6%</b>
<b>NET INCOME/(LOSS)</b>	<b>\$ 145,886</b>	<b>\$ 140,008</b>	<b>\$ 5,878</b>	<b>4.20%</b>	<b>\$ 2,270,916</b>	<b>\$ 2,150,055</b>	<b>\$ 120,861</b>	<b>6%</b>
<i>before depreciation</i>								
Depreciation	128,284	123,944	4,340		1,543,678	1,534,337	9,341	
<b>NET INCOME/(LOSS)</b>	<b>\$ 17,602</b>	<b>\$ 16,064</b>	<b>\$ 1,538</b>	<b>9.57%</b>	<b>\$ 727,238</b>	<b>\$ 615,718</b>	<b>\$111,520</b>	<b>18%</b>
<i>after depreciation</i>								

McAllen-Hidalgo & Anzalduas  
International Bridges

Plaza: Anzalduas

Monthly Traffic Report  
September 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>
9/01	1,924	4	0	0	0	0	3	1	38	0	1,970	1
9/02	2,031	1	0	0	0	0	1	2	48	0	2,083	0
9/03	1,908	2	0	0	0	0	2	1	44	0	1,957	0
9/04	2,144	5	0	0	0	0	2	0	50	0	2,201	1
9/05	2,567	0	0	0	0	0	5	1	44	0	2,617	0
9/06	2,397	5	0	0	0	0	4	2	2	0	2,410	1
9/07	3,076	2	0	0	0	0	3	1	2	0	3,084	0
9/08	2,193	0	0	0	0	0	4	0	38	0	2,235	1
9/09	2,124	0	0	0	0	0	2	0	39	0	2,165	0
9/10	2,127	3	0	0	0	0	0	2	44	0	2,176	2
9/11	2,230	3	0	0	0	0	2	2	42	0	2,279	0
9/12	2,616	1	0	0	0	0	3	2	37	0	2,659	2
9/13	1,936	0	0	0	0	0	3	1	3	0	1,943	0
9/14	2,930	0	0	0	0	0	3	0	0	0	2,933	1
9/15	3,104	2	0	0	0	0	2	0	16	0	3,124	13
9/16	4,484	3	0	0	0	0	0	0	54	0	4,541	2
9/17	2,301	6	0	0	0	0	3	0	42	0	2,352	4
9/18	2,135	1	0	0	0	0	2	0	44	0	2,182	1
9/19	2,640	4	0	0	0	0	2	1	40	0	2,687	1
9/20	2,397	2	0	0	0	0	2	0	2	0	2,403	2
9/21	2,948	3	0	0	0	0	1	1	2	0	2,955	3
9/22	2,167	1	0	0	0	0	2	0	48	0	2,218	1
9/23	2,057	2	0	0	0	0	3	1	49	0	2,112	0
9/24	2,189	1	0	0	0	0	0	1	41	0	2,232	1
9/25	2,189	1	0	0	0	0	1	1	44	0	2,236	2
9/26	2,745	5	0	0	0	0	3	1	38	0	2,792	0
9/27	2,449	5	0	0	0	0	3	0	5	0	2,462	1
9/28	3,354	4	0	0	0	0	2	0	3	0	3,363	0
9/29	2,253	3	0	0	0	0	1	0	42	0	2,299	2
9/30	2,102	0	0	0	0	0	0	2	46	0	2,150	0
<b>Total</b>	<b>73,717</b>	<b>69</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64</b>	<b>23</b>	<b>947</b>	<b>0</b>	<b>74,820</b>	<b>42</b>

**Anzalduas International Crossing Toll Bridge  
Daily Report**

Sept 2014	BRIDGE	BANK	PESOS	BRIDGE	BANK	GAIN
DATE	RATE	RATE	RECEIVED	CONVERSION	CONVERSION	(LOSS)
1	16.00	14.90	14,841.50	\$ 927.59	\$ 996.07	\$ 68.48
2	16.00	14.90	17,183.00	\$ 1,073.94	\$ 1,153.22	\$ 79.28
3	16.00	14.90	15,489.00	\$ 968.06	\$ 1,039.53	\$ 71.47
4	16.00	14.90	17,121.00	\$ 1,070.06	\$ 1,149.06	\$ 79.00
5	16.00	14.90	19,615.00	\$ 1,225.94	\$ 1,316.44	\$ 90.51
6	16.00	14.90	20,134.00	\$ 1,258.38	\$ 1,351.28	\$ 92.90
7	16.00	14.90	29,523.00	\$ 1,845.19	\$ 1,981.41	\$ 136.22
8	16.00	14.90	17,880.00	\$ 1,117.50	\$ 1,200.00	\$ 82.50
9	16.00	14.90	16,673.00	\$ 1,042.06	\$ 1,118.99	\$ 76.93
10	16.00	14.90	17,916.00	\$ 1,119.75	\$ 1,202.42	\$ 82.67
11	16.00	14.90	20,727.00	\$ 1,295.44	\$ 1,391.07	\$ 95.64
12	16.00	14.90	19,742.50	\$ 1,233.91	\$ 1,325.00	\$ 91.09
13	16.00	14.90	15,494.00	\$ 968.38	\$ 1,039.87	\$ 71.49
14	16.00	14.90	30,158.00	\$ 1,884.88	\$ 2,024.03	\$ 139.15
15	16.00	14.90	29,548.00	\$ 1,846.75	\$ 1,983.09	\$ 136.34
16	16.00	14.90	35,237.00	\$ 2,202.31	\$ 2,364.90	\$ 162.59
17	16.00	14.90	17,119.00	\$ 1,069.94	\$ 1,148.93	\$ 78.99
18	16.00	14.90	17,289.00	\$ 1,080.56	\$ 1,160.34	\$ 79.77
19	16.00	14.90	19,712.00	\$ 1,232.00	\$ 1,322.95	\$ 90.95
20	16.00	14.90	19,429.00	\$ 1,214.31	\$ 1,303.96	\$ 89.65
21	16.00	14.90	28,615.00	\$ 1,788.44	\$ 1,920.47	\$ 132.03
22	16.00	14.90	17,237.00	\$ 1,077.31	\$ 1,156.85	\$ 79.53
23	16.00	14.90	16,462.50	\$ 1,028.91	\$ 1,104.87	\$ 75.96
24	16.00	15.00	19,350.00	\$ 1,209.38	\$ 1,290.00	\$ 80.63
25	16.00	15.00	18,629.00	\$ 1,164.31	\$ 1,241.93	\$ 77.62
26	16.00	15.00	20,229.50	\$ 1,264.34	\$ 1,348.63	\$ 84.29
27	16.00	15.00	19,781.00	\$ 1,236.31	\$ 1,318.73	\$ 82.42
28	16.00	15.00	34,169.50	\$ 2,135.59	\$ 2,277.97	\$ 142.37
29	16.00	15.00	18,201.00	\$ 1,137.56	\$ 1,213.40	\$ 75.84
30	16.00	15.00	18,055.00	\$ 1,128.44	\$ 1,203.67	\$ 75.23
			<b>\$621,560.50</b>	<b>\$38,847.53</b>	<b>\$41,649.06</b>	<b>\$2,801.53</b>

*OTHER DEPARTMENTS*

CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

MONTH OF SEPTEMBER 2014							
		FY 13-14	FY 12-13				
CONSTRUCTION VALUE		8,185,793.00	7,692,696.00				
FEES COLLECTED		79,124.56	76,399.33				
TOTAL BUILDING PERMITS		119	117				
FISCAL YEAR TO DATE COMPARISON							
MONTH/YEAR		FY 13-14	FY 12-13		FY 13-14 YTD PREV MONTH		
CONSTRUCTION VALUE		199,820,986.00	141,336,730.00		191,635,193.00		
FEES COLLECTED		1,059,611.49	1,019,199.86		980,486.93		
TOTAL BUILDING PERMITS		1,562	1,671		1,443		
DETAILED MONTHLY ACTIVITY							
		FY 2013-2014		SAME MONTH LAST FY 2012-13		FISCAL YTD 2013-2014	
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE	
RESIDENCE-NEW	33	3,868,675	24	83,309,211	398	59,457,533	
ADDITION	13	46,005	19	211,500	171	2,056,471	
REMODEL	21	196,618	6	23,600	254	2,829,891	
DUPLEX-NEW	0	0	0	0	1	132,000	
TRIPLEX-NEW	0	0	0	0	3	471,400	
FOURPLEX-NEW	1	180,000	0	0	39	9,308,000	
MULTIFMLY-NEW	0	0	0	0	6	4,114,846	
ADDITION	0	0	0	0	2	10,700	
REMODEL	2	9,000	2	6,680	11	53,900	
TOWNHOUSES	3	323,000	0	0	11	1,471,000	
ADDITION	0	0	0	0	1	4,000	
REMODEL	0	0	0	0	4	35,000	
CONDOMINIUMS	0	0	0	0	1	300,000	
ADDITION	0	0	0	0	0	0	
REMODEL	0	0	0	0	0	0	
COMMERCIAL-NEW	3	1,150,000	3	108,000	15	57,442,500	
COMMERCIAL-ADDITION	5	189,000	3	125,000	27	5,437,240	
COMMERCIAL-REMODEL	28	2,114,600	35	1,803,325	388	19,157,164	
OFFICE-NEW	0	0	3	291,000	8	6,685,000	
HOTEL/MOTEL-NEW	0	0	0	0	1	5,500,000	
RETAIL-NEW	0	0	0	0	4	3,756,169	
RESTAURANT-NEW	0	0	1	510,000	5	3,612,000	
WAREHOUSE-NEW	0	0	0	0	6	1,701,000	
INDUSTRIAL-NEW	0	0	0	0	0	0	
ADDITION	0	0	0	0	0	0	
REMODEL	0	0	0	0	1	45,000	
PUBLIC BUILDINGS							
CHURCH-NEW	0	0	0	0	1	1,874,000	
ADDITION	0	0	0	0	3	156,375	
REMODEL	1	100	1	8,000	9	1,036,900	
SCHOOL-NEW	0	0	0	0	0	0	
ADDITION	0	0	1	110,000	11	1,457,319	
REMODEL	1	0	1	600,000	13	1,110,300	
CANOPY	0	0	0	0	0	0	
PORT.CLASSROOM	0	0	0	0	0	0	

CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

	FY 2013-2014		SAME MONTH LAST FY 2012-13		FISCAL YTD 2013-2014	
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
GOVMT BLDGS-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	1	500,000
HOSPITAL/OTHERS	0	0	0	0	1	15,000
ADDITION	0	0	0	0	6	71,635
REMODEL	0	0	2	355,000	10	680,650
INSTITUTIONAL	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
OTHER CONSTRUCTION						
SWIM POOL-RES	4	99,970	7	177,650	84	2,023,618
SWIM POOL-OTHER	0	0	0	0	3	66,950
STORAGE BLDG-RES	0	0	1	830	14	46,700
STORAGE BLDG-OTHER	0	0	0	0	2	51,000
CARPOR-RES	4	8,825	4	18,100	29	107,625
GARAGE-RES	0	0	2	20,000	5	80,100
OTHER RES. CONSTRUCT	0	0	0	0	0	0
GAS PUMPS	0	0	0	0	0	0
GAS PUMPS/CANOPY	0	0	0	0	2	900,000
GAS TANKS	0	0	0	0	0	0
GAZEBO	0	0	1	1,000	1	2,000
UTILITY BLDG/SWITCH	0	0	0	0	0	0
BATHHOUSE/CABANA	0	0	0	0	2	195,000
POOLHOUSE	0	0	0	0	0	0
AIRPORT HANGER	0	0	0	0	0	0
SCHOOL FOUNDATION	0	0	0	0	0	0
COMM FOUNDATION	0	0	1	13,800	1	30,000
COMMERCIAL SHELL	0	0	0	0	5	5,510,000
IND FOUNDATION	0	0	0	0	0	0
INDUSTRIAL SHELL	0	0	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	1	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  
 SEPTEMBER 2014

	CURRENT MONTH		FIS YTD	FIS YTD FEES	PREVIOUS MONTH	
	PERMITS	FEES			FIS YTD	FIS YTD FEES
BUILDING PERMITS	119	29,151.83	1562	430,970.94	1443	401,819.11
PLUMBING PERMITS	142	11,953.20	1679	135,014.47	1537	123,061.27
ELECTRICAL PERMITS	145	7,229.00	1514	88,316.00	1369	81,087.00
MECHANICAL PERMITS	84	5,081.87	755	50,684.74	671	45,602.87
SIGN PERMITS	85	5,652.50	605	40,432.00	520	34,779.50
MOVING PERMITS	3	332.50	12	1,529.50	9	1,197.00
DEMO	6	298.50	79	3,612.00	73	3,313.50
SUB-TOTAL	584	\$59,699.40	6,206	750,559.65	5,622	690,860.25
BLDG. PENALTY FEES						
REMODELING	5	635.89	49	3,613.02	44	2,977.13
ADDITION	2	98.37	37	1,820.35	35	1,721.98
NEW	0	0.00	0	0.00	0	0.00
PLBG. PENALTY FEES	5	272.66	18	1,034.30	13	761.64
ELEC. PENALTY FEES	1	56.00	13	397.00	12	341.00
MECH. PENALTY FEES	3	204.30	19	1,301.47	16	1,097.17
SIGN PENALTY FEES	1	66.50	9	598.50	8	532.00
ADD. BUILDING FEES	22	754.04	206	9,245.58	184	8,491.54
BLDG. RE-INSPEC FEES	41	1,640.00	657	26,760.00	616	25,120.00
PLBG RE-INSPECT FEES	6	240.00	59	2,400.00	53	2,160.00
ELEC RE-INSPECT FEES	0	0.00	26	1,040.00	26	1,040.00
MECH RE-INSPECT FEES	2	56.36	3	96.36	1	40.00
SIGN RE-INSPECT FEES	0	0.00	4	160.00	4	160.00
PLAN REVIEW FEES	44	2,850.14	596	61,333.13	552	58,482.99
SUB-TOTAL	132	\$6,874.26	1696	109,799.71	1564	102,925.45
CODE BOOKS SOLD	0	0.00	0	0.00	0	0.00
C.C. LIST SOLD	0	0.00	0	0.00	0	0.00
XEROX COPIES	6	5.40	90	199.88	84	194.48
SHORTAGE	1	33.00	1	33.00	0	0.00
OVERAGE	0	0.00	0	0.00	0	0.00
ELECTRICAL LICENSE	7	400.00	164	8,800.00	157	8,400.00
HOUSEMOVER LICENSE	0	0.00	6	135.00	6	135.00
SIGN LICENSE	1	10.00	39	1,921.50	38	1,911.50
PLUMBING REGISTRATION FEES	0	0.00	4	250.00	4	250.00
MECHANICAL REGISTRATION FEES	13	750.00	137	7,600.00	124	6,850.00
IRRIGATOR REGISTRATION FEES	0	0.00	28	1,475.00	28	1,475.00
SUB-TOTAL	28	\$1,198.40	469	20,414.38	441	19,215.98
TOTAL	744	\$67,772.06	8,371	880,773.74	7,627	813,001.68
OCCUPANCY DEPOSITS	12	\$11,352.50	112	143,137.75	100	131,785.25
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	19	35,700.00	19	35,700.00
GRAND TOTAL		\$79,124.56		\$1,059,611.49		\$980,486.93

## 2014 CONSTRUCTION PERMIT TOTAL

	JANUARY				FEBRUARY				MARCH				
	No. Pmts.	# Units	# Bldgs.	Value	No. Pmts.	# Units	# Bldgs.	Value	No. Pmts.	# Units	# Bldgs.	Value	
New Residences	34			\$5,200,126	28			\$3,590,036	40			\$5,877,217	
Residences-Altered	14			74,118	12			416,550	15			282,900	
Residences-Remodeled	27			664,031	11			265,800	19			176,591	
<b>Total Residential</b>	<b>75</b>			<b>5,938,275</b>	<b>51</b>			<b>4,272,386</b>	<b>74</b>			<b>6,336,708</b>	
New Duplex	1	2	1	132,000	0	0	0	0	0	0	0	0	
New Triplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Fourplex	2	8	2	320,000	4	16	4	640,000	2	8	2	570,000	
New Multifamily	0	0	0	0	0	0	0	0	1	6	1	200,000	
Multifamily-Altered	1			9,200	1			1,500	0			0	
Multifamily-Remodeled	1			3,000	1			1,000	1			800	
<b>Total Multifamily</b>	<b>5</b>	<b>10</b>	<b>3</b>	<b>464,200</b>	<b>6</b>	<b>16</b>	<b>4</b>	<b>642,500</b>	<b>4</b>	<b>14</b>	<b>3</b>	<b>770,800</b>	
Condominiums	1			300,000	0			0	0			0	
Townhouses	0			0	0			0	6			748,000	
Hotel/Motel	0			0	0			0	0			0	
New Commercial	2			875,000	5			1,297,625	2			3,802,000	
Commercial-Altered	3			654,300	0			0	4			46,100	
Commercial-Remodeled	40			2,036,950	37			1,087,281	37			1,798,335	
New Industrial	0			0	0			0	0			0	
Industrial-Altered	0			0	0			0	0			0	
Industrial-Remodeled	0			0	0			0	0			0	
New Public Bldgs.	0			0	0			0	0			0	
Public Bldg.-Altered	1			6,000	0			0	0			0	
Public Bldg.-Remodeled	1			220,000	2			2,200	4			248,650	
All Other	9			304,300	6			71,800	5			17,750	
<b>TOTAL \$</b>				<b>\$10,799,025</b>				<b>\$7,373,792</b>				<b>\$13,768,343</b>	
Total No. of Pmts.	137				107				136				
		<b>APRIL</b>				<b>MAY</b>				<b>JUNE</b>			
New Residences	29			4,882,636	43			6,023,577	33			7,096,700	
Residences-Altered	22			175,900	22			176,818	17			324,750	
Residences-Remodeled	18			176,900	25			134,484	24			288,870	
<b>Total Residential</b>	<b>69</b>			<b>5,235,436</b>	<b>90</b>			<b>6,334,879</b>	<b>74</b>			<b>7,710,320</b>	
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Triplex	0	0	0	0	0	0	0	0	3	9	3	471,400	
New Fourplex	6	24	6	1,699,000	2	8	2	425,000	1	4	1	165,000	
New Multifamily	1	8	1	250,000	0	0	0	0	0	0	0	0	
Multifamily-Altered	0			0	0			0	0			0	
Multifamily-Remodeled	0			0	1			4,500	1			25,000	
<b>Total Multifamily</b>	<b>7</b>	<b>32</b>	<b>7</b>	<b>1,949,000</b>	<b>3</b>	<b>8</b>	<b>2</b>	<b>429,500</b>	<b>5</b>	<b>13</b>	<b>4</b>	<b>661,400</b>	
Condominiums	0			0	0			0	0			0	
Townhouses	1			200,000	2			204,000	0			0	
Hotel/Motel	0			0	0			0	0			0	
New Commercial	0			0	4			532,000	4			9,956,500	
Commercial-Altered	3			51,500	3			303,600	0			0	
Commercial-Remodeled	29			587,950	32			2,117,965	29			1,530,100	
New Industrial	0			0	0			0	0			0	
Industrial-Altered	0			0	0			0	0			0	
Industrial-Remodeled	0			0	0			0	0			0	
New Public Bldgs.	0			0	0			0	0			0	
Public Bldg.-Altered	4			44,490	7			378,635	0			0	
Public Bldg.-Remodeled	2			81,000	3			618,000	5			1,413,600	
All Other	23			1,934,688	16			1,537,660	23			1,187,400	
<b>TOTAL \$</b>				<b>\$10,084,064</b>				<b>\$12,456,239</b>				<b>\$22,459,320</b>	
Total No. of Pmts.	138				160				140				
		<b>JULY</b>				<b>AUGUST</b>				<b>SEPTEMBER</b>			
New Residences	30			4,612,565	39			5,903,500	33			3,868,675	
Residences-Altered	12			73,975	17			272,440	13			46,005	
Residences-Remodeled	18			164,610	26			112,543	21			196,618	
<b>Total Residential</b>	<b>60</b>			<b>4,851,150</b>	<b>82</b>			<b>6,288,483</b>	<b>67</b>			<b>4,111,298</b>	
New Duplex	0	0	0	0	0	0	0	0	1	4	1	180,000	
New Triplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Fourplex	3	12	3	1,100,000	1	4	1	250,000	0	0	0	0	
New Multifamily	2	0	0	3,244,846	2	11	3	420,000	0	0	0	0	
Multifamily-Altered	0			0	0			0	0			0	
Multifamily-Remodeled	1			1,600	2			6,500	2			9,000	
<b>Total Multifamily</b>	<b>6</b>	<b>12</b>	<b>3</b>	<b>4,346,446</b>	<b>5</b>	<b>15</b>	<b>4</b>	<b>676,500</b>	<b>3</b>	<b>4</b>	<b>1</b>	<b>189,000</b>	
Condominiums	0			0	0			0	0			0	
Townhouses	0			0	0			0	3			323,000	
Hotel/Motel	0			0	0			0	0			0	
New Commercial	2			45,890,000	2			468,000	1			1,150,000	
Commercial-Altered	2			49,000	Prmt 2			57,240	5			189,000	

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

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

**Total 2014**

	No.	#	#	Value
	Pmts.	Units	Bldgs.	
New Residences	309			\$47,055,032
Residences-Altered	144			1,843,456
Residences-Remodeled	189			2,180,447
<b>Total Residential</b>	<b>642</b>			<b>51,078,935</b>
Duplex	2	6	2	312,000
Triplex	3	9	3	471,400
Fourplex	21	84	21	5,169,000
Multifamily	6	25	5	4,114,846
Multifamily-Altered	2			10,700
Multifamily-Remodeled	10			51,400
<b>Total Multifamily</b>	<b>44</b>	<b>124</b>	<b>31</b>	<b>10,129,346</b>
Condominiums	1			300,000
Townhouses	12			1,475,000
Hotel/Motel	0			0
New Commercial	22			63,971,125
Commercial-Altered	22			1,350,740
Commercial-Remodeled	290			16,061,772
New Industrial	0			0
Industrial-Altered	0			0
Industrial-Remodeled	1			45,000
New Public Bldgs.	2			1,889,000
Public Bldg.-Altered	18			1,322,329
Public Bldg.-Remodeled	26			3,125,350
All Other	111			8,502,543
<b>YTD Total Construction</b>				<b>\$ 159,251,140</b>
<b>YTD Total No. of Permits</b>	<b>1,191</b>			



# CITY OF MCALLEN HOUSING CODE ACTIVITY

**September 2014**

	2014 Activity	
	Month	F-YTD
<b>Vacant Substandard Structures Condemned:</b>	<u>4</u>	<u>70</u>
A. Demolished/Moved out of City Limits	<u>1</u>	<u>10</u>
B. Rehabilitated	<u>0</u>	<u>2</u>
C. Pending Compliance (condemned structure)	<u>3</u>	<u>58</u>
<b>Outstanding Prior Condemnations:</b>	<u>2</u>	<u>38</u>
A. Demolished/Moved out of City Limits	<u>1</u>	<u>24</u>
B. Rehabilitated	<u>1</u>	<u>14</u>
<b>Occupied Dwelling (Owner/Tenant) Inspections:</b>	<u>39</u>	<u>294</u>
A. Standard Conditions	<u>19</u>	<u>161</u>
B. Substandard Conditions	<u>20</u>	<u>133</u>
C. Rehabilitated	<u>          </u>	<u>          </u>

## **HOUSING CODE ACTIVITY - SEPTEMBER 2014**

**Page 2**

### **VACANT SUBSTANDARD STRUCTURES CONDEMNED:**

- |                              |  |
|------------------------------|--|
| 1. 3609 Covina Avenue        | Lot 3, Block 26, Balboa Acres Subdivision                |
| 2. 2401 Beaumont Avenue      | Lot 1, Block 14, Young's Addition                        |
| 3. 316 E Highway 83 Street   | Lot 2 & 3 - Exc NW 80' x 136.98', Betty Rose Subdivision |
| 4. 2011 Austin Avenue, Apt A | Lot 3, & E 1/2 of Lot 4, Block 33, Hammond's Addition    |

### **VACANT SUBSTANDARD STRUCTURE REHABILITATED:**

- |                         |                                   |
|-------------------------|-----------------------------------|
| 1. 2401 Beaumont Avenue | Lot 1, Block 14, Young's Addition |
|-------------------------|-----------------------------------|

### **PRIOR CONDEMNATIONS:**

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

- |                               |   |
|-------------------------------|---|
| 1. 1719 North Broadway Avenue | North 4' of Lot 9 & all of Lot, 10, Block 4, Kimberlin Addition |
|-------------------------------|---|

### **VACANT SUBSTANDARD STRUCTURE REHABILITATED:**

- |                          |   |
|--------------------------|---|
| 1. 601 North 16th Street | Lot 6, Block 10, North McAllen Addition |
|--------------------------|---|



**Convention Facilities Department**  
**Monthly Report FY1314**  
**September 1 - 31, 2014**

<b>Convention Center</b>	<b>Month</b>	<b>YTD</b>	<b>2012-2013 YTD</b>
Events <sup>1</sup>	38	441	448
Bookings <sup>2</sup>	148	2,712	2,475
Occupied Square Foot Days <sup>3</sup> (OSFD) %	27%	42%	37%
Attendance	45,354	458,022	376,288
Convention(s)	0	13	4
Conference/Tradeshaw(s)	3	22	19
Consumer Show(s)	3	50	41
Concert/Sport(s)	1	22	32
Other meetings...	31	334	352
Revenue <sup>4</sup> (operating less Hotel Occupancy Tax subsidy)	\$ 153,494.62	\$ 2,265,942.70	\$ 2,150,077.46
Expenditures (operating less capital/depreciation)	\$ 343,920.17	\$ 3,737,359.37	\$ 3,593,238.87
Profit (Loss) <sup>5</sup>	\$ (190,425.55)	\$ (1,471,416.67)	\$ (1,443,161.41)
Transfer-in Hotel Occupancy Tax	\$ 147,690.34	\$ 2,275,596.25	\$ 2,257,907.97
Excess (deficiency) of revenues over expenses after transfers:	\$ (42,735.21)	\$ 804,179.58	\$ 814,746.56
Dollar of operation recovered by revenue	\$ 0.45	\$ 0.61	\$ 0.60
<b>Centerplate</b>			
Banquet Event Orders (Gross Revenue)	\$ 140,637.23	\$ 1,729,362.89	\$ 1,712,091.17
Commission to City	\$ 37,305.66	\$ 426,737.48	\$ 411,960.29
<b>Auditorium</b>			
Events <sup>1</sup>	5	64	79
Bookings <sup>2</sup>	8	107	128
Occupied Square Foot Days <sup>3</sup> (OSFD) %	27%	31%	36%
Attendance	4,133	78,522	109,353
Revenue <sup>4</sup> (operating less Hotel Occupancy Tax subsidy)	\$ 13,133.93	\$ 364,446.74	\$ 417,948.64
Expenditures (operating less capital/depreciation)	\$ 23,323.99	\$ 347,936.33	\$ 331,162.32
Profit (Loss) <sup>5</sup>	\$ (10,190.06)	\$ 16,510.41	\$ 86,786.32
Transfer-in Hotel Occupancy Tax	\$ 36,922.00	\$ 573,252.66	\$ 513,707.35
Excess (deficiency) of revenues over expenses after transfers:	\$ 26,731.94	\$ 589,763.07	\$ 600,493.67
Dollar of operation recovered by revenue	\$ 0.56	\$ 1.05	\$ 1.26
<b>Sales:</b>			
Leads	81	860	705
New Reservations (confirmed)	27	399	466
Conversion of Lead to Confirmed	33%	46%	66%
New Reservations (rental revenue confirmed)	\$ 45,222.70	\$ 1,177,515.36	\$ 1,243,151.16

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 Auditorim operations.



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

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

	<b>September 2014</b>	<b>Year to Date 2014</b>
<b>SERVICES TO PUBLIC</b>		
Phone Calls Received	1789	2956
Mosquito Abatement Request	206	357
Calls Dispatched	1278	9910
Daycare Health Cards Prepared	21	105
Garage Sales	294	4918
Agriculture Permits	0	28
On-Site Sewage Permits	1	3
Temporary Event Permits	31	199
Tent Permits	2	25
General Cases	21	142
Letters Sent	547	2462
<b>FOOD PROGRAM</b>		
Food Establishment Permits Prepared	12	154
Food Manager Certification Issued	24	278
Food Handler Certification Issued	384	3840
Renewal Notices Issued	95	812
<b>LIENS</b>		
Property Liens Placed	28	273
Property Liens Released	7	245



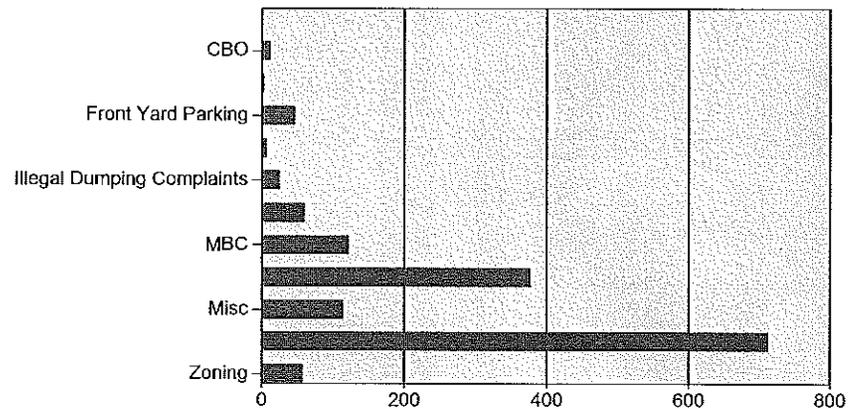
# City of McAllen

Environmental & Health Code Compliance

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

<b>Health Department Environmental / Sanitary</b>		
<i>Monthly Activity Report</i>		
	<b>September</b>	<b>Year to Date</b>
	<b>2014</b>	<b>2014</b>
<b>Food Permits</b>		
Inspections	86	696
<b>Complaints</b>		
Inspections	19	156
<b>Consultative</b>		
Plan Reviews	5	86
Building Reviews	12	133
<b>Surveillance</b>		
Food Establishments	19	157
Mobile Food Units	0	13
Temporary/Special Events	31	199
<b>Citizen Involvement</b>		
Food Service Complaint	16	119

<b>Combined Code Enforcement</b>		
<i>Monthly Activity Report</i>		
	<b>September</b>	<b>Year to Date</b>
<b>Weedy Lots</b>	<b>2014</b>	<b>2014</b>
Complaints Investigated	714	2634
Inspections	1143	5932
Mowed by Contractors (MBC)	123	243
Properties Mowed by Others After Notice (MBO)	378	1732
<b>Litter &amp; Illegal Dumping Enforcement</b>		
Complaints Investigated	26	449
Inspections	107	1116
Cleaned by City	2	10
Cleaned by Violator	0	22
Cleaned by Owner	12	294
<b>Planning Items</b>		
Front Yard Parking	47	267
Illegal Signs	61	871
Street Vendors	0	3
Conditional Use Permits	4	29
Vegetation	0	3
Garage Sales	7	156
Zoning	59	3085
Miscellaneous Permits	115	1420



## September 2014 Library Report

Borrowers Active	Main	17371
	Lark	2234
	PV	1290
	Total	20895
Registered Borrowers	Main	56314
	Lark	9999
	PV	5861
Circulation	Main	34012
	Lark	4751
	PV	3025
Circulation in-house	Main	10211
	Lark	620
	PV	1153
E-books circulation	All 3 branches	1375
E-content total count		5856
Internet Users	Main	13245
	Lark	3631
	PV	5767
Interlibrary Loan	Lent to others	188
	Received from others	160
Library Holdings	Main	250206
	Lark	39573
	PV	38605
	Total Holdings	328384
Meeting Rooms Booked	Main	870
	Lark	50
	PV	166
Meeting Rms. Attendance	Main	2244
	Lark	385
	PV	747
Meeting Center Rooms Booked	Main Only	80
Meeting Center Rooms Attendance	Main Only	4,118
Meeting Room Revenue	Main Only	\$3,185.00
Programs Offered	Main	56
	Lark	37
	PV	37
Programs Attendance	Main	779
	Lark	915
	PV	408
Directional Questions	Main	10422
	Lark	3375
	PV	1538
Reference Questions	Main	1838
	Lark	1794
	PV	840
Walk-in count	Main	49,350
	Lark	11554
	PV	12290
Farmer's Market Attendance	Main	750

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

For the month of:  SEPTEMBER 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	1,377	1,844	15,312	20,069
2. Traffic related cases DISMISSED	120	212	3,256	2,593
3. Non-traffic related cases FILED	598	511	6,686	7,703
4. Non-traffic related cases DISMISSED	141	270	3013	3,093
5. Number of Fine payments	1,216	1,265	14,478	15,898
6. <b>COLLECTIONS FOR THE MONTH</b>				
Fines	\$ 128,451.79	\$ 114,069.51	\$ 1,478,898.57	\$ 1,550,619.34
Bonds	\$ 32,116.63	\$ 19,294.00	\$ 347,694.63	\$ 176,518.24
Miscellaneous Court Cost Fees	\$ 102,337.31	\$ 97,417.02	\$ 1,148,632.57	\$ 1,137,498.38
<b>TOTAL COLLECTIONS FOR THE MONTH</b>	<u>\$ 262,905.73</u>	<u>\$ 230,780.53</u>	<u>\$ 2,975,225.77</u>	<u>\$ 2,864,635.96</u>

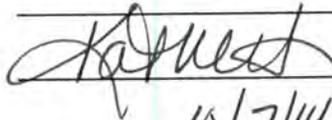
PREPARED BY

EVA MENDOZA

DATE:

APPROVED BY:

DATE:

  
10/7/14

# Community Service Hours Report

**Monthly Report: September 2014**

	Defendants Assigned	Hours Assigned	Total
Building Maintenance	0	0	\$ -
Bus Terminal	33	1006	\$ 12,575.00
Recycling Center	4	96	\$ 1,200.00
McAllen Airport	1	35	\$ 437.50
Palmvalley Animal Shelter	0	0	\$ -
La Piedad Cementery	2	96	\$ 1,200.00
Keep McAllen Beautiful	0	0	\$ -
Palview Golf Course	11	408	\$ 5,100.00
la Quinta Mazatlan	0	0	\$ -
Traffic Operations	0	0	\$ -
Salvation Army	1	21	\$ 262.50
Downtown Parking Meter	1	34	\$ 425.00
Parks & Recreations	5	141	\$ 1,762.50
Pharr Food Bank	8	326	\$ 4,075.00
Water Treatment	4	123	\$ 1,537.50
North West Water plant	3	131	\$ 1,637.50
McAllen Metro	22	621	\$ 7,762.50
Municipal Court	0	0	\$ -
Boys & Girls Club	1	11	\$ 137.50
	<b>96</b>	<b>3049</b>	<b>Total \$ 38,112.50</b>

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

3049 hrs \* \$12.50 = \$ 38,112.50

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

DATE	DAY	DEPOSIT	CR/CARD	WEB	TOTAL
	SUN				
1	MON	HOLIDAY			
2	TUE	\$11,150.70	\$3,828.70	\$1,149.00	\$16,128.40
3	WED	\$10,305.50	\$3,538.30	\$1,376.00	\$15,219.80
4	THU	\$7,317.20	\$3,450.50	\$2,144.00	\$12,911.70
5	FRI	\$9,435.70	\$4,270.80	\$1,969.30	\$15,675.80
6	SAT/JAIL	\$400.00			\$400.00
7	SUN				
8	MON	\$10,248.40	\$1,905.30	\$546.30	\$12,700.00
9	TUE	\$6,527.20	\$3,387.10	\$557.10	\$10,471.40
10	WED	\$4,477.20	\$2,645.20	\$1,510.00	\$8,632.40
11	THU	\$5,254.10	\$1,620.70	\$1,992.00	\$8,866.80
12	FRI	\$7,110.20	\$3,467.30	\$2,219.30	\$12,796.80
13	SAT				
14	SUN/JAIL	\$100.00			\$100.00
15	MON	\$9,426.80	\$2,850.50	\$768.10	\$13,045.40
16	TUE	\$6,807.30	\$1,052.00	\$230.00	\$8,089.30
17	WED	\$4,784.30	\$1,453.30	\$1,348.00	\$7,585.60
18	THU	\$3,044.20	\$1,188.10	\$422.00	\$4,654.30
19	FRI	\$7,525.20	\$2,801.00	\$2,355.00	\$12,681.20
20	SAT				
21	SUN				
22	MON	\$10,013.33	\$1,802.20	\$0.00	\$11,815.53
23	TUE	\$8,993.10	\$884.00	\$476.00	\$10,353.10
24	WED	\$4,993.20	\$1,049.00	\$95.00	\$6,137.20
25	THU	\$5,108.10	\$2,110.20	\$1,345.00	\$8,563.30
26	FRI	\$9,034.10	\$3,334.00	\$985.00	\$13,353.10
27	SAT				
28	SUN				
29	MON	\$8,526.30	\$1,649.90	\$1,331.00	\$11,507.20
30	TUE	\$10,547.50	\$2,353.20	\$952.00	\$13,852.70
	<b>TOTALS</b>	<b>\$161,129.63</b>	<b>\$50,641.30</b>	<b>\$23,770.10</b>	<b>\$235,541.03</b>

(GRAND TOTAL)

## DEFENDANT BY THE HOUR - SEPTEMBER 2014

	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	Hourly Totals
DAY		2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	
7:30		6	0	1	2			3	4	2	3	2			6	2	3	2	1			5	2	2	2	0			2	1	51
8:00		23	6	14	11			19	37	5	5	10			19	23	2	5	11			24	34	7	15	13			17	5	305
9:00		19	9	3	12			14	23	9	6	14			12	7	6	8	6			20	19	15	7	6			14	11	240
10:00		20	9	11	19			11	12	8	10	11			16	10	6	4	8			20	3	13	10	6			15	6	228
11:00		21	8	9	16			14	13	9	11	10			15	9	8	5	11			15	7	6	8	15			4	12	226
12:00		19	14	5	22			16	13	14	13	12			19	6	11	14	18			11	8	6	14	17			18	14	284
1:00		26	24	26	20			23	9	13	14	17			20	24	8	13	23			22	14	13	25	19			10	17	380
2:00		25	13	19	21			19	19	9	13	11			20	11	6	7	24			20	8	9	13	21			13	18	319
3:00		26	10	11	24			30	8	15	18	19			19	13	15	10	18			13	8	9	6	12			10	15	309
4:00		29	4	15	24			16	12	15	12	15			32	13	10	12	23			22	7	8	9	18			20	9	325
5:00		11	14	7	22			15	8	5	9	12			16	6	9	4	14			10	5	5	8	7			10	7	204
6:00																															
NO HR		2	4	3	5			12	2	3		3			5	9	1	7	3			8	2		2	3			11	2	87
<b>Daily Totals</b>		<b>229</b>	<b>115</b>	<b>124</b>	<b>196</b>			<b>192</b>	<b>160</b>	<b>107</b>	<b>114</b>	<b>136</b>			<b>199</b>	<b>133</b>	<b>85</b>	<b>91</b>	<b>160</b>			<b>190</b>	<b>117</b>	<b>93</b>	<b>119</b>	<b>137</b>			<b>144</b>	<b>117</b>	<b>2958</b>

*(Grand Total)*

<p>Monthly Magstration Report For the Month of September 2014</p>
<ul style="list-style-type: none"> <li>• 4 search warrants (code 905) were issued.</li> </ul>
<ul style="list-style-type: none"> <li>• 295 misdemeanor arrest warrants (codes 901) were issued.</li> <li>• 99 felony arrest warrants (codes 902) were issued.</li> </ul>
<ul style="list-style-type: none"> <li>• 290 misdemeanor arrests (code 901) had arraignment dates in September.</li> </ul>
<ul style="list-style-type: none"> <li>• 96 felony arrests (code 902) had arraignment dates in September.</li> </ul>
<ul style="list-style-type: none"> <li>• 16 interlock devices in September.</li> </ul>
<p>Report compiled on 10/06/2014</p>

## 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
SEPT 2014	M.D. MATA # 7005	25	25	1	0	\$ -	\$ -	\$ 400.00	\$ 176.00	\$ -	\$ 224.00
SEPT 2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SEPT 2014	J.P. GONZALEZ #6483	25	25	3	0	\$ -	\$ -	\$ 526.00	\$ 244.00	\$ 351.00	\$ (69.00)
SEPT 2014	D. CRUZ # 7136	25	25	2	0	\$ -	\$ -	\$ 635.00	\$ 324.90	\$ -	\$ 310.10
SEPT 2014	WALK-INS	18	18	18				\$ 3,135.00		\$ 4,034.00	
		<b>TOTALS</b>									
		93	93	24	0	\$ -	\$ -	\$ 4,696.00	\$ 744.90	\$ 4,385.00	\$ 465.10

**McAllen Municipal Court  
Warrant Officers  
CMS Detail**

Period Covered:  
**SEPTEMBER 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
9/1/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
9/2/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
9/3/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
9/4/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
9/5/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
9/6/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
9/7/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
9/8/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
9/9/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
9/10/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
9/11/2014	J.P. Gonzalez #6483	10	10	2	0	\$ -	\$ -	\$ 390.00	\$ 242.90	\$ 400.00	\$ (252.90)			\$ -	\$ -
9/12/2014	J.P. Gonzalez #6483	10	10	4	0	\$ -	\$ -	\$ 1,135.00	\$ 637.00	\$ -	\$ 498.00			\$ -	\$ -
9/13/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
9/14/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
9/15/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
9/16/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
9/17/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
9/18/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
9/19/2014	Juan Garza #3392	10	10	3	0	\$ -	\$ -	\$ 1,125.00	\$ 565.40	\$ -	\$ 559.60			\$ -	\$ -
9/20/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
9/21/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
9/22/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
9/23/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
9/24/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
9/25/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
9/26/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
9/27/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
9/28/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
9/29/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
9/30/2014		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -
		0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0	0	0
<b>TOTALS</b>															
		30	30	9	0	\$ -	\$ -	\$ 2,650.00	\$ 1,445.30	\$ 400.00	\$ 804.70			\$ -	\$ -

Program Collection Reporting: September 2014

Currently Selected Program	
Program ID	112
Program Description	McAllen Municipal Court
Court levels included:	Municipal Courts
<b>Municipal Courts Assigned to Program</b>	
McAllen Municipal Court	

New Cases			
Number of new cases in which court costs, fees, and fines were assessed during the reporting period	1,653	1,644	1,570

Municipal Court: Court Costs and Fees				
	Previous Month 2	Previous Month 1	Dollar Amount	Percent of <sup>c</sup> Total
Dollar amount assessed	\$159,714.10	\$156,282.20	\$150,143.90	
Dollar amount collected *	\$145,236.20	\$142,065.10	\$141,205.35	77.05%
<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	\$25,347.60	\$21,392.00	\$31,515.30	17.20%
Dollar amount of community service credit given	\$7,861.90	\$7,303.80	\$10,536.90	5.75%
<sup>c</sup> Total of collections, waived amounts and credited amounts	\$178,445.70	\$170,760.90	\$183,257.55	
Municipal Court: Court Cost and Fee Adjustments Assessed and Collected				
Dollar amount of adjustment assessed	\$55.10	\$390.80	(\$235.00)	
Dollar amount of adjustment collected	\$84.00	\$934.10	\$263.80	
Municipal Court: Court Costs and Fees Aging Schedule				120-Day Collection Rate 88.64%
Breakdown of Dollar amount collected from date of assessment through date of payment	Previous Month 2	Previous Month 1	Dollars Collected *	Percentage Collected
0-30 days	\$139,214.20	\$134,370.10	\$134,127.15	89.33%
31-60 days	\$1,913.00	\$2,878.00	\$2,594.00	1.66%
61-90 days	\$896.00	\$1,594.00	\$1,834.10	1.15%
91-120 days	\$1,406.00	\$983.00	\$955.00	0.59%
120+ days	\$1,807.00	\$2,240.00	\$1,695.10	
Total Dollars Collected	\$145,236.20	\$142,065.10	\$141,205.35	
<i>* 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.</i>				

Municipal Court: Court Fines				
	Previous Month 2	Previous Month 1	Dollar Amount	Percent of <sup>F</sup> Total

Dollar amount assessed	\$161,505.05	\$154,928.50	\$158,853.05	
Dollar amount collected *	\$89,986.10	\$74,566.78	\$90,397.75	66.62%
<i>* Excludes dollar amount of credits for jail time served or community service performed or the dollar amount of waived court costs and fees.</i>				
Dollar amount waived	\$0.00	\$0.00		
Dollar amount of jail time served credit given	\$26,982.14	\$24,952.75	\$35,782.95	26.37%
Dollar amount of community service credit given	\$5,917.10	\$5,890.20	\$9,512.10	7.01%
<sup>F</sup> Total of collections, waived amounts and credited amounts	\$122,885.34	\$105,409.73	\$135,692.80	
<b>Municipal Court: Court Fine Adjustments Assessed and Collected</b>				
Dollar amount of adjustment assessed	\$4,666.90	\$10,616.90	(\$27,705.50)	
Dollar amount of adjustment collected	\$216.00	\$33.00	\$434.30	
<b>Municipal Court: Court Fines Aging Schedule</b>				120-Day Collection Rate 52.26%
<b>Time span from date of assessment through date of payment</b>	<b>Previous Month 2</b>	<b>Previous Month 1</b>	<b>Dollars Collected *</b>	<b>Percentage Collected</b>
0-30 days	\$87,416.30	\$71,897.98	\$87,108.45	54.84%
31-60 days	\$140.00	\$0.00	\$278.00	0.18%
61-90 days	\$118.80	\$134.80	\$351.40	0.22%
91-120 days	\$344.00	\$10.00	\$300.00	0.19%
120+ days	\$1,967.00	\$2,524.00	\$2,359.90	
Total Dollars Collected	\$89,986.10	\$74,566.78	\$90,397.75	
<i>* DO NOT include the dollar amount of credits for jail time served or community service performed or the dollar amount of waived court fines.</i>				

<b>Municipal Court: Total Court Costs, Fees, and Fines</b>				
	<b>Previous Month 2</b>	<b>Previous Month 1</b>	<b>Dollar Amount</b>	<b>Percent of Total</b>
Dollar amount assessed	\$321,219.15	\$311,210.70	\$308,996.95	
Dollar amount collected	\$235,222.30	\$216,631.88	\$231,603.10	72.61%
Dollar amount waived	\$0.00	\$0.00	\$0.00	
Dollar amount of jail time served credit given	\$52,329.74	\$46,344.75	\$67,298.25	21.10%
Dollar amount of community service credit given	\$13,779.00	\$13,194.00	\$20,049.00	6.29%
<sup>T</sup> Total of collections, waived amounts and credited amounts	\$301,331.04	\$276,170.63	\$318,950.35	
<b>Municipal Court: Total Court Cost, Fee, and Fine Adjustments Assessed and Collected</b>				
Dollar amount of adjustment assessed	\$4,722.00	\$11,007.70	(\$27,940.50)	
Dollar amount of adjustment collected	\$300.00	\$967.10	\$698.10	
<b>Municipal Court: Total Court Costs, Fees, and Fines Aging Schedule</b>				120-Day Collection Rate 70.42%
<b>Time span from date of assessment through date of payment</b>	<b>Previous Month 2</b>	<b>Previous Month 1</b>	<b>Dollars Collected *</b>	<b>Percentage Collected</b>
0-30 days	\$226,630.50	\$206,268.08	\$221,235.60	71.60%
31-60 days	\$2,053.00	\$2,878.00	\$2,872.00	0.92%
61-90 days	\$1,014.80	\$1,728.80	\$2,185.50	0.68%
91-120 days	\$1,750.00	\$993.00	\$1,255.00	0.39%
120+ days	\$3,774.00	\$4,764.00	\$4,055.00	
Total Dollars Collected	\$235,222.30	\$216,631.88	\$231,603.10	

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

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

Last update by Connie Rodriguez at 10/2/2014 1:49:29 PM

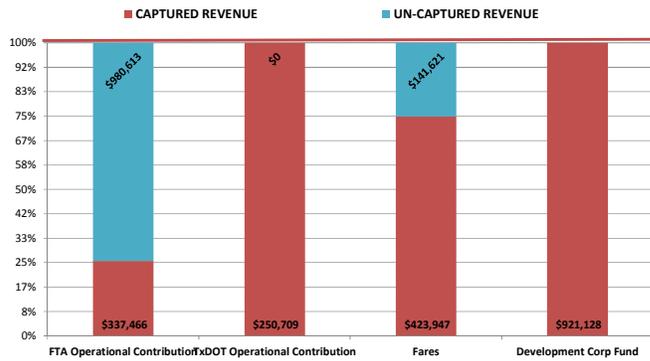
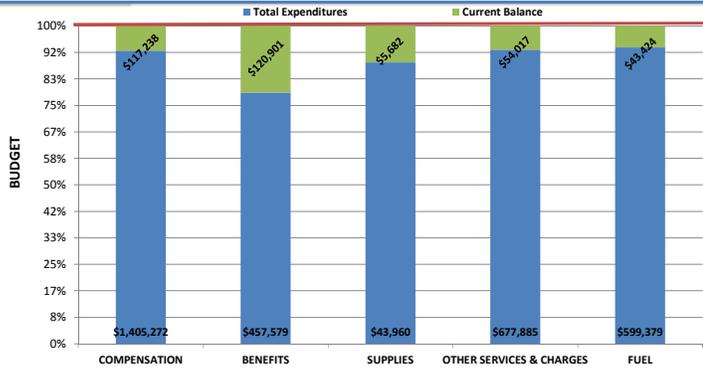
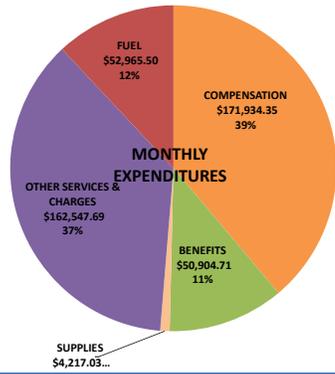
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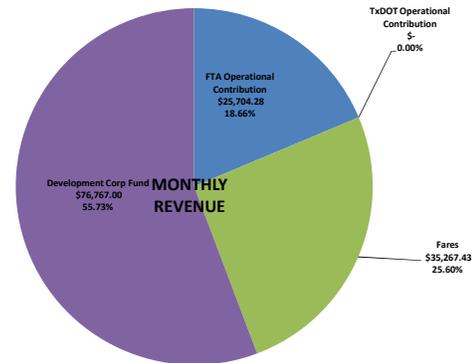


# FY 2013-2014 METRO MCALEN REPORT-SEPTEMBER

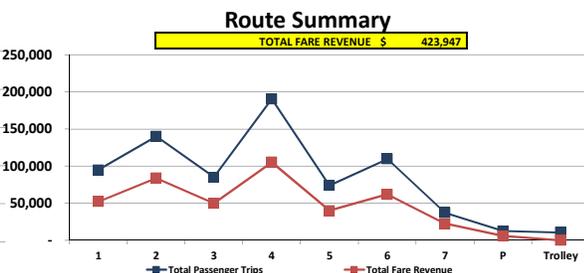
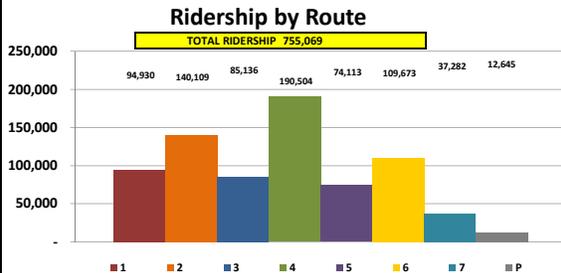
**YTD TOTAL EXPENDITURES \$3,184,075**



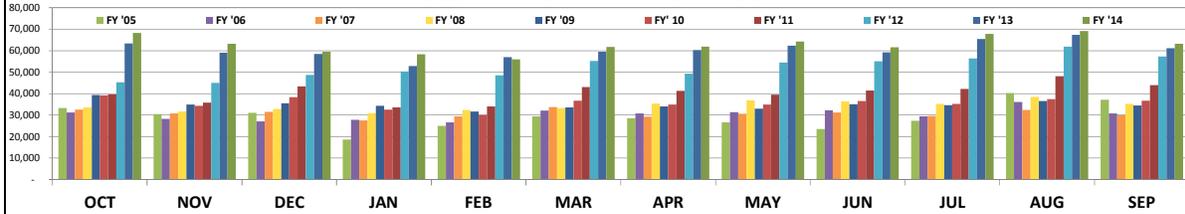
**\$1,933,250**



## RIDERSHIP AND FARES



## FY 2005 - FY 2014 RIDERSHIP SUMMARY



Fiscal Year	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL	%Change
FY '05	33,205	30,411	31,119	18,607	25,036	29,452	28,487	26,583	23,426	27,351	40,290	37,059	351,026	-6%
FY '06	31,134	28,212	27,048	27,865	26,676	32,126	30,793	31,341	32,205	29,371	36,088	30,738	363,597	4%
FY '07	32,607	30,772	31,524	27,544	29,370	33,777	29,300	30,535	31,176	29,582	32,360	29,851	368,398	1%
FY '08	33,611	31,690	32,879	30,961	32,338	33,277	35,305	36,892	36,423	35,133	38,414	35,228	412,151	12%
FY '09	39,295	34,952	35,432	34,307	31,588	33,586	34,011	33,037	34,981	34,633	36,571	34,474	416,867	1%
FY '10	39,182	34,320	38,363	32,462	30,044	36,641	34,855	34,973	36,534	35,176	37,360	36,683	426,593	2%
FY '11	39,643	35,776	43,419	33,530	33,943	42,987	41,244	39,502	41,422	42,207	48,082	43,909	485,664	14%
FY '12	45,229	44,952	48,633	50,367	48,538	55,157	49,342	54,493	55,128	56,324	61,815	57,250	627,228	29%
FY '13	63,306	59,100	58,457	52,895	56,984	59,536	60,310	62,279	59,207	65,435	67,379	61,125	726,013	16%
FY '14	68,192	63,269	59,532	58,392	55,973	61,705	61,872	64,237	61,563	67,864	69,198	63,272	755,069	4%

Month	FY '13	FY '14	Monthly Increase from previous FY
OCT	63,306	68,192	7.72%
NOV	59,100	63,269	7.05%
DEC	58,457	59,532	1.84%
JAN	52,895	58,392	10.39%
FEB	56,984	55,973	-1.77%
MAR	59,536	61,705	3.64%
APR	60,310	61,872	2.59%
MAY	62,279	64,237	3.14%
JUN	59,207	61,563	3.98%
JUL	65,435	67,864	3.71%
AUG	67,379	69,198	2.70%
SEP	61,125	63,272	3.51%
TOTAL	726,013	755,069	4.00%

**YEAR TO DATE RIDERSHIP INCREASE**

Fiscal Year	Trips	Difference	% Difference
FY 2012-2013 OCTOBER-SEPTEMBER TRIPS	726,013		
FY 2013-2014 OCTOBER-SEPTEMBER TRIPS	755,069	29,056	4.00%

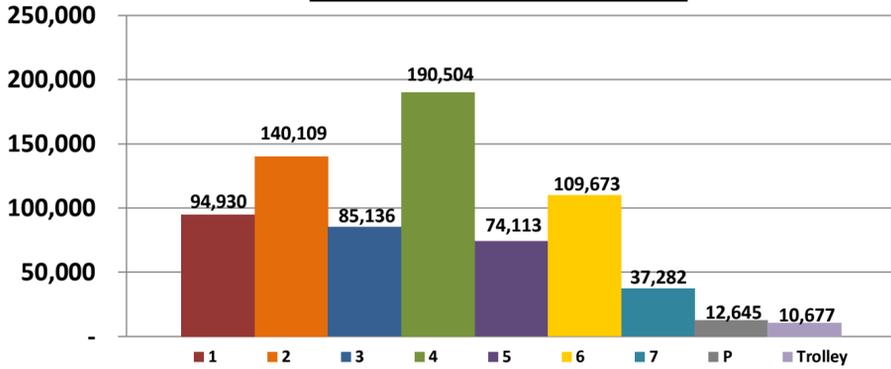


# FY 2013-2014 METRO MCALLEN

## OCTOBER 1, 2013 thru SEPTEMBER 30, 2014 Ridership and Fares

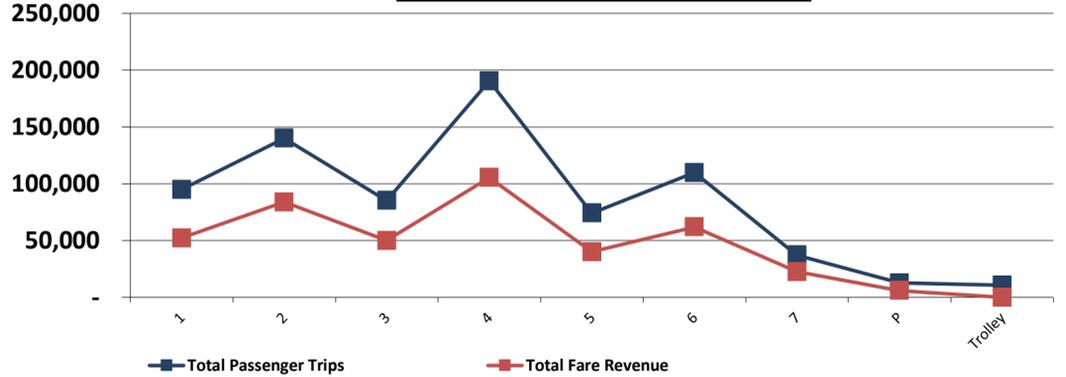
### Ridership by Route

TOTAL RIDERSHIP= 755,069

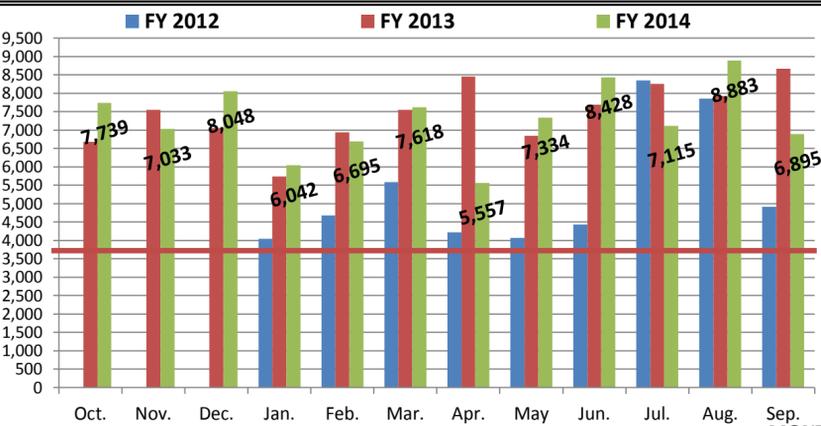


### Route Summary

TOTAL ANNUAL FARE REVENUE= \$423,946



### SERVICE EXPANSION- YTD Ridership



TOTAL RIDERS:  
87,387

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

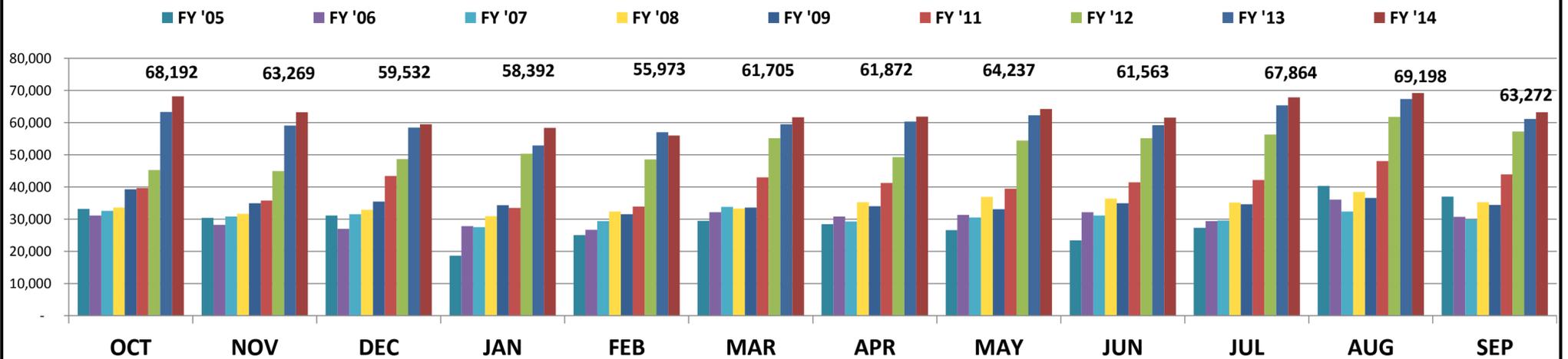
ROUTES



#### MONTHLY RIDERSHIP OF SERVICE EXPANSION

Fiscal Year	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	TOTAL
FY 2012	0	0	0	4,038	4,683	5,581	4,225	4,065	4,427	8,349	7,852	4,911	48,131
FY 2013	6,677	7,550	7,052	5,739	6,938	7,549	8,456	6,846	7,692	8,251	7,923	8,666	89,339
FY 2014	7,739	7,033	8,048	6,042	6,695	7,618	5,557	7,334	8,428	7,115	8,883	6,895	87,387
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	3,584	4,678				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%
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FY '12	45,229	44,952	48,633	50,367	48,538	55,157	49,342	54,493	55,128	56,324	61,815	57,250	627,228	29%
FY '13	63,306	59,100	58,457	52,895	56,984	59,536	60,310	62,279	59,207	65,435	67,379	61,125	726,013	16%
FY '14	68,192	63,269	59,532	58,392	55,973	61,705	61,872	64,237	61,563	67,864	69,198	63,272	755,069	4.00%

Monthly Increase from previous FY	7.72%	7.05%	1.84%	10.39%	-1.77%	3.64%	2.59%	3.14%	3.98%	3.71%	2.70%	3.51%	4.00%
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#### YEAR TO DATE RIDERSHIP INCREASE

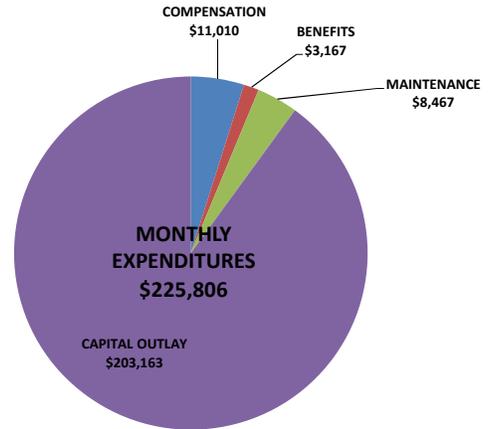
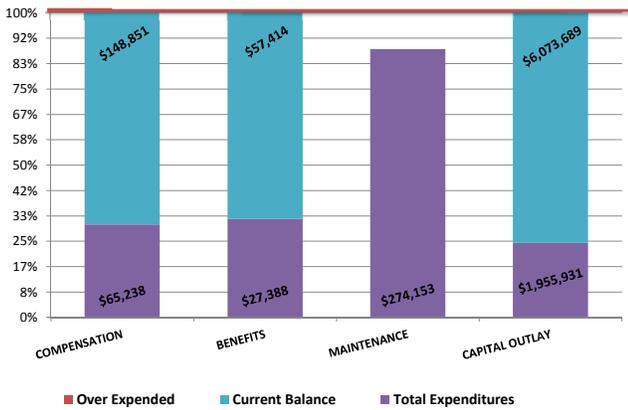
FY 2012-2013 OCTOBER - SEPTEMBER 2013 TRIPS	FY 2013-2014 OCTOBER - SEPTEMBER 2014 TRIPS	DIFFERENCE	% DIFFERENCE
726,013	755,069	29,056	4.00%

SEPTEMBER 2014

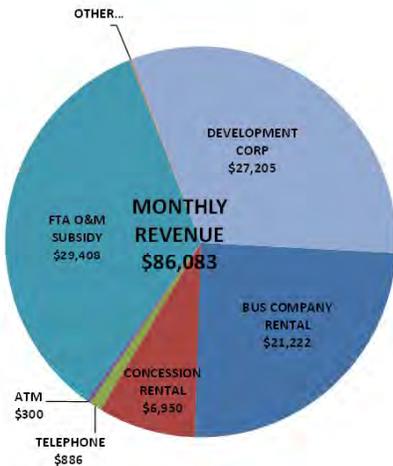


# FY 2013-2014 BUS TERMINAL- CENTRAL STATION REPORT

## TOTAL EXPENDITURES



## TOTAL REVENUES \$1,295,558



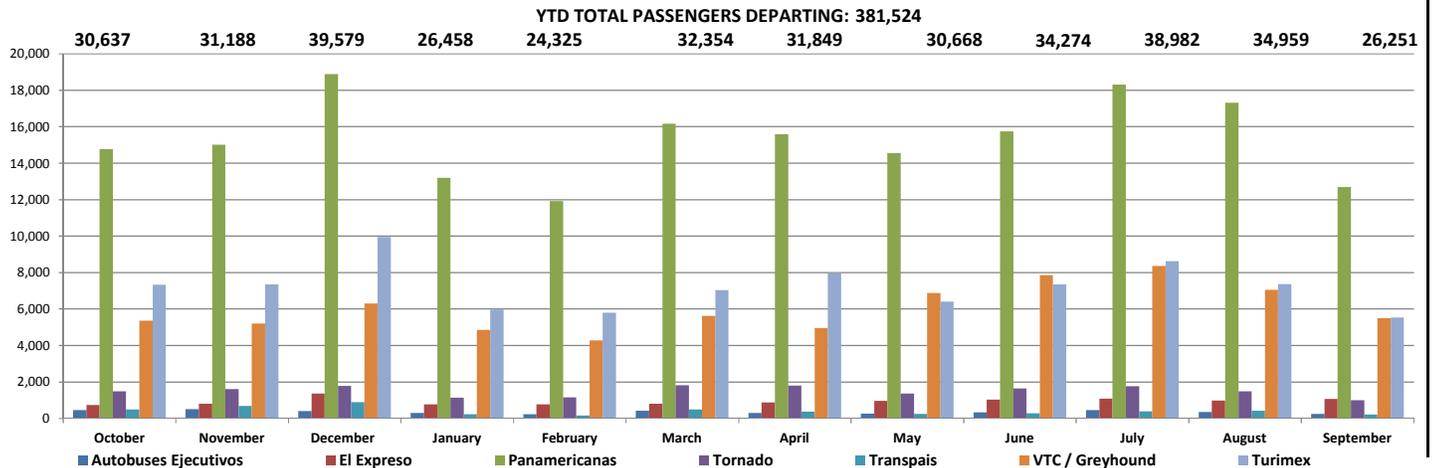
## BUS TERMINAL VISITORS 4,059,014



SEPTEMBER 2014 TOTAL VISITORS  
273,737

SEPTEMBER 2013 TOTAL VISITORS  
293,016

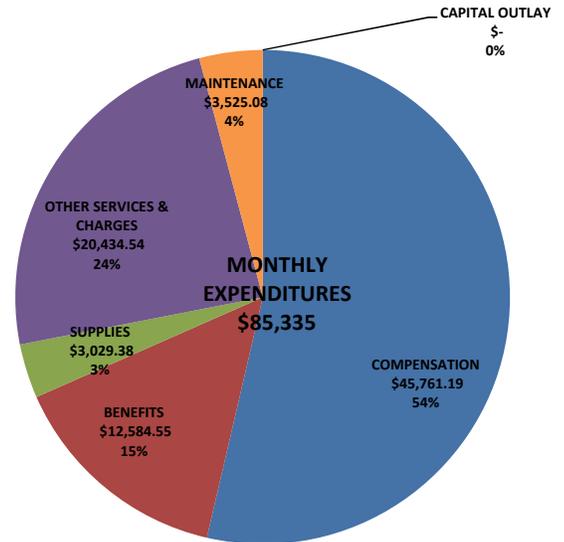
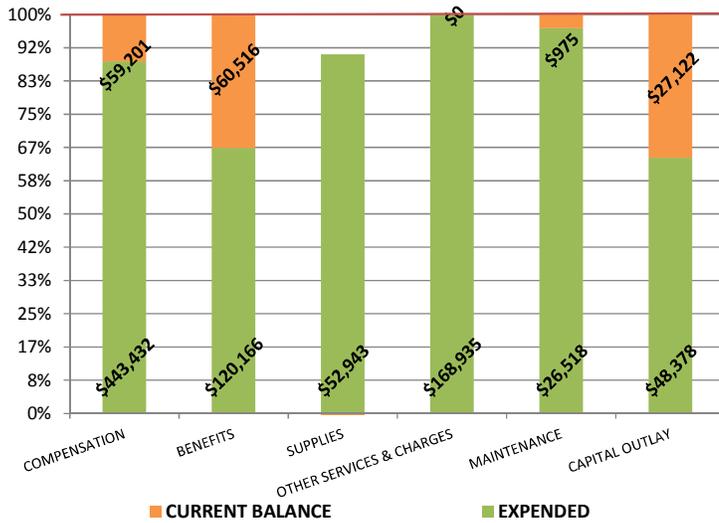
## MONTHLY BUS TERMINAL DEPARTURE RIDERSHIP



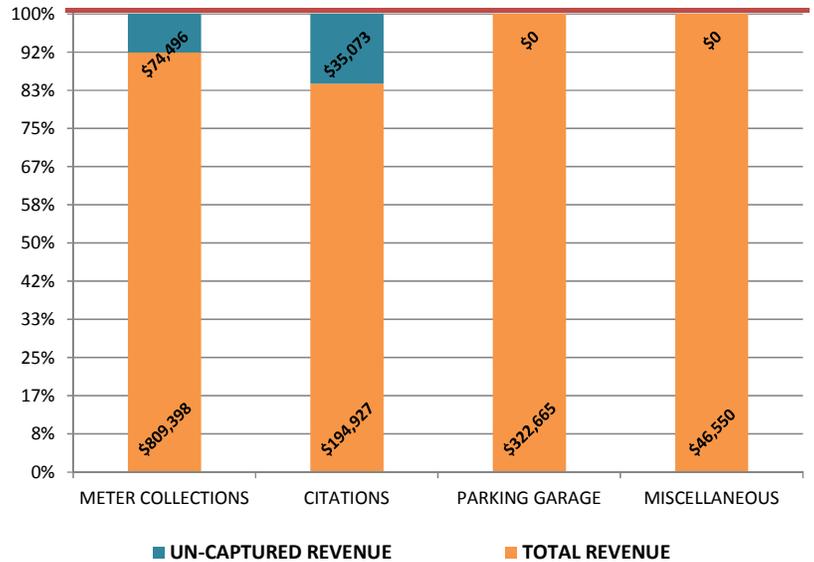
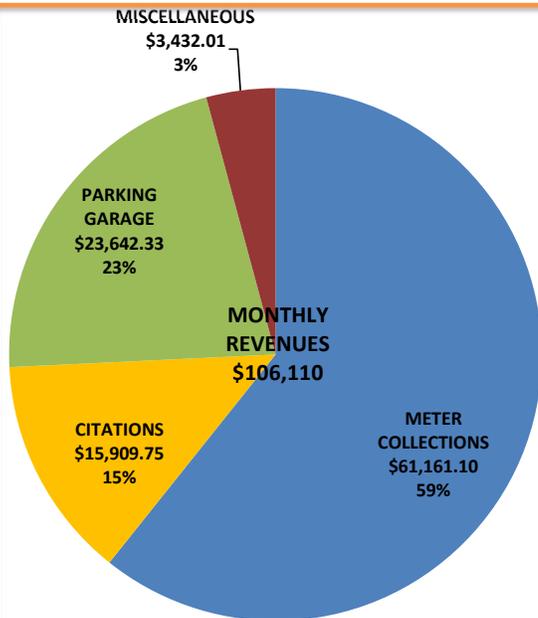


# FY 2013-2014 DOWNTOWN SERVICES REPORT- SEPTEMBER

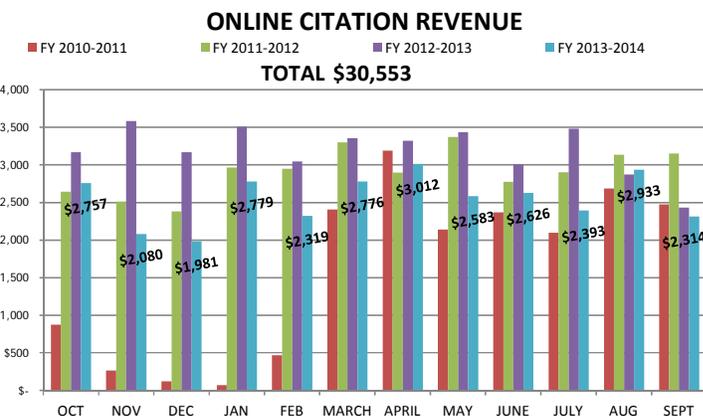
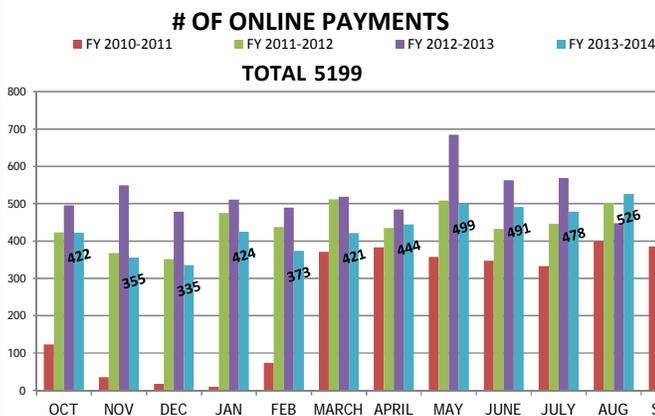
**TOTAL EXPENDITURES YTD: \$860,372.85**



**TOTAL REVENUES YTD: \$1,373,540.48**



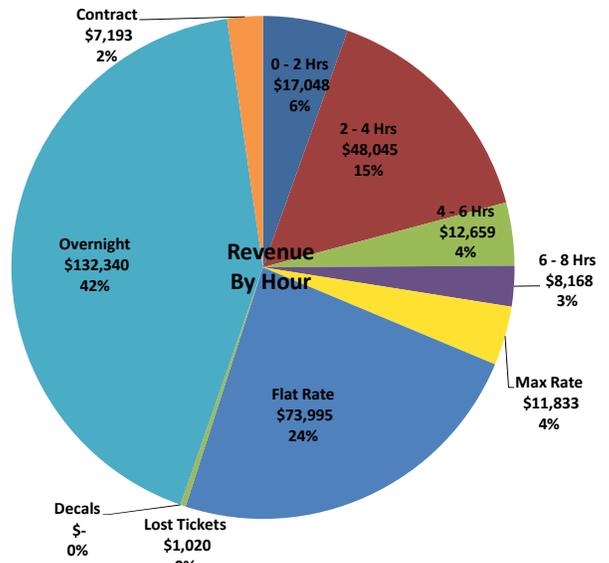
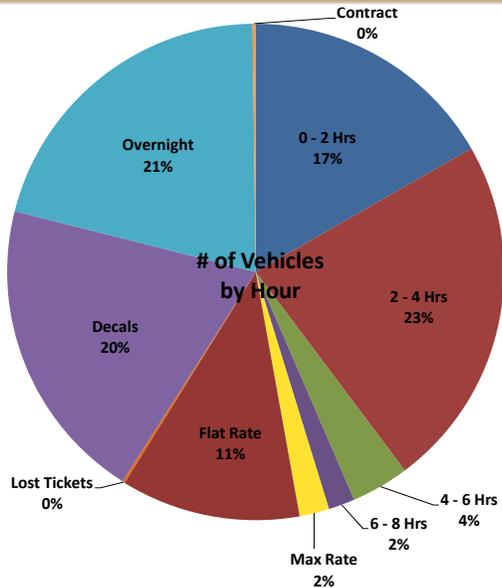
## ONLINE REVENUE COLLECTION ACTIVITY





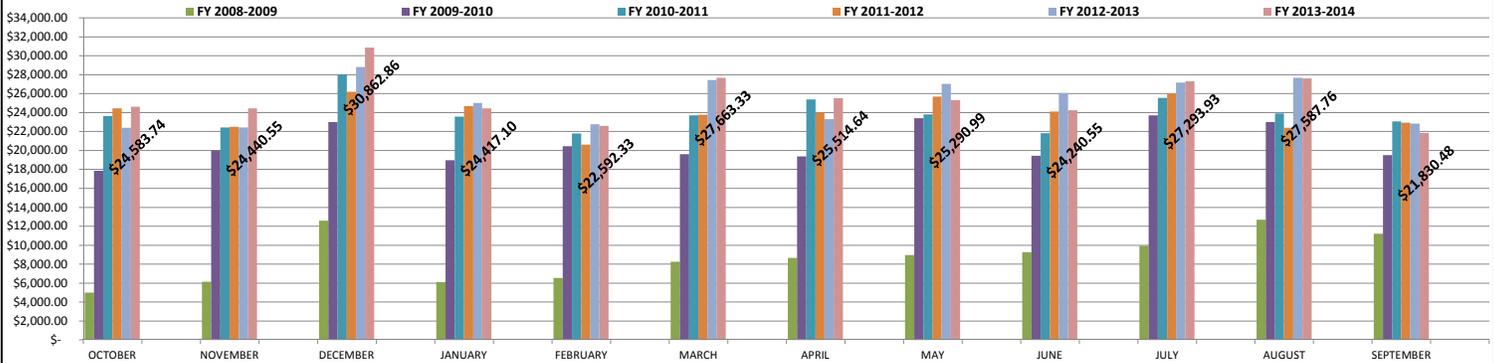
# SEPTEMBER 2014 DOWNTOWN SERVICES REPORT

## PARKING GARAGE ACTIVITY



**TOTAL NUMBER OF PARKERS FOR YTD FY 2013-2014** | **127,297**

## Garage Net Revenue Summary



## PARKING GARAGE MONTHLY REVENUE BREAKDOWN

	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL
FY 2008-2009	\$ 4,982.04	\$ 6,139.19	\$ 12,562.82	\$ 6,094.83	\$ 6,535.92	\$ 8,250.58	\$ 8,648.50	\$ 8,952.93	\$ 9,237.83	\$ 9,912.39	\$ 12,680.12	\$ 11,198.20	\$ 105,195.35
FY 2009-2010	\$ 17,842.25	\$ 20,001.59	\$ 23,002.87	\$ 18,945.31	\$ 20,441.44	\$ 19,599.33	\$ 19,370.95	\$ 23,394.39	\$ 19,437.83	\$ 23,699.72	\$ 22,986.24	\$ 19,498.42	\$ 248,220.34
FY 2010-2011	\$ 23,622.49	\$ 22,429.16	\$ 28,009.28	\$ 23,542.07	\$ 21,762.59	\$ 23,689.00	\$ 25,384.96	\$ 23,790.41	\$ 21,806.95	\$ 25,555.16	\$ 23,905.81	\$ 23,065.97	\$ 286,563.85
FY 2011-2012	\$ 24,446.90	\$ 22,468.27	\$ 26,193.62	\$ 24,654.97	\$ 20,613.35	\$ 23,774.18	\$ 23,950.53	\$ 25,662.73	\$ 24,105.45	\$ 25,966.53	\$ 22,387.26	\$ 22,911.68	\$ 287,135.47
FY 2012-2013	\$ 22,389.09	\$ 22,407.90	\$ 28,810.44	\$ 25,018.44	\$ 22,738.11	\$ 27,414.03	\$ 23,283.88	\$ 27,021.85	\$ 26,044.71	\$ 27,150.76	\$ 27,643.83	\$ 22,803.00	\$ 302,726.04
FY 2013-2014	\$ 24,583.74	\$ 24,440.55	\$ 30,862.86	\$ 24,417.10	\$ 22,592.33	\$ 27,663.33	\$ 25,514.64	\$ 25,290.99	\$ 24,240.55	\$ 27,293.93	\$ 27,587.76	\$ 21,830.48	\$ 306,318.28

FY 2012-2013 OCTOBER-SEPTEMBER  
\$302,726

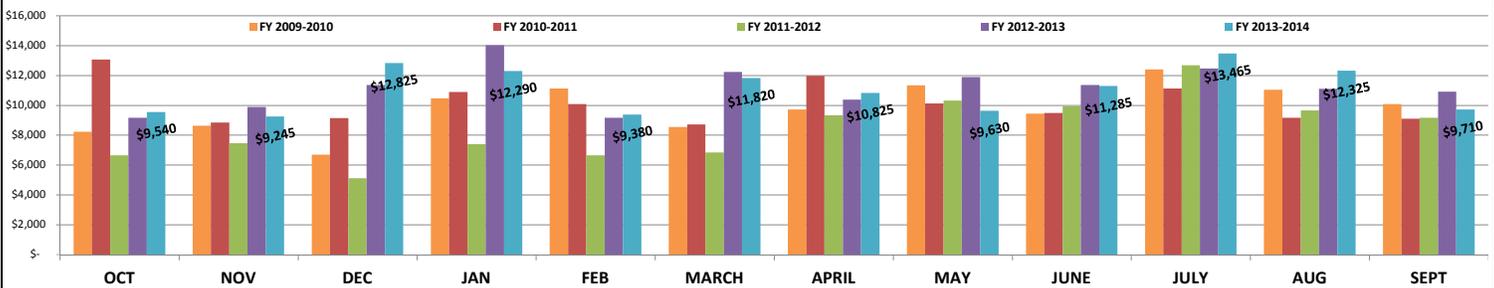
FY 2013-2014 OCTOBER-SEPTEMBER  
\$306,318

DIFFERENCE  
\$3,592

% OF CHANGE  
1%

## EVENING GARAGE REVENUE

**TOTAL FY 2013-2014 : \$132,340**



CITY OF McALLEN  
 TRAFFIC OPERATIONS DEPARTMENT  
 MONTHLY ACTIVITY REPORT

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

	Sept 2013	FY 12-13 To Date	Sept 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	0.0	206.0	206.0	0.00%	100.0
Flasher/Beacons Maintained	108.0	1,188.0	108.0	1,296.0	0.00%	8.3
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	21,360.0	338,460.0	0.0	564,690.0	-100.00%	40.1
Linear Feet of 4" Striping - Paint	0.0	0.0	0.0	10,800.0	0.00%	100.0
Pounds of Thermoplastic Utilized	4,450.0	83,733.0	0.0	133,575.0	-100.00%	37.3
Gallons of Paint Utilized	0.0	0.0	0.0	24.0	0.00%	100.0
Thermoplastic Symbols	4.0	61.0	30.0	104.0	650.00%	41.3
ADA (Handicap Symbols)	0.0	0.0	0.0	0.0	0.00%	0.0
Raised Pavement Markers Installed	95.0	4,734.0	0.0	4,247.0	-100.00%	-11.5
Emergency Service Calls	301.0	38,110.0	338.0	3,113.0	12.29%	-1,124.2

**VITAL STATISTICS  
CERTIFIED COPIES ISSUED**

**SEPTEMBER 2014  
MONTH**

DATE	RECEIPTS	BURIAL PERMITS	LARGE POUCHES	SMALL POUCHES	BIRTH CERTIFICATES	DEATH CERTIFICATES	
						\$21.00	\$4.00
09/01/14	HOLIDAY						
02	1014.00	2	28	2	40	1	1
03	1,020.50	2	28	7	38	2	7
04	950.00	0	19	10	37	2	1
05	1,566.50	0	29	9	63	2	1
09/08/14	1507.00	1	36	14	60	1	2
09	1472.50	2	35	11	58	2	0
10	1,064.50	0	22	7	41	3	1
11	832.50	1	20	5	31	3	1
12	1,103.00	1	24	6	42	3	3
09/15/14	1,066.00	2	29	6	43	0	0
16	1,071.00	1	30	6	41	2	3
17	839.00	0	26	2	33	1	1
18	974.50	0	18	7	38	2	3
19	1,056.00	0	32	2	39	4	2
09/22/14	1,306.50	1	34	7	51	2	2
23	1,042.00	0	22	4	37	5	9
24	779.50	2	20	3	27	4	5
25	929.00	0	20	10	36	2	1
26	1,312.50	1	26	9	52	2	1
09/29/14	2,336.00	3	60	16	91	4	0
30	0.00	0	0	0	0	0	0
<b>TOTAL</b>	<b>\$23,242.50</b>	<b>19</b>	<b>558</b>	<b>143</b>	<b>898</b>	<b>47</b>	<b>44</b>

**CITY OF McALLEN  
VITAL STATISTICS REPORT  
SEPTEMBER 2014**

**BIRTHS**

	HOSPITAL	HOME	CLINIC	FOR MONTH		YTD
				SEPT '14	SEPT '13	TOTAL
RESIDENTS	54	1	0	55	83	512
OUT OF TOWN	308	0	13	321	334	2,360
<b>TOTAL</b>	<b>362</b>	<b>1</b>	<b>13</b>	<b>376</b>	<b>417</b>	<b>2,872</b>

**DEATHS**

	HOSPITAL	HOME	OTHER	FOR MONTH		YTD
				SEPT '14	SEPT '13	TOTAL
RESIDENTS	34	16	0	50	44	427
OUT OF TOWN	74	0	0	74	78	735
<b>TOTAL</b>	<b>108</b>	<b>16</b>	<b>0</b>	<b>124</b>	<b>122</b>	<b>1,162</b>

**STILL BIRTHS**

RESIDENTS	OUT OF TOWN	FOR MONTH		YTD
		SEPT '14	SEPT '13	TOTAL
0	3	3	5	19

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

CAUSE OF DEATH	AGE	NO. OF DEATHS	FOR MONTH		YTD
			SEPT '14	SEPT '13	TOTAL
Metabolic Acidosis	1 mo	1	2	3	29
Respiratory Arrest	8 mo	1			

**BURIAL TRANSITS ISSUED**

OCTOBER	27	FEBRUARY	22	JUNE	32
NOVEMBER	32	MARCH	35	JULY	30
DECEMBER	32	APRIL	32	AUGUST	27
JANUARY	32	MAY	28	SEPTEMBER	19
<b>FISCAL YTD TOTAL</b>					<b>348</b>

**FISCAL YEAR COLLECTIONS**

OCTOBER	\$21,789.00	FEBRUARY	\$31,680.00	JUNE	\$30,765.50
NOVEMBER	\$19,110.50	MARCH	\$33,267.00	JULY	\$35,638.50
DECEMBER	\$19,484.00	APRIL	\$27,424.50	AUGUST	\$35,009.00
JANUARY	\$28,383.00	MAY	\$26,501.50	SEPTEMBER	\$23,242.50
<b>FISCAL YTD TOTAL</b>					<b>\$332,295.00</b>

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

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MONTH: SEPTEMBER 2014

	2014	2014	2013	2013
<b><u>PART I:</u></b>	MONTH	YTD	MONTH	YTD
BIRTH CERTIFICATES FILED	<u>376</u>	<u>3,964</u>	<u>417</u>	<u>4,313</u>
RESIDENTS	<u>55</u>	<u>700</u>	<u>83</u>	<u>738</u>
OUT OF TOWN	<u>321</u>	<u>3,264</u>	<u>334</u>	<u>3,575</u>
CERTIFIED COPIES ISSUED	<u>898</u>	<u>12,975</u>	<u>771</u>	<u>15,538</u>
DEATH CERTIFICATES FILED	<u>124</u>	<u>1,541</u>	<u>122</u>	<u>1,663</u>
RESIDENTS	<u>50</u>	<u>570</u>	<u>44</u>	<u>554</u>
OUT OF TOWN	<u>74</u>	<u>971</u>	<u>78</u>	<u>1,109</u>
CERTIFIED COPIES ISSUED	<u>91</u>	<u>1,216</u>	<u>112</u>	<u>1,459</u>
BURIAL TRANSIT	<u>19</u>	<u>348</u>	<u>26</u>	<u>466</u>
STILL BORN CERTIFICATES FILED	<u>3</u>	<u>27</u>	<u>5</u>	<u>25</u>
RESIDENTS	<u>0</u>	<u>5</u>	<u>1</u>	<u>5</u>
OUT OF TOWN	<u>3</u>	<u>22</u>	<u>4</u>	<u>20</u>
CERTIFIED COPIES ISSUED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**PART II:**

REMARKS: ADDITIONAL REVENUE - 143 SMALL PLASTIC POUCHES @ 1.39 CENTS = \$ 198.77  
AND 558 LARGE PLASTIC POUCHES @ \$1.83 = \$ 1021.14

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

**SEPTEMBER 2013  
MONTH**

DATE	APPLICATIONS	PHOTOS	NOTARY SERVICES	MCALLEN RESIDENTS	APPLICATION FEES \$25.00	PHOTOS \$15.00	PHOTOS VOUCHER CREDIT	NOTARY \$VARIES	TOTAL
09/03/13	15	16	0	6	\$375.00	\$240.00	\$0.00	\$0.00	\$615.00
09/04/13	23	16	0	7	\$575.00	\$240.00	\$0.00	\$0.00	\$815.00
09/05/13	19	12	0	7	\$475.00	\$180.00	\$0.00	\$0.00	\$655.00
09/06/13	32	23	0	12	\$800.00	\$345.00	\$0.00	\$0.00	\$1,145.00
09/09/13	27	21	0	9	\$675.00	\$315.00	\$0.00	\$0.00	\$990.00
09/10/13	11	8	1	3	\$275.00	\$120.00	\$0.00	\$6.00	\$401.00
09/11/13	22	18	0	13	\$550.00	\$270.00	\$0.00	\$0.00	\$820.00
09/12/13	23	25	0	8	\$575.00	\$375.00	\$0.00	\$0.00	\$950.00
09/13/13	17	15	0	5	\$425.00	\$225.00	\$0.00	\$0.00	\$650.00
09/16/13	52	43	0	9	\$1,300.00	\$645.00	\$0.00	\$0.00	\$1,945.00
09/17/13	12	7	0	4	\$300.00	\$105.00	\$0.00	\$0.00	\$405.00
09/18/13	15	14	0	2	\$375.00	\$210.00	\$0.00	\$0.00	\$585.00
09/19/13	13	11	0	1	\$325.00	\$165.00	\$0.00	\$0.00	\$490.00
09/20/13	25	19	0	10	\$625.00	\$285.00	\$0.00	\$0.00	\$910.00
09/23/13	12	13	0	1	\$300.00	\$195.00	\$0.00	\$0.00	\$495.00
09/24/13	26	22	0	9	\$650.00	\$330.00	\$0.00	\$0.00	\$980.00
09/25/13	18	11	0	6	\$450.00	\$165.00	\$0.00	\$0.00	\$615.00
09/26/13	14	10	0	4	\$350.00	\$150.00	\$0.00	\$0.00	\$500.00
09/27/13	30	24	0	10	\$750.00	\$360.00	\$0.00	\$0.00	\$1,110.00
09/30/13	10	7	1	4	\$250.00	\$105.00	\$0.00	\$6.00	\$361.00
<b>TOTAL</b>	<b>416</b>	<b>335</b>	<b>2</b>	<b>130</b>	<b>\$10,400.00</b>	<b>\$5,025.00</b>	<b>\$0.00</b>	<b>\$12.00</b>	<b>\$15,437.00</b>

\* \$15 VOUCHER (PHOTOS)