

Monthly Report
August 2015

*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 AUGUST 31, 2015

FUNDS	POOL CASH	APR/ROI	TIME DEPOSITS	BLEND ED APR/ROI	CD SPREAD (\$)	BLEND ED APR/ROI	GROSS * INVESTMENTS	BLEND ED APR/ROI	TEX POOL	BLEND ED APR/ROI	TOTAL	BLEND ED APR/ROI
GENERAL	1,684,920	0.0000%	-	-	-	-	33,697,095	1.16%	19,240,588	0.07%	54,622,603	0.74%
% of Total	3.08%						61.69%		35.22%			
HOTEL OCCUPANCY (PROJEC	89,233	0.0000%	-	-	-	-	-	-	2,366	0.07%	91,599	0.00%
% of Total	97.42%								2.58%			
HOTEL OCCUPANCY	42,540	0.0000%	-	-	-	-	-	-	4	0.07%	42,544	0.00%
% of Total	99.99%								0.01%			
DEVELOP. CORP. OF MCALLEI	742	0.0000%	-	-	-	-	10,500,115	1.14%	5,137,093	0.07%	15,637,950	0.79%
% of Total	0.00%						67.15%		32.85%			
DEV CORP DEBT SERVICE	-	-	-	-	-	-	-	-	4	0.07%	4	0.07%
% of Total									100.00%			
PARK LAND ZONE 1	15,749	0.0000%	-	-	-	-	250,000	1.00%	890,451	0.07%	1,156,199	0.27%
% of Total	1.36%						21.62%		77.02%			
PARK LAND ZONE 2	5,234	0.0000%	-	-	-	-	-	-	16,754	0.07%	21,988	0.05%
% of Total	23.80%								76.20%			
PARK LAND ZONE 3	3,500	0.0000%	-	-	-	-	-	-	712	0.07%	4,212	0.01%
% of Total	83.10%								16.90%			
PD SEIZED FUNDS	13,580	0.0000%	-	-	-	-	5,399,818	1.00%	1,265,789	0.07%	6,679,186	0.82%
% of Total	0.20%						80.85%		18.95%			
DOWNTOWN SERV PARKING	46,112	0.0000%	-	-	-	-	-	-	551,888	0.07%	597,999	0.07%
% of Total	7.71%								92.29%			
DEBT SERVICE	18,705	0.0000%	-	-	-	-	-	-	596,513	0.07%	615,217	0.07%
% of Total	3.04%								96.96%			
HOTEL VENUE DEBT SERV FU	-	-	-	-	-	-	-	-	42,598	0.07%	42,598	0.07%
% of Total									100.00%			
CAPITAL PROJECTS	5,982	0.0000%	300,000	0.15%	-	-	3,249,940	1.05%	225,284	0.07%	3,781,205	0.92%
% of Total	0.16%		7.93%				85.95%		5.96%			
STREET IMPRV CONSTRUCTI	5,824	0.0000%	2,000,000	0.18%	9,088,150	0.47%	-	-	3,058,359	0.07%	14,152,333	0.34%
% of Total	0.04%		14.13%		64.22%				21.61%			
PERFORMING ARTS CONSTR	10,481	0.0000%	-	-	4,953,600	0.52%	-	-	4,832,536	0.07%	9,796,617	0.30%
% of Total	0.11%				50.56%				49.33%			
SPORTS FACILITY CONSTR	31,232	0.0000%	500,000	0.25%	11,151,650	0.46%	-	-	2,861,729	0.07%	14,544,611	0.37%
% of Total	0.21%		3.44%		76.67%				19.68%			
CERT OF OBLIG SERIES 2014	14,108	0.0000%	2,360,000	0.23%	7,536,750	0.54%	-	-	3,480,848	0.07%	13,391,706	0.37%
% of Total	0.11%		17.62%		56.28%				25.99%			
INFORMATION TECHNOLOGY	226	0.0000%	-	-	-	-	-	-	706,693	0.07%	706,920	0.07%
% of Total	0.03%								99.97%			
SANITATION	406,037	0.0000%	300,000	0.15%	-	-	7,749,815	1.16%	1,195,692	0.07%	9,651,544	0.94%
% of Total	4.21%		3.11%				80.30%		12.39%			
SANITATION DEPRECIATION	2,408	0.0000%	-	-	-	-	8,749,790	1.15%	778,325	0.07%	9,530,523	1.06%
% of Total	0.03%						91.81%		8.17%			
GOLF COURSE	43,154	0.0000%	60,000	0.15%	-	-	250,000	1.00%	524,320	0.07%	877,475	0.34%
% of Total	4.92%		6.84%				28.49%		59.75%			
GOLF COURSE-DEPRECIATI	9,264	0.0000%	-	-	-	-	-	-	120,890	0.07%	130,154	0.07%
% of Total	7.12%								92.88%			
CIVIC CENTER	77,201	0.0000%	-	-	-	-	1,499,938	1.00%	278,931	0.07%	1,856,069	0.82%
% of Total	4.16%						80.81%		15.03%			
CIVIC CENTER DEPRECIATION	25,000	0.0000%	-	-	-	-	-	-	13,626	0.07%	38,626	0.03%
% of Total	64.72%								35.28%			
CONVENTION CENTER	71,496	0.0000%	-	-	-	-	2,249,938	1.36%	291,962	0.07%	2,613,395	1.18%
% of Total	2.74%						86.09%		11.17%			
CONVENTION CTR DEPREC	62,601	0.0000%	-	-	-	-	1,249,938	0.95%	137,703	0.07%	1,450,242	0.83%
% of Total	4.32%						86.19%		9.50%			
AIRPORT	-	-	30,000	0.15%	-	-	5,500,175	1.17%	709,924	0.07%	6,240,099	1.04%
% of Total			0.48%				88.14%		11.38%			
PFC AIRPORT	160,919	0.0000%	-	-	-	-	5,000,050	1.02%	484,975	0.07%	5,645,945	0.91%
% of Total	2.85%						88.56%		8.59%			
AIRPORT CIP	(351,173)	0.0000%	-	-	-	-	-	-	-	-	(351,173)	-
% of Total	100.00%											
AIRPORT CONSTRUCTION	905	0.0000%	-	-	-	-	-	-	211,103	0.07%	212,009	0.07%
% of Total	0.43%								99.57%			
AIRPORT DEBT SERVICE	-	-	-	-	-	-	-	-	259,065	0.07%	259,065	0.07%
% of Total									100.00%			
TRANSIT SYSTEM	22,882	0.0000%	-	-	-	-	499,938	1.00%	184,091	0.07%	706,910	0.73%
% of Total	3.24%						70.72%		26.04%			
MCALLEN EXPRESS	24,654	0.0000%	-	-	-	-	750,000	1.00%	194,891	0.07%	969,546	0.79%
% of Total	2.54%						77.36%		20.10%			
GENERAL DEPRECIATION	1,550	0.0000%	60,000	0.15%	-	-	5,699,750	1.11%	1,182,068	0.07%	6,943,367	0.92%
% of Total	0.02%		0.86%				82.09%		17.02%			
HEALTH INSURANCE	272,929	-	-	-	-	-	-	-	1,168,297	0.07%	1,441,226	0.06%
% of Total	18.94%								81.06%			
RETIRES HEALTH INS	14,600	0.0000%	-	-	-	-	499,938	1.00%	216,632	0.07%	731,170	0.70%
% of Total	2.00%						68.38%		29.63%			
GEN INS & WORKMEN'S COMF	224,939	0.0000%	-	-	-	-	5,499,098	1.04%	969,424	0.07%	6,693,460	0.86%
% of Total	3.36%						82.16%		14.48%			
DEVELOPER'S	48,304	0.0000%	-	-	-	-	1,999,875	1.19%	348,649	0.07%	2,396,829	1.00%
% of Total	2.02%						83.44%		14.55%			
MISC. GRANTS	(60,442)	0.0000%	-	-	-	-	-	-	-	-	(60,442)	-
% of Total	100.00%											
CDBG	(220,753)	0.0000%	-	-	-	-	-	-	-	-	(220,753)	-
% of Total	100.00%											
FLEET/MAT MGMT	608,648	0.0000%	-	-	-	-	-	-	-	-	608,648	-
% of Total	100.00%											
NEIGHBORHOOD ASSOC.	20,876	0.0000%	-	-	-	-	-	-	-	-	20,876	-
% of Total	100.00%											
PAYROLL	844,934	0.0000%	-	-	-	-	-	-	-	-	844,934	-
% of Total	100.00%											
FIREMEN'S PENSION (1)	5,334	0.0000%	-	-	-	-	-	-	-	-	5,334	-
% of Total	100.00%											
MCALLEN EB-5	190,088	0.0000%	-	-	-	-	-	-	2,760,636	0.07%	2,950,724	0.07%
% of Total	6.44%								93.56%			
PEG FEE	5,889	0.0000%	-	-	-	-	-	-	600,140	0.07%	606,029	0.07%
% of Total	0.97%								99.03%			
RADIO COMMUNICATIONS	249,455	0.0000%	-	-	-	-	-	-	1,150,329	0.07%	1,399,784	0.06%
% of Total	17.82%								82.18%			
(2)	4,749,867	0.0000%	5,610,000	0.20%	32,730,150	0.49%	100,295,208	1.05%	56,691,881	0.07%	200,077,105	0.59%
% of Total	2.37%		2.80%		16.36%		50.13%		28.34%			
TOTAL - WATER	516,080	0.0000%	240,000	0.15%	0	0.00%	11,749,593	1.13%	2,782,472	0.07%	15,288,145	
TOTAL - SEWER	480,241	0.0000%	150,000	0.15%	0	0.00%	18,750,030	1.09%	16,006,365	0.07%	35,386,635	
TOTAL - BRIDGE	538,129	0.0000%	0	0.00%	0	0.00%	0	0.00%	13,415,180	0.07%	13,954,309	
GRAND TOTAL	6,285,316	0.0000%	6,000,000	0.20%	32,730,150	0.49%	130,794,830	1.07%	88,895,898	0.07%	264,706,194	0.62%
% of Total	2.37%		2.27%		12.36%		49.41%		33.58%			
Percentage Invested			(4)		(4)						100.00%	

* Does not include market value adjustment

(1) Excludes \$1,927,462 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 \$27,072

McALLEN PUBLIC UTILITIES
RECONCILED BANK BALANCES
As of AUGUST 31, 2015

	<u>POOL CASH</u>	<u>APR/ROI</u>	<u>TIME DEPOSITS</u>	<u>APR/ROI</u>	<u>CD SPREAD</u>	<u>APR/ROI</u>	<u>GROSS INVESTMENTS</u>	<u>APR/ROI</u>	<u>TEX POOL</u>	<u>APR/ROI</u>	<u>TOTAL</u>	<u>BLENDED APR/ROI</u>
WATER FUND												
M & O	245,829	0.0000%	-	-	-	-	4,249,790	1.24%	1,059,574	0.07%	5,555,193	0.96%
% of Total	4.43%		-	-	-	-	76.50%		19.07%			
DEPRECIATION	66,094	0.0000%	90,000	0.15%	-	-	4,249,728	1.07%	531,697	0.07%	4,937,518	0.93%
% of Total	1.34%		1.82%		-	-	86.07%		10.77%			
DEBT SERVICE	4,788	-	-	-	-	-	-	-	350,224	0.07%	355,012	0.07%
% of Total	1.35%		-		-	-	-		98.65%			
CAPITAL IMPROVEMENT	47,800	0.0000%	150,000	0.15%	-	-	3,250,075	1.05%	840,978	0.07%	4,288,853	0.81%
% of Total	1.11%		3.50%		-	-	75.78%		19.61%			
BOND CONSTRUCTION	151,568	0.0000%	-	-	-	-	-	-	-	-	151,568	-
% of Total	100.00%		-		-	-	-		-			
TOTAL WATER	516,080	0.0000%	240,000	0.15%	0	0.00%	11,749,593	1.13%	2,782,472	0.07%	15,288,145	0.88%
% of Total	3.38%		1.57%		0.00%		76.85%		18.20%		100.00%	
SEWER FUND												
M & O	310,458	0.0000%	45,000	0.15%	-	-	1,000,000	0.83%	818,464	0.07%	2,173,922	0.41%
% of Total	14.28%		2.07%		-	-	46.00%		37.65%			
BOND RESERVE - TWDB 2009	-	-	-	-	-	-	-	-	1,586,914	0.07%	1,586,914	0.07%
% of Total	-		-		-	-	-		100.00%			
DEPRECIATION	-	-	45,000	0.15%	-	-	9,250,250	1.15%	274,235	0.07%	9,569,485	1.11%
% of Total	-		0.47%		-	-	96.66%		2.87%			
DEBT SERVICE	3,682	-	-	-	-	-	-	-	388,934	0.07%	392,616	0.07%
% of Total	0.94%		-		-	-	-		99.06%			
SEWER DEBT TWDB- 2009	-	-	-	-	-	-	-	-	793,437	0.07%	793,437	0.07%
% of Total	-		-		-	-	-		100.00%			
SEWER BOND CONST TWDB - * Series 2012	522,362	0.0000%	-	-	-	-	-	-	-	-	522,362	-
% of Total	100.00%		-		-	-	-		-			
TWDB CONSTR FUND SERIES	(357,198)	-	-	-	-	-	-	-	-	-	(357,198)	-
% of Total	100.00%		-		-	-	-		-			
SEWER TWDB Debt - 2012	-	-	-	-	-	-	-	-	521,267	0.07%	521,267	0.07%
% of Total	-		-		-	-	-		100.00%			
CAPITAL IMPROVEMENT	553	0.0000%	60,000	0.15%	-	-	8,499,780	1.15%	688,046	0.07%	9,248,379	1.06%
% of Total	0.01%		0.65%		-	-	91.91%		7.44%			
BOND CONSTRUCTION	384	0.0000%	-	-	-	-	-	-	10,935,068	0.07%	10,935,452	0.07%
% of Total	0.00%		-		-	-	-		100.00%			
BOND CONSTRUCTION-TWDB *	-	-	-	-	-	-	-	-	-	-	-	-
% of Total	-		-		-	-	-		-			
TOTAL SEWER	480,241	0.0000%	150,000	0.15%	0	0.00%	18,750,030	1.09%	16,006,365	0.07%	35,386,635	0.61%
% of Total	1.36%		0.42%		0.00%		52.99%		45.23%		100.00%	
TOTAL PUB	996,321	0.0000%	390,000	0.15%	0	0.00%	30,499,623	1.10%	18,788,837	0.07%	50,674,780	0.69%
% of Total	1.97%		0.77%		0.00%		60.19%		37.08%		100.00%	

* Pending receipt of reimbursement funds from TWDB

CITY OF MCALLEN
BUDGET VS. ACTUAL EXPENDITURES
For the Month Ending Monday, August 31, 2015

	Adj Budget	Original Budget	Monthly Expense	YTD Expense	% To Date Expense
CITY					
011 GENERAL	\$108,627,022	\$108,062,218	\$8,294,916	\$92,903,756	85.53%
100 HOTEL OCCUPANCY	3,969,446	3,969,446	350,301	3,955,796	99.66%
102 HOTEL VENUE PROJECT FUND	2,937,837	2,937,837	2,078,809	2,938,643	100.03%
110 DEV. CORP. OF McALLEN	37,345,434	31,958,032	1,092,445	19,290,199	51.65%
112 DEV. CORP. DEBT SVC	29,594	29,594	1,969	30,400	102.72%
120 MCALLEN EB-5 REGIONAL CENTER	0	0	0	12,500	0.00%
126 PEG	66,250	0	708	30,086	45.41%
132 CDBG	1,957,714	1,957,714	229,349	1,852,711	94.64%
140 MISC GOV GRANTS FUND	0	0	151,739	768,813	0.00%
154 PD SEIZED FUND	1,975,514	1,975,514	52,659	1,610,826	81.54%
160 DOWNTOWN SERV PARKING FD	1,481,914	1,481,914	96,918	1,048,002	70.72%
290 DEBT SERVICE FUND	6,653,063	6,653,063	923,894	6,450,644	96.96%
295 HOTEL TAX VENUE DEBT SERVICE	859,028	859,028	215,959	859,834	100.09%
300 CAPITAL IMPROVEMENTS	7,858,951	5,385,991	288,544	5,056,917	64.35%
322 STREET IMPROV CONSTRUCTION FD	12,021,393	12,021,393	34,253	862,388	7.17%
324 PERFORMING ARTS CONSTRUCTION F...	25,168,355	24,756,355	1,115,324	8,230,595	32.70%
326 SPORTS FACILITY CONSTRUCTION FD	14,453,284	14,453,284	926	12,512	0.09%
328 CERT OBLIGATION SER'14 CONST	12,106,046	12,106,046	632	5,164	0.04%
340 INFORMATION TECH FUND	542,933	463,500	613	399,514	73.58%
348 BOEYE RESERVOUR BOND CONST	0	0	0	0	0.00%
350 CERTIFICATION OF OBLIGATION SER 20	504,500	504,500	0	0	0.00%
500 SANITATION	18,290,243	17,566,946	1,753,882	16,692,386	91.26%
502 SANITATION DEPRECIATION	2,660,990	2,589,389	190,676	599,122	22.52%
520 PVGC	1,308,148	1,308,148	106,784	1,195,526	91.39%
522 PVGC DEPRECIATION FUND	258,000	258,000	0	231,342	89.67%
540 CIVIC CENTER	706,049	706,049	34,189	534,102	75.65%
541 CONVENTION CENTER	5,655,176	4,354,672	423,455	6,675,134	118.04%
543 CIVIC CENTER DEPRECIATION	703,800	291,800	0	412,000	58.54%
544 CONVENTION CENTER DEPRECIATION	0	0	0	0	0.00%
550 AIRPORT	6,378,181	5,466,034	1,208,504	8,017,099	125.70%
551 AIRPORT CONSTRUCTION FUND	1,401,132	1,401,132	7,075	1,363,563	97.32%
552 PFC AIRPORT	2,149,290	2,149,290	217,208	1,308,798	60.89%
553 AIRPORT DEBT SVC FUND	726,696	726,696	28,150	698,395	96.11%
554 AIRPORT CIP	12,075,452	11,953,982	248,103	6,675,461	55.28%
556 McALLEN EXPRESS TRANSIT	3,604,414	3,604,414	274,341	3,180,591	88.24%
558 TRANSIT SYSTEM	11,016,681	11,016,681	809,458	2,981,224	27.06%
560 TOLL BRIDGE	14,816,973	12,577,392	415,007	14,427,932	97.37%
562 BRIDGE DEBT SERVICE FUND	307,172	307,172	0	0	0.00%
566 BRIDGE CAPITAL IMPRV FUND	3,754,660	300,000	8,150	927,712	24.71%
580 ANZALDUAS INT'L CROSSING	4,040,484	4,040,484	405,127	4,539,475	112.35%
582 ANZALDUAS DEBT SVC FD (\$26M)	1,946,872	1,946,872	91,177	1,853,543	95.21%
583 ANZALDUAS DEBT SVC FD (\$14M)	936,885	936,885	42,756	893,466	95.37%
586 ANZALDUAS CIP	283,944	28,500	9,699	55,668	19.61%
670 FLEET/MAT. MGMT.	3,789,008	3,720,059	339,805	3,719,961	98.18%
678 GENERAL DEPRECIATION	11,223,981	9,955,600	20,219	8,376,750	74.63%
680 HEALTH INSURANCE	10,191,822	10,191,822	1,167,076	12,148,756	119.20%
685 RETIREE HEALTH INS FUND	2,635,000	1,135,000	1,610,203	2,716,465	103.09%
690 GEN INS. & WORKMENS COMP.	7,904,982	3,903,998	1,713,065	7,590,925	96.03%
CITY'S SUB-TOTAL	367,324,313	342,012,446	26,054,069	254,134,698	69.19%
MPU					
400 WATER	19,520,378	19,055,050	2,093,275	17,933,718	91.87%
410 WATER DEPRECIATION	3,470,442	2,846,104	193,991	891,339	25.68%
420 WATER DEBT SERVICE	2,733,069	2,733,069	76,834	1,868,852	68.38%
430 WATER CAPITAL IMPROVEMENT	5,819,464	5,222,920	41,055	1,548,356	26.61%
441 WAER REV BOND FUND	184,403	0	8,631	41,454	22.48%
450 SEWER	18,708,463	18,307,210	3,881,779	25,943,547	138.67%
460 SEWER DEPRECIATION	7,037,687	2,717,687	954,659	3,430,204	48.74%
470 SEWER DEBT SERVICE	2,972,011	2,972,011	86,348	2,263,808	76.17%
475 SEWER DEBT SVC-2009 TWDB	2,949,336	2,949,336	48,310	2,122,029	71.95%
480 SEWER CAPITAL IMPROVEMENT	8,006,160	5,893,800	111,753	2,925,273	36.54%
491 SEWER REV BOND	11,000,000	11,000,000	0	62,950	0.57%
492 TWDB CONSTRUCTION SERIES 2012	45,540,000	45,540,000	0	348,061	0.76%
494 TWDB CONST FUND SERIES 2015	0	0	0	7,965,746	0.00%
495 SEWER REV BD FD 2009-TWDB	0	0	0	0	0.00%

CITY OF MCALLEN
 BUDGET VS. ACTUAL EXPENDITURES
 For the Month Ending Monday, August 31, 2015

	Adj Budget	Original Budget	Monthly Expense	YTD Expense	% To Date Expense
MPU'S SUB-TOTAL	<u>127,941,413</u>	<u>119,237,187</u>	<u>7,496,635</u>	<u>67,345,338</u>	<u>52.64%</u>
NON-CITY					
700 FIREMEN'S PENSION	0	0	240,287	3,239,071	0.00%
710 RGV RADIO COMMUNICATIONS	0	0	1,307	155,443	0.00%
730 DEVELOPER'S ESCROW	0	0	43,845	1,223,825	0.00%
TOTAL NON-CITY SUB-TOTAL	<u>0</u>	<u>0</u>	<u>285,439</u>	<u>4,618,339</u>	<u>0.00%</u>
GRAND TOTAL	<u>495,265,726</u>	<u>461,249,633</u>	<u>33,836,142</u>	<u>326,098,374</u>	<u>65.84%</u>

**City of McAllen
Grant Status Report
August 2015**

Implementing Department	Funding Agency	Grant Title	Start Date	End Date	Grant Amount	Local Match	Total Project Amount	Expenditure to Date	Balance	Summary of Activity
Aviation	U.S Department of Homeland Security - Transportation Security Administration	Law Enforcement Officer Reimbursement Program	10/01/2007	09/30/2012	\$ 1,062,403	\$ -	\$ 1,062,403	\$ 45,343	\$ 1,017,060	This project has ongoing law enforcement activities and corresponding reimbursement tracking. To date, Congress has not approved the final budget, therefore, new invoices for reimbursements are pending. A modification notice once the federal budget is approved will be routed to Aviation Administration. The last reimbursement received was for September 2014 in the amount of \$10,500.
	U.S. Department of Transportation - Federal Aviation Administration	Airport Improvement Program 042	09/12/2011	10/31/2014	\$ 4,318,852	\$ 227,308	\$ 4,546,160	\$ 3,986,623	\$ 559,537	This project has ongoing terminal construction activities which are anticipated for closure at the end of 2015.
	U.S. Department of Transportation - Federal Aviation Administration	Airport Improvement Program 043	09/11/2012	12/31/2014	\$ 680,373	\$ 75,597	\$ 755,970	\$ 403,807	\$ 352,163	HNTB Corporation is currently working on the Airport Layout Plan, which is approximately 85% complete.
	U.S. Department of Transportation - Federal Aviation Administration	Airport Improvement Program 044	09/13/2013	12/31/2014	\$ 791,861	\$ 159,575	\$ 951,436	\$ 837,901	\$ 113,535	No movement on project implementation.
	U.S. Department of Transportation - Federal Aviation Administration	Airport Improvement Program 045	09/01/2014	09/01/2019	\$ 9,416,163	\$ 1,046,241	\$ 10,462,404	\$ 6,564,569	\$ 3,897,835	The wildlife hazard mitigation for this project is nearing completion. Additionally, the Engineered Materials Arresting System (EMAS) has been ordered and is expected to arrive in September 2015.
	U.S. Department of Transportation - Federal Aviation Administration	FY 2013 Small Community Air Service Development Program	02/07/2014	01/13/2017	\$ 750,000	\$ 200,000	\$ 950,000	\$ -	\$ 950,000	No movement on project implementation.
Transit	U.S Department of Transportation - Federal Transit Administration	Federal Transit Administration TX90-X830-00	05/28/2008	05/28/2018	\$ 1,337,939	\$ 333,136	\$ 1,671,075	\$ 1,362,666	\$ 308,409	The Federal Transit Administration grant balance as of August reflects approximately 82% of the total grant funds have been expended. Transit is currently purchasing bus shelters and constructing curb cuts which will expend the remainder of the grant balance. Reimbursements are up to date.
	U.S Department of Transportation - Federal Transit Administration	Federal Transit Administration TX90-X778-00	10/01/2007	10/01/2017	\$ 1,679,250	\$ 382,515	\$ 2,061,765	\$ 1,917,019	\$ 144,746	The Federal Transit Administration grant balance as of August reflects approximately 90% of the total grant funds have been expended. The remainder of grant funds will be moved into existing projects to maximize grant funds to prepare for closeout.

Implementing Department	Funding Agency	Grant Title	Start Date	End Date	Grant Amount	Local Match	Total Project Amount	Expenditure to Date	Balance	Summary of Activity
Transit	U.S Department of Transportation - Federal Transit Administration	Federal Transit Administration TX04-0010-00 (TE)	09/01/2008	09/01/2014	\$ 495,000	\$ 123,750	\$ 618,750	\$ 564,646	\$ 54,104	The Federal Transit Administration grant balance as of August reflects approximately 94% of the total grant funds have been expended. There is no grant activity for this month. The remainder of grant funds will be used pedestrian access/walkways for upcoming reimbursements.
	U.S Department of Transportation - Federal Transit Administration	New Freedom Transportation Voucher X030	10/01/2010	09/30/2013	\$ 108,087	\$ 88,435	\$ 196,522	\$ 152,044	\$ 44,478	Progress Report not received.
	U.S Department of Transportation - Federal Transit Administration	Job Access Reverse Commute (JARC)	10/01/2010	09/30/2013	\$ 885,305	\$ 737,754	\$ 1,623,059	\$ 1,400,805	\$ 222,254	Progress Report not received.
	U.S Department of Transportation - Federal Transit Administration	5307 Federal Transit Administration TX-90-X906-00	10/01/2010	09/30/2015	\$ 1,962,520	\$ 490,630	\$ 2,453,150	\$ 2,278,807	\$ 174,343	The Federal Transit Administration grant balance as of August reflects approximately 99% of the total grant funds have been expended. A total of \$25,270.49 is available for use and will be utilized for additional hardware for the bus terminal.
	U.S Department of Transportation - Federal Transit Administration	Federal Transit Administration TX-90-Y048-00	03/24/2014	03/24/2018	\$ 3,171,640	\$ 2,861,836	\$ 6,033,476	\$ 2,055,966	\$ 3,977,510	As of August 2015, this Federal Transit Administration grant has expended 57% of award. Funds will be utilized to reimburse operating expenses as expenditures are occurring. All reimbursements are up to date.
	U.S Department of Transportation - Federal Transit Administration	Federal Transit Administration TX-90-Y017-00	07/16/2014	07/16/2018	\$ 3,701,400	\$ 881,850	\$ 4,583,250	\$ 1,863,433	\$ 2,719,817	Transit is currently reimbursing Preventive Maintenance for Metro and Central Stations. August 2015's reimbursement totaled: \$115,574.49 in which PM for Metro was \$5,230.43 and PM for the terminal was \$11,303.10; Metro salaries totaled \$7,302 and \$7,620.17 for the terminal. As of August, this Federal Transit Administration grant has expended approximately 43% of grant funds.
	U.S Department of Transportation - Federal Transit Administration	Federal Transit Administration TX-90-X937-00	04/01/2014	04/01/2018	\$ 5,207,372	\$ 1,259,468	\$ 6,466,840	\$ 1,130,000	\$ 5,336,840	Grant funds will be expended on construction for the North Transfer station. No reimbursements for this grant were made during August 2015.
	U.S Department of Transportation - Federal Transit Administration	Federal Transit Administration TX-88-0001-00	10/01/2014	09/30/2019	\$ 1,906,908	\$ 232,519	\$ 2,139,427	\$ 1,276,005	\$ 863,422	As of August 2015, this Federal Transit Administration grant has expended approximately 60% of total awarded funds. This grant will be used to reimburse expenses that are occurring for the electric bus project.

Implementing Department	Funding Agency	Grant Title	Start Date	End Date	Grant Amount	Local Match	Total Project Amount	Expenditure to Date	Balance	Summary of Activity
Convention Center	Ed Rachal Foundation	FY 2012 Ed Rachal Foundation - Quinta Mazatlán's Trail Signage Through the Woods	04/24/2012	04/23/2013	\$ 25,000	\$ -	\$ 25,000	\$ 12,156	\$ 12,844	Quinta staff continue working with contract artist for the painting of interpretative illustrations of each sign. Additionally, Quinta is working on bidding out the actual signage prices in order to award the bid.
	H-E-B Foundation	FY 2015 H-E-B Community Investment Program	6/25/2015	6/24/2016	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	Quinta staff are currently developing a plant list of native trees for the restoration of Ebony Grove.
	Green Mountain Energy Company & Sun Club	FY 2015 Green Mountain Energy Company & Sun Club Donation Program	6/1/2015	5/30/2016	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	Green Mountain Energy Company routed the draft agreement for Quinta approval and feedback. The agreement should be finalized in September 2015.
Emergency Management	Texas Department of Public Safety	FY 2014 State Homeland Security Program - Interoperable Communications Project	08/25/2014	06/30/2016	\$ 233,800	\$ -	\$ 233,800	\$ -	\$ 233,800	Progress Report not received.
	Texas Department of Public Safety	FY 2014 State Homeland Security Grant Program - SHSP	09/01/2014	01/31/2016	\$ 87,677	\$ -	\$ 87,677	\$ 87,677	\$ -	Progress Report not received.
	Texas Department of Public Safety - Texas Division of Emergency Management	FY 2015 Emergency Management Performance Grant	10/1/2014	3/31/2016	\$ 47,138	Pending	Pending	\$ 115,776	\$ (68,639)	Progress Report not received.
	Texas Department of Public Safety	FY 2014 State Homeland Security Grant Program - SHSP/LETPA	09/01/2014	01/31/2016	\$ 12,323	\$ -	\$ 12,323	\$ 12,323	\$ -	Progress Report not received.
Engineering	Texas Department of Public Safety - Texas Division of Emergency Management	Retiree Haven Storm Water Improvements Phase II	02/23/2012	01/24/2014	\$ 1,311,446	\$ 437,149	\$ 1,748,595	\$ 1,562,170	\$ 186,425	This project in the closeout phase. Construction for this project has been completed and the final reimbursement process with the Texas Division of Emergency Management has been initiated; the Grant Administration Office is leading the close-out process.
	U.S Department of Commerce - Economic Development Administration	FY 2013 EDA Public Works and Economic Facilities Assistance Grant Program - Guisados	06/14/2013	06/14/2018	\$ 600,000	\$ 670,000	\$ 1,270,000	\$ 68,533	\$ 1,201,467	No movement on project implementation.

Implementing Department	Funding Agency	Grant Title	Start Date	End Date	Grant Amount	Local Match	Total Project Amount	Expenditure to Date	Balance	Summary of Activity
Engineering	Texas Department of Public Safety - Texas Division of Emergency Management	FY 2013 Hazard Mitigation Grant Program-Harvey Avenue 1931-011	12/31/2012	04/30/2015	\$ 473,412	\$ 157,804	\$ 631,216	\$ 483,707	\$ 147,509	This project is in closeout phase. Construction for this project has been completed and the final reimbursement process with the Texas Division of Emergency Management has been initiated; the Grant Administration Office is leading the close-out process.
	Texas Department of Public Safety - Texas Division of Emergency Management	FY 2013 Hazard Mitigation Grant Program-Quince Avenue 1931-013	01/03/2013	01/03/2015	\$ 658,055	\$ 219,352	\$ 877,407	\$ 877,407	\$ -	Construction for this project has been completed and the final reimbursement process with the Texas Division of Emergency Management has been initiated; the Grant Administration Office is leading the closeout process.
	Texas Department of Public Safety - Texas Division of Emergency Management	FY 2013 Hazard Mitigation Grant Program-Quince & Redwood N 49th-51st 1931-012	01/10/2013	07/09/2015	\$ 190,013	\$ 63,337	\$ 253,350	\$ 164,645	\$ 88,705	This project has been completed and the close-out phase initiated. The final request for reimbursement is being compiled by the City's Office of Management and Budget. TDEM will be reaching out in the coming weeks to schedule a site visit.
Fire	Department of State Health Services	FY 2015 Emergency Medical Services Local Projects Grant	05/01/2015	08/31/2015	\$ 7,099	\$ -	\$ 7,099	\$ 7,099	\$ -	All emergency medical service equipment has been procured. The period of performance ends August 31st and a final request for reimbursement is scheduled for submission in September 2015.
	U.S. Environmental Protection Agency - Border Environmental Cooperation Commission	Border 2020 Program	5/1/2015	9/30/2015	\$ 70,510	\$ 10,000	\$ 80,510	\$ -	\$ 80,510	Progress Report not received.
Grant Administration	Federal Emergency Management Agency	FY 2012 Assistance to Firefighters Grant	05/17/2013	03/31/2015	\$ 2,201,120	\$ 550,280	\$ 2,751,400	\$ 2,748,037	\$ 3,363	Grant personnel continue preparing close-out documentation to submit to FEMA, as all programmatic and financial activities have been finalized.
Health and Code Enforcement	U.S. Food and Drug Administration	FY 2015 Retail Food Program Standards Grant Program	12/01/2014	09/30/2015	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ -	The Health and Code Enforcement has finalized development of a presentation which will cover aspects of the FDA training at Little Rock, Arkansas. The Presentation will be used to cross-train 18 full-time personnel, as required under the compliance terms of the grant. Cross-training is scheduled for September 2015.
	Keep America Beautiful, Inc.	FY 2014 KAB Community Improvement Recognition Awards	12/04/2014	09/30/2015	Designation					Keep America Beautiful, Inc. awarded Project Imagine Tomorrow the first place award under its FY 2014 Litter Prevention and Community Revitalization category for government groups. This national award for community improvement recognition outlines Imagine Tomorrow's success in decreasing the public health and environmental concerns directly resulting from substandard, vacant residential structures.

Implementing Department	Funding Agency	Grant Title	Start Date	End Date	Grant Amount	Local Match	Total Project Amount	Expenditure to Date	Balance	Summary of Activity
Health and Code Enforcement	American Association of Code Enforcement	FY 2014 AACE Before and After Awards	12/01/2014	09/30/2015	Designation					The American Association of Code Enforcement awarded Project Imagine Tomorrow the Before and After Award for its partnership with Keep McAllen Beautiful, Inc. and their efforts in providing exterior painting services to eligible McAllen homeowners.
Keep McAllen Beautiful, Inc.	BBVA Compass Foundation	FY 2014 BBVA Compass Foundation Charitable Grant Program	1/14/2015	09/30/2015	\$ 15,000	\$ 6,000	\$ 21,000	\$ 15,866	\$ 5,134	The McAllen Revitalization Project paid two contractors for the power washing and preparation of the first three homes painted through the Project. Additionally, a fourth house to participate in the revitalization effort has been identified.
	BBVA Compass Foundation	FY 15 BBVA Compass Foundation Charitable Grants	04/25/2015	04/25/2016	\$ 5,000	\$ 14,000	\$ 19,000	\$ 8,633	\$ 10,367	The fourth house to be painted through the McAllen Revitalization Project was identified; contractors for the third house exterior preparation work are pending final bids.
Library	Universal Service Administrative Company	FY 2014 E-Rate-Recurring Services (POTS)	07/01/2014	06/30/2015	\$ 814	\$ 163	\$ 976	\$ -	\$ 976	The August 2015 invoice for POTS has been paid.
	Universal Service Administrative Company	FY 2014 E-Rate-Recurring Services (Internet)	07/01/2014	06/30/2015	\$ 8,160	\$ 2,040	\$ 10,200	\$ -	\$ 10,200	The August 2015 invoice for Internet services has been paid.
Parks & Recreation	Texas Parks and Wildlife Department	FY 2013 TPWD Texas Recreational Trails Grant Program - McAllen Motocross Park	03/01/2013	09/17/2017	\$ 218,400	\$ 60,000	\$ 278,400	\$ -	\$ 278,400	This grant will fund the land acquisition of the McAllen Motocross Park, located on south 10th Street. Currently, the Parks and Recreation Department is continuing and finalizing the environmental review process for the site. Additionally, the yellow book appraisals have been routed for approval to TxDOT.
	Texas Parks and Wildlife Department	FY 2014 TPWD Texas Recreational Trails Grant Program - McAllen Motocross Park	03/01/2014	09/30/2017	\$ 240,000	\$ 100,000	\$ 340,000	\$ -	\$ 340,000	This grant will fund the development of the McAllen Motocross Park. Currently, the Parks and Recreation Department is continuing and finalizing the environmental review process for the site.
	Texas Department of Transportation - Transportation Enhancement Program	FY 2010 Transportation Enhancement Program - Bicentennial	03/07/2011	07/29/2014	\$ 913,069	\$ 228,267	\$ 1,141,336	\$ 516,666	\$ 624,670	The Parks and Recreation Department submitted the revised Material-On-Hand files in August, as advised by TxDOT. The MOH files identify all project materials included in a request for payment.

Implementing Department	Funding Agency	Grant Title	Start Date	End Date	Grant Amount	Local Match	Total Project Amount	Expenditure to Date	Balance	Summary of Activity
Parks & Recreation	Texas Department of Transportation - Transportation Enhancement Program	FY 2012 Bentsen Road Hike and Bike Trail	04/23/2014	09/30/2017	\$ 1,020,265	\$ 255,066	\$ 1,275,331	\$ -	\$ 1,275,331	The project plans and specifications are pending approval from TxDOT.
	KaBOOM!, Inc.	FY 2015 Playful City USA Designation Program	6/17/2015	6/16/2016	Designation					Requirements such as press releases, photographs and community stories are submitted by the Grant Administration Office to KaBOOM!, Inc. on a monthly basis. The City of McAllen was awarded a Playful City USA designation by KaBOOM! for a fifth year. The award expires in June 2016.
	Texas Parks and Wildlife Department	FY 2015 TPWD Outdoor Recreation Grant - McAllen Youth Baseball Complex	4/10/2015	1/31/2018	\$ 400,000	\$ 400,000	\$ 800,000	\$ -	\$ 800,000	At this time, Parks and Recreation Department staff are working towards completion of the state-required appraisal for this project.
Planning	Scenic Texas	FY 2011 Certified Scenic City	10/13/2011	09/30/2016	Designation					This award supports the City of McAllen for its implementation of high-quality scenic standards for public roadways and spaces, with the long-term goal of improving the image of its community. The designation has a life-span of five years.
Police	Department of Justice	FY 2012 Justice Assistance Grant	10/01/2011	09/30/2015	\$ 25,924	\$ 33,415	\$ 59,339	\$ 59,339	\$ -	This project has been completed, all funds have been expended and the closeout phase has been initiated.
	Texas Department of Transportation - Selective Transportation Enhancement Program	FY 2015 STEP Comprehensive	10/01/2014	09/30/2015	\$ 80,070	\$ 20,020	\$ 100,090	\$ 92,243	\$ 7,847	This grant funds overtime traffic enforcement. August activity includes 25 DWI Arrests, three DUI Arrests and eight other arrests. Grant activity also included 90 Speeding Citations, 28 Safety Belt Citations and 26 Red light/ITC Citations. Additionally, the Officers gave 42 other citations and 19 warnings associated with traffic violations.
	Office of the Attorney General	FY 2015 Victim Coordinator Liaison Grant	09/01/2014	08/31/2015	\$ 40,976	\$ -	\$ 40,976	\$ 40,394	\$ 582	During the month of August 2015, the Crime Victim Liaison (CVL) assisted 156 new victims served for the month. Most victims were reached by CVL via telephone or by mailing Crime Victim Compensation (CVC) information. Victims were assisted with information, referrals and with assistance with CVC application. CVL also followed-up with past victims regarding relocation, counseling and medical expenses. CVL attended meetings with CVLs from neighboring cities to discuss past and present victims with CVC applications as well as any problems or concerns pertaining to those victims.

Implementing Department	Funding Agency	Grant Title	Start Date	End Date	Grant Amount	Local Match	Total Project Amount	Expenditure to Date	Balance	Summary of Activity
Police	Texas Department of Transportation / Brownsville	FY 2015 South Texas Auto Theft Enforcement Task Force	09/01/2014	08/31/2015	\$ 313,879	\$ 198,755	\$ 512,634	\$ 482,023	\$ 30,611	Programmatic activity included 13 stolen vehicles: Business/Shopping centers - 2; Apartment complexes - 2; Residential - 9; a total of 83 YTD. An estimated \$85,700 total value of 9 recovered vehicles and a total of 29 arrests by task force agents.
	U.S. Department of Justice	FY 2014 Justice Assistance Grant	10/01/2014	09/30/2015	\$ 19,614	\$ 41,933	\$ 61,547	\$ 61,547	\$ -	This project has been completed, all funds have been expended and the closeout phase has been initiated.
	Texas Department of Public Safety - Texas Homeland Security State Administrative Agency	FY 2015 Local Border Security Program	02/03/2015	09/30/2015	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	For the month of August 2015, grant activity included assisting patrol with 96 calls for service, 139 traffic stops, 41 field interviews and added foot patrol to business areas.
	Texas Department of Transportation - Selective Transportation Enhancement Program	FY 2015 Click It or Ticket Grant Program	4/28/2015	6/6/2015	\$ 4,994	\$ -	\$ 4,994	\$ 2,531	\$ 2,462	Progress Report not received.
Implementing Departments		Grant Title			Grant Amount	Local Match	Total Project Amount	Expenditure to Date	Balance	
13		52			\$ 46,790,829	\$ 12,568,195	\$ 59,359,024	\$ 33,310,407	\$ 26,048,617	

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD 2015
Employees out	1.05%	0.40%	0.98%	1.04%	1.07%	1.32%	0.92%	1.26%	0.00%	0.00%	0.00%	0.00%	Total Employees Out
	18	7	17	18	19	23	16	22					140

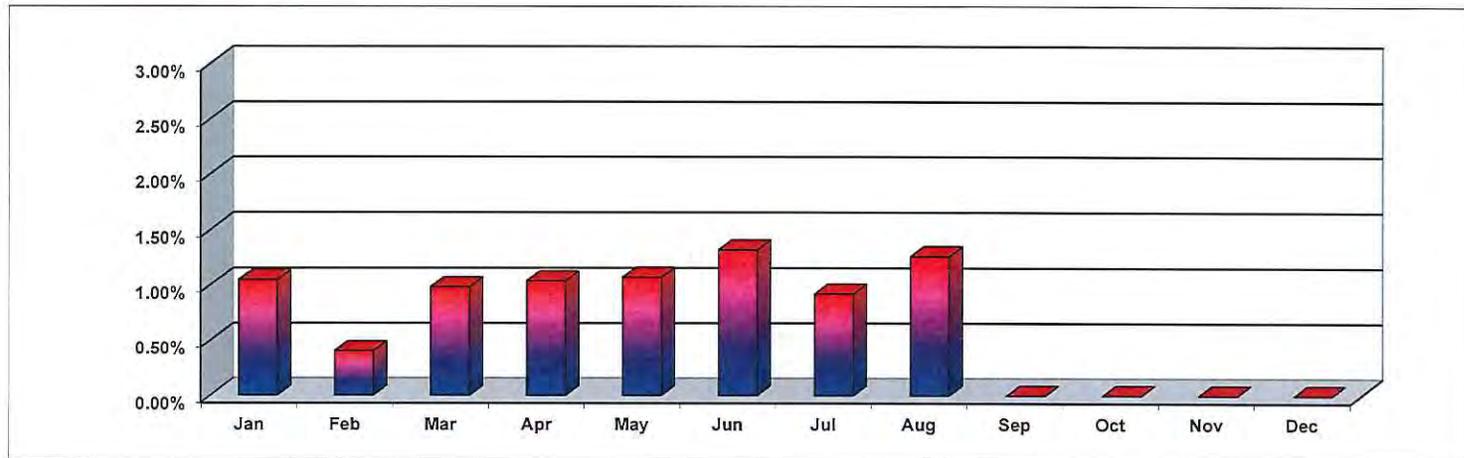


City of McAllen

Monthly Turn Over Report

August 2015

Goal for 2015 (10%)



Total # of Employees = 1743

Note: Excludes City Commission, Bridge Board, Utility Board members, temporary and seasonal (Parks) employees Affordable Homes and Hidalgo County Regional Mobility

Month	Employee Separations	Turnover Rate	Month	Employee Separations	Turnover Rate
January	18	1.05%	July	16	0.92%
February	7	0.40%	August	22	1.26%
March	17	0.98%	September		
April	18	1.04%	October		
May	19	1.07%	November		
June	23	1.32%	December		

Turnover Rates			
Categories	YTD 2013	YTD 2014	YTD 2015
Employee Separations	179	209	140
Turnover Rate	11.45%	12.22%	8.04%

2014-2015 Engineering Projects Schedule

Env. Design Bid Const.

Project Schedule																	
		2014			2015												
File No.	Project	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	
Drainage	14-1037	Ebony Ave at N 12th St Drainage Improvements (CDBG FY 2014-2015)															
	14-1036	Maple Ave at N 26th St Drainage Improvements (CDBG FY 2014-2015)															
	14-1035	Maple Ave at N 15th St Drainage Improvements (CDBG FY 2014-2015)															
	14-1002	Lindberg Ave at S. Col. Rowe Blvd Offsite Drainage Improvements				Design complete, pending funding FY15-16											
	08-4015	Stormwater Ordinance															
Transportation	14-1039	Renaissance Parking Lot															
	14-1027	2014-2015 Street Repaving															
	14-1043	Wichita Ave Reconstruction															
	14-1038	Metro Electric Bus - WAVE Inductive System				Design by WAVE/Half											
	14-1038	Metro Electric Bus - Conductive System				Design by WAVE/Half											
	12-1007	10th Street Medians				TxDOT Review											
	12-1030	Bicentennial Interchange at US 83	Oct 2014-201			TxDOT Design KBR											
	09-1027	Daffodil Road Widening - Ware to Taylor															
	12-1028	Public Safety FFE															
	Facilities	12-1028	McAllen Public Safety Bldg. Additions/Improvements				Currently working with Bonding Company and City Attorney Office to complete construction										
12-1021		Pedestrian Bridge Crossings -Bicentennial Trail				CO executed Bridge to be installed August 3rd											
09-1012		Fire Substations #3				Pietra Construction has been given Substantial Completion, as to the interior of the facility only											
11-1042		Performing Arts Center															
15-1001		Downtown Improvements															
08-1017		Public Works Truck Wash, Option #3				Being Redesigned											
11-1014		Boeye Reservoir Environmental Assessment, Ph 1															

CITY OF MCALLEN
PLANNING DEPARTMENT
MONTHLY BOARD REPORT
August 2015

Planning and Zoning Board

	Approved	Disapproved	Tabled	Withdrawn	August 2015	FYTD 2014/2015
Subdivisions						
<i>Preliminary</i>	4	0	0	0	4	50
<i>Revised Preliminary</i>	0	0	1	0	1	21
<i>Final</i>	2	0	1	0	3	46
<i>Revised Final</i>	1	0	1	0	2	8
Abandonments	0	0	0	0	0	0
Site Plans	7	0	0	0	7	40
Zonings	40	1	0	2	43	187
Conditional Use Permits	6	4	2	1	13	125

Zoning Board of Adjustments and Appeals Board

	Approved	Disapproved	Tabled	Withdrawn	August 2015	FYTD 2014/2015
Variances	6	1	9	1	17	114

Historical Preservation Council

	Approved	Disapproved	Tabled	Withdrawn	August 2015	FYTD 2014/2015
Certificate of Appropriateness	0	0	0	0	0	0
Demolitions for Historical Sites	0	0	0	0	0	0

City Commission

	Approved	Disapproved	Tabled	Withdrawn	August 2015	FYTD 2014/2015
Abandonments	1	0	0	0	1	1
TABC Variances	0	0	0	0	0	3
Subdivision Variances	1	0	0	0	1	13
Sign Variances	1	0	0	0	1	4
Zonings	17	1	0	6	24	122
Conditional Use Permits						
<i>Appeals</i>	1	0	0	0	1	34
<i>Life of the Use</i>	2	0	0	1	3	36

CITY OF MCALLEN
PLANNING DEPARTMENT
DEPARTMENT INDICATORS AND ACTIVITIES
August 2015

	August 2015	FYTD 2014/2015	August 2014	FYTD 2013/2014
Pre- Application Meetings		0	0	0
Monthly Applications Processed				
Zonings	24	209	5	73
Conditional Use Permits	20	187	10	173
Variances	4	53	1	44
Site Plan	1	41	0	35
Abandonments	3	17	0	19
Special Permits	1	18	3	22
Total	53	525	19	366
Subdivision Plats - New	0	37	2	33
Subdivision Plats - Active	36*	39*	39*	38*
Subdivision Plats - Recorded	3	22	5	22
Number of Acres Recorded	14.89	130.11	112.57	210.71
Number of ETJ Lots	0	0	4	17.37
Number of Single Family Lots	0	13	27	131
Number of Multifamily Lots	1	6	32	108.75
Number of Business/Industrial/Other Lots	3	36	2	20.88
Number of Institutional Lots	0	0	0	488.71
Totals Number of Lots	4	55	65	259
Neighborhood Associations	49	49*	49	49*
Matching Grants	2	3	0	3
Building Permit Inspections	57	515	117	742
Miscellaneous Inspections	55	441	48	690
Temporary Signs	22	254	36	437
Public Information Requests	24	193	28	185
Parade/Special Event Reviews	2	64	3	62

*Average of Active Items

City of McAllen

Fire Department - Monthly Report A

Alarm Date Between {08/01/2015} And {08/31/2015}

Station #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Percent
1	0	0	0	0	0	0	0	145	0	0	0	0	145	23.35%
2	0	0	0	0	0	0	0	122	0	0	0	0	122	19.65%
3	0	0	0	0	0	0	0	86	0	0	0	0	86	13.85%
4	0	0	0	0	0	0	0	62	0	0	0	0	62	9.98%
5	0	0	0	0	0	0	0	92	0	0	0	0	92	14.81%
6	0	0	0	0	0	0	0	66	0	0	0	0	66	10.63%
7	0	0	0	0	0	0	0	48	0	0	0	0	48	7.73%

Total Runs by Month					
Jan 0	Feb 0	Mar 0	Apr 0	May 0	Jun 0
Jul 0	Aug 621	Sep 0	Oct 0	Nov 0	Dec 0

Grand Total Runs: 621

City of McAllen

Fire Department - Monthly Report B

Alarm Date Between {08/01/2015} And
{08/31/2015}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
100 Fire, Other	1	0.16 %	\$0	% 0.00
111 Building fire	4	0.64 %	\$43,200	% 8.53
113 Cooking fire, confined to container	1	0.16 %	\$0	% 0.00
121 Fire in mobile home used as fixed residence	2	0.32 %	\$252,000	%49.78
131 Passenger vehicle fire	6	0.97 %	\$19,700	% 3.89
132 Road freight or transport vehicle fire	1	0.16 %	\$4,000	% 0.79
135 Aircraft fire	1	0.16 %	\$0	% 0.00
140 Natural vegetation fire, Other	5	0.81 %	\$0	% 0.00
142 Brush or brush-and-grass mixture fire	4	0.64 %	\$0	% 0.00
143 Grass fire	6	0.97 %	\$2,000	% 0.39
151 Outside rubbish, trash or waste fire	1	0.16 %	\$0	% 0.00
154 Dumpster or other outside trash receptacle fire	6	0.97 %	\$225	% 0.04
170 Cultivated vegetation, crop fire, Other	1	0.16 %	\$0	% 0.00
	39	6.28 %	\$321,125	% 63.44
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	4	0.64 %	\$0	% 0.00
311 Medical assist, assist EMS crew	112	18.04 %	\$0	% 0.00
320 Emergency medical service, other	32	5.15 %	\$0	% 0.00
321 EMS call, excluding vehicle accident with injury	95	15.30 %	\$0	% 0.00
322 Motor vehicle accident with injuries	62	9.98 %	\$143,560	%28.36
323 Motor vehicle/pedestrian accident (MV Ped)	8	1.29 %	\$0	% 0.00
324 Motor Vehicle Accident with no injuries	29	4.67 %	\$35,000	% 6.91
331 Lock-in (if lock out , use 511)	3	0.48 %	\$0	% 0.00
353 Removal of victim(s) from stalled elevator	3	0.48 %	\$0	% 0.00
	348	56.04 %	\$178,560	% 35.27
4 Hazardous Condition (No Fire)				
400 Hazardous condition, Other	5	0.81 %	\$0	% 0.00
410 Combustible/flammable gas/liquid condition, other	3	0.48 %	\$0	% 0.00
411 Gasoline or other flammable liquid spill	2	0.32 %	\$0	% 0.00
412 Gas leak (natural gas or LPG)	12	1.93 %	\$0	% 0.00
413 Oil or other combustible liquid spill	1	0.16 %	\$0	% 0.00
440 Electrical wiring/equipment problem, Other	10	1.61 %	\$0	% 0.00
441 Heat from short circuit (wiring), defective/worn	1	0.16 %	\$0	% 0.00
442 Overheated motor	2	0.32 %	\$5,000	% 0.98
443 Breakdown of light ballast	1	0.16 %	\$0	% 0.00
444 Power line down	18	2.90 %	\$0	% 0.00
445 Arcing, shorted electrical equipment	6	0.97 %	\$0	% 0.00
460 Accident, potential accident, Other	1	0.16	\$0	0.00

City of McAllen

Fire Department - Monthly Report B

Alarm Date Between {08/01/2015} And
{08/31/2015}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
4 Hazardous Condition (No Fire)				
463 Vehicle accident, general cleanup	1	0.16 %	\$0	% 0.00
	64	10.31 %	\$5,000	% 0.98
5 Service Call				
500 Service Call, other	5	0.81 %	\$0	% 0.00
521 Water evacuation	1	0.16 %	\$0	% 0.00
522 Water or steam leak	1	0.16 %	\$0	% 0.00
531 Smoke or odor removal	4	0.64 %	\$0	% 0.00
540 Animal problem, Other	1	0.16 %	\$0	% 0.00
541 Animal problem	2	0.32 %	\$0	% 0.00
542 Animal rescue	1	0.16 %	\$0	% 0.00
550 Public service assistance, Other	2	0.32 %	\$0	% 0.00
551 Assist police or other governmental agency	4	0.64 %	\$0	% 0.00
553 Public service	1	0.16 %	\$1,500	% 0.29
554 Assist invalid	1	0.16 %	\$0	% 0.00
561 Unauthorized burning	5	0.81 %	\$0	% 0.00
571 Cover assignment, standby, moveup	1	0.16 %	\$0	% 0.00
	29	4.67 %	\$1,500	% 0.29
6 Good Intent Call				
600 Good intent call, Other	6	0.97 %	\$0	% 0.00
611 Dispatched & cancelled en route	2	0.32 %	\$0	% 0.00
622 No Incident found on arrival at dispatch address	8	1.29 %	\$0	% 0.00
631 Authorized controlled burning	1	0.16 %	\$0	% 0.00
641 Vicinity alarm (incident in other location)	1	0.16 %	\$0	% 0.00
651 Smoke scare, odor of smoke	3	0.48 %	\$0	% 0.00
671 HazMat release investigation w/no HazMat	4	0.64 %	\$0	% 0.00
	25	4.03 %	\$0	% 0.00
7 False Alarm & False Call				
700 False alarm or false call, Other	12	1.93 %	\$0	% 0.00
710 Malicious, mischievous false call, Other	1	0.16 %	\$0	% 0.00
730 System malfunction, Other	14	2.25 %	\$0	% 0.00
731 Sprinkler activation due to malfunction	1	0.16 %	\$0	% 0.00
733 Smoke detector activation due to malfunction	6	0.97 %	\$0	% 0.00
734 Heat detector activation due to malfunction	1	0.16 %	\$0	% 0.00
735 Alarm system sounded due to malfunction	9	1.45 %	\$0	% 0.00
740 Unintentional transmission of alarm, Other	14	2.25 %	\$0	% 0.00
743 Smoke detector activation, no fire - unintentional	1	2.09 %	\$0	0.00

City of McAllen

Fire Department - Monthly Report B

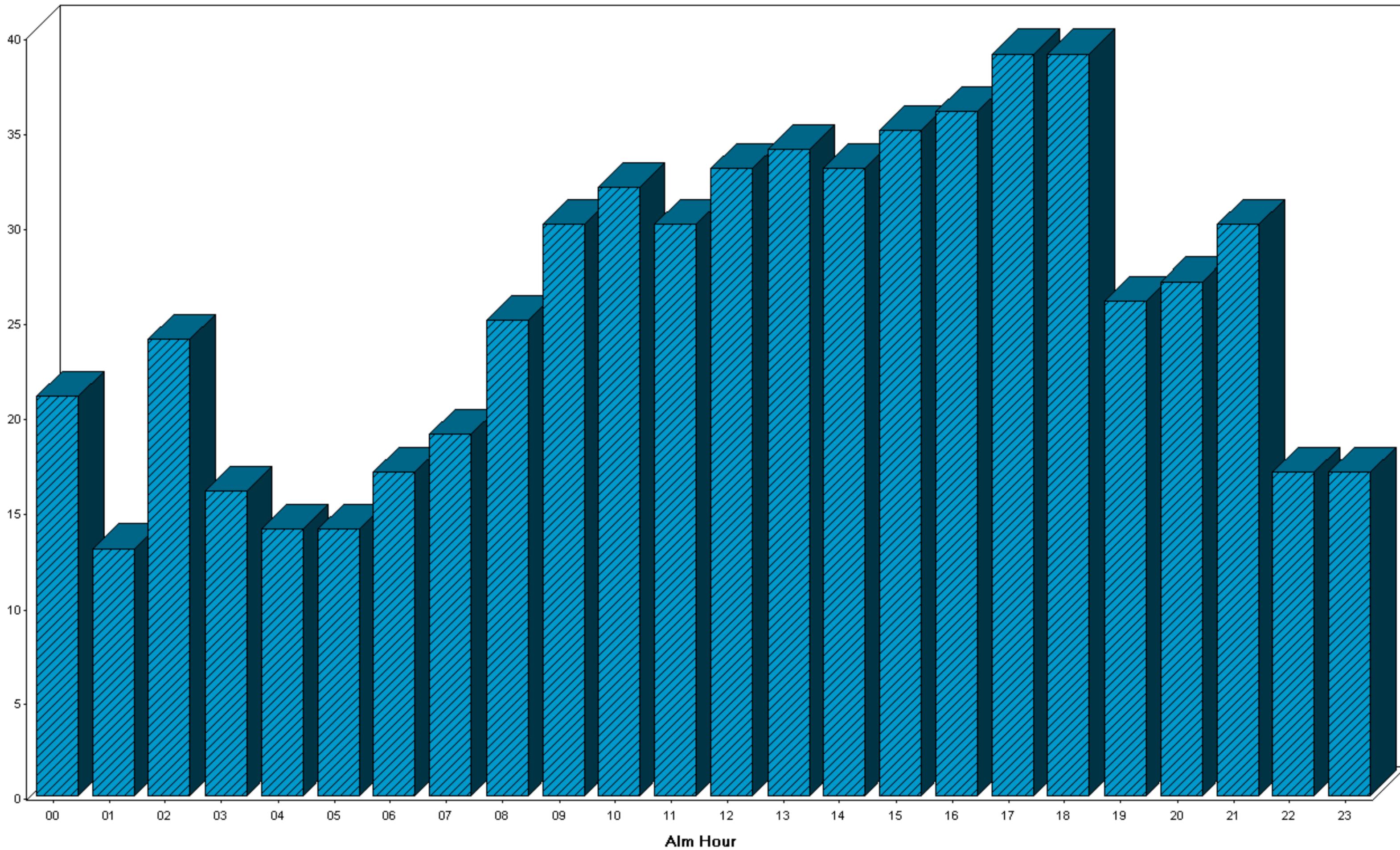
Alarm Date Between {08/01/2015} And
{08/31/2015}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
7 False Alarm & False Call				
744 Detector activation, no fire - unintentional	5	0.81 %	\$0	% 0.00
745 Alarm system activation, no fire - unintentional	39	6.28 %	\$0	% 0.00
	<u>115</u>	<u>18.52%</u>	<u>\$0</u>	<u>% 0.00</u>
8 Severe Weather & Natural Disaster				
814 Lightning strike (no fire)	1	0.16 %	\$0	% 0.00
	<u>1</u>	<u>0.16%</u>	<u>\$0</u>	<u>% 0.00</u>

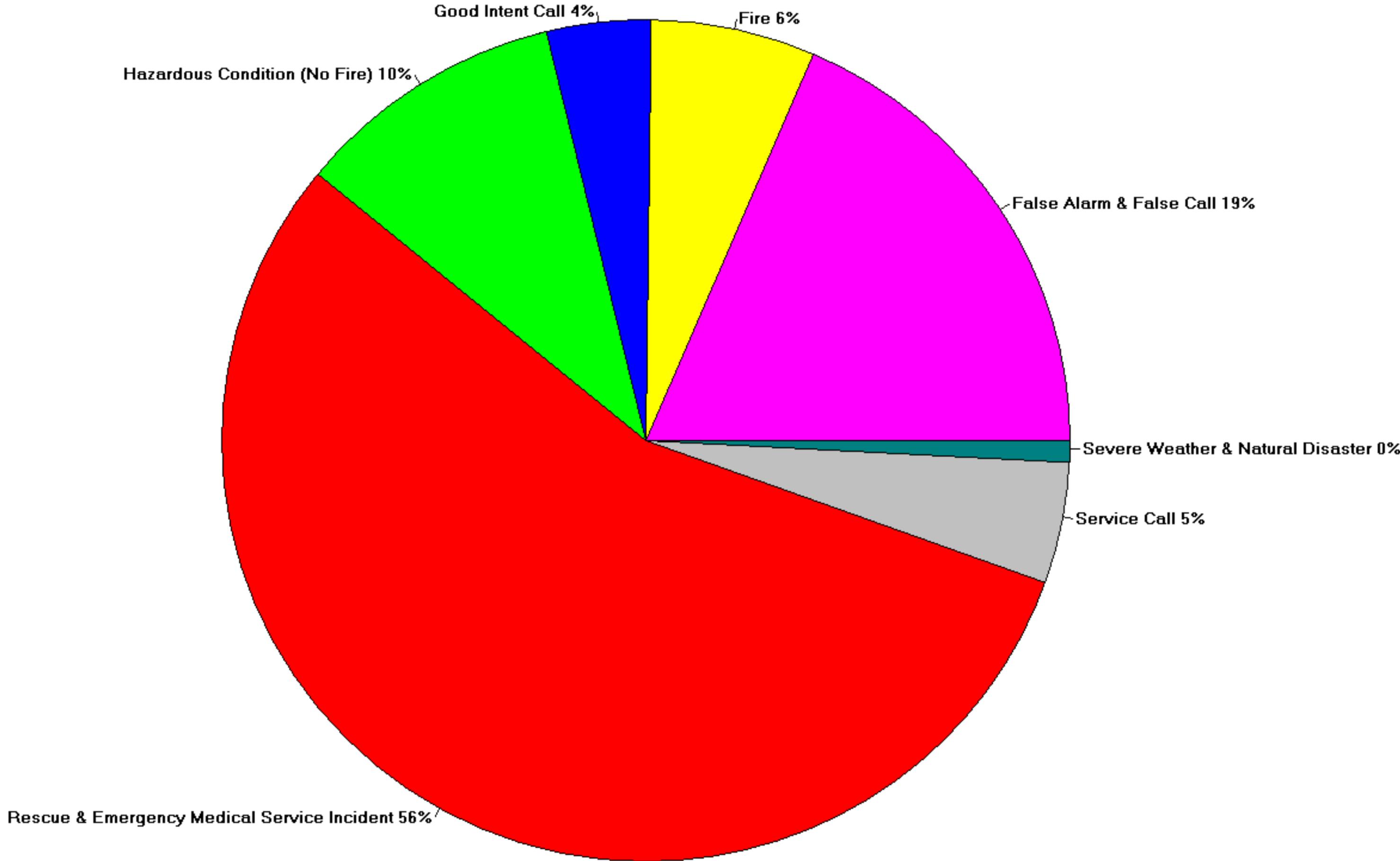
Total Incident Count: 621

Total Est Loss: \$506,185

Count of Incidents by Alarm Hour
Alarm Date Between {08/01/2015} And {08/31/2015}



Incident Type Summary
Alarm Date Between {08/01/2015} And {08/31/2015}





McAllen Police Department

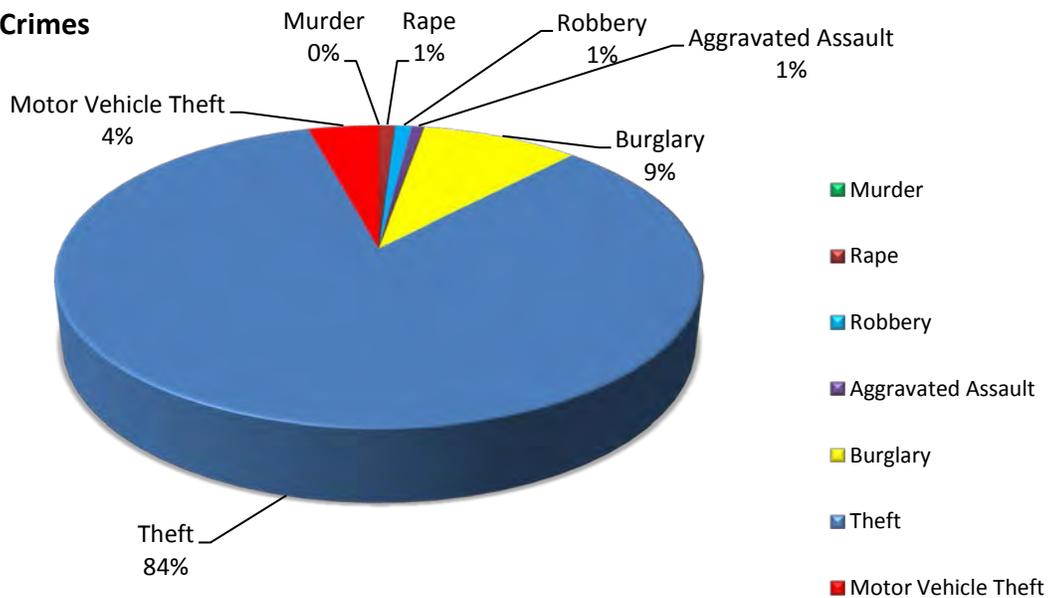
Monthly Report

August 2015

Part 1 Crime Comparison

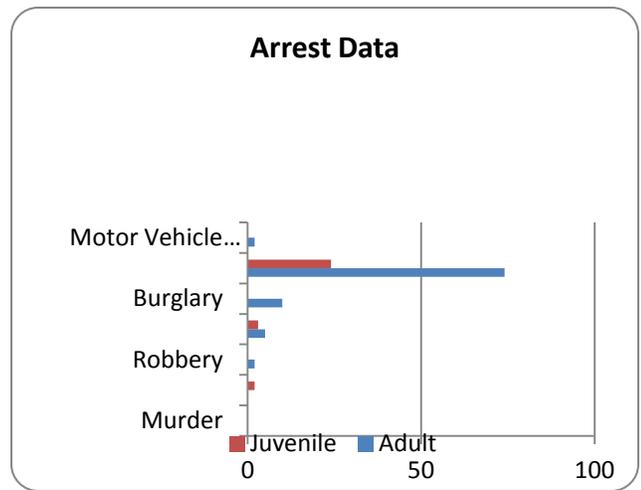
	Offense	Month	
		August 2015	August 2014
Violent Crimes	Murder	0	0
	Rape	4	4
	Robbery	4	11
	Aggravated Assault	3	18
	Violent Crimes Total	11	33
Property Crimes	Burglary	38	43
	Theft	338	353
	Motor Vehicle Theft	13	8
	Property Crimes Total	389	404
Index Crime Totals		400	437

Part I Crimes



Part I Arrest Data

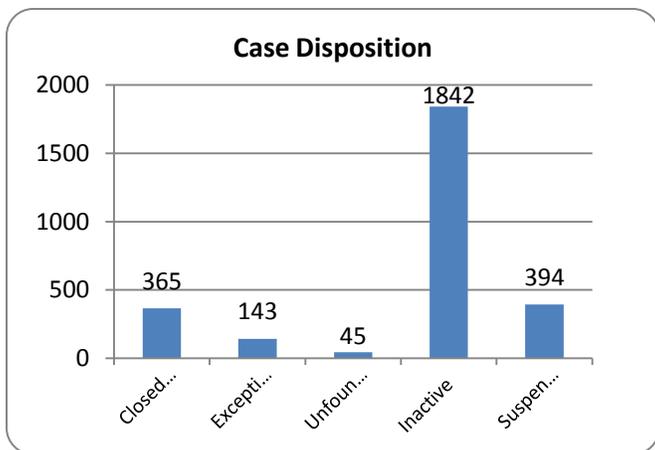
Offense	August 2015		August 2014	
	Adult	Juvenile	Adult	Juvenile
Murder	0	0	0	0
Rape	0	2	0	2
Robbery	2	0	9	1
Aggravated Assault	5	3	6	0
Burglary	10	0	8	2
Theft	74	24	77	12
Motor Vehicle Theft	2	0	0	0
Total Arrests	93	29	100	17



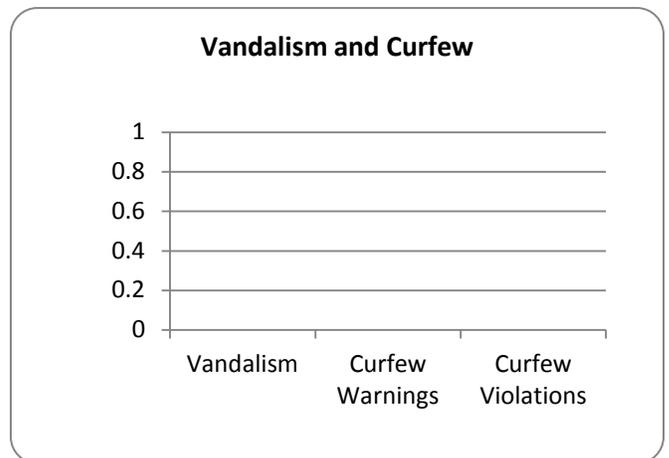
Monetary Loss by Description

Description	Stolen	Recovered
Currency, Notes	\$20,391.80	\$20.00
Jewelry/Precious Metals	\$34,349.00	\$499.00
Clothing/Furs	\$20,761.63	\$5,704.82
Local Stolen Vehicle	\$150,923.00	\$85,700.00
Office Equipment	\$10,736.72	\$57.44
Television, Radio	\$33,307.88	\$1,901.96
Firearms	\$2,480.00	\$400.00
Household Goods	\$5,524.66	\$7.66
Consumable Goods	\$3,556.62	\$547.19
Livestock	\$300.00	\$0.00
Miscellaneous	\$193,225.70	\$5,541.99
Total	\$475,557.01	\$100,380.06

Case Assignment Action

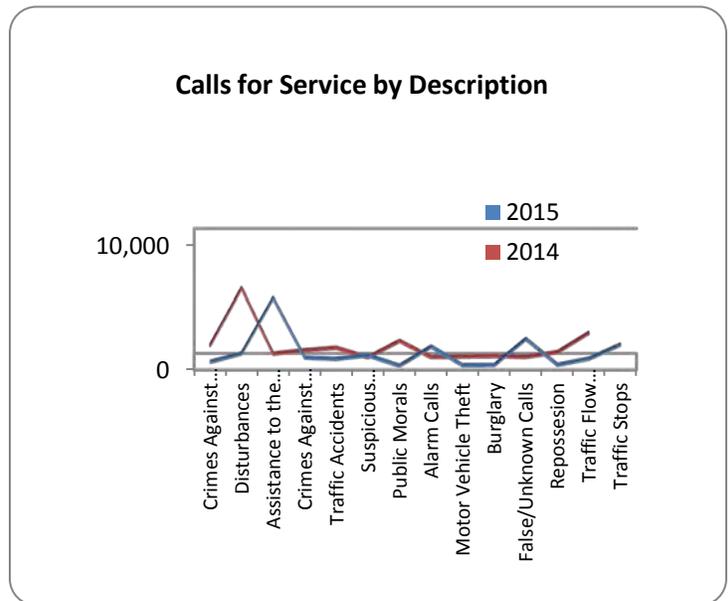
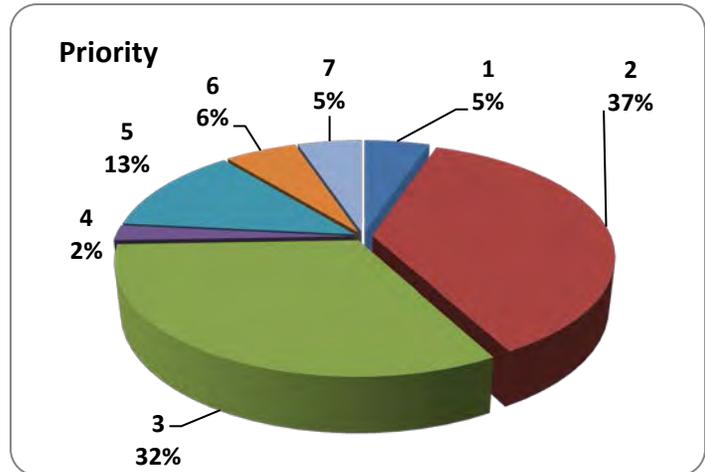
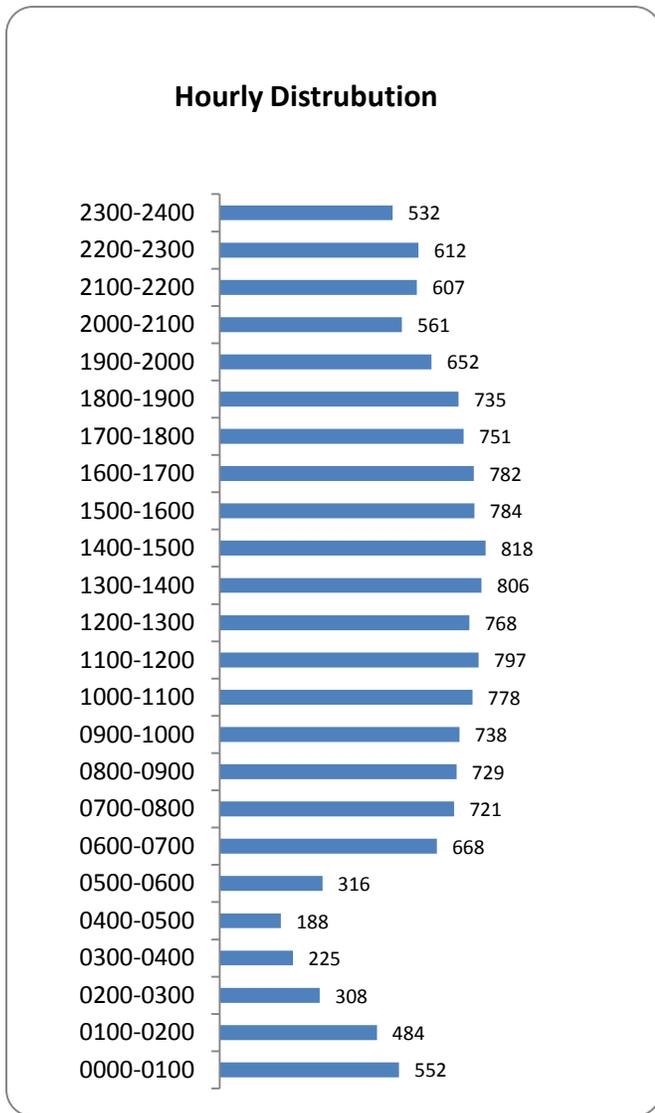
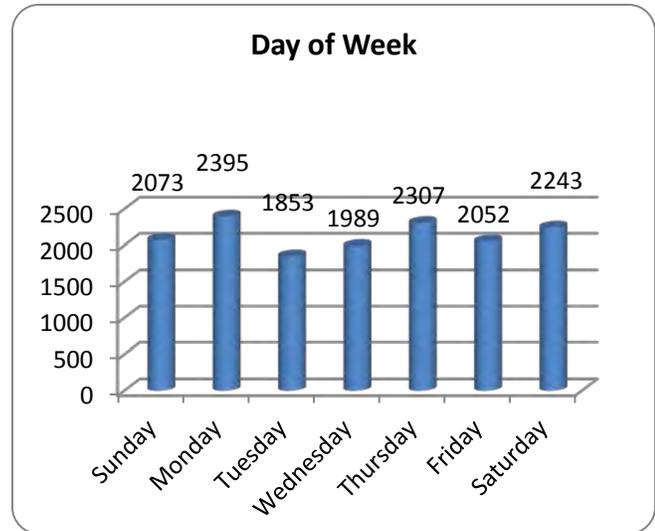


Vandalism and Curfew Violations



Calls for Service

Description	August 2015	August 2014	Comparison
Crimes Against Person	310	441	-30%
Disturbances	988	974	1%
Assistance to the Public	5,424	5,553	-2%
Crimes Against Property	653	310	111%
Traffic Accidents	554	589	-6%
Suspicious Circumstance	838	788	6%
Public Morals	0	7	-100%
Alarm Calls	1,542	1,340	15%
Auto Theft	33	24	38%
Burglary	59	75	-21%
False/Unknown Calls	2,156	115	1775%
Repossession	72	49	47%
Traffic Flow Problems	573	436	31%
Traffic Stops	1,710	1,999	-14%
Total Calls	14,912	12,700	17%





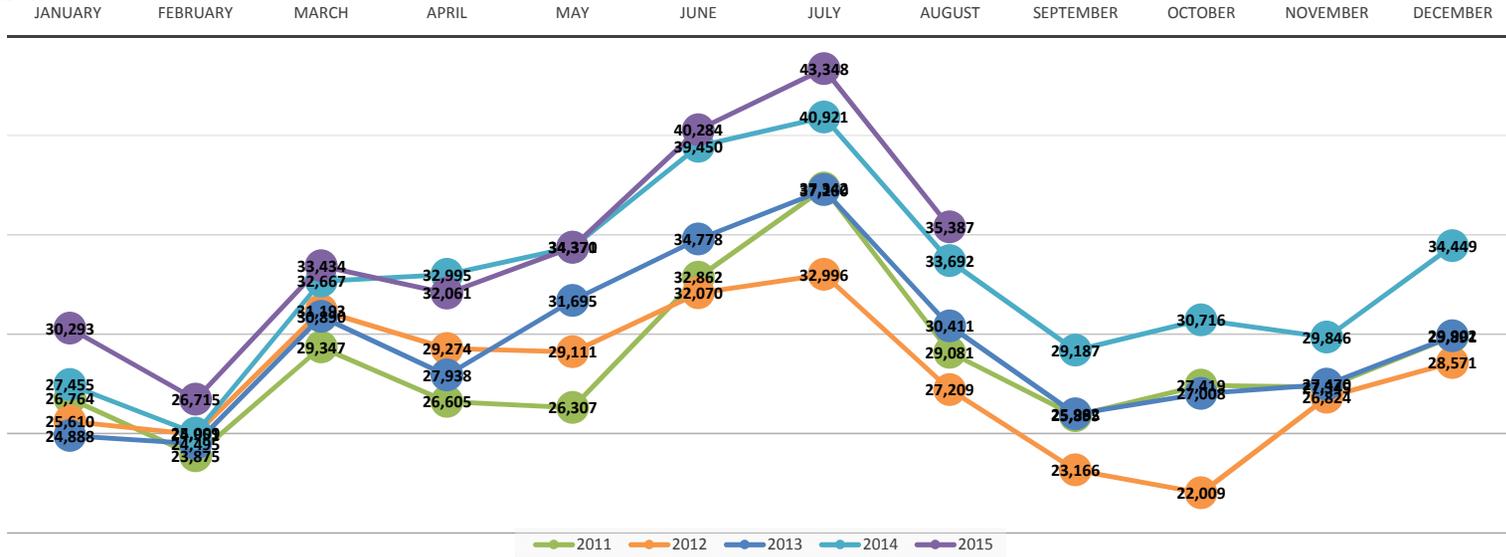
McAllen International Airport Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
ENPLANEMENTS												
2015	30,293	26,715	33,434	32,061	34,370	40,284	43,348	35,387				
2014	27,455	25,009	32,667	32,995	34,371	39,450	40,921	33,692				
% Change	10%	7%	2%	-3%	0%	2%	6%	5%				
Cumulative YTD 2015	30,293	57,008	90,442	122,503	156,873	197,157	240,505	275,892				
Cumulative YTD 2014	27,455	52,464	85,131	118,126	152,497	191,947	232,868	266,560				
% Change	10%	9%	6%	4%	3%	3%	3%	4%				
DEPLANEMENTS												
2015	29,558	26,739	31,828	30,218	31,672	37,188	41,359	36,625				
2014	26,995	24,896	31,877	31,421	33,423	36,814	40,001	35,147				
% Change	9%	7%	0%	-4%	-5%	1%	3%	4%				
Cumulative YTD 2015	29,558	56,297	88,125	118,343	150,015	187,203	228,562	265,187				
Cumulative YTD 2014	26,995	51,891	83,768	115,189	148,612	185,426	225,427	260,574				
% Change	9%	8%	5%	3%	1%	1%	1%	2%				
Flights												
2015	427	364	406	442	462	452	470	443				
2014	379	339	435	413	465	451	476	442				
% Change	13%	7%	-7%	7%	-1%	0%	-1%	0%				
Cumulative YTD 2015	427	791	1,197	1,639	2,101	2,553	3,023	3,466				
Cumulative YTD 2014	379	718	1,153	1,566	2,031	2,482	2,958	3,400				
% Change	13%	10%	4%	5%	3%	3%	2%	2%				
Load Factor												
2015 Available Seats	38,863	32,821	42,018	41,991	42,546	44,367	45,753	43,392				
2014 Available Seats	32,810	28,552	36,797	37,098	41,029	42,399	43,616	39,223				
% Change	18%	15%	14%	13%	4%	5%	5%	11%				
2015 Load Factor	78%	81%	80%	76%	81%	91%	95%	82%				
Cumulative YTD 2015	38,863	71,684	113,702	155,693	198,239	242,606	288,359	331,751				
Cumulative YTD 2014	32,810	61,362	98,159	135,257	176,286	218,685	262,301	301,524				
AIRPORT OPERATIONS												
Total	4,598	4,107	4,582	5,141	4,827	4,709	4,730	4,807				
Cumulative YTD 2015	4,598	8,705	13,287	18,428	23,255	27,964	32,694	37,501				
CUSTOMS												
Aircraft	352	383	406	366	391	340	388	0				
Passengers	1,792	1,561	1,826	1,676	1,653	1,458	1,128	0				
CARGO *Pounds												
Enplaned	374,103	388,702	431,346	449,149	505,039	418,315	441,350	415,113				
Deplaned	723,079	653,127	654,319	695,997	725,330	689,331	748,050	789,072				

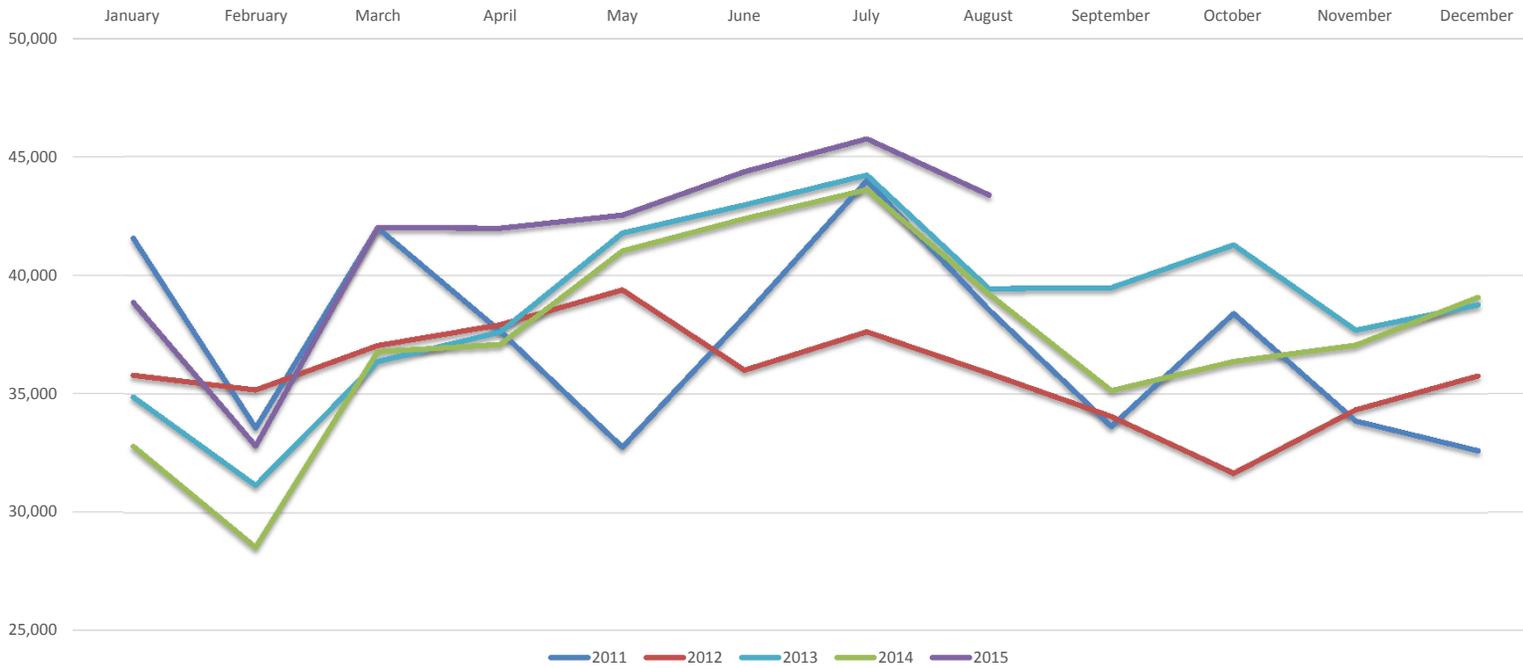
Notes



McAllen International Airport Enplanements



McAllen International Airport Market Seats





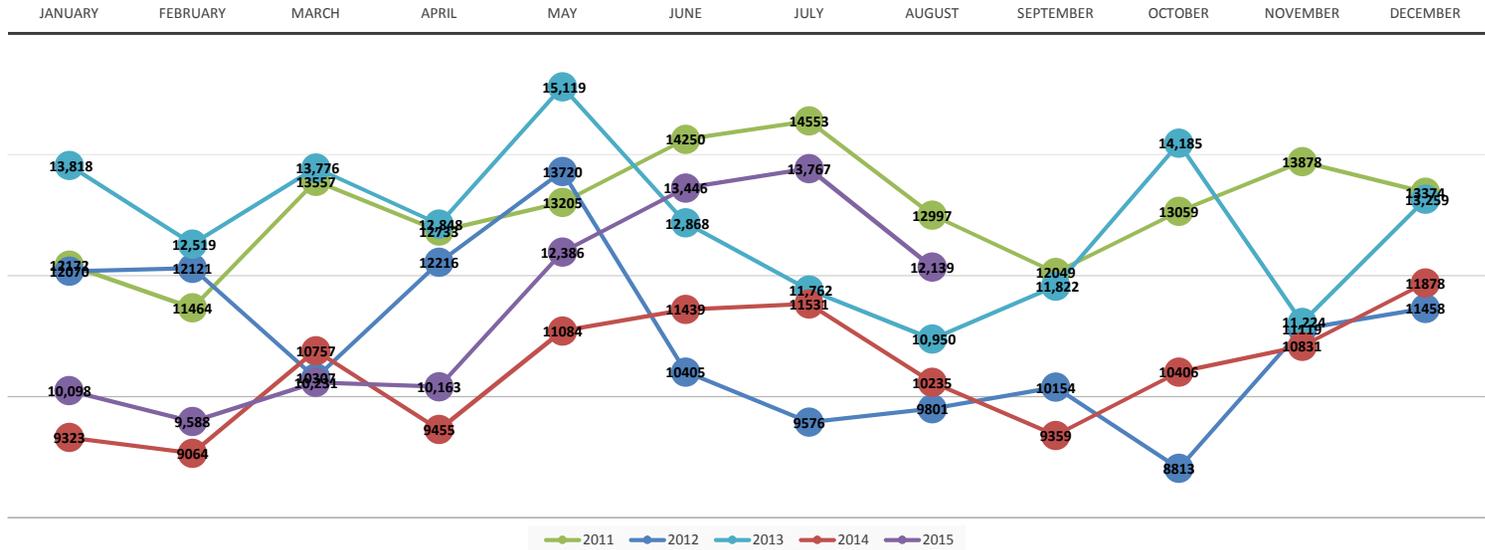
McAllen International Airport Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements												
2015	10,098	9,588	10,231	10,163	12,386	13,446	13,767	12,139				
2014	9,323	9,064	10,757	9,455	11,084	11,439	11,531	10,235				
% Change	8%	6%	-5%	7%	12%	18%	19%	19%				
Cumulative YTD 2015	10,098	19,686	29,917	40,080	52,466	65,912	79,679	91,818				
Cumulative YTD 2014	9,323	18,387	29,144	38,599	49,683	61,122	72,653	82,888				
% Change	8%	7%	3%	4%	6%	8%	10%	11%				
Deplanements												
2015	9,758	9,320	9,627	9,492	11,091	11,945	12,720	12,107				
2014	9,063	8,941	10,282	8,971	10,262	10,297	10,949	10,486				
% Change	8%	4%	-6%	6%	8%	16%	16%	15%				
Cumulative YTD 2015	9,758	19,078	28,705	38,197	49,288	61,233	73,953	86,060				
Cumulative YTD 2014	9,063	18,004	28,286	37,257	47,519	57,816	68,765	79,251				
% Change	8%	6%	1%	3%	4%	6%	8%	9%				
Flights												
2015	230	205	214	227	247	208	205	194				
2014	205	198	244	214	249	226	241	231				
% Change	12%	4%	-12%	6%	-1%	-8%	-15%	-16%				
Cumulative YTD 2015	230	435	649	876	1,123	1,331	1,536	1,730				
Cumulative YTD 2014	205	403	647	861	1,110	1,336	1,577	1,808				
% Change	12%	8%	0%	2%	1%	0%	-3%	-4%				
Load Factor												
2015 Available Seats	11,980	10,762	14,800	12,166	14,062	14,942	14,410	13,628				
2014 Available Seats	10,506	9,996	12,296	11,308	12,578	12,068	12,182	11,630				
% Change	14%	8%	20%	8%	12%	24%	18%	17%				
2015 Load Factor	84%	89%	69%	84%	88%	90%	96%	89%				
Cargo Freight Enplaned												
*Pounds												
2015	0	0	0	0	0	0	0	0				
2014	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				
Cumulative YTD 2015	0	0	0	0	0	0	0	0				
Cumulative YTD 2014	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				
Cargo Freight Deplaned												
*Pounds												
2015	0	0	0	0	0	0	0	0				
2014	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				
Cumulative YTD 2015	0	0	0	0	0	0	0	0				
Cumulative YTD 2014	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				

Notes



United Airlines Enplanements



United Airlines Available Seats





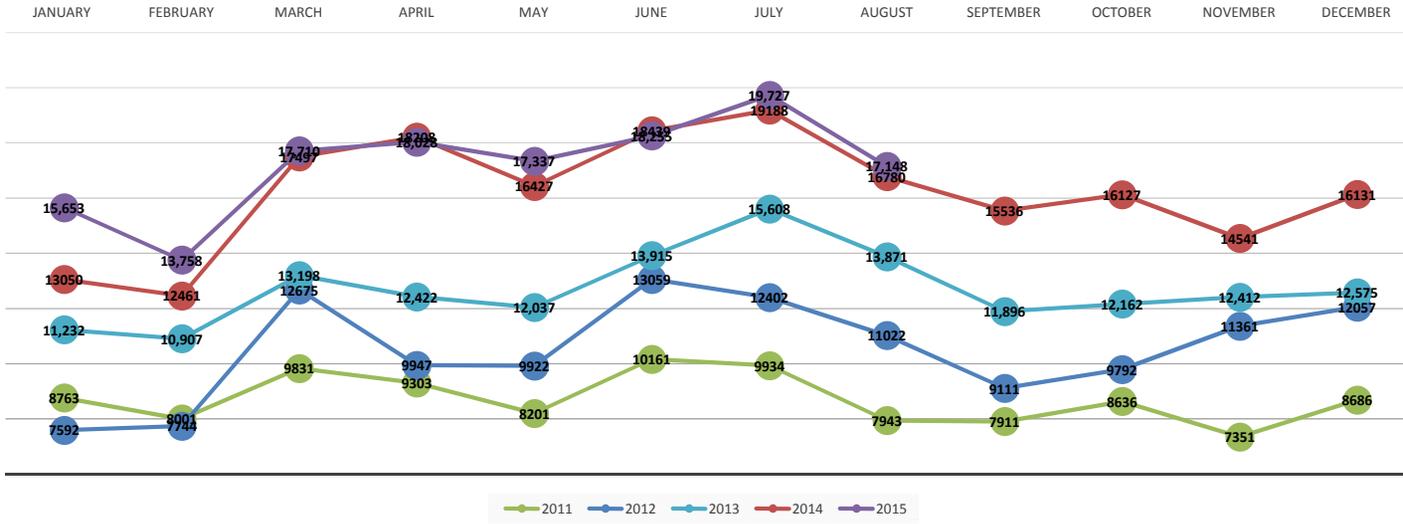
McAllen International Airport Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements												
2015	15,653	13,758	17,710	18,028	17,337	18,255	19,727	17,148				
2014	13,050	12,461	17,497	18,208	16,427	18,439	19,188	16,780				
% Change	20%	10%	1%	-1%	6%	-1%	3%	2%				
Cumulative YTD 2015	15,653	29,411	47,121	65,149	82,486	100,741	120,468	137,616				
Cumulative YTD 2014	13,050	25,511	43,008	61,216	77,643	96,082	115,270	132,050				
% Change	20%	15%	10%	6%	6%	5%	5%	4%				
Deplanements												
2015	14,848	14,116	16,827	16,731	16,320	17,037	18,684	17,304				
2014	12,919	12,517	17,188	17,158	17,049	17,323	18,933	17,684				
% Change	15%	13%	-2%	-2%	-4%	-2%	-1%	-2%				
Cumulative YTD 2015	14,848	28,964	45,791	62,522	78,842	95,879	114,563	131,867				
Cumulative YTD 2014	12,919	25,436	42,624	59,782	76,831	94,154	113,087	130,771				
% Change	15%	14%	7%	5%	3%	2%	1%	1%				
Flights												
2015	152	127	144	176	173	176	183	182				
2014	118	103	144	147	153	147	147	145				
% Change	29%	23%	0%	20%	13%	20%	24%	26%				
Cumulative YTD 2015	152	279	423	599	772	948	1,131	1,313				
Cumulative YTD 2014	118	221	365	512	665	812	959	1,104				
% Change	29%	26%	16%	17%	16%	17%	18%	19%				
Load Factor												
2015 Available Seats	21,280	17,780	20,160	24,628	22,694	19,870	20,205	20,971				
2014 Available Seats	15,848	13,844	18,604	18,884	19,896	19,860	20,580	19,568				
% Change	34%	28%	8%	30%	14%	0%	-2%	7%				
2015 Load Factor	74%	77%	88%	73%	76%	92%	98%	82%				
Cargo Freight Enplaned												
*Pounds												
2015	5,142	2,700	7,311	4,785	1,975	1,927	1,305	2,096				
2014	3,807	1,686	2,305	4,711	4,301	1,000	1,350	1,447				
% Change	35%	60%	217%	2%	-54%	93%	-3%	45%				
Cumulative YTD 2015	5,142	7,842	15,153	19,938	21,913	23,840	25,145	27,241				
Cumulative YTD 2014	3,807	5,493	7,798	12,509	16,810	17,810	19,160	20,607				
% Change	35%	43%	94%	59%	30%	34%	31%	32%				
Cargo Freight Deplaned												
*Pounds												
2015	22,417	17,002	21,296	24,749	28,232	17,253	25,047	20,954				
2014	21,552	17,002	17,369	17,538	20,915	16,367	23,033	17,507				
% Change	4%	0%	23%	41%	35%	5%	9%	20%				
Cumulative YTD 2015	22,417	39,419	60,715	85,464	113,696	130,949	155,996	176,950				
Cumulative YTD 2014	21,552	38,554	55,923	73,461	94,376	110,743	133,776	151,283				
% Change	4%	2%	9%	16%	20%	18%	17%	17%				

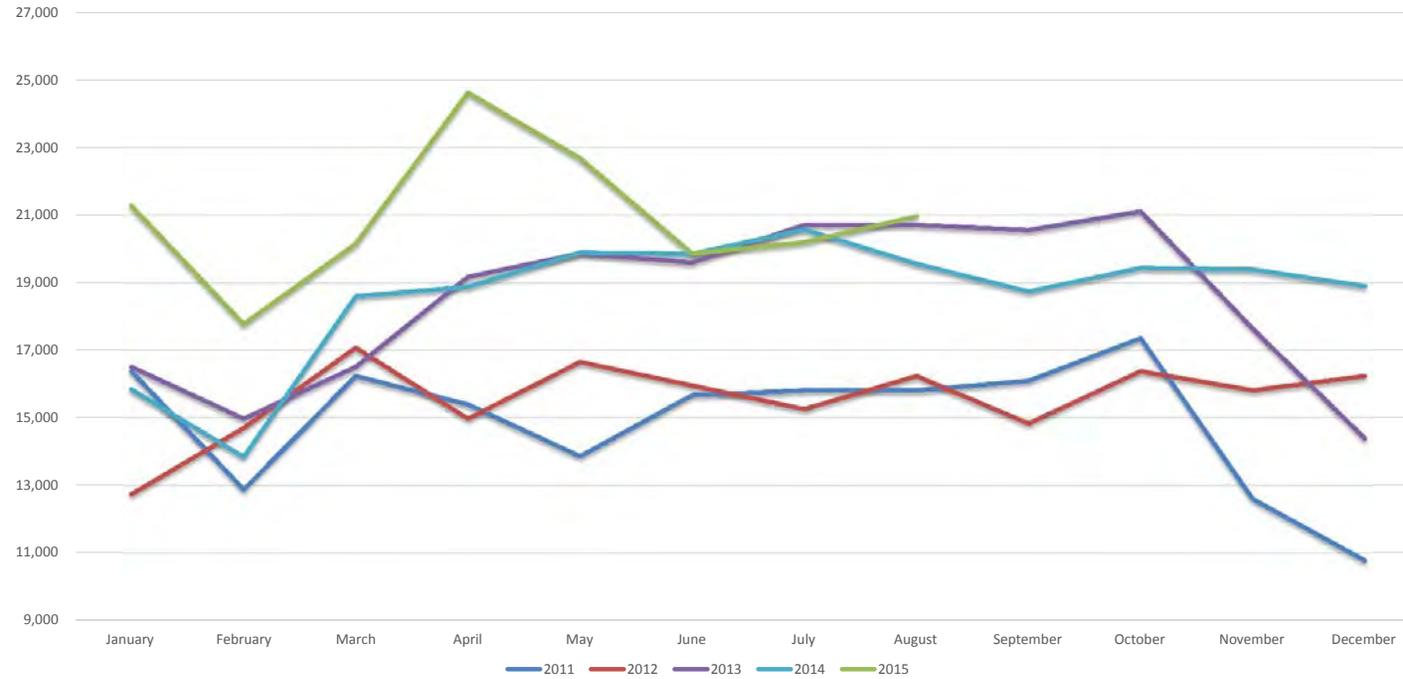
Notes



American Airlines Enplanements



American Airlines Available Seats





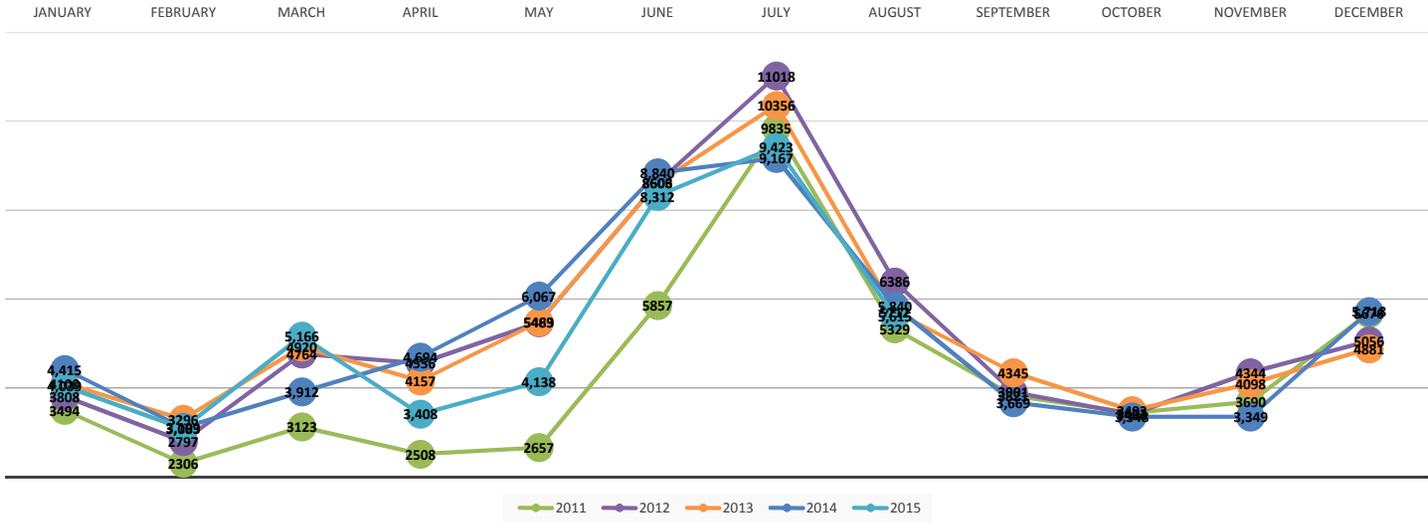
McAllen International Airport Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements												
2015	4,039	3,083	5,166	3,408	4,138	8,312	9,423	5,615				
2014	4,415	3,109	3,912	4,694	6,067	8,840	9,167	5,840				
% Change	-9%	-1%	32%	-27%	-32%	-6%	3%	-4%				
Cumulative YTD 2015	4,039	7,122	12,288	15,696	19,834	28,146	37,569	43,184				
Cumulative YTD 2014	4,415	7,524	11,436	16,130	22,197	31,037	40,204	46,044				
% Change	-9%	-5%	7%	-3%	-11%	-9%	-7%	-6%				
Deplanements												
2015	4,425	3,008	4,935	3,609	3,740	7,890	9,439	6,645				
2014	4,439	3,164	3,950	4,603	5,364	8,548	8,928	6,153				
% Change	0%	-5%	25%	-22%	-30%	-8%	6%	8%				
Cumulative YTD 2015	4,425	7,433	12,368	15,977	19,717	27,607	37,046	43,691				
Cumulative YTD 2014	4,439	7,603	11,553	16,156	21,520	30,068	38,996	45,149				
% Change	0%	-2%	7%	-1%	-8%	-8%	-5%	-3%				
Flights												
2015	26	16	28	19	23	51	56	38				
2014	24	16	21	26	34	51	52	35				
% Change	8%	0%	33%	-27%	-32%	0%	8%	9%				
Cumulative YTD 2015	26	42	70	89	112	163	219	257				
Cumulative YTD 2014	24	40	61	87	121	172	224	259				
% Change	8%	5%	15%	2%	-7%	-5%	-2%	-1%				
Load Factor												
2015 Available Seats	4,691	3,511	6,098	4,237	4,764	8,739	9,890	7,401				
2014 Available Seats	4,946	3,568	4,464	5,674	7,093	9,052	9,107	6,557				
% Change	-5%	-2%	37%	-25%	-33%	-3%	9%	13%				
2015 Load Factor	86%	88%	85%	80%	87%	95%	95%	76%				
Cargo Frieght Enplaned												
*Pounds												
2015	0	0	0	0	0	0	0	0				
2014	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				
Cumulative YTD 2015	0	0	0	0	0	0	0	0				
Cumulative YTD 2014	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				
Cargo Frieght Deplaned												
*Pounds												
2015	0	0	0	0	0	0	0	0				
2014	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				
Cumulative YTD 2015	0	0	0	0	0	0	0	0				
Cumulative YTD 2014	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				

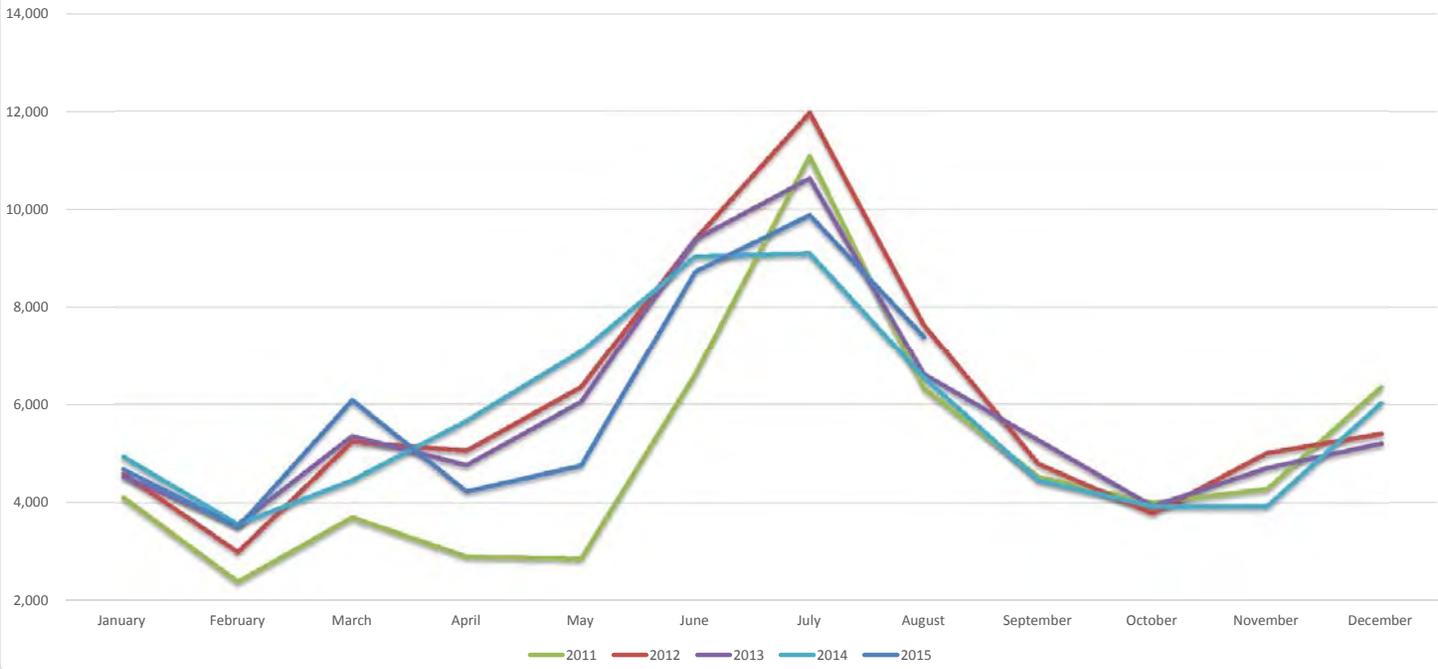
Notes
2 Charter Operations Captured in July total



Allegiant Enplanements



Allegiant Available Seats





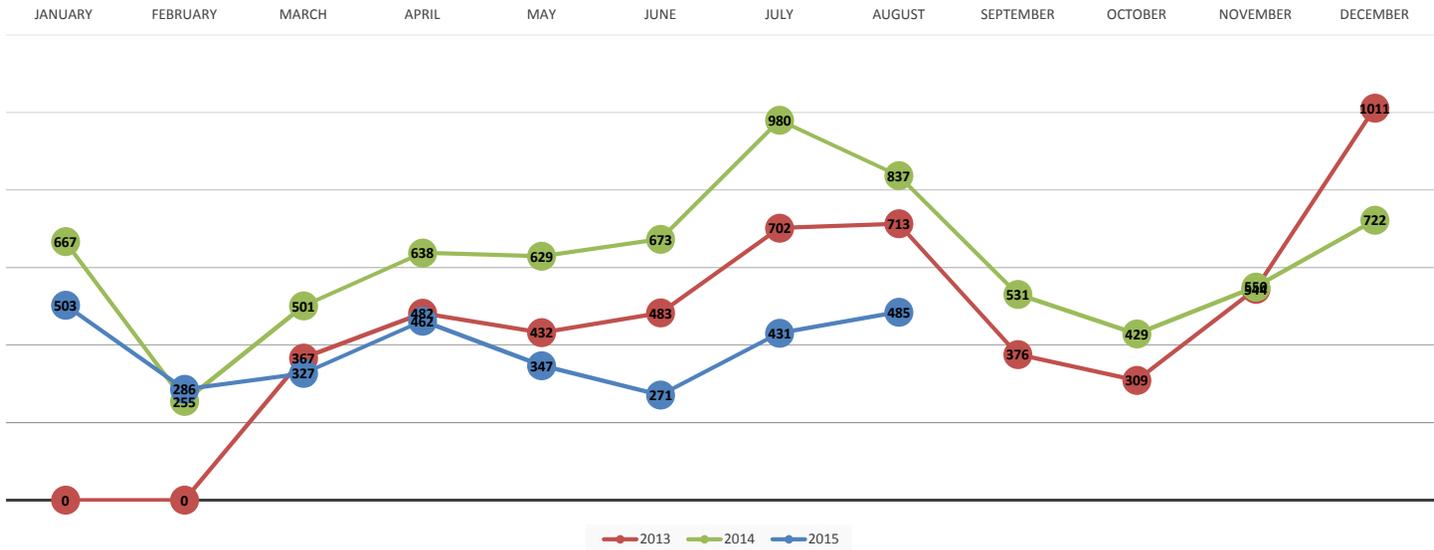
McAllen International Airport Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements												
2015	503	286	327	462	347	271	431	485				
2014	667	255	501	638	629	673	980	837				
% Change	-25%	12%	-35%	-28%	-45%	-60%	-56%	-42%				
Cumulative YTD 2015	503	789	1,116	1,578	1,925	2,196	2,627	3,112				
Cumulative YTD 2014	667	922	1,423	2,061	2,690	3,363	4,343	5,180				
% Change	-25%	-14%	-22%	-23%	-28%	-35%	-40%	-40%				
Deplanements												
2015	527	295	439	386	359	316	516	569				
2014	574	274	457	689	584	587	1,136	824				
% Change	-8%	8%	-4%	-44%	-39%	-46%	-55%	-31%				
Cumulative YTD 2015	527	822	1,261	1,647	2,006	2,322	2,838	3,407				
Cumulative YTD 2014	574	848	1,305	1,994	2,578	3,165	4,301	5,125				
% Change	-8%	-3%	-3%	-17%	-22%	-27%	-34%	-34%				
Flights												
2015	19	16	20	20	18	17	26	29				
2014	32	20	26	26	27	26	35	31				
% Change	-41%	-20%	-23%	-23%	-33%	-35%	-26%	-6%				
Cumulative YTD 2015	19	35	55	75	93	110	136	165				
Cumulative YTD 2014	32	52	78	104	131	157	192	223				
% Change	-41%	-33%	-29%	-28%	-29%	-30%	-29%	-26%				
Load Factor												
2015 Available Seats	912	768	960	960	864	816	1,248	1,392				
2014 Available Seats	1,510	944	1,232	1,232	1,276	1,232	1,654	1,468				
% Change	-40%	-19%	-22%	-22%	-32%	-34%	-25%	-5%				
2015 Load Factor	55%	37%	34%	48%	40%	33%	35%	35%				
Cargo Frieght Enplaned												
*Pounds	0	0	0	0	0	0	0	0				
2014	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				
Cumulative YTD 2015	0	0	0	0	0	0	0	0				
Cumulative YTD 2014	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				
Cargo Frieght Deplaned												
*Pounds	0	0	0	0	0	0	0	0				
2014	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				
Cumulative YTD 2015	0	0	0	0	0	0	0	0				
Cumulative YTD 2014	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				

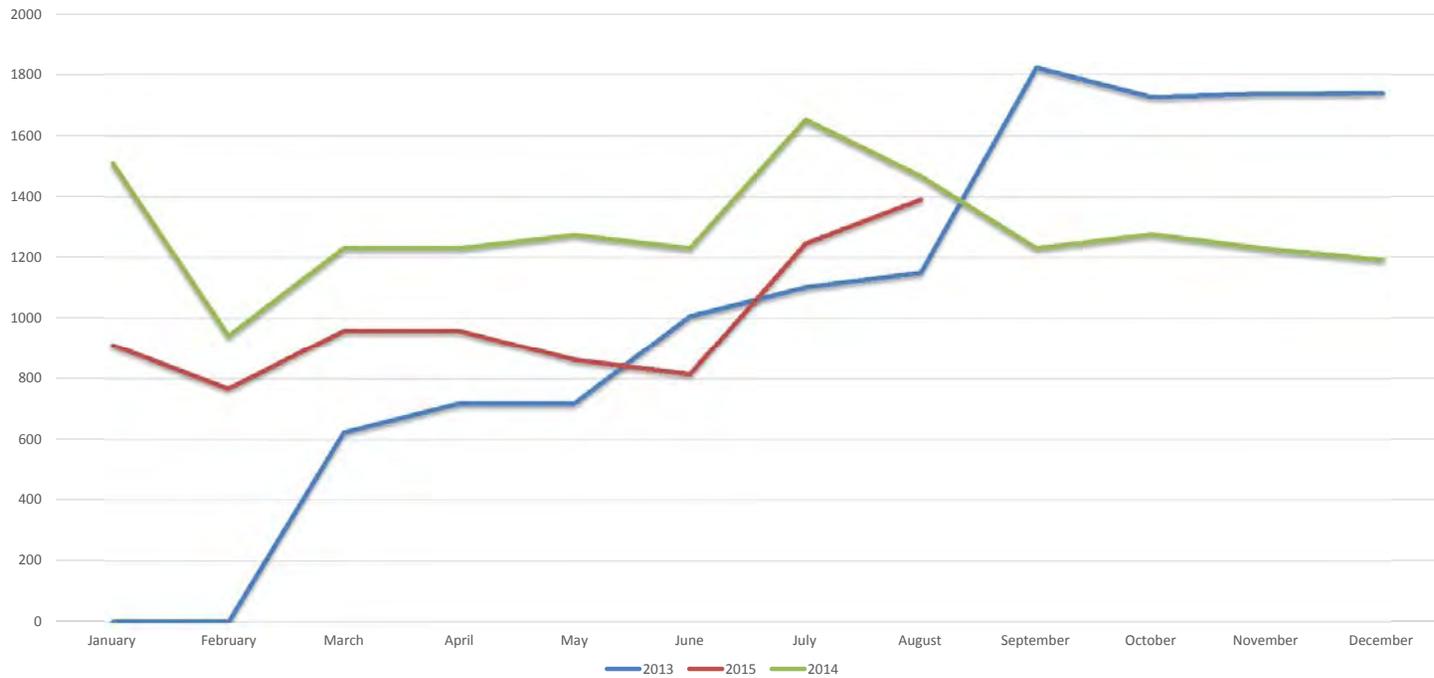
Notes



Aeromar Enplanements



Aeromar Available Seats



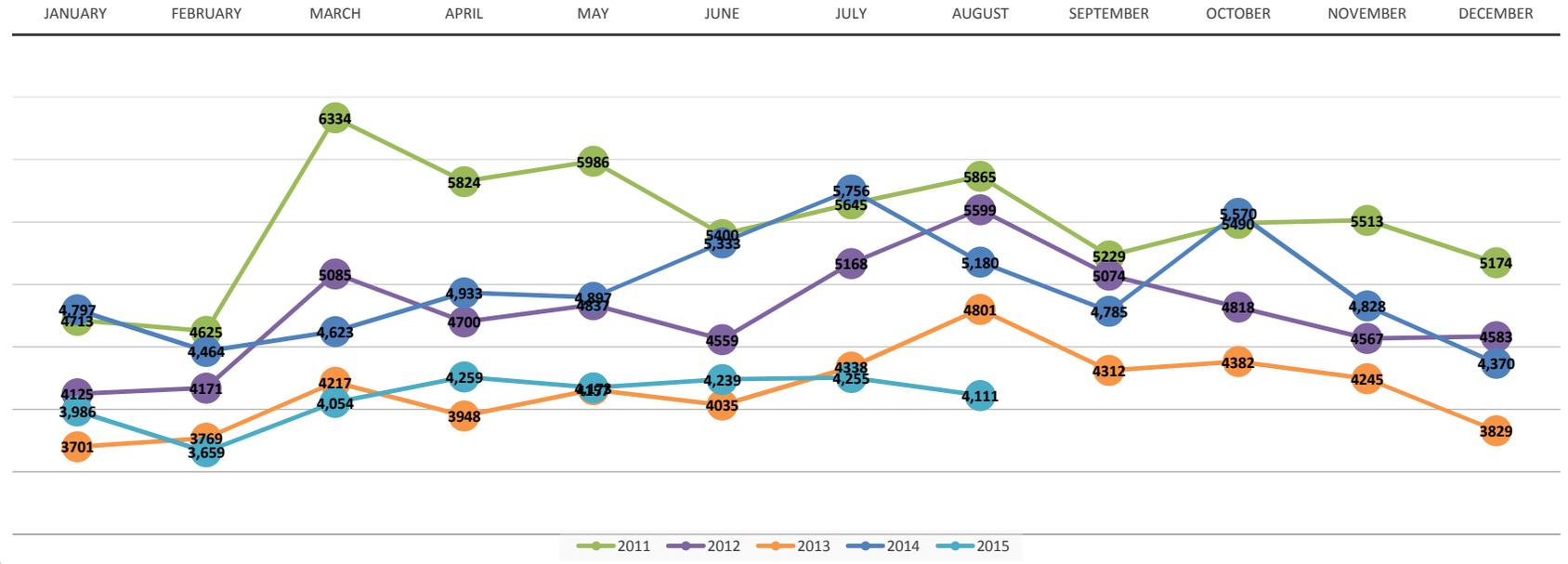


McAllen International Airport Operations Activity Report

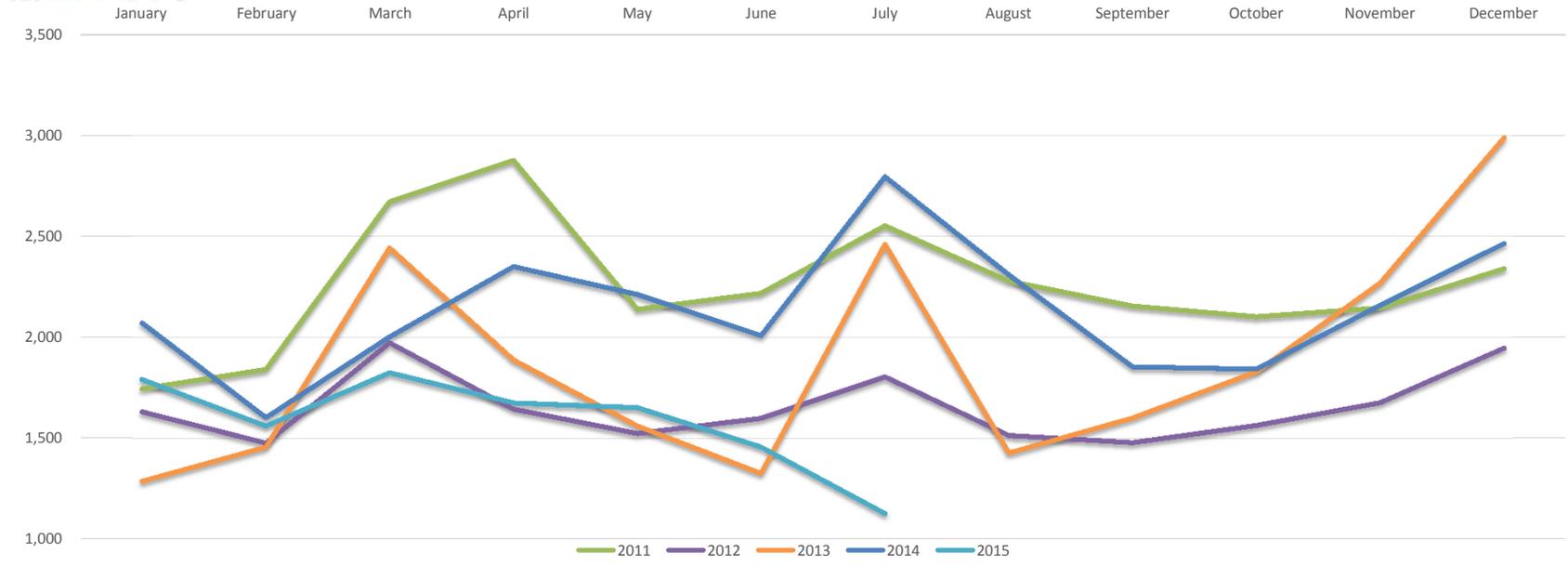
	January	February	March	April	May	June	July	August	September	October	November	December
AIRPORT OPERATIONS												
Itinerant												
2015	3,986	3,659	4,054	4,259	4,173	4,239	4,255	4,111				
2014	4,097	3,724	4,147	4,401	4,491	4,735	4,830	4,450				
% Change	-3%	-2%	-2%	-3%	-7%	-10%	-12%	-8%				
Cumulative YTD 2015	3,986	7,645	11,699	15,958	20,131	24,370	28,625	32,736				
Cumulative YTD 2014	4,097	7,821	11,968	16,369	20,860	25,595	30,425	34,875				
% Change	-3%	-2%	-2%	-3%	-3%	-5%	-6%	-6%				
Local												
2015	612	448	528	882	654	470	475	696				
2014	700	740	476	532	406	598	926	730				
% Change	-13%	-39%	11%	66%	61%	-21%	-49%	-5%				
Cumulative YTD 2015	612	1,060	1,588	2,470	3,124	3,594	4,069	4,765				
Cumulative YTD 2014	700	1,440	1,916	2,448	2,854	3,452	4,378	5,108				
% Change	-13%	-26%	-17%	1%	9%	4%	-7%	-7%				
TOTAL	4,598	4,107	4,582	5,141	4,827	4,709	4,730	4,807				
CUSTOMS												
Aircraft												
2015	352	383	406	366	391	340	388					
2014	447	400	435	469	496	418	456					
% Change	-21%	-4%	-7%	-22%	-21%	-19%	-15%					
Cumulative YTD 2015	352	735	1,141	1,507	1,898	2,238	2,626					
Cumulative YTD 2014	447	847	1,282	1,751	2,247	2,665	3,121					
% Change	-21%	-13%	-11%	-14%	-16%	-16%	-16%					
Passengers												
2015	1,792	1,561	1,826	1,676	1,653	1,458	1,128					
2014	2,072	1,603	2,004	2,351	2,213	2,010	2,797					
% Change	-14%	-3%	-9%	-29%	-25%	-27%	-60%					
Cumulative YTD 2015	1,792	3,353	5,179	6,855	8,508	9,966	11,094					
Cumulative YTD 2014	2,072	3,675	5,679	8,030	10,243	12,253	15,050					
% Change	-14%	-9%	-9%	-15%	-17%	-19%	-26%					

Notes

Operations



Passengers





McAllen International Airport Other Activity Report

		January	February	March	April	May	June	July	August	September	October	November	December
Cargo Other													
Enplaned													
*Pounds	2015	368,961	386,002	424,035	444,364	503,064	416,388	440,045	413,017				
	2014	477,458	472,304	539,113	591,701	665,417	495,822	483,278	440,505				
	% Change	-23%	-18%	-21%	-25%	-24%	-16%	-9%	-6%				
	Cumulative YTD 2015	368,961	754,963	1,178,998	1,623,362	2,126,426	2,542,814	2,982,859	3,395,876				
	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				
	% Change	-23%	-21%	-21%	-22%	-23%	-22%	-20%	-18%				
Deplaned													
*Pounds	2015	700,662	636,125	633,023	671,248	697,098	672,078	723,003	768,118				
	2014	768,838	730,906	814,210	849,211	867,377	873,196	957,104	925,091				
	% Change	-9%	-13%	-22%	-21%	-20%	-23%	-24%	-17%				
	Cumulative YTD 2015	700,662	1,336,787	1,969,810	2,641,058	3,338,156	4,010,234	4,733,237	5,501,355				
	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				
	% Change	-9%	-11%	-15%	-17%	-17%	-18%	-19%	-19%				
Charter Enplaned													
	2015	0	0	0	0	162	0	0	0				
	2014	0	120	0	0	164	59	55	0				
	% Change	N/A	-100%	N/A	N/A	-1%	-100%	-100%	N/A				
	Cumulative YTD 2015	0	0	0	0	162	162	162	162				
	Cumulative YTD 2014	0	120	120	120	284	343	398	398				
	% Change	N/A	-100%	-100%	-100%	-43%	-53%	-59%	-59%				
Charter Deplaned													
	2015	0	0	0	0	162	0	0	0				
	2014	0	0	0	0	164	59	55	0				
	% Change	N/A	N/A	N/A	N/A	-1%	-100%	-100%	N/A				
	Cumulative YTD 2015	0	0	0	0	162	162	162	162				
	Cumulative YTD 2014	0	0	0	0	164	223	278	278				
	% Change	N/A	N/A	N/A	N/A	-1%	-27%	-42%	-42%				
Charter Flights													
	2015	0	0	0	0	1	0	0	0				
	2014	0	2	0	0	2	1	1	0				
	% Change	N/A	-100%	N/A	N/A	-50%	-100%	-100%	N/A				
	Cumulative YTD 2015	0	0	0	0	1	1	1	1				
	Cumulative YTD 2014	0	2	2	2	4	5	6	6				
	% Change	N/A	-100%	-100%	-100%	-75%	-80%	-83%	-83%				
Load Factor													
	2015 Available Seats	0	0	0	0	162	0	0	0				
	2014 Available Seats	0	200	201	0	186	187	93	0				
	% Change	N/A	-100%	-100%	N/A	-13%	-100%	-100%	N/A				
	2015 Load Factor	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				

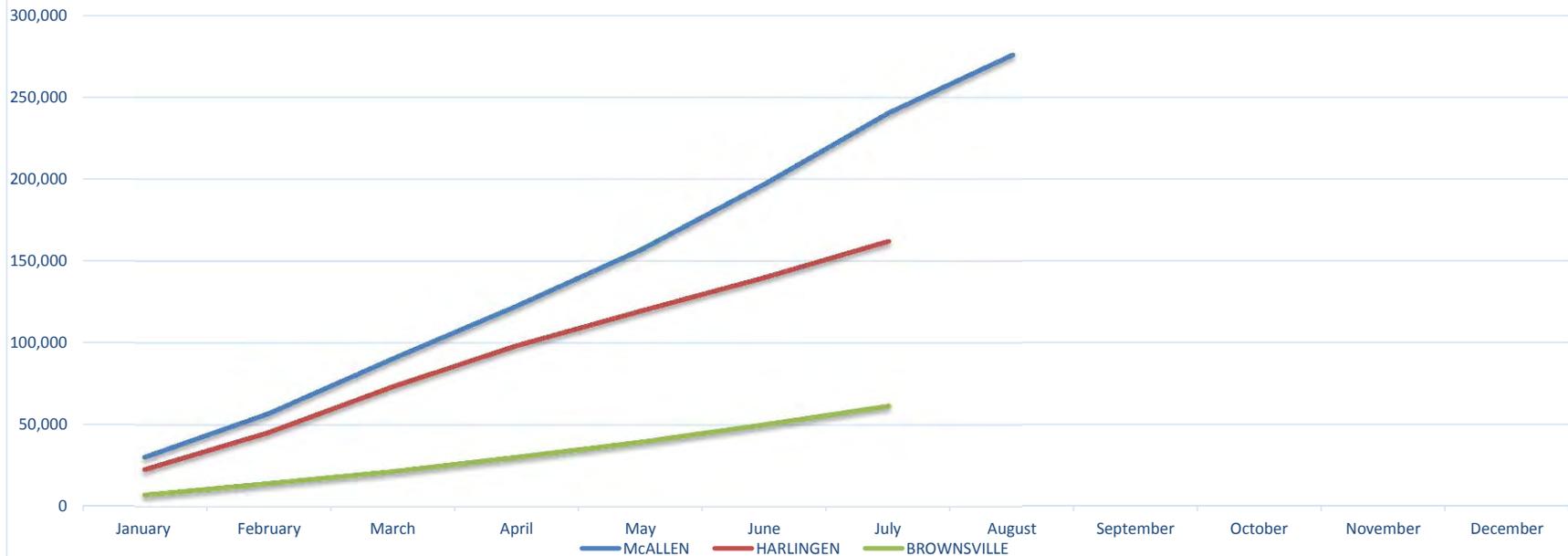
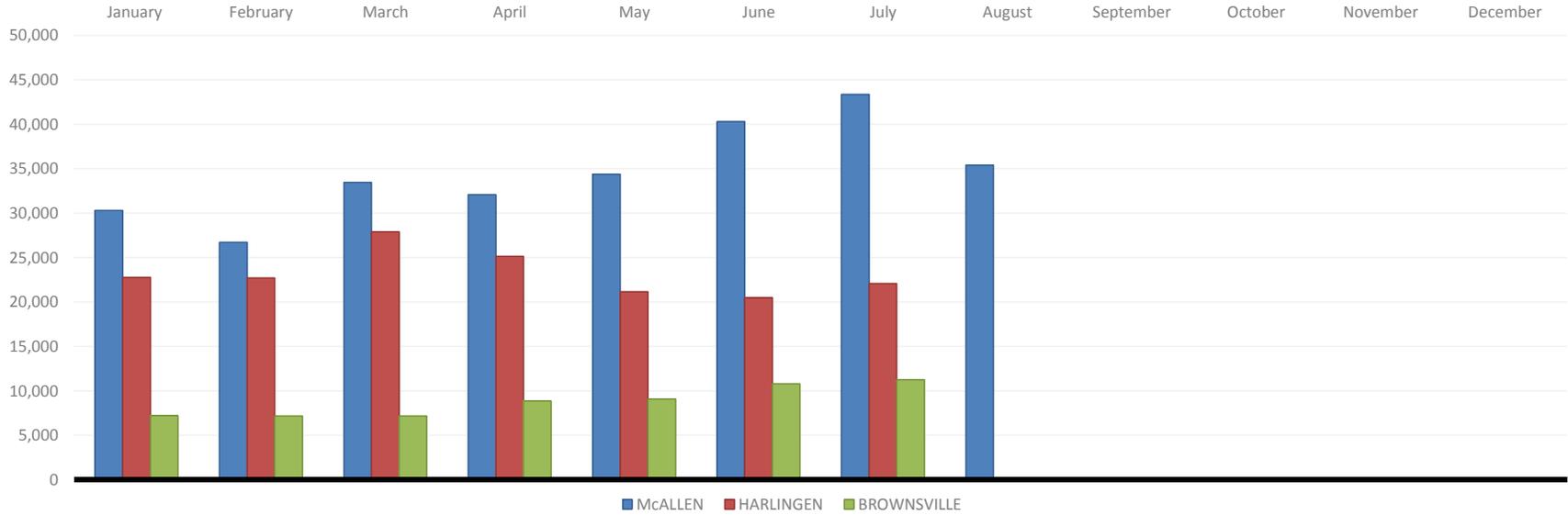
Notes



Rio Grande Valley Enplanements Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
McALLEN												
2015	30,293	26,715	33,434	32,061	34,370	40,284	43,348	35,387				
2014	27,455	25,009	32,667	32,995	34,371	39,450	40,921	33,692				
% Change	10%	7%	2%	-3%	0%	2%	6%	5%				
Cumulative YTD 2015	30,293	57,008	90,442	122,503	156,873	197,157	240,505	275,892				
Cumulative YTD 2014	27,455	52,464	85,131	118,126	152,497	191,947	232,868	266,560				
% Change	10%	9%	6%	4%	3%	3%	3%	4%				
Market Share	50%	47%	49%	49%	53%	56%	57%					
Market Share YTD	50%	49%	49%	49%	50%	51%	52%					
HARLINGEN												
2015	22,751	22,679	27,888	25,135	21,145	20,467	22,081					
2014	25,210	26,985	32,340	28,680	24,446	23,706	25,430					
% Change	-10%	-16%	-14%	-12%	-14%	-14%	-13%					
Cumulative YTD 2015	22,751	45,430	73,318	98,453	119,598	140,065	162,146					
Cumulative YTD 2014	25,210	52,195	84,535	113,215	137,661	161,367	186,797					
% Change	-10%	-13%	-13%	-13%	-13%	-13%	-13%					
Market Share	38%	40%	41%	38%	33%	29%	29%					
Market Share YTD	38%	39%	40%	39%	38%	36%	35%					
BROWNSVILLE												
2015	7,204	7,157	7,158	8,848	9,091	10,800	11,252					
2014	7,573	7,492	9,048	8,227	8,653	7,834	8,519					
% Change	-5%	-4%	-21%	8%	5%	38%	32%					
Cumulative YTD 2015	7,204	14,361	21,519	30,367	39,458	50,258	61,510					
Cumulative YTD 2014	7,573	15,065	24,113	32,340	40,993	48,827	57,346					
% Change	-5%	-5%	-11%	-6%	-4%	3%	7%					
Market Share	12%	13%	10%	13%	14%	15%	15%					
Market Share YTD	12%	12%	12%	12%	12%	13%	13%					

Notes





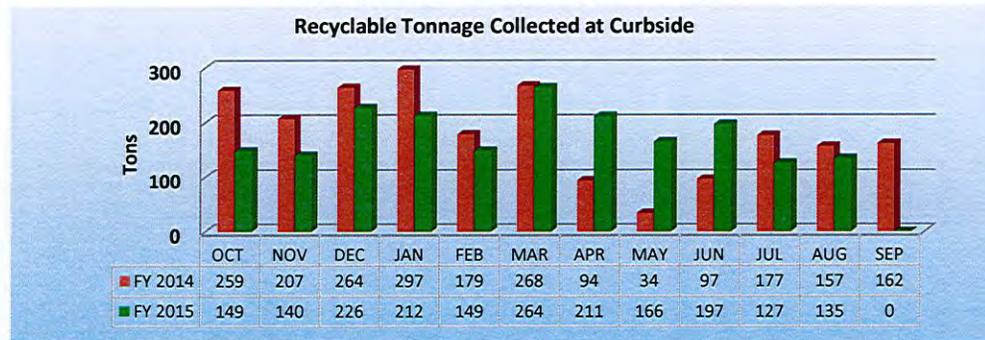
**CITY OF McALLEN RECYCLING CENTER
FY 2014-2015**



City of McAllen - Recycling for the Future

Materials Reported in Tons

	Total Recyclables Collected										Overall Monthly Sales	
	Homes		Schools & Commercial		Municipal Drop-off		Citizen Drop-off		Total Collected		FY 2015	FY 2014
	FY 2015	FY 2014	FY 2015	FY 2014	FY 2015	FY 2014	FY 2015	FY 2014	FY 2015	FY 2014		
OCT	148.6	258.7	196.4	93.4	35.4	27.3	32.3	27.4	412.6	406.7	\$ 48,234.18	\$ 45,714.11
NOV	140.3	207.1	142.3	116.0	25.8	32.8	32.7	20.9	341.2	376.7	\$ 34,097.42	\$ 42,538.76
DEC	226.3	263.8	169.7	97.3	48.5	32.3	24.0	37.0	468.5	430.4	\$ 40,445.81	\$ 32,769.89
JAN	211.7	297.4	158.1	123.9	45.0	41.4	25.1	28.4	439.9	491.1	\$ 45,674.65	\$ 65,617.16
FEB	148.9	179.2	194.3	119.4	38.6	38.5	51.2	19.5	433.0	356.6	\$ 41,572.94	\$ 40,509.62
MAR	263.9	267.6	147.4	116.0	52.4	39.9	30.8	44.4	494.6	467.8	\$ 38,342.33	\$ 49,942.87
APR	211.1	94.0	156.4	118.1	40.1	39.4	42.0	8.1	449.6	259.6	\$ 37,555.14	\$ 39,633.95
MAY	165.9	34.2	149.4	108.6	40.2	24.1	38.6	9.1	394.1	176.0	\$ 33,008.19	\$ 42,971.09
JUN	197.1	96.5	191.9	123.5	38.2	34.9	76.3	12.6	503.6	267.5	\$ 43,004.20	\$ 38,588.99
JUL	126.5	176.7	160.3	136.0	36.9	29.5	46.1	16.6	369.9	358.8	\$ 36,861.44	\$ 39,429.98
AUG	134.7	157.5	167.8	139.6	39.9	23.2	45.2	19.6	387.6	339.8	\$ 37,676.57	\$ 32,462.17
SEP		162.4		154.5		31.9		41.4		390.2		\$ 53,253.50
Total	1975.0	2195.0	1834.1	1446.3	441.1	395.0	444.4	285.1	4694.5	4321.4	\$ 436,472.87	\$ 523,432.09



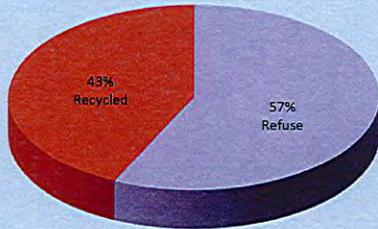


**City of McAllen Recycling Center
Materials Collected Report
FY 2014-15**

Material reported in tons

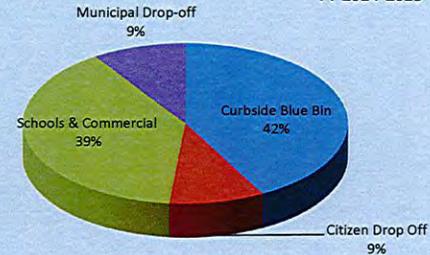
Month	Amount of Residential Accounts	Curbside Blue Bin Collection	Curbside Blue Bin Recyclables	Blue Bin Recyclables Diversion Rate(%)	Material from Citizen Drop Off	Material From Schools & Commercial	Material from Municipal Drop-off	Material Sent to Landfill Total	Total Recyclables Collected	Overall Diversion Performance
October	33,970	744.6	148.6	20%	32.3	196.4	35.4	596.0	412.6	41%
November	33,945	709.7	140.3	20%	32.7	142.3	25.8	569.4	341.2	37%
December	34,045	958.0	226.3	24%	24.0	169.7	48.5	731.7	468.5	39%
January	34,002	725.04	211.65	29%	25.1	158.1	45.0	513.4	439.9	46%
February	34,055	619.16	148.89	24%	51.2	194.3	38.6	470.3	433.0	48%
March	34,146	867.41	263.87	30%	30.8	147.4	52.4	603.5	494.6	45%
April	34,194	742.30	211.11	28%	42.0	156.4	40.1	531.2	449.6	46%
May	34,273	711.90	165.90	23%	38.6	149.4	40.2	546.0	394.1	42%
June	34,394	977.58	197.14	20%	76.3	191.9	38.2	780.4	503.6	39%
July	34,420	480.45	126.53	26%	46.1	160.3	36.9	353.9	369.9	51%
August	34,447	666.43	134.71	20%	45.2	167.8	39.9	531.7	387.6	42%
September				#DIV/0!						#DIV/0!
Monthly Average		746	180		40	167	40	566	427	
Total YTD		8202.5	1975.0	24%	444.4	1834.1	441.1	6227.6	4694.5	43%

**YTD Tons Recycled Vs. Refuse
FY 2014-2015**



Recycled	Refuse	Total
4694.5	6227.6	10922.0
43%	57%	100%

**YTD Tons Collected
FY 2014-2015**



Curbside Blue Bin Recyclables	Citizen Drop Off	Schools & Commercial	Municipal Drop-off	Total Recyclables Collected
1975.0	444.4	1834.1	441.1	4694.5
42%	9%	39%	9%	100%

McALLEN PUBLIC
UTILITIES

McALLEN PUBLIC UTILITIES
RECONCILED BANK BALANCES
As of AUGUST 31, 2015

	<u>POOL CASH</u>	<u>APR/ROI</u>	<u>TIME DEPOSITS</u>	<u>APR/ROI</u>	<u>CD SPREAD</u>	<u>APR/ROI</u>	<u>GROSS INVESTMENTS</u>	<u>APR/ROI</u>	<u>TEX POOL</u>	<u>APR/ROI</u>	<u>TOTAL</u>	<u>BLENDED APR/ROI</u>
WATER FUND												
M & O	245,829	0.0000%	-	-	-	-	4,249,790	1.24%	1,059,574	0.07%	5,555,193	0.96%
% of Total	4.43%		-	-	-	-	76.50%		19.07%			
DEPRECIATION	66,094	0.0000%	90,000	0.15%	-	-	4,249,728	1.07%	531,697	0.07%	4,937,518	0.93%
% of Total	1.34%		1.82%		-	-	86.07%		10.77%			
DEBT SERVICE	4,788	-	-	-	-	-	-	-	350,224	0.07%	355,012	0.07%
% of Total	1.35%		-		-	-	-		98.65%			
CAPITAL IMPROVEMENT	47,800	0.0000%	150,000	0.15%	-	-	3,250,075	1.05%	840,978	0.07%	4,288,853	0.81%
% of Total	1.11%		3.50%		-	-	75.78%		19.61%			
BOND CONSTRUCTION	151,568	0.0000%	-	-	-	-	-	-	-	-	151,568	-
% of Total	100.00%		-		-	-	-		-			
TOTAL WATER	516,080	0.0000%	240,000	0.15%	0	0.00%	11,749,593	1.13%	2,782,472	0.07%	15,288,145	0.88%
% of Total	3.38%		1.57%		0.00%		76.85%		18.20%		100.00%	
SEWER FUND												
M & O	310,458	0.0000%	45,000	0.15%	-	-	1,000,000	0.83%	818,464	0.07%	2,173,922	0.41%
% of Total	14.28%		2.07%		-	-	46.00%		37.65%			
BOND RESERVE - TWDB 2009	-	-	-	-	-	-	-	-	1,586,914	0.07%	1,586,914	0.07%
% of Total	-		-		-	-	-		100.00%			
DEPRECIATION	-	-	45,000	0.15%	-	-	9,250,250	1.15%	274,235	0.07%	9,569,485	1.11%
% of Total	-		0.47%		-	-	96.66%		2.87%			
DEBT SERVICE	3,682	-	-	-	-	-	-	-	388,934	0.07%	392,616	0.07%
% of Total	0.94%		-		-	-	-		99.06%			
SEWER DEBT TWDB- 2009	-	-	-	-	-	-	-	-	793,437	0.07%	793,437	0.07%
% of Total	-		-		-	-	-		100.00%			
SEWER BOND CONST TWDB - * Series 2012	522,362	0.0000%	-	-	-	-	-	-	-	-	522,362	-
% of Total	100.00%		-		-	-	-		-			
TWDB CONSTR FUND SERIES	(357,198)	-	-	-	-	-	-	-	-	-	(357,198)	-
% of Total	100.00%		-		-	-	-		-			
SEWER TWDB Debt - 2012	-	-	-	-	-	-	-	-	521,267	0.07%	521,267	0.07%
% of Total	-		-		-	-	-		100.00%			
CAPITAL IMPROVEMENT	553	0.0000%	60,000	0.15%	-	-	8,499,780	1.15%	688,046	0.07%	9,248,379	1.06%
% of Total	0.01%		0.65%		-	-	91.91%		7.44%			
BOND CONSTRUCTION	384	0.0000%	-	-	-	-	-	-	10,935,068	0.07%	10,935,452	0.07%
% of Total	0.00%		-		-	-	-		100.00%			
BOND CONSTRUCTION-TWDB *	-	-	-	-	-	-	-	-	-	-	-	-
% of Total	-		-		-	-	-		-			
TOTAL SEWER	480,241	0.0000%	150,000	0.15%	0	0.00%	18,750,030	1.09%	16,006,365	0.07%	35,386,635	0.61%
% of Total	1.36%		0.42%		0.00%		52.99%		45.23%		100.00%	
TOTAL PUB	996,321	0.0000%	390,000	0.15%	0	0.00%	30,499,623	1.10%	18,788,837	0.07%	50,674,780	0.69%
% of Total	1.97%		0.77%		0.00%		60.19%		37.08%		100.00%	

* Pending receipt of reimbursement funds from TWDB

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	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
WATER						
Commercial	55,212.74	39,405.59	115,852.89	(8.30)	210,462.92	203,032.05
Multi-family	45,828.73	18,966.05	35,690.57		100,485.35	97,180.23
Traveling Meters			4,449.24		4,449.24	6,046.17
Ttl Com/Multi	101,041.47	58,371.64	155,992.70	(8.30)	315,397.51	306,258.45
Edinburg water		5,086.15			5,086.15	10,407.66
Mission water			1,591.20		1,591.20	0.00
Hidalgo water			16,446.25		16,446.25	0.00
Industrial	6,395.56	5,583.41	32,749.07		44,728.04	41,579.28
Residential	270,408.20	385,875.30	201,502.06	(183.51)	857,602.05	788,557.36
Sharyland #4		8,229.17			8,229.17	8,808.85
Total Water	377,845.23	463,145.67	408,281.28	(191.81)	1,249,080.37	1,155,611.60
Billed Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Additional Charges			123,801.57	(362.87)	123,438.70	60,365.00
GRAND TOTAL FOR WATER					\$ 1,372,519.07	\$ 1,215,976.60

SPRINKLER

Commercial	46,297.76	80,784.14	118,184.69		245,266.59	228,705.09
Multi-family	1,750.92	1,680.07	2,638.56		6,069.55	5,688.98
Ttl Com/Multi	48,048.68	82,464.21	120,823.25	0.00	251,336.14	234,394.07
Industrial	160.80	330.15	5,481.97		5,972.92	6,264.56
Residential	34,859.52	64,322.60	42,874.25		142,056.37	134,820.76
Sharyland #4		785.11	15.00		800.11	1,427.34
Total Sprkr	83,069.00	147,902.07	169,194.47	0.00	\$ 400,165.54	\$ 376,906.73
Billed Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Additional Charges					0.00	0.00
GRAND TOTAL FOR SPRINKLER				0.00	\$ 400,165.54	\$ 376,906.73

WATER & SPRINKLER

Commercial	101,510.50	120,189.73	234,037.58	(8.30)	455,729.51	431,737.14
Multi-family	47,579.65	20,646.12	38,329.13	0.00	106,554.90	102,869.21
Traveling Meters	0.00	0.00	4,449.24	0.00	4,449.24	6,046.17
Ttl Com/Multi	149,090.15	140,835.85	276,815.95	(8.30)	566,733.65	540,652.52
Edinburg water	0.00	5,086.15	0.00	0.00	5,086.15	10,407.66
Mission water	0.00	0.00	1,591.20	0.00	1,591.20	0.00
Hidalgo water	0.00	0.00	16,446.25	0.00	16,446.25	0.00
Industrial	6,556.36	5,913.56	38,231.04	0.00	50,700.96	47,843.84
Residential	305,267.72	450,197.90	244,376.31	(183.51)	999,658.42	923,378.12
Sharyland #4	0.00	9,014.28	15.00	0.00	9,029.28	10,236.19
Ttl wtr/spk	460,914.23	611,047.74	577,475.75	(191.81)	1,649,245.91	1,532,518.33
Billed Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Additional Charges			123,801.57	(362.87)	123,438.70	60,365.00
GRAND TOTAL FOR WATER & SPRINKLER				(554.68)	\$ 1,772,684.61	\$ 1,592,883.33

SEWER

Commercial	60,306.00	39,279.64	124,383.50	(403.52)	223,565.62	202,757.99
Multi-family	52,198.76	21,187.04	38,041.84	(436.64)	110,991.00	100,201.06
Ttl Com/Multi	112,504.76	60,466.68	162,425.34	(840.16)	334,556.62	302,959.05
City of Alton	48,888.45				48,888.45	38,202.61
Ind - level 1	303.90		16.09		319.99	124.83
Ind - level 2			4,407.16		4,407.16	5,318.17
Ind - level 3	2,402.94	4,166.55	14,752.28		21,321.77	16,990.61
Ind - level 4	999.13	56.88	5,286.59		6,342.60	5,328.00
Total Ind	3,705.97	4,223.43	24,462.12	0.00	32,391.52	27,761.61
Residential	309,622.52	424,930.64	225,341.92	(2,880.48)	957,014.60	872,833.66
Total Sewer	474,721.70	489,620.75	412,229.38	(3,720.64)	\$ 1,372,851.19	\$ 1,241,756.93
Additional Charges			0.00	0.00	0.00	1,712.44
GRAND TOTAL FOR SEWER				(3,720.64)	\$ 1,372,851.19	\$ 1,243,469.37

08/01/15 Thru 08/31/15

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REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
SURCHARGE						
BOD	12,675.23	14,639.12	38,924.25		66,238.60	61,564.86
TSS	3,263.00	5,260.61	12,776.01		21,299.62	13,446.13
Total Sewer Surcharge	15,938.23	19,899.73	51,700.26	0.00	\$ 87,538.22	\$ 75,010.99
GRAND TOTAL FOR SURCHARGE				0.00	\$ 87,538.22	\$ 75,010.99

SANITATION

Commercial	153,270.28	113,474.50	236,894.83	(244.49)	503,395.12	475,638.56
Multi-family	47,211.90	16,007.61	28,175.69	(10.24)	91,384.96	90,959.75
Ttl Com/Multi	200,482.18	129,482.11	265,070.52	(254.73)	594,780.08	566,598.31
Industrial	5,090.90	1,081.88	12,245.89		18,418.67	17,021.64
Residential	166,699.86	206,449.14	113,352.53	(49.35)	486,452.18	478,332.71
Total Sanitation	372,272.94	337,013.13	390,668.94	(304.08)	\$ 1,099,650.93	\$ 1,061,952.66
Billed Deposits	0.00	0.00	0.00	0.00	0.00	0.00
			1,705.87	0.00	1,705.87	
Additional Charges			98,035.27	0.00	98,035.27	88,846.68
GRAND TOTAL FOR SANITATION				(304.08)	\$ 1,199,392.07	\$ 1,150,799.34

RECYCLE

Commercial	9,281.54	6,868.20	5,065.37	(11.33)	21,203.78	2,440.23
Multi-family	3,184.65	862.27	2,293.63	(1.60)	6,338.95	6,339.41
Ttl Com/Multi	12,466.19	7,730.47	7,359.00	(12.93)	27,542.73	26,779.64
Industrial	225.81	51.00	543.15		819.96	792.47
Residential	23,401.77	28,787.59	16,260.98		68,450.34	67,289.39
Total Recycle	36,093.77	36,569.06	24,163.13	(12.93)	\$ 96,813.03	\$ 94,861.50
Additional Charges			29.71	0.00	29.71	106.51
GRAND TOTAL FOR RECYCLE FEE				(12.93)	\$ 96,842.74	\$ 94,968.01

BRUSH FEE

Commercial	4,436.33	2,115.40	3,316.04	(4.60)	9,863.17	9,472.06
Multi-family	9,445.20	2,978.14	6,472.74	(1.60)	18,894.48	18,793.79
Ttl Com/Multi	13,881.53	5,093.54	9,788.78	(6.20)	28,757.65	28,265.85
Industrial	72.00	18.00	124.00		214.00	214.93
Residential	23,834.80	28,943.59	16,334.11		69,112.50	68,005.43
Total Brush	37,788.33	34,055.13	26,246.89	(6.20)	\$ 98,084.15	\$ 96,486.21
GRAND TOTAL FOR BRUSH FEE					\$ 98,084.15	\$ 96,486.21

GREASE TRAP LOANS

Commercial				0.00	0.00	0.00
Total Grease Trap Loans	0	0	0	0.00	\$ -	\$ -
Additional Charges			1,417.44	0.00	\$ 1,417.44	
GRAND TOTAL GREASE TRAP LOANS					\$ 1,417.44	\$ -

SANITATION STATE TAXE

billings	35,537.21	33,691.38	38,410.25	(27.91)	107,610.93	\$ 103,574.40
Total Taxes	35,537.21	33,691.38	38,410.25	(27.91)	\$ 107,610.93	\$ 103,574.40
GRAND TOTAL SANITATION STATE TAXES					\$ 107,610.93	\$ 103,574.40

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REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
ASSOCIATION DUES						
Heatherwoods AD01		330.00			330.00	350.00
Hackberry Creek AD02		290.00			290.00	285.00
The Rock AD03		260.00			260.00	280.00
Bentsen Heights AD04	500.00				500.00	495.00
Victorian Square AD05			330.00		330.00	285.00
Lark Landing AD06		450.00			450.00	480.00
Tierra Del Sol AD07		320.00			320.00	330.00
Ware Garden AD08		105.00			105.00	105.00
Regency Park Estate AD09		400.00			400.00	415.00
Ponderosa Park AD10	460.00				460.00	490.00
Las Villas AD11	520.00	20.00			540.00	540.00
Ware Heights AD12		90.00			90.00	95.00
Westway Ave AD13	170.00				170.00	160.00
Parkwood-Parkway AD14		555.00			555.00	577.50
Mirabella Park Phase 2 AD15		120.00			120.00	140.00
Oak Manor Estates AD16		280.00			280.00	280.00
Ganna AD17		545.00			545.00	545.00
Trenton Pecans AD18		555.00			555.00	570.00
Queen's Villa AD19			0.00		0.00	0.00
Nottingham-Sherwood AD20		305.00			305.00	320.00
Mirabella Park Phase 3 AD21		140.00			140.00	140.00
Northridge 4-6 AD22		520.00			520.00	530.00
Woodhollow-Trenton Park AD23		430.00			430.00	470.00
Fairway Grande AD24			450.00		450.00	420.00
Mirabella Phase 1 AD25		150.00			150.00	165.00
North Ridge Phase 1-3 AD26		640.00			640.00	660.00
Northwest Manor AD27		230.00			230.00	260.00
Chesterfield AD28	220.00				220.00	240.00
Shadow Brook AD29		130.00			130.00	150.00
Parkland Estates AD30	70.00				70.00	70.00
Quail Run AD31		140.00			140.00	150.00
Heritage Manor Ph 1 AD32		590.00			590.00	580.00
Ventana Del Sol AD33		200.00			200.00	200.00
Emerald Valley Perez AD34	140.00				140.00	150.00
Kingsley Homeowners AD35			0.00		0.00	0.00
Brisas del Norte AD36		960.00			960.00	920.00
Old Town McAllen AD37	115.00				115.00	110.00
Windfern AD38	215.00				215.00	225.00
Locksley AD 39		145.00			145.00	160.00
Vintage West AD 40	50.00				50.00	55.00
Total Association Dues	2,460.00	8,900.00	780.00	0.00	\$ 12,140.00	\$ 12,397.50
GRAND TOTAL HOA					\$ 12,140.00	\$ 12,397.50
SEWER LINE ASSESSMENT						
Residential	50.00				50.00	50.00
Total Sewer Line Assmt	50.00	0.00	0.00	0.00	\$ 50.00	\$ 50.00
GRAND TOTAL SEWER LINE ASSESSMENT					\$ 50.00	\$ 50.00
SEWER CHARGES FOR CITY OF EDINBURG						
Commercial		149.61			149.61	155.39
Total Sewer	0.00	149.61	0.00	0.00	\$ 149.61	\$ 155.39
GRAND TOTAL FOR CITY OF EDINBURG					\$ 149.61	\$ 155.39

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REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
RECAP:						
Total Charges	1,435,776.41	1,570,946.53	1,521,674.60	(4,263.57)	\$ 4,524,133.97	\$ 4,218,763.91
Total Deposits	0.00	0.00	0.00	0.00	\$ -	\$ -
Total Additional Charges			224,989.86	(362.87)	\$ 224,626.99	\$ 150,924.12
GRAND TOTAL REVENUES					\$ 4,748,760.96	\$ 4,369,688.03
					\$ 4,528,397.54	\$ 4,224,743.40
CHARGES					\$ (4,263.57)	\$ (5,979.49)
ADJUSTMENTS ON CHARGES					\$ 224,989.86	\$ 152,517.44
ADDITIONAL CHARGES					\$ (362.87)	\$ (1,593.32)
ADJUSTMENTS ON ADD. CHRGES					\$ -	\$ -
DEPOSITS					\$ -	\$ -
DEPOSIT ADJUSTMENTS					\$ -	\$ -
GRAND TOTAL REVENUES/PAYABLES					<u>\$ 4,748,760.96</u>	<u>\$ 4,369,688.03</u>

ADDITIONAL MISCELLANEOUS CHARGES:

WATER MISCELLANEOUS CHARGES:

Handling fees	1,600.00	(125.00)	1,475.00
Connect fees	15,450.00	(50.00)	15,400.00
Reconnect fees	21,050.00		21,050.00
Tampering (reconnects)	900.00	(100.00)	800.00
Taps Fees	43,150.00		43,150.00
Back Flow Administrative fee			0.00
Back Flow Testing fee			0.00
Late Fees	37,181.57	(47.87)	37,133.70
Travel Meter Fee (Misc)	350.00		350.00
EX-Extension Fees (Misc)	4,100.00	(40.00)	4,060.00
PX-Payment plan fee (Misc)	20.00		20.00
TOTAL WATER CHARGES	123,801.57	(362.87)	\$ 123,438.70

SEWER SURCHARGES

Sewer Grease Trap Loan	1,417.44		1,417.44
Sewer Violation			0.00
TOTAL SEWER CHARGES	1,417.44	0.00	\$ 1,417.44

RECYCLE MISCELLANEOUS CHARGES:

Debris Disposal Fee	29.71		29.71
TOTAL RECYCLE CHARGES	29.71	0.00	\$ 29.71

SANITATION CHARGES:

Xtra Pick Up 2,4,6,8 yd - SA Com.	1,136.80		1,136.80
Lid locks - SA - Com	33.08		33.08
Wash & Deodorize 2,4,6,8 yd - SA Com	273.49		273.49
Temp Dumpster - SA Com.	262.50		262.50
Total Sanitation Misc Charges	1,705.87	0.00	\$ 1,705.87
Disposal Fee non roll off			0.00
Total Disposal Fee Charges	0.00	0.00	\$ -
Roll Off fees per ton	25,797.78		25,797.78
Roll Off Overweight	482.75		482.75
Roll off fees	14.37		14.37
Roll off fee (fix)	(14.37)		(14.37)
Tire Disposal Fee - Roll Offs	131.00		131.00
Disposal Fee - Misc (Roll Offs)	990.00		990.00
Wash & Deodorize 20,40,60 yd (Roll Offs)	0.00		0.00
Hauling 20,30,40yd (Roll Off)	53,843.53		53,843.53
Rental 20,30,40yd (Roll Off)	16,790.21		16,790.21
Total Roll Off Fee	98,035.27	0.00	\$ 98,035.27
TOTAL SANITATION CHARGES	99,741.14	0.00	\$ 99,741.14

TOTAL ADDITIONAL CHARGES BILLED: 08/01/15 Thru 08/31/15 **224,989.86** (362.87) \$ **224,626.99**

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CONSUMPTION IN GALLONS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	Adjustments	Current Consumption	Prior Year Consumption
WATER						
Commercial	30,839,800	22,653,500	70,612,300		124,105,600	127,599,500
Multi-Family	29,099,900	12,338,100	22,815,900		64,253,900	65,510,100
Traveling Meters			1,887,400		1,887,400	2,981,400
Ttl Com/multi	59,939,700	34,991,600	95,315,600	0	190,246,900	196,091,000
City of Edinburg		3,749,000			3,749,000	5,847,000
City of Mission			884,000		884,000	0
City of Hidalgo			13,137,000		13,137,000	0
Industrial	4,140,300	3,986,200	21,916,300		30,042,800	29,009,100
Water Surchrg					0	0
Residential	125,703,200	191,547,800	96,550,000	(105,000)	413,696,000	415,876,300
Sharyland #4		4,529,000			4,529,000	4,907,700
Total Water	189,783,200	238,803,600	227,802,900	(105,000)	656,284,700	651,731,100
					656,284,700	651,731,100
SPRINKLER						
Commercial	23,364,900	42,100,100	61,700,400		127,165,400	122,660,800
Multi-family	852,500	859,300	1,377,400		3,089,200	3,003,600
Ttl Com/multi	24,217,400	42,959,400	63,077,800	0	130,254,600	125,664,400
Industrial	79,400	174,700	2,876,800		3,130,900	3,398,700
Residential	15,934,400	30,710,400	21,627,000		68,271,800	67,844,200
Sharyland #4		416,100			416,100	772,500
Total Sprinkler	40,231,200	74,260,600	87,581,600	0	202,073,400	197,679,800
					202,073,400	197,679,800
TOTAL WATER & SPRINKLER						
Commercial	54,204,700	64,753,600	132,312,700	0	251,271,000	250,260,300
Multi-family	29,952,400	13,197,400	24,193,300	0	67,343,100	68,513,700
Traveling Meters	0	0	1,887,400	0	1,887,400	2,981,400
Ttl Com/multi	84,157,100	77,951,000	158,393,400	0	320,501,500	321,755,400
City of Edinburg	0	3,749,000	0	0	3,749,000	5,847,000
City of Mission	0	0	884,000	0	884,000	0
City of Hidalgo	0	0	13,137,000	0	13,137,000	0
Industrial	4,219,700	4,160,900	24,793,100	0	33,173,700	32,407,800
Residential	141,637,600	222,258,200	118,177,000	(105,000)	481,967,800	483,720,500
Sharyland #4	0	4,945,100	0	0	4,945,100	5,680,200
Total Wtr/Spk	230,014,400	313,064,200	315,384,500	(105,000)	858,358,100	849,410,900
					858,358,100	849,410,900

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CONSUMPTION IN GALLONS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	Adjustments	Current Consumption	Prior Year Consumption
SEWER						
Commercial	29,817,900	19,312,900	67,924,300	(252,200)	116,802,900	119,309,600
Multi-family	28,861,100	12,161,900	21,627,400	(272,900)	62,377,500	63,716,800
Ttl Com/multi	58,679,000	31,474,800	89,551,700	(525,100)	179,180,400	183,026,400
City of Alton	37,895,700				37,895,700	29,612,100
Ind - level 1	1,561,900		44,300		1,606,200	441,700
Ind - level 2			5,452,700		5,452,700	7,533,100
Ind - level 3	1,992,800	3,599,600	12,970,800		18,563,200	16,848,700
Ind - level 4	575,100	27,000	3,427,500		4,029,600	3,814,300
total Ind	4,129,800	3,626,600	21,895,300	0	29,651,700	28,637,800
Residential	122,937,200	186,257,900	94,308,700	(1,800,200)	401,703,600	402,281,400
Total Sewer	223,641,700	221,359,300	205,755,700	(2,325,300)	648,431,400	643,557,700
					648,431,400	643,557,700

SEWER CHARGES FOR CITY OF EDINBURG

Commercial		88,400			88,400	91,900
Total Sewer City of Edinburg		88,400	0	0	88,400	91,900

**McAllen Public Utility
Monthly Report
August 2015**

NUMBER OF ACCOUNTS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	Adjustments	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
WATER						
Commercial	1,454	1,018	1,823		4,295	4217
Multi-family	674	203	394		1,271	1268
Traveling Meters			38		38	43
Ttl Com/Multi	2,128	1,221	2,255		5,604	5528
Industrial	46	19	71		136	142
Residential	12,713	14,407	8,410		35,530	35,023
City of Edinburg		1			1	1
City of Mission			1		1	1
City of Hidalgo			1		1	0
Sharyland #4		249			249	246
Total Water	14,887	15,897	10,738		41,522	40941
					41,522	40941
SPRINKLER						
Commercial	442	417	581		1,440	1,401
Multi-family	25	13	13		51	50
Ttl Com/multi	467	430	594		1,491	1,451
Industrial	2	1	23		26	26
Residential	774	1,080	412		2,266	2,248
Sharyland #4		17	1		18	17
Total Sprinkler	1,243	1,528	1,030		3,801	3,742
					3,801	3,742
TOTAL WATER & SPRINKLER						
Commercial	1,896	1,435	2,404		5,735	5,618
Multi-family	699	216	407		1,322	1,318
Traveling Meters	0	0	38		38	43
Ttl Com/Multi	2,595	1,651	2,849		7,095	6,979
Industrial	48	20	94		162	168
Residential	13,487	15,487	8,822		37,796	37,271
City of Edinburg	0	1	0		1	1
City of Mission	0	0	1		1	1
City of Hidalgo	0	0	1		1	0
Sharyland #4	0	266	1		267	263
Total Wtr/Spk	16,130	17,425	11,768		45,323	44,683
					45,323	44,683

**McAllen Public Utility
Monthly Report
August 2015**

NUMBER OF ACCOUNTS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	Adjustments	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
SEWER						
Commercial	1,396	931	1,745		4,072	3,994
Multi-Family	669	192	382		1,243	1,243
Ttl Com/Multi	2,065	1,123	2,127		5,315	5,237
City of Alton	1				1	1
Ind - level 1	6		1		7	7
Ind - level 2			5		5	5
Ind - level 3	19	15	25		59	67
Ind - level 4	19	2	39		60	58
total Ind	44	17	70		131	137
Residential	12,548	14,105	8,272		34,925	34,370
Total Sewer	14,658	15,245	10,469		40,372	39,745
					40,372	39,745

SURCHARGE

Bod & Tss	209	195	297		701	670
Total Surcharge	209	195	297		701	670
					701	670

SANITATION

Commercial	1,279	885	1,530		3,694	3,604
Multi-family	596	161	330		1,087	1,089
Ttl Com/Multi	1,875	1,046	1,860		4,781	4,693
Industrial	33	6	56		95	98
Residential	11,800	14,455	8,192		34,447	33,861
Total Sanitation	13,708	15,507	10,108		39,323	38,652
					39,323	38,652

RECYCLE FEE

Commercial	1,279	885	1,530		3,694	3,604
Multi-family	596	161	330		1,087	1,089
Ttl Com/Multi	1,875	1,046	1,860		4,781	4,693
Industrial	33	6	56		95	98
Residential	11,800	14,455	8,192		34,447	33,861
Total Recycle Fee	13,708	15,507	10,108		39,323	38,652
					39,323	38,652

BRUSH FEE

Commercial	1,286	890	1,564		3,740	3,664
Multi-family	598	161	338		1,097	1,097
Ttl Com/Multi	1,884	1,051	1,902		4,837	4,761
Industrial	36	9	62		107	109
Residential	11,981	14,535	8,218		34,734	34,180
Total Brush Fee	13,901	15,595	10,182		39,678	39,050
					39,678	39,050

**McAllen Public Utility
Monthly Report
August 2015**

NUMBER OF ACCOUNTS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	Adjustments	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
ASSOCIATION DUES						
Heatherwoods AD01		33			33	35
Hackberry Creek AD02		58			58	57
The Rock AD03		26			26	28
Bentsen Heights AD04	100				100	99
Victorian Square AD05			22		22	19
Lark Landing AD06		45			45	48
Tierra Del Sol AD07		64			64	66
Ware Garden AD08		21			21	21
Regency Park Estate AD09		80			80	83
Ponderosa Park AD10	46				46	49
Las Villas AD11	52	2			54	54
Ware Heights AD12		18			18	19
Westway Ave AD13	17				17	16
Parkwood-Parkway AD14		74			74	77
Mirabella Park Phase 2 AD15		12			12	14
Oak Manor Estate AD16		14			14	14
GANNA AD17		109			109	109
Trenton Pecans AD18		37			37	38
Queen's Villa AD19					0	0
Nottingham-Sherwood AD20		61			61	64
Mirabella Park Phase 3 AD21		14			14	14
Northridge 4-6 AD22		52			52	53
Woodhollow-Trenton Park AD23		43			43	47
Fairway Grande AD24				45	45	42
Mirabella Phase 1 AD25		10			10	11
North Ridge Phase 1-3 AD26		64			64	66
Northwest Manor AD27		23			23	26
Chesterfield AD28	22				22	24
Shadow Brook AD29		13			13	15
Parkland Estates AD30	7				7	7
Quail Run AD31		14			14	15
Heritage Manor PH 1AD32		59			59	58
Ventana Del Sol AD33		20			20	20
Emerald Valley Perez AD	14				14	15
Kingsley Homeowners AD35					0	0
Brisas del Norte AD36		48			48	46
Old Town McAllen AD37	23				23	22
Windfern AD38		43			43	45
Locksley AD 39		29			29	35
Vintage West 40	10				10	11
Total Assoc Dues	291	1,086	67		1,444	1,482
					1,444	1,482

**McAllen Public Utility
Monthly Report
August 2015**

NUMBER OF ACCOUNTS:

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

SEWER CHARGES FOR CITY OF EDINBURG

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

GRAND TOTAL	72,606	80,561	52,999		206,166	202,936
# OF ACCOUNTS					206,166	202,936

Prepared by *Jim Wales*

Date 9/1/15

Approved by *[Signature]*

Date 9/1/15

McALLEN-HIDALGO-
REYNOSA/ANZALDUAS
INTERNATIONAL TOLL
BRIDGE

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending August 31, 2015

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
ASSETS				
<i>Current:</i>				
Cash on hand.....	\$ 183,498	\$ -	\$ 125,128	\$ 308,626
Cash in bank.....	-	-	-	-
Investments.....	2,707,099	-	3,316,273	6,023,372
Receivables / Other.....	150,985	-	-	150,985
Interest receivable.....	-	-	-	-
Due From Other Funds.....	-	-	-	-
Total Current Assets	3,041,582	-	3,441,401	6,482,983
<i>Restricted Assets:</i>				
Contingency Fund..... X	503,068	-	-	503,068
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool.....	4,224,663	-	-	4,224,663
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	4,727,731	-	-	4,727,731
<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
Less accumulated depreciation.....	(17,408,137)	-	-	(17,408,137)
(10,473,265)	(10,473,265)	-	-	(10,473,265)
Total Fixed Assets	6,934,872	-	-	6,934,872
<i>Other Assets, Net:</i>				
Advance - Anzalduas Special & Startup.....	11,947,935	-	-	11,947,935
Advance - Anzalduas Internation Crossing "A".....	4,401,336	-	-	4,401,336
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	609,713	-	-	609,713
Total Other Assets, net	16,958,984	-	-	16,958,984
TOTAL ASSETS	\$ 31,663,169	\$ -	\$ 3,441,401	\$ 35,104,570
LIABILITIES AND FUND EQUITY				
<i>Current Liabilities:</i>				
Vouchers Payable.....	\$ 35,826	\$ -	\$ -	\$ 35,826
Accrued Expenses.....	104,960	-	-	104,960
Other Government Agencies-City of Hidalgo.....	-	-	-	-
Other current Liabilities.....	1,328,623	-	-	1,328,623
Total Current Liabilities	1,469,409	-	-	1,469,409
<i>Payable from Restricted Assets:</i>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	-	-	-	-
Liabilities Payable from Restricted Assets	-	-	-	-
<i>Long-term Liabilities:</i>				
Revenue Bonds, excluding current installments.....	-	-	-	-
Long-term Liabilities:	870,104	-	-	870,104
Deferred revenues / Other.....	946	-	-	946
Due to other Funds / Anz. Debt service "B".....	-	-	-	-
Accrued Expenses.....	-	-	-	-
Deferred revenues-Brokers.....	118,389	-	-	118,389
Compensated Absences.....	-	-	-	-
Total long-term liabilities	989,439	-	-	989,439
<i>Net Assets:</i>				
Invested in capital assets less related debt.....	6,934,872	-	-	6,934,872
Restricted:	-	-	-	-
Contingency Fund..... X	503,068	-	-	503,068
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	3,441,401	3,441,401
City of McAllen..... X	4,224,405	-	-	4,224,405
Total restricted.....	4,727,473	-	3,441,401	8,168,874
Unrestricted.....	17,541,976	-	-	17,541,976
Total Net Assets	29,204,321	-	3,441,401	32,645,722
TOTAL LIABILITIES AND NET ASSETS	\$ 31,663,169	\$ -	\$ 3,441,401	\$ 35,104,570

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 For the Period Ending August 31, 2015

	Current	Prior Year	Variance	Inc/(Dec)	Current	Prior Year	Variance	Inc/(Dec)
REVENUES:	FY 2015	FY 2014			FY 2015	FY 2014		
Tolls	\$908,170	\$920,447	\$ (12,277)	-1.33%	\$10,123,569	\$9,817,375	\$306,194	3.12%
Rentals	209,324	103,113	106,211	103.00%	2,123,391	1,445,933	677,458	46.85%
Miscellaneous	5,810	8,565	(2,755)	-32.17%	57,171	109,683	(52,512)	-47.88%
Interest	171	81	90	111.11%	1,507	1,119	388	34.67%
Total Revenues	\$ 1,123,475	\$ 1,032,206	\$ 91,269	8.84%	\$ 12,305,638	\$ 11,374,110	\$931,528	8.19%
	8/31/15				8/31/15			
EXPENSES:								
Administration	\$43,106	\$55,698	(\$12,592)	-22.61% A	\$526,033	\$521,436	\$4,597	0.88%
Bridge Operations	180,582	147,844	32,738	22.14% B	1,652,627	1,627,581	25,046	1.54%
Insurance	4,198	4,194	4	0.10%	46,171	46,134	37	0.08%
Total Exp. before Depreciation	\$ 227,886	\$ 207,736	\$ 20,150	9.70%	\$2,224,831	\$ 2,195,151	\$ 29,680	1.35%
NET INCOME/(LOSS) before depreciation	\$ 895,589	\$ 824,470	\$ 71,119	8.63%	\$ 10,080,807	\$ 9,178,959	\$ 901,848	9.83%
Depreciation	46,455	50,311	(3,856)	-7.66%	511,786	556,576	(44,790)	-8.05%
NET INCOME/(LOSS) after depreciation	\$ 849,134	\$ 774,159	\$ 74,975	9.68%	\$ 9,569,021	\$ 8,622,383	\$ 946,638	10.98%
Capital Outlay	-	-	-		-	-	-	
Transfer Out:								
City of Hidalgo	-	-	-		2,775,252	2,503,469	271,783	
General Fund	-	-	-		5,148,915	4,771,817	377,098	
ANZALD DEBT SVC SERIES B	79,005	78,809	196		868,883	868,266	617	

McAllen-Hidalgo & Anzalduas
International Bridges

Plaza: McAllen-Hidalgo

Monthly Traffic Report
August 2015

Date	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 10	Total	Viol
8/01	8,371	5	20	0	0	0	33	37	0	5,200	13,666	1
8/02	7,304	7	6	0	0	0	35	32	0	4,258	11,642	0
8/03	6,993	10	16	0	0	0	31	30	0	3,562	10,642	0
8/04	7,237	8	9	0	0	0	28	27	0	3,247	10,556	0
8/05	7,395	11	5	0	0	0	27	31	0	4,108	11,577	0
8/06	7,306	7	11	0	0	0	28	32	0	4,152	11,536	0
8/07	8,231	7	14	0	0	0	30	31	0	4,658	12,971	0
8/08	8,268	11	13	0	0	0	29	36	0	4,796	13,153	1
8/09	7,258	6	13	0	0	0	37	38	0	3,842	11,194	0
8/10	7,289	7	3	0	0	0	36	35	0	3,789	11,159	0
8/11	7,288	11	9	0	0	0	30	32	0	3,818	11,188	0
8/12	7,648	8	4	1	0	0	30	27	0	4,306	12,024	1
8/13	7,602	4	10	0	0	0	32	28	0	4,005	11,681	1
8/14	8,224	11	10	0	0	0	32	31	0	4,870	13,178	0
8/15	8,214	15	7	0	0	0	33	37	0	4,990	13,296	0
8/16	7,087	15	4	0	0	0	32	30	0	4,447	11,615	0
8/17	7,494	9	3	0	0	0	36	34	0	3,839	11,415	0
8/18	7,356	12	5	0	0	0	28	33	0	3,640	11,074	1
8/19	7,574	18	9	0	0	0	32	31	0	4,118	11,782	0
8/20	7,212	7	7	0	0	0	27	28	0	3,268	10,549	0
8/21	8,133	6	21	1	0	0	27	33	0	5,112	13,333	0
8/22	8,232	9	11	0	0	0	33	39	0	5,131	13,455	0
8/23	7,031	8	7	0	0	0	28	39	0	4,409	11,522	0
8/24	7,010	11	9	0	0	0	28	37	0	3,098	10,193	0
8/25	6,954	7	16	0	0	0	26	35	0	3,087	10,125	0
8/26	7,256	9	6	0	0	0	27	31	0	3,474	10,803	1
8/27	7,348	1	13	0	0	0	25	29	0	3,974	11,390	1
8/28	8,403	16	11	0	0	0	28	35	0	4,702	13,195	0
8/29	8,062	12	8	0	0	0	28	35	0	4,985	13,130	0
8/30	7,299	1	7	0	0	0	30	45	0	3,907	11,289	3
8/31	7,091	9	7	0	0	0	30	35	0	3,444	10,616	0
Total	234,170	278	294	2	0	0	936	1,033	0	128,236	364,949	10

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending August 31, 2015

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	Total
ASSETS					
<i>Current:</i>					
Cash on hand.....	\$ 189,001	\$ -	\$ -	\$ -	\$ 189,001
Cash in bank.....	-	-	-	-	-
Investments.....	1,050,772	-	-	-	1,050,772
Interest receivable.....	-	-	-	-	-
Total Current Assets	1,239,773	-	-	-	1,239,773
<i>Restricted Assets:</i>					
Contingency Fund..... X	210,308	-	-	-	210,308
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TexPool.....	-	435,666	217,884	749,447	1,402,997
Cash.....	-	-	-	64,741	64,741
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	210,308	435,666	217,884	814,188	1,678,046
<i>Fixed Assets:</i>					
Land.....	2,936,598	-	-	-	2,936,598
Buildings.....	2,997,469	-	-	-	2,997,469
Infrastructure.....	39,825,626	-	-	-	39,825,626
Development Costs.....	7,417,616	-	-	-	7,417,616
Construction in Progress.....	54,659	-	-	-	54,659
Machinery & Equipment.....	1,477,537	-	-	-	1,477,537
	54,709,505	-	-	-	54,709,505
Less accumulated depreciation.....	8,543,454	-	-	-	8,543,454
Total Fixed Assets	46,166,051	-	-	-	46,166,051
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A.....	-	-	-	-	-
Bond Issue Cost / Series 2007 B.....	-	-	-	-	-
Total Other Assets, net	-	-	-	-	-
TOTAL ASSETS	\$ 47,616,132	\$ 435,666	\$ 217,884	\$ 814,188	\$ 49,083,870
LIABILITIES AND FUND EQUITY					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 6,576	\$ -	\$ -	\$ -	\$ 6,576
Accrued Expenses.....	16,347	-	-	-	16,347
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Other current Liabilities.....	-	-	-	-	-
Total Current Liabilities	22,923	-	-	-	22,923
<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.....	-	-	-	-	-
Liabilities Payable from Restricted Assets	1,250,000	-	-	-	1,250,000
<i>Long-term Liabilities:</i>					
Revenue Bonds, excluding current installments.....	33,195,000	-	-	-	33,195,000
Bond Premiums.....	446,418	-	-	-	446,418
Board Advance from / Hidl/McAll Bridge series "A".....	4,401,336	-	-	-	4,401,336
Board Advance from / Start-up fund - original cost.....	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost.....	4,727,806	-	-	-	4,727,806
Total long-term liabilities	49,990,689	-	-	-	49,990,689
<i>Net Assets:</i>					
Net Investment in Capital Assets.....	11,274,633	-	-	-	11,274,633
Restricted:					
Contingency Fund.....	210,308	-	-	-	210,308
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	814,188	814,188
Debt Service Fund.....	-	435,666	217,884	-	653,550
City of McAllen..... X	-	-	-	-	-
Total restricted.....	210,308	435,666	217,884	814,188	1,678,046
Unrestricted.....	(15,132,421)	-	-	-	(15,132,421)
Total Net Assets	(3,647,480)	435,666	217,884	814,188	(2,179,742)
TOTAL LIABILITIES AND NET ASSETS	\$ 47,616,132	\$ 435,666	\$ 217,884	\$ 814,188	\$ 49,083,870

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 For the Period Ending August 31, 2015

					Year-To-Date			
	Current	Prior Year	Variance	Inc/(Dec)	Current	Prior Year	Variance	Inc/(Dec)
REVENUES:								
Tolls	\$278,319	\$277,446	\$873	0%	\$2,934,849	\$2,754,760	\$ 180,089	7%
Rentals	529	994	-\$465	0%	14,081	16,753	(2,672)	0%
Miscellaneous	1,861	3,151	(1290)	-41%	18,277	34,310	(16,033)	-47%
Interest	79	49	30	61%	749	510	239	47%
Board Advance Interest	-	-	0	0%	-	-	0	0%
Total Revenues	\$ 280,788	\$ 281,640	\$ (852)	-0.30%	\$ 2,967,956	\$ 2,806,333	\$ 161,623	6%
	8/31/15				8/31/15			
EXPENSES:								
Administration	\$26,297	26,719	(422)	-2%	\$356,863	323,135	33,728	10%
Bridge Operations	25,830	37,075	(11245)	-30%	324,672	347,167	(22,495)	-6%
Insurance	1,000	1,000	\$0	100%	11,000	11,000	0	0%
Total Exp. before Depreciation	\$ 53,127	\$ 64,794	\$ (11,667)	-18%	\$692,535	\$ 681,302	\$ 11,233	2%
NET INCOME/(LOSS)	\$ 227,661	\$ 216,846	\$ 10,815	4.99%	\$ 2,275,421	\$ 2,125,031	\$ 150,390	7%
<i>before depreciation</i>								
Depreciation	117,472	128,284	(10,812)		1,295,441	1,415,395	(119,954)	
NET INCOME/(LOSS)								
<i>after depreciation</i>	\$ 110,189	\$ 88,562	\$ 21,627	24.42%	\$ 979,980	\$ 709,636	\$270,344	38%

McAllen-Hidalgo & Anzalduas
International Bridges

Plaza: Anzalduas

Monthly Traffic Report
August 2015

Date	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 10	Total	Viol
8/01	3,211	7	0	0	0	0	0	0	3	0	3,221	1
8/02	4,270	0	0	0	0	0	2	2	0	0	4,274	3
8/03	2,638	0	0	0	0	0	2	0	31	0	2,671	1
8/04	2,512	4	0	0	0	0	0	0	38	0	2,554	1
8/05	2,665	3	0	0	0	0	0	0	36	0	2,704	0
8/06	2,494	7	0	0	0	0	0	0	35	0	2,536	3
8/07	2,930	3	0	0	0	0	0	0	31	0	2,964	0
8/08	2,981	3	0	0	0	0	0	0	3	0	2,987	0
8/09	4,030	0	0	0	0	0	1	4	1	0	4,036	1
8/10	2,576	1	0	0	0	0	1	1	32	0	2,611	1
8/11	2,364	1	1	0	0	0	0	0	42	0	2,408	2
8/12	2,483	0	0	0	0	0	0	0	45	0	2,528	2
8/13	2,505	4	0	0	0	0	0	1	46	0	2,556	4
8/14	2,989	2	0	0	0	0	0	0	34	0	3,025	1
8/15	2,782	2	0	0	0	0	1	1	5	0	2,791	1
8/16	3,685	1	0	1	0	0	1	0	3	0	3,691	2
8/17	2,443	2	0	0	0	0	1	0	40	0	2,486	1
8/18	2,340	3	0	0	0	0	0	0	41	0	2,384	1
8/19	2,443	2	0	0	0	0	0	0	39	0	2,484	2
8/20	2,328	8	0	0	0	0	0	0	40	0	2,376	1
8/21	3,000	4	0	0	0	0	1	0	38	0	3,043	2
8/22	2,667	1	0	0	0	0	0	0	6	0	2,674	1
8/23	3,111	4	0	0	0	0	1	0	1	0	3,117	4
8/24	2,167	2	0	0	0	0	0	0	45	0	2,214	4
8/25	2,172	0	0	0	0	0	0	1	49	0	2,222	1
8/26	2,223	1	0	0	0	1	0	0	46	0	2,271	0
8/27	2,228	2	0	0	0	0	0	0	43	0	2,273	2
8/28	2,690	2	1	0	0	0	0	1	37	0	2,731	1
8/29	2,413	4	0	0	0	0	1	0	7	0	2,425	2
8/30	2,898	2	0	0	0	0	2	1	2	0	2,905	0
8/31	2,207	2	0	0	0	0	2	0	56	0	2,267	2
Total	84,445	77	2	1	0	1	16	12	875	0	85,429	47

OTHER DEPARTMENTS

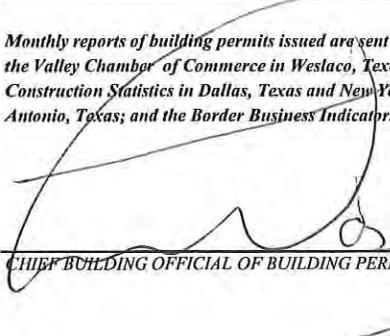
CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

MONTH OF AUGUST 2015							
		FY 14-15	FY 13-14				
CONSTRUCTION VALUE		28,634,443.00	10,719,195.00				
FEES COLLECTED		115,860.65	77,373.83				
TOTAL BUILDING PERMITS		157	142				
FISCAL YEAR TO DATE COMPARISON							
MONTH/YEAR		FY 14-15	FY 13-14		FY 14-15 YTD PREV MONTH		
CONSTRUCTION VALUE		177,655,975.00	191,635,193.00		149,021,532.00		
FEES COLLECTED		1,191,330.90	980,486.93		1,075,470.25		
TOTAL BUILDING PERMITS		1,418	1,443		1,261		
DETAILED MONTHLY ACTIVITY							
		FY 2014-2015		SAME MONTH LAST FY 2013-14		FISCAL YTD 2014-2015	
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE	
RESIDENCE-NEW	39	5,015,364	39	5,903,500	376	53,516,199	
ADDITION	16	144,950	17	272,440	137	2,153,395	
REMODEL	13	393,780	26	112,543	207	2,108,439	
DUPLEX-NEW	0	0	0	0	1	68,000	
TRIPLEX-NEW	1	130,000	0	0	3	470,000	
FOURPLEX-NEW	0	0	1	250,000	8	2,080,000	
MULTIFMLY-NEW	4	4,125,000	2	420,000	8	7,345,000	
ADDITION	0	0	0	0	1	600	
REMODEL	1	6,350	2	6,500	13	176,155	
TOWNHOUSES	0	0	0	0	34	5,199,500	
ADDITION	1	14,200	0	0	3	34,500	
REMODEL	0	0	0	0	2	8,000	
CONDOMINIUMS	0	0	0	0	1	498,000	
ADDITION	0	0	0	0	0	0	
REMODEL	0	0	0	0	0	0	
COMMERCIAL-NEW	0	0	1	400,000	6	9,840,544	
COMMERCIAL-ADDITION	2	2,402,900	2	57,240	25	6,449,324	
COMMERCIAL-REMODEL	37	1,507,419	31	1,785,472	334	23,704,174	
OFFICE-NEW	2	846,000	0	0	9	6,754,261	
HOTEL/MOTEL-NEW	1	9,000,000	0	0	5	31,520,000	
RETAIL-NEW	0	0	0	0	3	2,752,740	
RESTAURANT-NEW	1	1,500,000	0	0	5	3,395,000	
WAREHOUSE-NEW	0	0	1	68,000	4	1,855,500	
INDUSTRIAL-NEW	0	0	0	0	1	44,800	
ADDITION	0	0	0	0	0	0	
REMODEL	0	0	1	45,000	5	67,000	
PUBLIC BUILDINGS							
CHURCH-NEW	2	2,400,000	0	0	3	2,560,000	
ADDITION	0	0	0	0	0	0	
REMODEL	0	0	0	0	7	204,780	
SCHOOL-NEW	0	0	0	0	0	0	
ADDITION	0	0	1	3,250	6	452,626	
REMODEL	0	0	4	442,800	14	2,845,878	
CANOPY	0	0	0	0	0	0	
PORT.CLASSROOM	0	0	0	0	0	0	

CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

	DETAILED MONTHLY ACTIVITY		SAME MONTH LAST FY 2013-14		FISCAL YTD 2014-2015	
	FY 2014-2015		FY 2013-14		FY 2014-2015	
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
GOVMT BLDGS-NEW	0	0	0	0	1	1,290,000
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
HOSPITAL/OTHERS	0	0	1	15,000	2	49,000
ADDITION	2	20,000	0	0	3	140,000
REMODEL	6	274,138	1	49,000	37	2,731,138
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	23	433,442	5	139,000	93	2,104,082
SWIM POOL-OTHER	0	0	1	950	0	0
STORAGE BLDG-RES	2	16,000	1	2,500	12	31,320
STORAGE BLDG-OTHER	0	0	0	0	1	4,200
CARPOR-RES	2	2,400	3	6,000	26	101,867
GARAGE-RES	0	0	0	0	2	12,000
OTHER RES. CONSTRUCT	0	0	0	0	0	0
GAS PUMPS	0	0	0	0	1	750,000
GAS PUMPS/CANOPY	0	0	0	0	2	107,000
GAS TANKS	0	0	0	0	0	0
GAZEBO	1	2,500	0	0	6	23,153
UTILITY BLDG/SWITCH	0	0	0	0	2	146,800
BATHHOUSE/CABANA	0	0	0	0	0	0
POOLHOUSE	0	0	0	0	0	0
AIRPORT HANGER	0	0	0	0	0	0
SCHOOL FOUNDATION	0	0	0	0	0	0
COMM FOUNDATION	0	0	0	0	1	1,250,000
COMMERCIAL SHELL	1	400,000	1	740,000	6	2,779,500
IND FOUNDATION	0	0	0	0	0	0
INDUSTRIAL SHELL	0	0	0	0	0	0
RES FOUNDATION	0	0	0	0	0	0
RESIDENTIAL SHELL	0	0	0	0	0	0
WAREHS FOUNDATION	0	0	0	0	0	0
WAREHOUSE SHELL	0	0	0	0	0	0
HOSPITAL FOUNDATION	0	0	0	0	0	0
SNOW CONE STANDS AND	0	0	1	0	1	30,000
OTHER PORTABLE BLDS	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	1	1,500

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.


 CHIEF BUILDING OFFICIAL OF BUILDING PERMITS & INSPECTIONS

SUBJECT: BUILDING PERMITS AND INSPECTIONS

CITY OF MCALLEN BUILDING PERMITS AND INSPECTIONS MONIES REPORT
AUGUST 2015

	CURRENT MONTH		FIS YTD	FIS YTD FEES	PREVIOUS MONTH	
	PERMITS	FEES			FIS YTD	FIS YTD FEES
BUILDING PERMITS	157	59,313.35	1418	481,818.18	1261	422,504.83
PLUMBING PERMITS	135	10,270.52	1458	123,488.94	1323	113,218.42
ELECTRICAL PERMITS	138	7,885.00	1422	86,894.00	1284	79,009.00
MECHANICAL PERMITS	86	5,568.12	766	55,134.08	680	49,565.96
SIGN PERMITS	34	2,261.00	578	38,570.00	544	36,309.00
MOVING PERMITS	1	133.00	13	1,596.00	12	1,463.00
DEMO	8	398.00	66	3,498.50	58	3,100.50
SUB-TOTAL	559	\$85,828.99	5,721	790,999.70	5,162	705,170.71
BLDG. PENALTY FEES						
REMODELING	2	140.00	28	3,578.00	26	3,438.00
ADDITION	2	147.94	25	1,336.83	23	1,188.89
NEW	0	0.00	1	446.55	1	446.55
PLBG. PENALTY FEES	2	54.33	12	645.99	10	591.66
ELEC. PENALTY FEES	0	0.00	12	617.00	12	617.00
MECH. PENALTY FEES	2	104.50	11	570.94	9	466.44
SIGN PENALTY FEES	1	66.50	3	199.50	2	133.00
ADD. BUILDING FEES	13	554.35	207	9,887.05	194	9,332.70
BLDG. RE-INSPEC FEES	46	1,840.00	592	30,880.00	546	29,040.00
PLBG RE-INSPECT FEES	11	440.00	52	2,560.00	41	2,120.00
ELEC RE-INSPECT FEES	1	40.00	15	840.00	14	800.00
MECH RE-INSPECT FEES	0	0.00	2	80.00	2	80.00
SIGN RE-INSPECT FEES	0	0.00	0	0.00	0	0.00
PLAN REVIEW FEES	61	5,710.29	525	64,878.56	464	59,168.27
SUB-TOTAL	141	\$9,097.91	1485	116,520.42	1344	107,422.51
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	30.00	73	186.69	67	156.69
SHORTAGE	0	0.00	1	-0.10	1	-0.10
OVERAGE	0	0.00	1	0.27	1	0.27
ELECTRICAL LICENSE	5	275.00	152	7,925.00	147	7,650.00
HOUSEMOVER LICENSE	2	50.00	5	125.00	3	75.00
SIGN LICENSE	2	100.00	33	1,685.00	31	1,585.00
PLUMBING REGISTRATION FEES	0	0.00	3	175.00	3	175.00
MECHANICAL REGISTRATION FEES	13	700.00	130	7,175.00	117	6,475.00
IRRIGATOR REGISTRATION FEES	0	0.00	32	1,675.00	32	1,675.00
SUB-TOTAL	28	\$1,155.00	430	18,946.86	402	17,791.86
TOTAL	728	\$96,081.90	7,636	926,466.98	6,908	830,385.08
OCCUPANCY DEPOSITS	6	\$18,378.75	92	248,524.12	86	230,145.37
ZONING MAPS SOLD	0	0.00	0	0.00	0	0.00
REZONING FEES	0	0.00	0	0.00	0	0.00
ANNEXATION FEES	0	0.00	0	0.00	0	0.00
BRD. OF ADJUSTMENT FEES	0	0.00	0	0.00	0	0.00
CONDITIONAL USE PERMIT FEES	0	0.00	0	0.00	0	0.00
PLAT FILING FEES	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE FEES	0	0.00	0	0.00	0	0.00
ORDINANCES SOLD	0	0.00	0	0.00	0	0.00
FORESIGHTS SOLD	0	0.00	0	0.00	0	0.00
TOTAL	0	0.00	0	0.00	0	0.00
PARK DEVELOPMENT FEE	1	1,400.00	20	16,339.80	19	14,939.80
GRAND TOTAL		\$115,860.65		\$1,191,330.90		\$1,075,470.25

2015 CONSTRUCTION PERMIT TOTAL

	JANUARY				FEBRUARY				MARCH				
	No. Pmts.	# Units	# Bldgs.	Value	No. Pmts.	# Units	# Bldgs.	Value	No. Pmts.	# Units	# Bldgs.	Value	
New Residences	29			\$3,907,370	30			\$3,462,045	41			\$7,362,785	
Residences-Altered	9			138,600	18			215,499	9			73,775	
Residences-Remodeled	13			38,199	24			153,345	17			133,727	
Total Residential	51			4,084,169	72			3,830,889	67			7,570,287	
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Triplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Fourplex	2	8	2	640,000	1	4	1	250,000	1	4	1	270,000	
New Multifamily	0	0	0	0	0	0	0	0	1	72	4	3,000,000	
Multifamily-Altered	0			0	0			0	0			0	
Multifamily-Remodeled	0			0	1			1,200	3			15,805	
Total Multifamily	2	8	2	640,000	2	4	1	251,200	5	76	5	3,285,805	
Condominiums	0			0	1			498,000	0			0	
Townhouses	0			0	17			2,550,000	1			18,000	
Hotel/Motel	0			0	1			5,000,000	0			0	
New Commercial	3			4,520,761	3			587,000	1			289,000	
Commercial-Altered	3			918,274	3			12,500	2			4,500	
Commercial-Remodeled	34			2,184,770	24			4,950,280	27			1,085,975	
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	2			394,626	0			0	0			0	
Public Bldg.-Remodeled	8			605,601	2			181,500	0			0	
All Other	7			67,500	13			1,199,700	16			367,065	
TOTAL \$				\$13,415,701				\$19,061,069				\$12,620,632	
Total No. of Pmts.	110				138				119				
		APRIL				MAY				JUNE			
New Residences	28			4,281,000	39			4,690,372	40			5,293,188	
Residences-Altered	17			601,800	9			221,096	13			288,100	
Residences-Remodeled	28			182,040	15			186,178	17			243,600	
Total Residential	73			5,064,840	63			5,097,646	70			5,824,888	
New Duplex	0	0	0	0	0	0	0	0	1	2	1	68,000	
New Triplex	0	0	0	0	0	0	0	0	1	3	1	90,000	
New Fourplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Multifamily	0	0	0	0	0	0	0	0	0	0	0	0	
Multifamily-Altered	0			0	0			0	0			0	
Multifamily-Remodeled	0			0	0			0	2			71,000	
Total Multifamily	0	0	0	0	0	0	0	0	4	5	2	229,000	
Condominiums	0			0	0			0	0			0	
Townhouses	15			2,400,000	0			0	1			2,300	
Hotel/Motel	0			0	0			0	1			4,870,000	
New Commercial	1			825,000	3			4,720,000	4			3,432,740	
Commercial-Altered	0			0	1			1,200	1			21,000	
Commercial-Remodeled	31			2,107,808	33			1,904,257	25			1,284,469	
New Industrial	0			0	0			0	0			0	
Industrial-Altered	0			0	0			0	0			0	
Industrial-Remodeled	1			15,000	1			24,000	1			4,500	
New Public Bldgs.	0			0	0			0	0			0	
Public Bldg.-Altered	0			0	0			0	1			6,800	
Public Bldg.-Remodeled	7			100,500	1			5,000	11			2,144,300	
All Other	14			285,543	14			276,920	16			476,000	
TOTAL \$				\$10,798,691				\$12,029,023				\$18,295,997	
Total No. of Pmts.	142				116				135				
		JULY				AUGUST				SEPTEMBER			
New Residences	41			6,347,376	39			5,015,364	0			0	
Residences-Altered	15			194,125	16			144,950	0			0	
Residences-Remodeled	23			140,577	13			393,780	0			0	
Total Residential	79			6,682,078	68			5,554,094	0			0	
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Triplex	0	0	0	0	1	3	1	130,000	0	0	0	0	
New Fourplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Multifamily	3	7	3	220,000	4	82	4	4,125,000	0	0	0	0	
Multifamily-Altered	1			600	0			0	0			0	
Multifamily-Remodeled	2			28,000	1			6,350	0			0	
Total Multifamily	6	7	3	248,600	6	85	5	4,261,350	0	0	0	0	
Condominiums	0			0	0			0	0			0	
Townhouses	2			125,000	1			14,200	0			0	
Hotel/Motel	0			0	1			9,000,000	0			0	
New Commercial	1			100,000	3			2,346,000	0			0	
Commercial-Altered	1			10,000	2			2,402,900	0			0	

Commercial-Remodeled	27	1,115,065	37	1,507,419	0	0
New Industrial	0	0	0	0	0	0
Industrial-Altered	0	0	0	0	0	0
Industrial-Remodeled	0	0	0	0	0	0
New Public Bldgs./Other	0	0	2	2,400,000	0	0
Public Bldg.-Altered	3	170,000	2	20,000	0	0
Public Bldg.-Remodeled	7	127,757	6	274,138	0	0
All Other	14	708,750	29	854,342	0	0
TOTAL \$		\$9,287,250		\$28,634,443		\$0
Total No. of Pmts.	140		157		0	

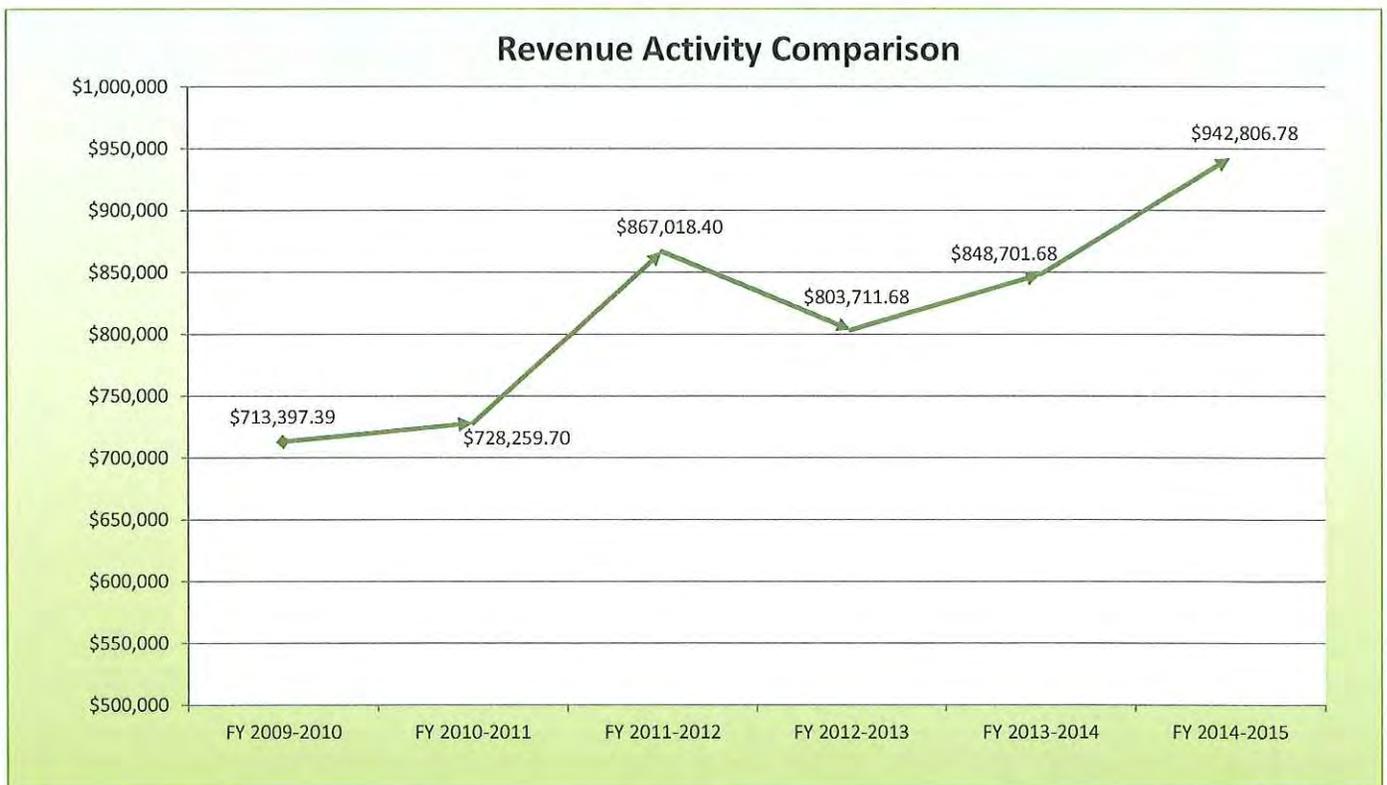
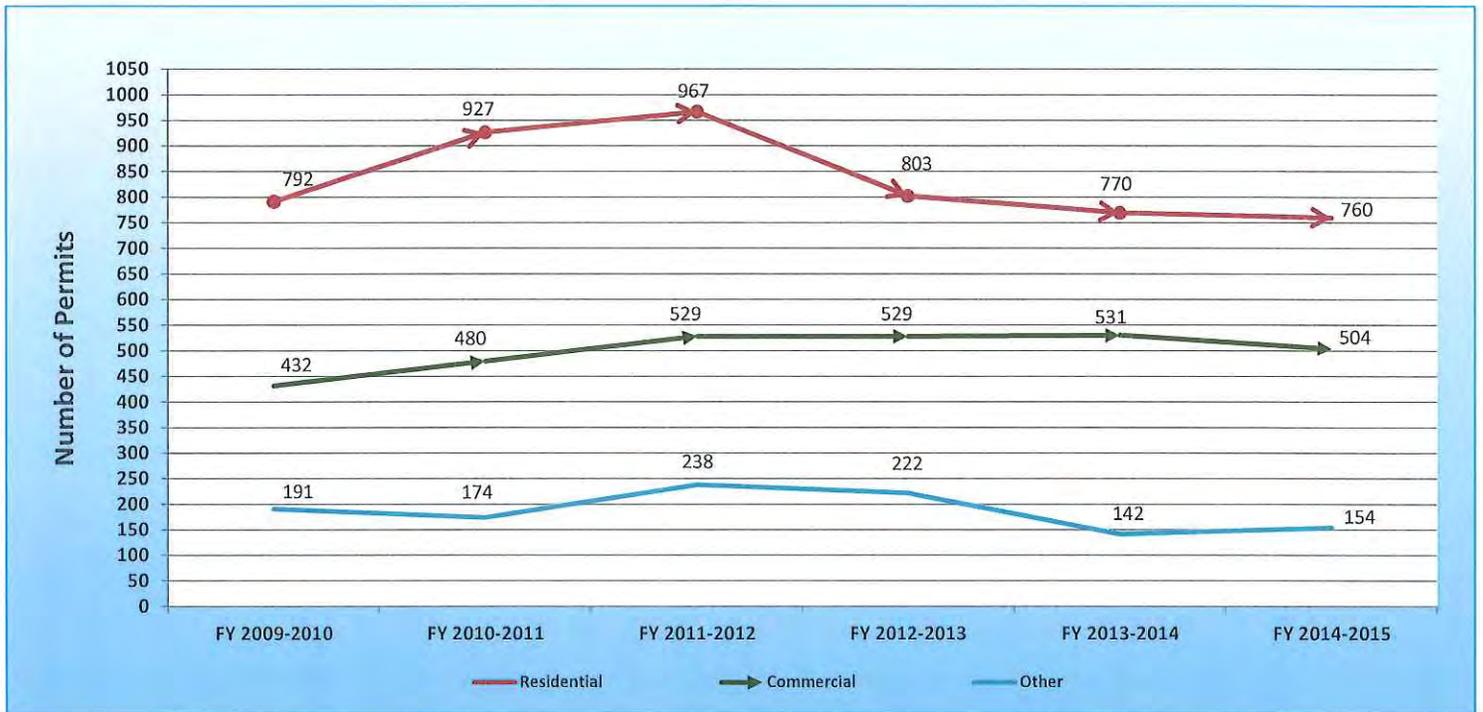
	OCTOBER			NOVEMBER			DECEMBER		
New Residences	0	0	0	0	0	0	0	0	0
Residences-Altered	0	0	0	0	0	0	0	0	0
Residences-Remodeled	0	0	0	0	0	0	0	0	0
Total Residential	0								
New Duplex	0	0	0	0	0	0	0	0	0
New Triplex	0	0	0	0	0	0	0	0	0
New Fourplex	0	0	0	0	0	0	0	0	0
New Multifamily	0	0	0	0	0	0	0	0	0
Multifamily-Altered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

Total 2015

	No.	#	#	Value
	Pmts.	Units	Bldgs.	
New Residences	287			\$40,359,500
Residences-Altered	106			1,877,945
Residences-Remodeled	150			1,471,446
Total Residential	543			43,708,891
Duplex	1	2	1	68,000
Triplex	2	6	2	220,000
Fourplex	4	16	4	1,160,000
Multifamily	8	161	11	7,345,000
Multifamily-Altered	1			600
Multifamily-Remodeled	9			122,355
Total Multifamily	25	185	18	8,915,955
Condominiums	1			498,000
Townhouses	37			5,109,500
Hotel/Motel	3			18,870,000
New Commercial	19			16,820,501
Commercial-Altered	13			3,370,374
Commercial-Remodeled	238			16,140,043
New Industrial	0			0
Industrial-Altered	0			0
Industrial-Remodeled	3			43,500
New Public Bldgs.	2			2,400,000
Public Bldg.-Altered	8			591,426
Public Bldg.-Remodeled	42			3,438,796
All Other	123			4,235,820
YTD Total Construction				\$ 124,142,806
YTD Total No. of Permits	1,057			

Construction Activity Comparison FY: 2009-2010 - 2014-2015

	FY 2009-2010	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015
Number of Permits *Through month of August						
Residential	792	927	967	803	770	760
Commercial	432	480	529	529	531	504
Other	191	174	238	222	142	154
Revenue Activity *Through month of August						
Grand Total	\$713,397.39	\$728,259.70	\$867,018.40	\$803,711.68	\$848,701.68	\$942,806.78





CITY OF MCALLEN HOUSING CODE ACTIVITY

AUGUST 2015

	2015 Activity	
	Month	F-YTD
Vacant Substandard Structures Condemned:	<u>3</u>	<u>66</u>
A. Demolished/Moved out of City Limits	<u>3</u>	<u>16</u>
B. Rehabilitated	<u>0</u>	<u>7</u>
C. Pending Compliance (condemned structure)	<u>0</u>	<u>43</u>
Outstanding Prior Condemnations:	<u>1</u>	<u>22</u>
A. Demolished/Moved out of City Limits	<u>0</u>	<u>13</u>
B. Rehabilitated	<u>1</u>	<u>9</u>
Occupied Dwelling (Owner/Tenant) Inspections:	<u>48</u>	<u>374</u>
A. Standard Conditions	<u>40</u>	<u>272</u>
B. Substandard Conditions	<u>8</u>	<u>102</u>
C. Rehabilitated	<u>0</u>	<u>0</u>

HOUSING CODE ACTIVITY - AUGUST 2015

Page 2

VACANT SUBSTANDARD STRUCTURES CONDEMNED:

1. 2716 Gloria Avenue, (East Structure) Lot 10, Block 13, Balboa Acres Subdivision
2. 2617 Covina Avenue Lot 10, Block 9, Balboa Acres Subdivision
3. 1312 South 14th 1/2 Street, Rear Lot 7, Block 3, Monterrey Addition

VACANT SUBSTANDARD STRUCTURES DEMOLISHED:

1. 1312 South 14th 1/2 Street, Rear Lot 7, Block 3, Monterrey Addition
2. 2716 Gloria Avenue, (East structure) Lot 10, Block 13, Balboa Acres Subdivision
3. 2617 Covina Avenue Lot 10, Block 9, Balboa Acres Subdivision

OUTSTANDING PRIOR CONDEMNATIONS:

1. 1312 South 14th 1/2 Street, Front Lot 7, Block 3, Monterrey Addition
2. 1330 E. Oakland Avenue Lot 4, Block 7, McColl Tract



Convention Facilities Department
Monthly Report FY1415
August 1 - 31, 2015

Convention Center	Month	YTD	2013-2014 YTD	%Change
Events ¹	36	338	410	-17.6%
Bookings ²	207	2,219	2,542	-12.7%
Occupied Square Foot Days ³ (OSFD) %	37%	38%	43%	-10.7%
Attendance	30,627	377,088	422,269	-10.7%
Convention(s)	0	7	13	-46.2%
Conference/Tradeshows(s)	0	19	18	
Consumer Show(s)	4	45	45	0.0%
Concert/Sports(s)	0	20	24	
Other meetings...	32	247	310	-20.3%
Revenue ⁴ (operating less Hotel Occupancy Tax subsidy)	\$ 96,605.52	\$ 1,787,613.56	\$ 1,978,895.83	-9.7%
Expenditures (operating less capital/depreciation)	\$ 208,427.19	\$ 3,631,601.01	\$ 3,299,408.01	10.1%
Profit (Loss) ⁵	\$ (111,821.67)	\$ (1,843,987.45)	\$ (1,320,512.18)	39.6%
Transfer-in Hotel Occupancy Tax* (estimate)	\$ 211,987.90	\$ 2,183,709.18	\$ 2,127,905.91	2.6%
Excess (deficiency) of revenues over expenses after transfers:	\$ 100,166.23	\$ 339,721.73	\$ 807,393.73	-57.9%
Dollar of operation recovered by revenue	\$ 0.46	\$ 0.49	\$ 0.60	-18.0%
Centerplate				
Banquet Event Orders (Gross Revenue)	\$ 128,186.69	\$ 1,443,727.02	\$ 1,627,354.45	-11.3%
Commission to City	\$ 35,559.02	\$ 350,369.78	\$ 398,182.40	-12.0%
Auditorium				
Events ¹	1	60	59	1.7%
Bookings ²	1	109	99	10.1%
Occupied Square Foot Days ³ (OSFD) %	3%	34%	31%	8.5%
Attendance	438	73,969	74,389	-0.6%
Revenue ⁴ (operating less Hotel Occupancy Tax subsidy)	\$ 5,394.42	\$ 365,707.63	\$ 344,089.59	6.3%
Expenditures (operating less capital/depreciation)	\$ 35,306.46	\$ 303,913.09	\$ 315,960.24	-3.8%
Profit (Loss) ⁵	\$ (29,912.04)	\$ 61,794.54	\$ 28,129.35	119.7%
Transfer-in Hotel Occupancy Tax* (estimate)	\$ 52,996.98	\$ 553,556.84	\$ 536,330.66	3.2%
Excess (deficiency) of revenues over expenses after transfers:	\$ 23,084.94	\$ 615,351.38	\$ 564,460.01	9.0%
Dollar of operation recovered by revenue	\$ 0.15	\$ 1.20	\$ 1.09	10.4%
Sales:				
Leads	70	779	748	4.1%
New Reservations (confirmed)	36	384	373	2.9%
Conversion of Lead to Confirmed	51%	49%	50%	
New Reservations (rental revenue confirmed)	\$ 157,435.00	\$ 1,443,562.95	\$ 1,142,039.96	26.4%

Notes:

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



PO Box 220
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 Fax: (956) 681-1918

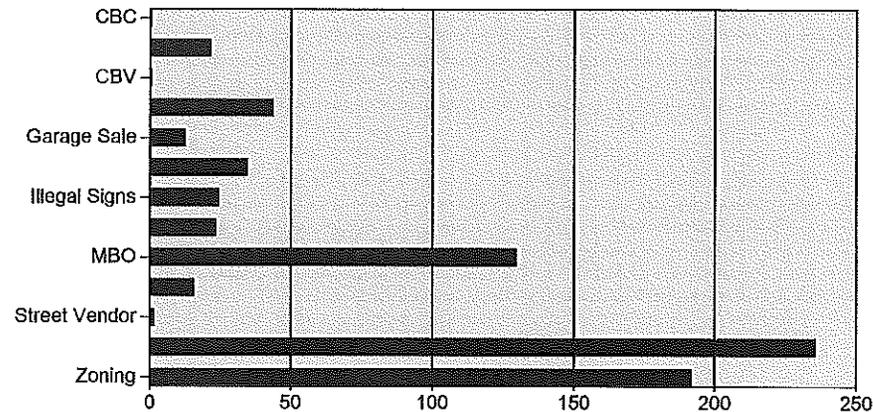
Health Department Admin Staff <i>Monthly Activity Report</i>		
	August 2015	Year to Date 2015
SERVICES TO PUBLIC		
Phone Calls Received	1008	11452
Mosquito Abatement Request	11	361
Calls Dispatched	720	8516
Daycare Health Cards Prepared	44	144
Garage Sales	531	4194
Agriculture Permits	0	33
On-Site Sewage Permits	0	0
Temporary Event Permits	7	167
Tent Permits	2	29
General Cases	11	136
Letters Sent	208	2405
FOOD PROGRAM		
Food Establishment Permits Prepared	13	137
Food Manager Certification Issued	23	223
Food Handler Certification Issued	425	3190
Renewal Notices Issued	92	763
LIENS		
Property Liens Placed	3	313
Property Liens Released	25	161



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Health Department Environmental / Sanitary		
<i>Monthly Activity Report</i>		
	August	Year to Date
	2015	2015
Food Permits		
Inspections	92	647
Complaints		
Inspections	27	179
Consultative		
Plan Reviews	7	68
Building Reviews	14	119
Surveillance		
Food Establishments	21	179
Mobile Food Units	2	14
Temporary/Special Events	7	167
Citizen Involvement		
Food Service Complaint	14	136

Combined Code Enforcement		
<i>Monthly Activity Report</i>		
	August 2015	Year to Date 2015
Weedy Lots		
Complaints Investigated	236	2849
Inspections	629	6990
Mowed by Contractors (MBC)	24	519
Properties Mowed by Others After Notice (MBO)	130	1882
Litter & Illegal Dumping Enforcement		
Complaints Investigated	35	220
Inspections	81	595
Cleaned by City	1	9
Cleaned by Violator	1	12
Cleaned by Owner	22	216
Planning Items		
Front Yard Parking	44	226
Illegal Signs	25	310
Street Vendors	2	2
Conditional Use Permits	0	3
Vegetation	0	3
Garage Sales	13	138
Zoning	192	2513
Miscellaneous Permits	16	745



August 2015 Library Report

Borrowers Active	Main	20,471
	Lark	2,061
	PV	1,322
	Total	
Registered Borrowers	Main	60,650
	Lark	10,197
	PV	6,181
Circulation	Main	32,924
	Lark	4,717
	PV	3,255
Circulation in-house	Main	7,528
	Lark	1,665
	PV	1,606
E-books circulation	All 3 branches	1,345
E-content total count		7,164
Internet Users	Main	10,623
	Lark	5,097
	PV	5,813
Interlibrary Loan	Lent to others	177
	Received from others	107
Library Holdings	Main	246,611
	Lark	39,688
	PV	38,928
	Total Holdings	325,227
Meeting Rooms Booked	Main	1109
	Lark	64
	PV	157
Meeting Rms. Attendance	Main	13,734
	Lark	288
	PV	276
Meeting Center Rooms Booked	Main Only	250
Meeting Center Rooms Attendance	Main Only	11,518
Meeting Room Revenue	Main Only	\$4,431.00
Programs Offered	Main	43
	Lark	33
	PV	39
Programs Attendance	Main	1244
	Lark	663
	PV	308
Directional Questions	Main	7,816
	Lark	1,621
	PV	593
Reference Questions	Main	2,318
	Lark	442
	PV	331
Walk-in count	Main	57,031
	Lark	9,147
	PV	12,014
Farmer's Market Attendance	Main	1,250

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

For the month of: AUGUST 2015	COMPARATIVE TOTALS			
	FISCAL YEAR 2014-2015 MONTHLY	FISCAL YEAR 2013-2014 MONTHLY	YEAR TO DATE	
			2014-2015	2013-2014
1. Traffic related cases FILED	885	1,548	12,442	13,935
2. Traffic related cases DISMISSED	152	90	2,603	3,136
3. Non-traffic related cases FILED	832	562	9,868	6,088
4. Non-traffic related cases DISMISSED	188	147	2,487	2,872
5. Number of Fine payments	830	1,061	13,269	13,262
6. COLLECTIONS FOR THE MONTH				
Fines	\$ 78,163.97	\$ 107,441.44	\$ 1,312,335.97	\$ 1,350,446.78
Bonds	\$ 19,049.10	\$ 29,639.50	\$ 316,725.00	\$ 315,578.00
Miscellaneous Court Cost Fees	<u>\$ 64,525.43</u>	<u>\$ 109,038.44</u>	<u>\$ 989,415.03</u>	<u>\$ 1,046,295.26</u>
TOTAL COLLECTIONS FOR THE MONTH	<u>\$ 161,738.50</u>	<u>\$ 246,119.38</u>	<u>\$ 2,618,476.00</u>	<u>\$ 2,712,320.04</u>

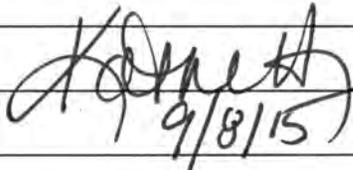
PREPARED BY

EVA MENDOZA

DATE:

APPROVED BY:

DATE:


9/8/15

Community Service Hours Report

Monthly Report: August 2015

	Defendants Assigned	Hours Assigned		Total
Building Maintenance	0	0	\$	-
Bus Terminal	14	422	\$	5,275.00
Recycling Center	2	38	\$	475.00
McAllen Airport	0	0	\$	-
Palmvalley Animal Shelter	0	0	\$	-
La Piedad Cemetery	0	0	\$	-
Keep McAllen Beautiful	8	153	\$	1,912.50
Palmview Golf Course	8	163	\$	2,037.50
la Quinta Mazatlan	0	0	\$	-
Traffic Operations	0	0	\$	-
Salvation Army	0	0	\$	-
Downtown Parking Meter	6	201	\$	2,512.50
Parks and Recreations	4	88	\$	1,100.00
Pharr Food Bank	4	60	\$	750.00
South Water Plant	2	77	\$	962.50
North West Water plant	2	140		
McAllen Metro	12	311	\$	3,887.50
Municipal Court	0	0	\$	-
Public Utility	0	0	\$	-
	62	1653	Total \$	18,912.50

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

1653 hrs * \$12.50 = \$ 18,912.50

McAllen Municipal Court
Monthly Cash Report
AUGUST 2015

DATE	DAY	DEPOSIT	CR/CARD	WEB	DAILY TOTALS
1	SAT				
2	SUN				
3	MON	\$6,687.30	\$2,336.20	\$670.00	\$9,693.50
4	TUE	\$5,104.20	\$47.00	\$372.00	\$5,523.20
5	WED	\$3,881.50	\$654.40	\$530.00	\$5,065.90
6	THU	\$3,046.10	\$894.20	\$1,435.00	\$5,375.30
7	FRI	\$3,665.20	\$1,406.40	\$2,353.20	\$7,424.80
8	SAT				
9	SUN				
10	MON	\$5,253.40	\$4,292.60	\$831.00	\$10,377.00
11	TUE	\$4,453.50	\$2,180.00	\$411.00	\$7,044.50
12	WED	\$2,125.00	\$1,333.30	\$890.00	\$4,348.30
13	THU	\$5,092.50	\$957.00	\$863.10	\$6,912.60
14	FRI	\$4,783.00	\$1,393.10	\$1,275.00	\$7,451.10
15	SAT				
16	SUN				
17	MON	\$5,408.40	\$1,156.30	\$1,443.00	\$8,007.70
18	TUE	\$5,394.10	\$1,314.20	\$411.00	\$7,119.30
19	WED	\$2,562.20	\$635.20	\$1,037.30	\$4,234.70
20	THU	\$4,731.30	\$1,015.20	\$195.00	\$5,941.50
21	FRI	\$3,314.00	\$2,839.20	\$1,823.30	\$7,976.50
22	SAT				
23	SUN	\$152.00	\$0.00	\$0.00	\$152.00
24	MON	\$5,725.10	\$583.10	\$262.00	\$6,570.20
25	TUE	\$2,325.00	\$766.00	\$671.00	\$3,762.00
26	WED	\$3,813.30	\$1,612.20	\$801.10	\$6,226.60
27	THU	\$3,673.10	\$1,011.10	\$595.10	\$5,279.30
28	FRI	\$5,468.80	\$1,071.20	\$2,217.10	\$8,757.10
29	SAT				
30	SUN				
31	MON	\$6,993.30	\$1,125.40	\$1,355.00	\$9,473.70
Monthly Totals		\$93,652.30	\$28,623.30	\$20,441.20	\$142,716.80

McAllen Municipal Court
Defendant by the Hour Report
AUGUST 2015

	SAT	SUN	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT	SUN	MON	Hourly Totals
DAY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	
7:30																																
8:00			10	3	7	6	6			10	9	4	6	9			4	5	4	2	1			8	5	3	13	8			6	129
9:00			8	4	10	2	5			13	7	6	6	8			9	10	7	7	6			10	2	8	3	8			8	147
10:00			15	11	6	3	4			10	8	7	1	4			8	5	4	6	8			6	10	11	9	9			9	154
11:00			12	5	6	6	5			13	5	4	5	9			9	9	7	4	7			8	6	10	9	5			7	151
12:00			11	6	9	5	7			15	8	7	7	9			11	11	8	5	10			13	8	14	8	13			6	191
1:00			14	9	9	8	9			13	4	14	5	14			14	7	8	7	13			12	7	5	11	8			15	206
2:00			14	5	6	6	7			14	7	6	6	4			13	11	8	6	9			16	8	7	9	3			3	168
3:00			12	8	4	4	5			13	9	3	4	8			7	5	14	7	9			8	9	8	4	4			19	164
4:00			11	6	3	2	9			12	8	7	13	10			13	13	9	7	10			7	5	8	6	12			7	178
5:00			3	3	1	1	2			6	8	4	1	3			3	2	5	3	2			1	1	5	5	3			9	71
6:00																																
6:30																																
NO HR			4	2	2	4	1				4	1	5	3				3	3					1	2	6	5	4				50
Daily Totals			114	62	63	47	60			119	77	63	59	81			91	81	77	54	75			90	63	85	82	77			89	1609

(Grand Total)

Monthly Magistration Report For the Month of August 2015
• 4 search warrants (code 905) were issued.
• 259 misdemeanor arrest warrants (codes 901) were issued. • 103 felony arrest warrants (codes 902) were issued.
• 228 misdemeanor arrests (code 901) had arraignment dates in August.
• 74 felony arrests (code 902) had arraignment dates in August.
• 22 interlock devices in August.
Report compiled on 09/03/2015

McAllen Municipal Court Monthly Warrant Detail Report

Date Assigned	Officer	Warrants Assigned	Warrants Attempted	Warrants Resolved	Arrests	Time Served	Comm. Hours	Payment	Fines Collected	Bonds	Court Fees
AUGUST 2015	D. MATA # 7005	25	25	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST 2015	VACANT	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST 2015	JP GONZALEZ #6483	25	25	3	0	\$ -	\$ -	\$ 1,569.00	\$ 863.60	\$ -	\$ 705.40
AUGUST 2015	D. CRUZ # 7136	25	25	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AUGUST 2015	WALK-INS	17	17	17	0	\$ -	\$ -	\$ 6,930.00	\$ 3,844.90	\$ 621.00	\$ 2,464.10
		TOTALS									
		92	92	20	0	\$ -	\$ -	\$ 8,499.00	\$ 863.60	\$ 621.00	\$ 705.40

Program Collection Reporting: August 2015

Currently Selected Program	
Program ID	112
Program Description	McAllen Municipal Court
Court levels included:	Municipal Courts
Municipal Courts Assigned to Program	
McAllen Municipal Court	

New Cases			
Number of new cases in which court costs, fees, and fines were assessed during the reporting period	1,506	1,227	1,067

Municipal Court: Court Costs and Fees				
	Previous Month 2	Previous Month 1	Dollar Amount	Percent of ^C Total
Dollar amount assessed	\$143,101.80	\$112,602.30	\$97,170.20	
Dollar amount collected *	\$120,245.90	\$98,416.00	\$87,731.90	75.98%
* Excludes dollar amount of credits for jail time served or community service performed or the dollar amount of waived court costs and fees.				
Note: Enter values in either Indigency or Non-Indigency or BOTH. If cost waived has not been separated, enter value in Non-Indigency.				
Dollar amount waived: Indigency	\$0.00	\$0.00	\$0.00	
Dollar amount waived: Non-Indigency	\$0.00	\$0.00	\$0.00	
Dollar amount waived: Total = Indigency + Non-Indigency	\$0.00	\$0.00	\$0.00	
Dollar amount of jail time served credit given	\$30,413.50	\$24,386.50	\$21,036.00	18.22%
Dollar amount of community service credit given	\$10,754.80	\$9,874.60	\$6,700.30	5.80%
^C Total of collections, waived amounts and credited amounts	\$161,414.20	\$132,677.10	\$115,468.20	
Municipal Court: Court Cost and Fee Adjustments Assessed and Collected				
Dollar amount of adjustment assessed	\$382.10	(\$93.50)	\$387.90	
Dollar amount of adjustment collected	\$337.20	\$332.00	\$805.00	
Municipal Court: Court Costs and Fees Aging Schedule				120-Day Collection Rate 86.13%
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	\$112,506.00	\$92,631.30	\$81,572.10	83.95%
31-60 days	\$3,426.90	\$1,552.40	\$1,397.50	1.24%
61-90 days	\$1,723.50	\$1,364.00	\$1,708.00	1.19%
91-120 days	\$1,419.50	\$1,236.00	\$612.10	0.51%
120+ days	\$1,170.00	\$1,632.30	\$2,442.20	
Total Dollars Collected	\$120,245.90	\$98,416.00	\$87,731.90	
* DO NOT include the dollar amount of credits for jail time served or community service performed or the dollar amount of waived court costs				

and fees.

Municipal Court: Court Fines				
	Previous Month 2	Previous Month 1	Dollar Amount	Percent of ^F Total
Dollar amount assessed	\$151,506.60	\$126,736.20	\$110,009.30	
Dollar amount collected *	\$80,088.80	\$67,895.20	\$54,675.50	64.29%
<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	\$0.00	
Dollar amount of jail time served credit given	\$33,879.70	\$27,595.50	\$22,750.50	26.75%
Dollar amount of community service credit given	\$8,480.60	\$8,210.40	\$7,623.70	8.96%
^F Total of collections, waived amounts and credited amounts	\$122,449.10	\$103,701.10	\$85,049.70	
Municipal Court: Court Fine Adjustments Assessed and Collected				
Dollar amount of adjustment assessed	(\$23,560.30)	(\$15,990.50)	(\$17,758.80)	
Dollar amount of adjustment collected	\$628.60	\$48.10	(\$554.90)	
Municipal Court: Court Fines Aging Schedule				120-Day Collection Rate
				51.57%
Time span from date of assessment through date of payment	Previous Month 2	Previous Month 1	Dollars Collected *	Percentage Collected
0-30 days	\$76,596.40	\$64,289.40	\$51,617.80	46.92%
31-60 days	\$440.60	\$373.10	\$0.00	
61-90 days	\$201.90	\$200.00	\$50.00	0.03%
91-120 days	\$279.90	\$520.00	\$633.90	0.46%
120+ days	\$2,570.00	\$2,512.70	\$2,373.80	
Total Dollars Collected	\$80,088.80	\$67,895.20	\$54,675.50	
<i>* DO NOT include the dollar amount of credits for jail time served or community service performed or the dollar amount of waived court fines.</i>				

Municipal Court: Total Court Costs, Fees, and Fines				
	Previous Month 2	Previous Month 1	Dollar Amount	Percent of ^T Total
Dollar amount assessed	\$294,608.40	\$239,338.50	\$207,179.50	
Dollar amount collected	\$200,334.70	\$166,311.20	\$142,407.40	71.02%
Dollar amount waived	\$0.00	\$0.00	\$0.00	
Dollar amount of jail time served credit given	\$64,293.20	\$51,982.00	\$43,786.50	21.84%
Dollar amount of community service credit given	\$19,235.40	\$18,085.00	\$14,324.00	7.14%
^T Total of collections, waived amounts and credited amounts	\$283,863.30	\$236,378.20	\$200,517.90	
Municipal Court: Total Court Cost, Fee, and Fine Adjustments Assessed and Collected				
Dollar amount of adjustment assessed	(\$23,178.20)	(\$16,084.00)	(\$17,370.90)	

Dollar amount of adjustment collected	\$965.80	\$380.10	\$250.10	
Municipal Court: Total Court Costs, Fees, and Fines Aging Schedule				120-Day Collection Rate 67.97%
Time span from date of assessment through date of payment	Previous Month 2	Previous Month 1	Dollars Collected *	Percentage Collected
0-30 days	\$189,102.40	\$156,920.70	\$133,189.90	64.29%
31-60 days	\$3,867.50	\$1,925.50	\$1,397.50	0.58%
61-90 days	\$1,925.40	\$1,564.00	\$1,758.00	0.60%
91-120 days	\$1,699.40	\$1,756.00	\$1,246.00	0.48%
120+ days	\$3,740.00	\$4,145.00	\$4,816.00	
Total Dollars Collected	\$200,334.70	\$166,311.20	\$142,407.40	
<i>* DO NOT include the dollar amount of credits for jail time served or community service performed or the dollar amount of waived total court costs, fees, and fines.</i>				

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

Negative number reported in 31-60 days fines collected. Changed negative to zero and added the \$325 into the total dollar collected so the report can be submitted. Also, added the -\$325 to the fines adjustment collected field. SK

Last update by Susana Kent at 9/3/2015 1:58:19 PM

Collection report submitted by Susana Kent at 9/3/2015 1:58:19 PM

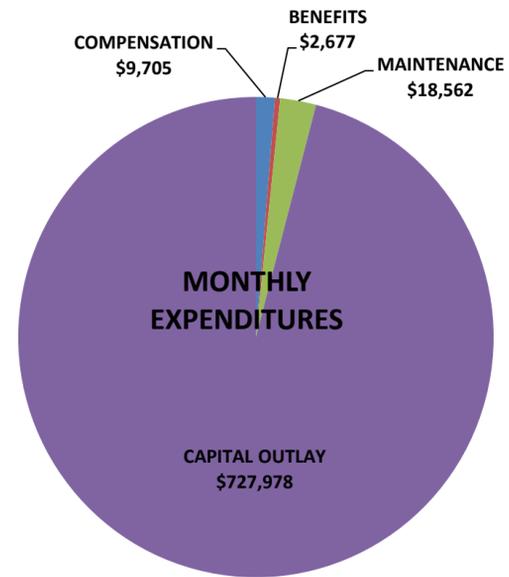
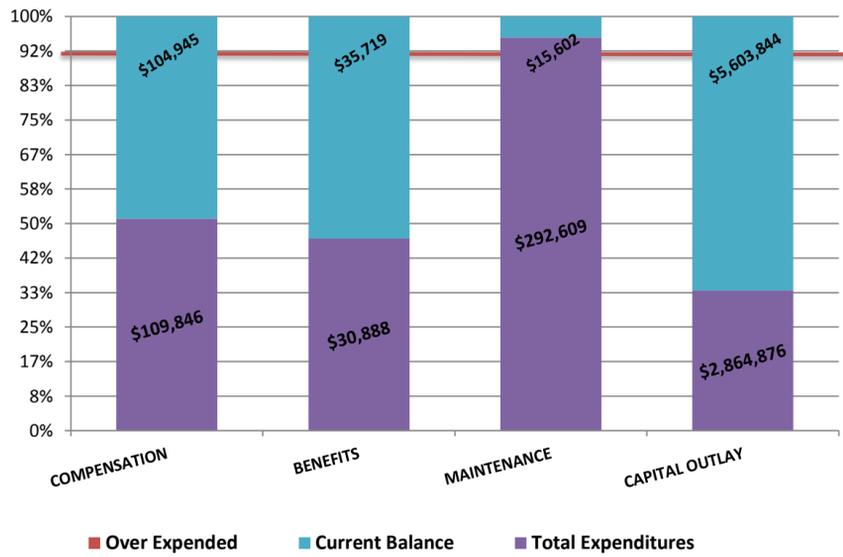
[\[Home \]](#)

AUGUST 2015

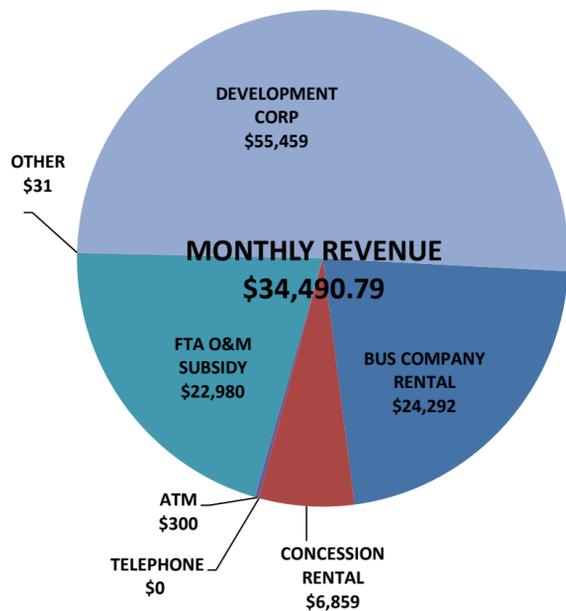


FY 2014-2015 BUS TERMINAL- CENTRAL STATION REPORT

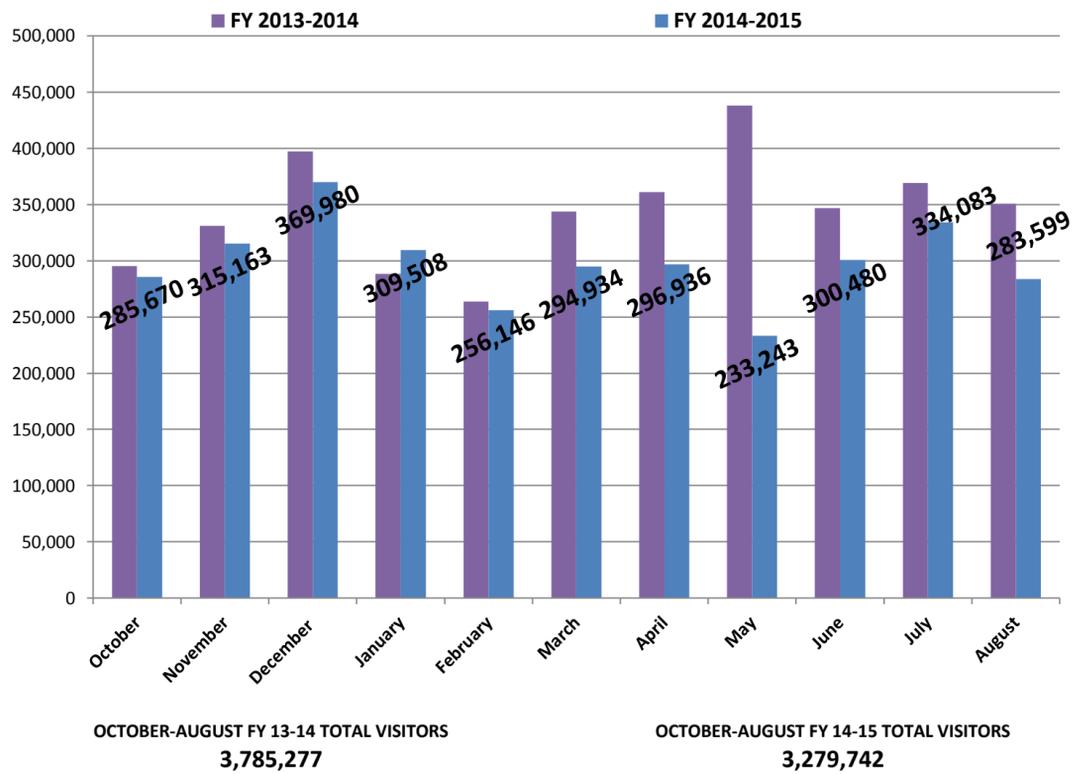
TOTAL EXPENDITURES



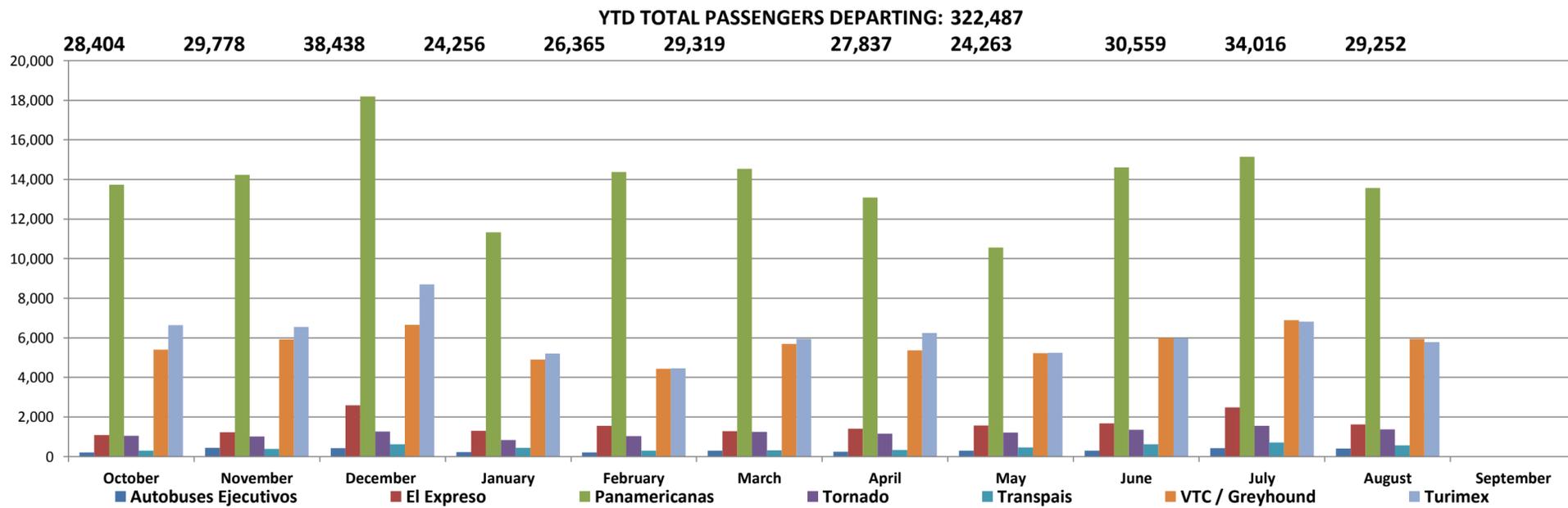
TOTAL REVENUES \$1,098,732



BUS TERMINAL VISITORS 3,279,742



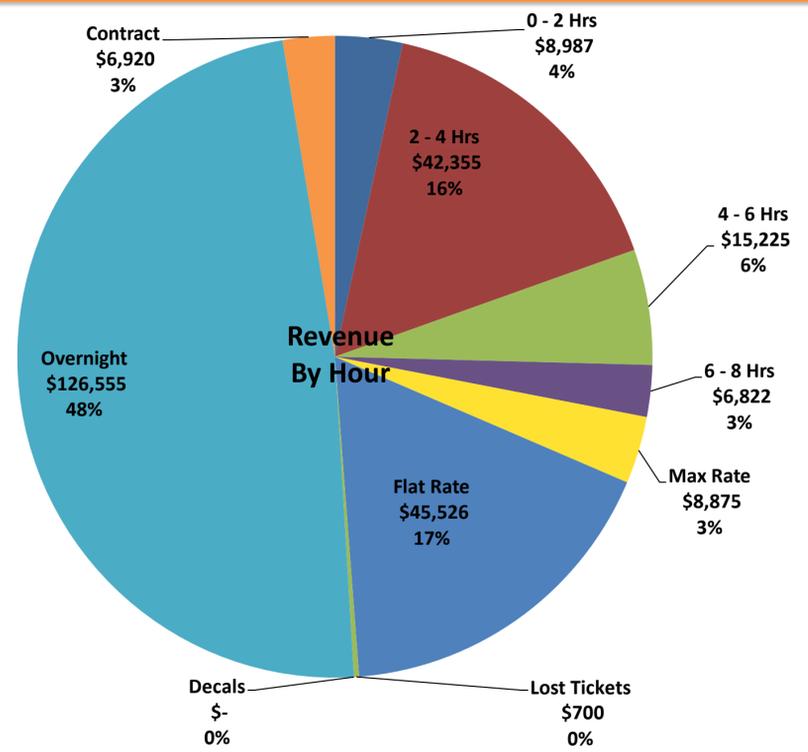
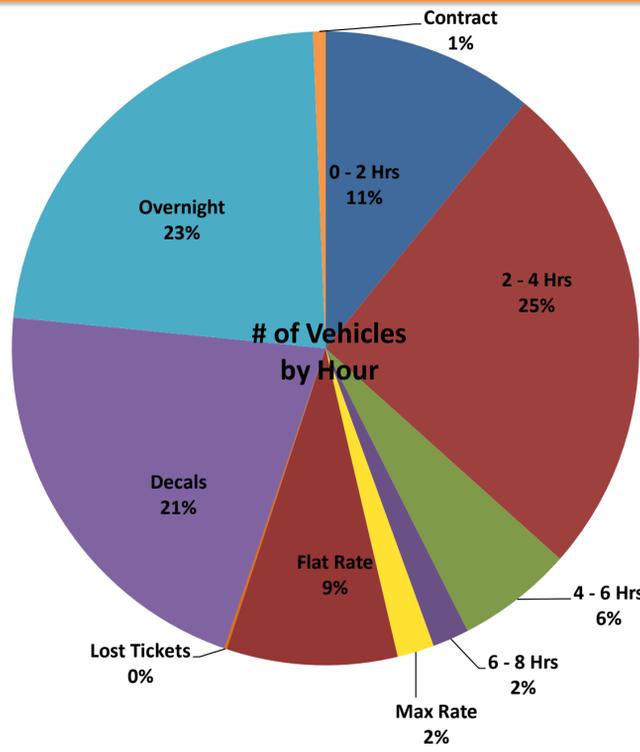
MONTHLY BUS TERMINAL DEPARTURE RIDERSHIP





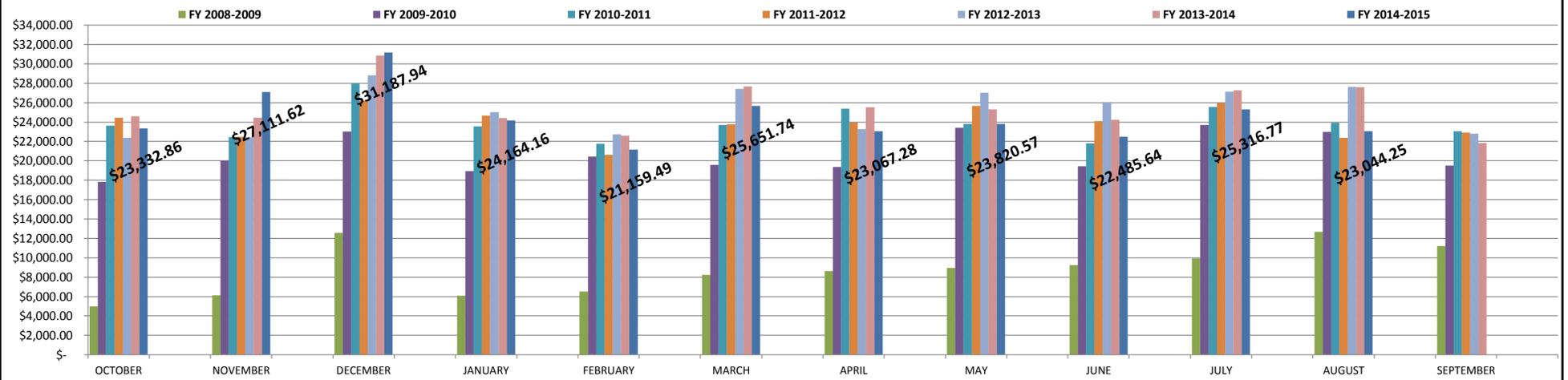
AUGUST 2015 DOWNTOWN SERVICES REPORT

PARKING GARAGE ACTIVITY



TOTAL NUMBER OF PARKERS FOR YTD FY 2014-2015 **131,342**

Garage Net Revenue Summary



PARKING GARAGE MONTHLY REVENUE BREAKDOWN

	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL
FY 2008-2009	\$ 4,982.04	\$ 6,139.19	\$ 12,562.82	\$ 6,094.83	\$ 6,535.92	\$ 8,250.58	\$ 8,648.50	\$ 8,952.93	\$ 9,237.83	\$ 9,912.39	\$ 12,680.12	\$ 11,198.20	\$ 105,195.35
FY 2009-2010	\$ 17,842.25	\$ 20,001.59	\$ 23,002.87	\$ 18,945.31	\$ 20,441.44	\$ 19,599.33	\$ 19,370.95	\$ 23,394.39	\$ 19,437.83	\$ 23,699.72	\$ 22,986.24	\$ 19,498.42	\$ 248,220.34
FY 2010-2011	\$ 23,622.49	\$ 22,429.16	\$ 28,009.28	\$ 23,542.07	\$ 21,762.59	\$ 23,689.00	\$ 25,384.96	\$ 23,790.41	\$ 21,806.95	\$ 25,555.16	\$ 23,905.81	\$ 23,065.97	\$ 286,563.85
FY 2011-2012	\$ 24,446.90	\$ 22,468.27	\$ 26,193.62	\$ 24,654.97	\$ 20,613.35	\$ 23,774.18	\$ 23,950.53	\$ 25,662.73	\$ 24,105.45	\$ 25,966.53	\$ 22,387.26	\$ 22,911.68	\$ 287,135.47
FY 2012-2013	\$ 22,389.09	\$ 22,407.90	\$ 28,810.44	\$ 25,018.44	\$ 22,738.11	\$ 27,414.03	\$ 23,283.88	\$ 27,021.85	\$ 26,044.71	\$ 27,150.76	\$ 27,643.83	\$ 22,803.00	\$ 302,726.04
FY 2013-2014	\$ 24,583.74	\$ 24,440.55	\$ 30,862.86	\$ 24,417.10	\$ 22,592.33	\$ 27,663.33	\$ 25,514.64	\$ 25,290.99	\$ 24,240.55	\$ 27,293.93	\$ 27,587.76	\$ 21,830.48	\$ 306,318.26
FY 2014-2015	\$ 23,332.86	\$ 27,111.62	\$ 31,187.94	\$ 24,164.16	\$ 21,159.49	\$ 25,651.74	\$ 23,067.28	\$ 23,820.57	\$ 22,485.64	\$ 25,316.77	\$ 23,044.25		\$ 270,342.33

FY 2013-2015 OCTOBER-AUGUST
\$284,488

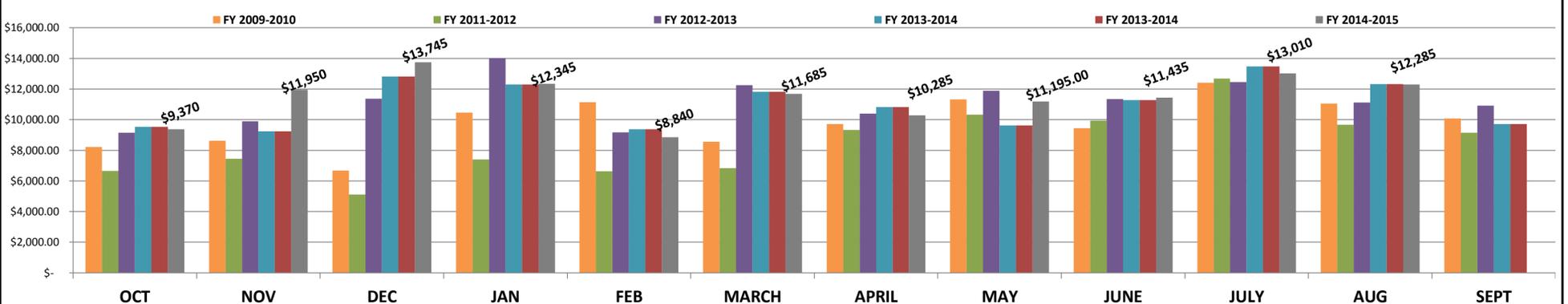
FY 2014-2015 OCTOBER-AUGUST
\$270,342

DIFFERENCE
(\$14,145)

% OF CHANGE
-5%

EVENING GARAGE REVENUE

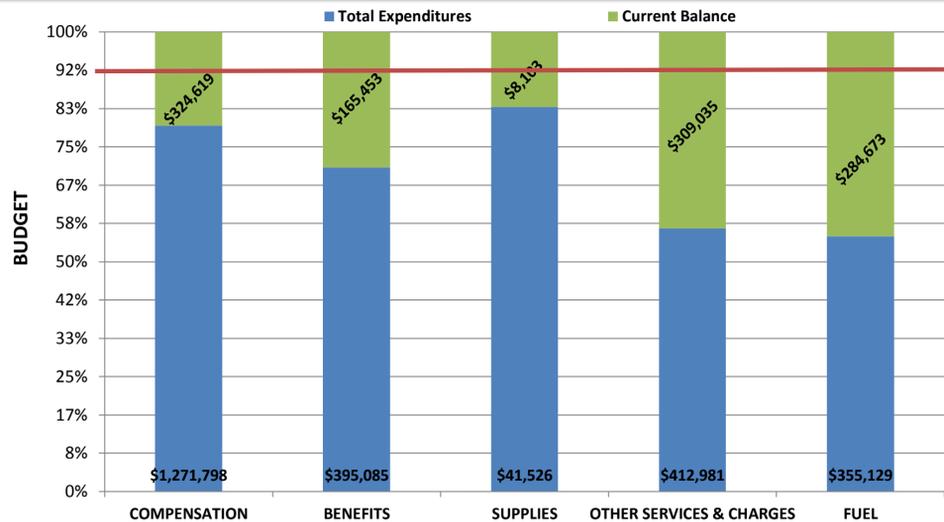
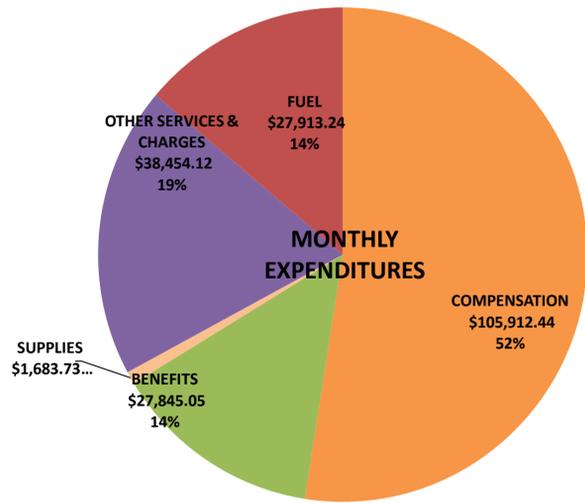
TOTAL FY 2014-2015 : \$126,145



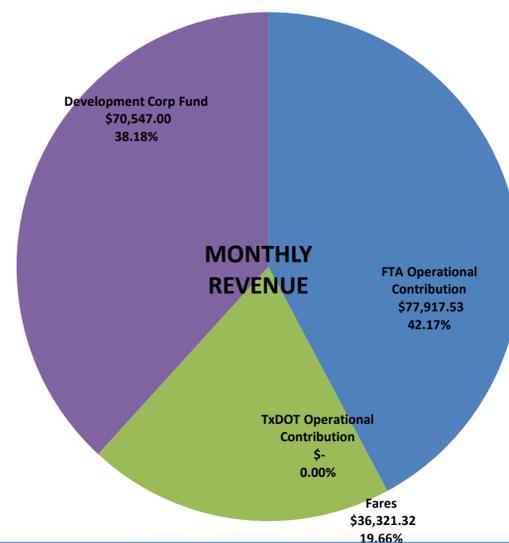
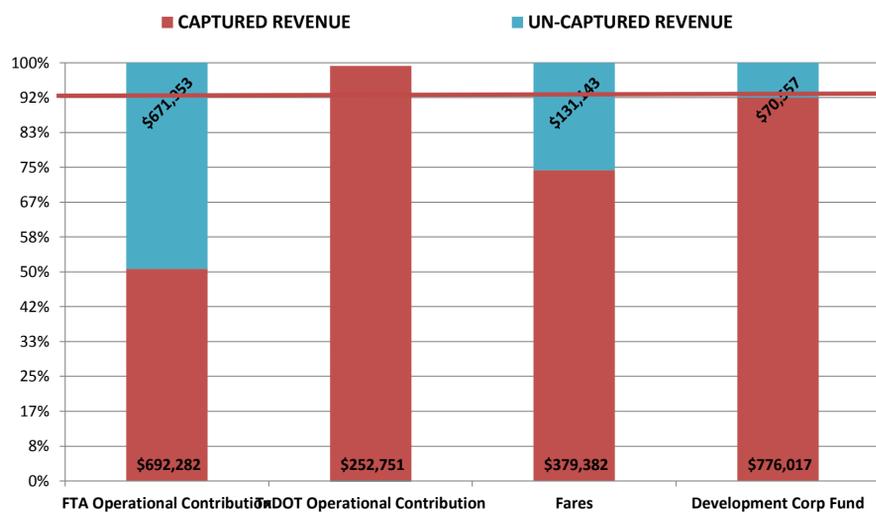


FY 2014-2015 METRO McALLEN REPORT-AUGUST

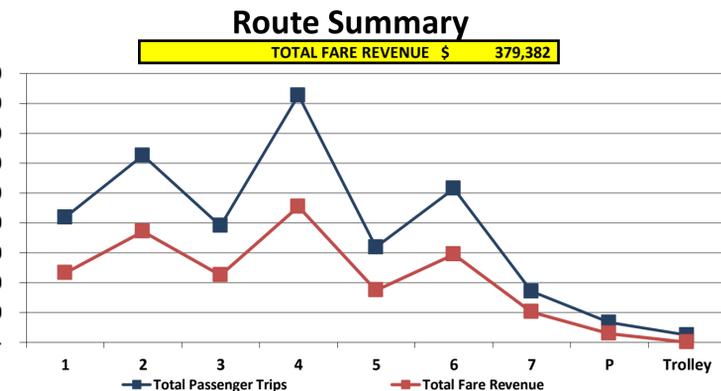
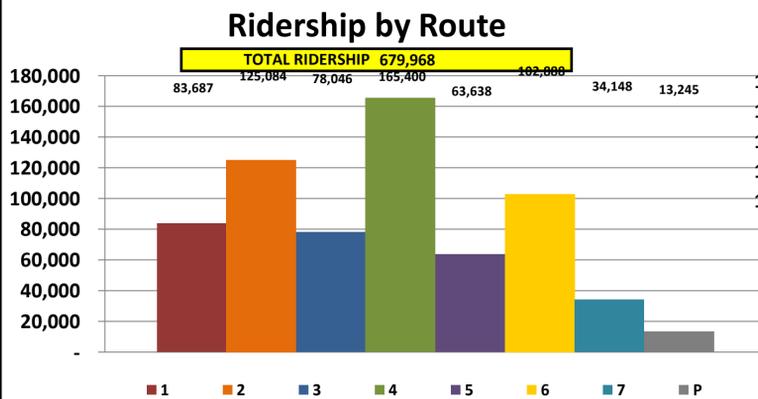
YTD TOTAL EXPENDITURES \$2,476,518



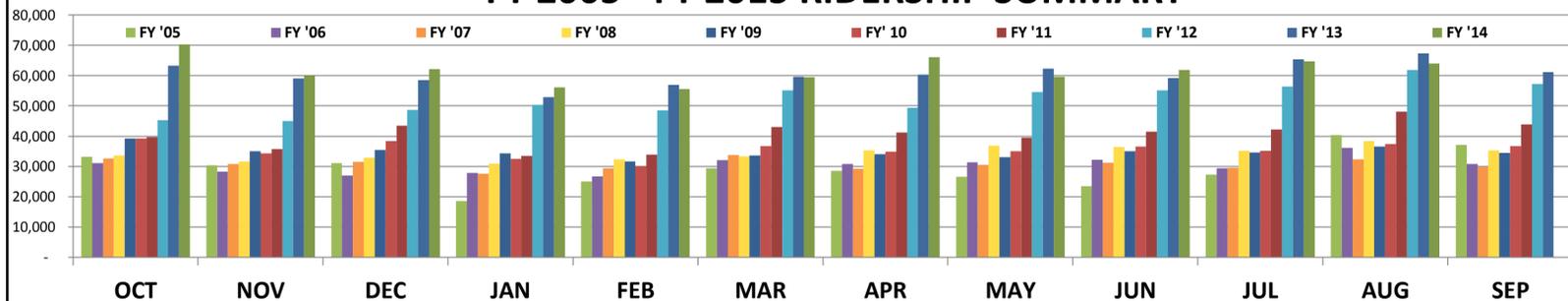
\$2,100,431



RIDERSHIP AND FARES



FY 2005 - FY 2015 RIDERSHIP SUMMARY



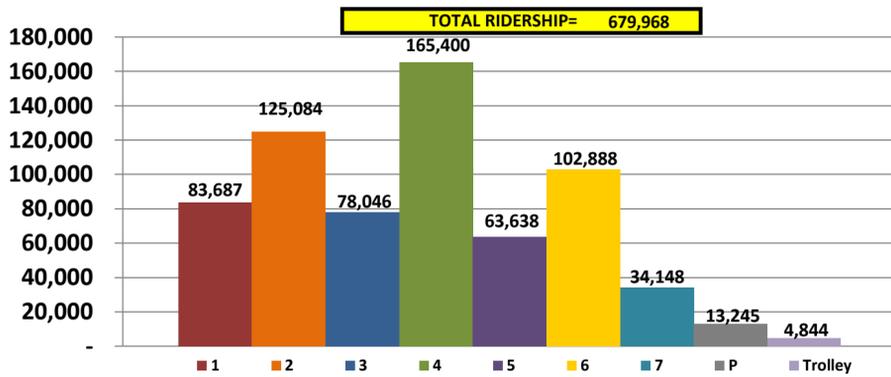
Fiscal Year	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL	%Change
FY '05	33,205	30,411	31,119	18,607	25,036	29,452	28,487	26,583	23,426	27,351	40,290	37,059	351,026	-6%
FY '06	31,134	28,212	27,048	27,865	26,676	32,126	30,793	31,341	32,205	29,371	36,088	30,738	363,597	4%
FY '07	32,607	30,772	31,524	27,544	29,370	33,777	29,300	30,535	31,176	29,582	32,360	29,851	368,398	1%
FY '08	33,611	31,690	32,879	30,961	32,338	33,277	35,305	36,892	36,423	35,133	38,414	35,228	412,151	12%
FY '09	39,295	34,952	35,432	34,307	31,588	33,586	34,011	33,037	34,981	34,633	36,571	34,474	416,867	1%
FY '10	39,182	34,320	38,363	32,462	30,044	36,641	34,855	34,973	36,534	35,176	37,360	36,683	426,593	2%
FY '11	39,643	35,776	43,419	33,530	33,943	42,987	41,244	39,502	41,422	42,207	48,082	43,909	485,664	14%
FY '12	45,229	44,952	48,633	50,367	48,538	55,157	49,342	54,493	55,128	56,324	61,815	57,250	627,228	29%
FY '13	63,306	59,100	58,457	52,895	56,984	59,536	60,310	62,279	59,207	65,435	67,379	61,125	726,013	16%
FY '14	70,297	60,077	62,098	56,128	55,531	59,519	66,078	59,643	61,851	64,734	64,012	-	679,968	-
Monthly Increase from previous FY	11.04%	1.65%	6.23%	6.11%	-2.55%	-0.03%	9.56%	-4.23%	4.47%	-1.07%	-5.00%	-	-	-



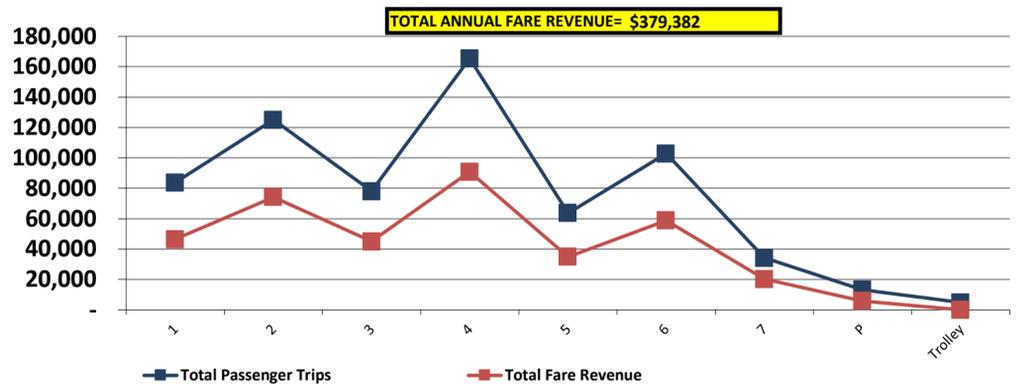
FY 2014-2015 METRO MCALLEN

OCTOBER 1, 2014 thru JULY 30, 2015 Ridership and Fares

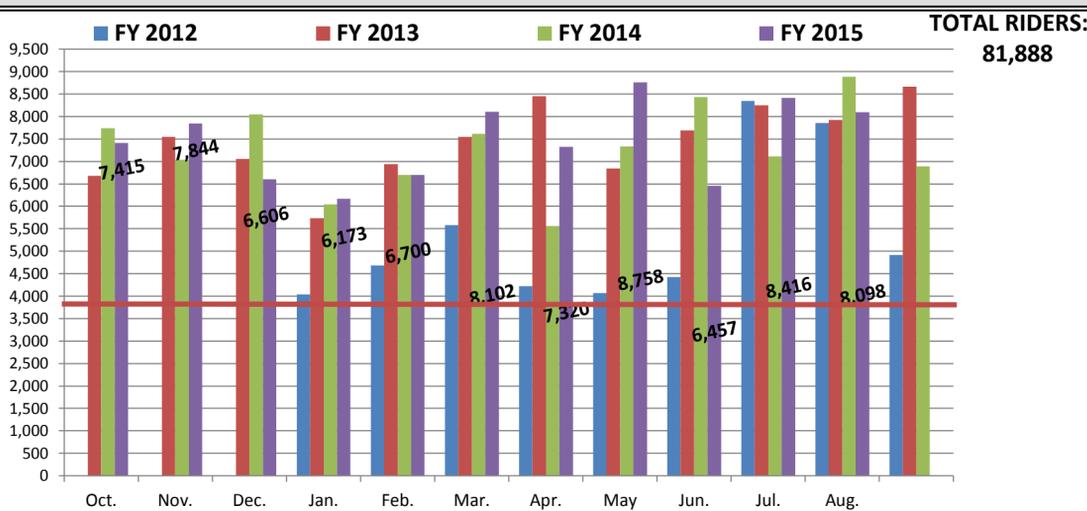
Ridership by Route



Route Summary



SERVICE EXPANSION- YTD Ridership

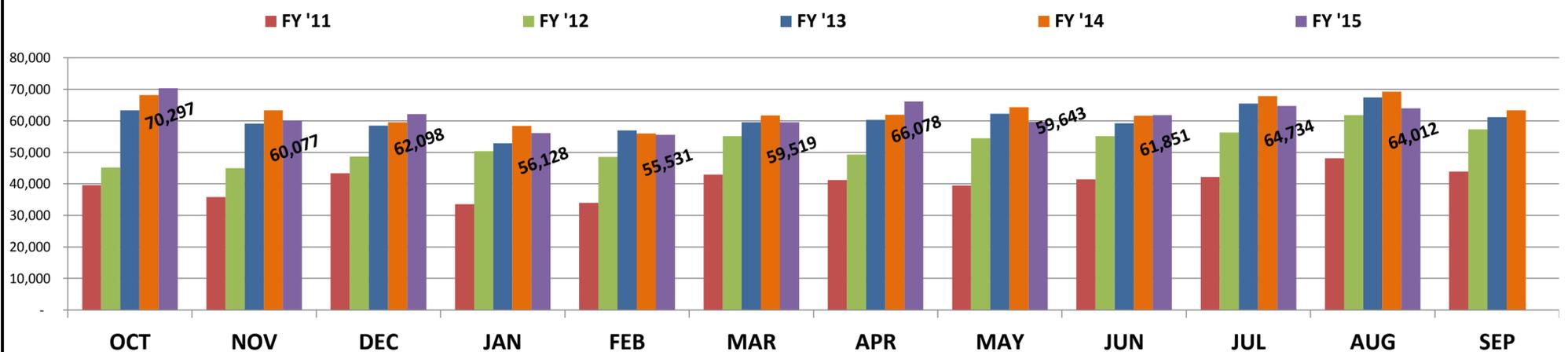


MONDAY-SATURDAY 6:00PM - 9:00PM
&
SUNDAY 8:00PM - 6:00PM
ROUTES
① ② ④ ⑥ P

MONTHLY RIDERSHIP OF SERVICE EXPANSION

Fiscal Year	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	TOTAL
FY 2012	0	0	0	4,038	4,683	5,581	4,225	4,065	4,427	8,349	7,852	4,911	48,131
FY 2013	6,677	7,550	7,052	5,739	6,938	7,549	8,456	6,846	7,692	8,251	7,923	8,666	89,339
FY 2014	7,739	7,033	8,048	6,042	6,695	7,618	5,557	7,334	8,428	7,115	8,883	6,895	87,387
FY 2015	7,415	7,844	6,606	6,173	6,700	8,102	7,320	8,758	6,457	8,416	8,098	-	81,888
MONTHLY GOAL	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000

FY 2010 - FY 2015 RIDERSHIP SUMMARY



Fiscal Year	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL	%Change
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%
FY '15	70,297	60,077	62,098	56,128	55,531	59,519	66,078	59,643	61,851	64,734	64,012	-	679,968	-7%

CITY OF McALLEN
TRAFFIC OPERATIONS DEPARTMENT
MONTHLY ACTIVITY REPORT

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

	Aug 2014	FY 13-14 To Date	Aug 2015	FY 14-15 To Date
Guide Signs Constructed	0.0	0.0	7.0	130.0
Regulatory Signs Constructed	0.0	0.0	23.0	186.0
Warning Signs Constructed	0.0	0.0	8.0	50.0
Other Signs Constructed	0.0	0.0	0.0	201.0
Traffic Signals Maintained	206.0	206.0	206.0	2,679.0
Flasher/Beacons Maintained	108.0	108.0	108.0	1,188.0
Damaged Loops	0.0	0.0	0.0	0.0
Repaired Loops	0.0	0.0	0.0	0.0
Cost to Repair Loops	0.0	0.0	0.0	0.0
Communications Online (%)	0.0	0.0	0.0	0.0
Linear Feet of 4" Striping - Thermoplastic	40,700.0	40,700.0	0.0	564,690.0
Linear Feet of 4" Striping - Paint	0.0	0.0	0.0	1,740.0
Pounds of Thermoplastic Utilized	18,500.0	18,500.0	0.0	133,575.0
Gallons of Paint Utilized	0.0	0.0	0.0	24.5
Thermoplastic Symbols	6.0	6.0	6.0	52.0
ADA (Handicap Symbols)	0.0	0.0	0.0	23.0
Raised Pavement Markers Installed	242.0	242.0	0.0	4,247.0
Emergency Service Calls	391.0	391.0	206.0	2,420.0

**VITAL STATISTICS
CERTIFIED COPIES ISSUED**

AUGUST 2015

MONTH

DATE	RECEIPTS	BURIAL PERMITS	LARGE POUCHES	SMALL POUCHES	BIRTH CERTIFICATES	DEATH CERTIFICATES	
						\$21.00	\$4.00
08/03/2015	\$ 1,502.50	0	20	3	60	2	9
04	1,804.00	1	44	6	70	4	2
05	1,613.50	1	41	7	65	1	0
06	1,531.50	0	37	7	62	1	0
07	1,398.00	0	39	6	53	4	2
08/10/2015	1,745.00	2	34	6	71	1	1
11	1,648.00	1	24	4	66	3	2
12	1,407.00	0	33	10	51	5	12
13	1,134.00	0	22	6	47	0	0
14	1,439.50	0	23	5	59	1	2
08/17/2015	2,073.00	0	32	8	82	3	12
18	1,582.00	0	24	12	65	1	0
19	1,485.00	1	23	4	59	3	2
20	1,113.00	0	12	4	46	1	1
21	1,310.50	3	23	9	51	3	0
08/24/2015	1,703.50	4	37	15	67	2	1
25	1,121.00	1	26	4	46	0	0
26	1,289.50	3	24	5	52	1	0
27	701.50	3	19	3	28	0	0
28	1,434.00	1	22	4	54	5	8
08/31/2015	1,264.00	3	31	4	47	4	4
TOTAL	\$30,300.00	24	590	132	1201	45	58

**CITY OF McALLEN
VITAL STATISTICS REPORT**

AUGUST 2015

BIRTHS

	HOSPITAL	HOME	CLINIC	FOR MONTH		YTD TOTAL
				AUGUST '15	AUGUST '14	
RESIDENTS	52	0	0	52	53	395
OUT OF TOWN	290	0	6	296	255	2,144
TOTAL	342	0	6	348	308	2,539

DEATHS

	HOSPITAL	HOME	OTHER	FOR MONTH		YTD TOTAL
				AUGUST '15	AUGUST '14	
RESIDENTS	16	13	7	36	38	384
OUT OF TOWN	46	0	18	64	65	694
TOTAL	62	13	25	100	103	1,078

STILL BIRTHS

RESIDENTS	OUT OF TOWN	FOR MONTH		YTD TOTAL
		AUGUST '15	AUGUST '14	
0	3	3	1	20

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

CAUSE OF DEATH	AGE	NO. OF DEATHS	FOR MONTH		YTD TOTAL
			AUGUST '15	AUGUST '14	
-	-	0	0	3	11

BURIAL TRANSITS ISSUED

OCTOBER	28	FEBRUARY	25	JUNE	22
NOVEMBER	20	MARCH	36	JULY	28
DECEMBER	23	APRIL	27	AUGUST	24
JANUARY	27	MAY	26	SEPTEMBER	
FISCAL YTD TOTAL					286

FISCAL YEAR COLLECTIONS

OCTOBER	\$25,061.50	FEBRUARY	\$34,704.00	JUNE	\$29,921.50
NOVEMBER	\$20,072.00	MARCH	\$32,745.50	JULY	\$29,283.50
DECEMBER	\$22,995.50	APRIL	\$26,948.00	AUGUST	\$30,300.00
JANUARY	\$30,320.50	MAY	\$24,129.50	SEPTEMBER	
FISCAL YTD TOTAL					\$306,481.50

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

MONTH: **AUGUST 2015**

<u>PART I:</u>	2015	2015	2014	2014
	MONTH	YTD	MONTH	YTD
BIRTH CERTIFICATES FILED	<u>348</u>	<u>3,514</u>	<u>308</u>	<u>3,588</u>
RESIDENTS	<u>52</u>	<u>559</u>	<u>53</u>	<u>645</u>
OUT OF TOWN	<u>296</u>	<u>2,955</u>	<u>255</u>	<u>2,943</u>
CERTIFIED COPIES ISSUED	<u>1,201</u>	<u>12,052</u>	<u>1,375</u>	<u>12,077</u>
DEATH CERTIFICATES FILED	<u>100</u>	<u>1,456</u>	<u>103</u>	<u>1,417</u>
RESIDENTS	<u>36</u>	<u>509</u>	<u>38</u>	<u>520</u>
OUT OF TOWN	<u>64</u>	<u>947</u>	<u>65</u>	<u>897</u>
CERTIFIED COPIES ISSUED	<u>103</u>	<u>1,078</u>	<u>105</u>	<u>1,125</u>
BURIAL TRANSIT	<u>24</u>	<u>286</u>	<u>27</u>	<u>329</u>
STILL BORN CERTIFICATES FILED	<u>3</u>	<u>26</u>	<u>1</u>	<u>24</u>
RESIDENTS	<u>0</u>	<u>4</u>	<u>1</u>	<u>5</u>
OUT OF TOWN	<u>3</u>	<u>22</u>	<u>0</u>	<u>19</u>
CERTIFIED COPIES ISSUED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

PART II:

REMARKS: ADDITIONAL REVENUE - 132 SMALL PLASTIC POUCHES @ 1.39 CENTS = \$ 183.48
AND 590 LARGE PLASTIC POUCHES @ \$1.83 = \$1079.70

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

**August 2015
MONTH**

DATE	APPLICATIONS	PHOTOS	NOTARY SERVICES	MCALLEN RESIDENTS	APPLICATION FEES \$25.00	PHOTOS \$15.00	PHOTOS VOUCHER CREDIT	NOTARY \$VARIES	TOTAL
08/03/15	34	27	0	7	\$850.00	\$405.00	\$0.00	\$0.00	\$1,255.00
08/04/15	26	14	0	2	\$650.00	\$210.00	\$0.00	\$0.00	\$860.00
08/05/15	21	13	0	5	\$525.00	\$195.00	\$0.00	\$0.00	\$720.00
08/06/15	14	11	0	4	\$350.00	\$165.00	\$0.00	\$0.00	\$515.00
08/07/15	42	27	3	8	\$1,050.00	\$405.00	\$0.00	\$18.00	\$1,473.00
08/10/15	27	20	0	11	\$675.00	\$300.00	\$0.00	\$0.00	\$975.00
08/11/15	32	27	0	1	\$800.00	\$405.00	\$0.00	\$0.00	\$1,205.00
08/12/15	34	23	0	9	\$850.00	\$345.00	\$0.00	\$0.00	\$1,195.00
08/13/15	21	16	1	4	\$525.00	\$240.00	\$0.00	\$6.00	\$771.00
08/14/15	26	18	0	11	\$650.00	\$270.00	\$0.00	\$0.00	\$920.00
08/17/15	25	19	0	5	\$625.00	\$285.00	\$0.00	\$0.00	\$910.00
08/18/15	21	17	0	5	\$525.00	\$255.00	\$0.00	\$0.00	\$780.00
08/19/15	27	26	0	5	\$675.00	\$390.00	\$0.00	\$0.00	\$1,065.00
08/20/15	31	23	0	7	\$775.00	\$345.00	\$0.00	\$0.00	\$1,120.00
08/21/15	39	32	0	10	\$975.00	\$480.00	\$0.00	\$0.00	\$1,455.00
08/24/15	24	21	0	10	\$600.00	\$315.00	\$0.00	\$0.00	\$915.00
08/25/15	22	14	1	2	\$550.00	\$210.00	\$0.00	\$6.00	\$766.00
08/26/15	14	12	0	2	\$350.00	\$180.00	\$0.00	\$0.00	\$530.00
08/27/15	18	15	0	5	\$450.00	\$225.00	\$0.00	\$0.00	\$675.00
08/28/15	22	15	0	5	\$550.00	\$225.00	\$0.00	\$0.00	\$775.00
08/31/15	20	13	0	4	\$500.00	\$195.00	\$0.00	\$0.00	\$695.00
TOTAL	540	403	5	122	\$13,500.00	\$6,045.00	\$0.00	\$30.00	\$19,575.00

* \$5 VOUCHER (PHOTOS)