

Monthly Report
December 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 DECEMBER 31, 2015

FUNDS	POOL CASH	APR/ROI	TIME DEPOSITS	BLENDABLE APR/ROI	CD SPREAD (\$)	BLENDABLE APR/ROI	GROSS * INVESTMENTS	BLENDABLE APR/ROI	TEX POOL	BLENDABLE APR/ROI	TOTAL	BLENDABLE APR/ROI
GENERAL	4,288,388	0.0000%	-	-	-	-	33,812,925	1.11%	16,646,739	0.19%	54,748,052	0.74%
% of Total	7.83%						61.76%		30.41%			
HOTEL OCCUPANCY (PROJEC	471,501	0.0000%	-	-	-	-	-	-	2,385	0.19%	473,887	0.00%
% of Total	99.50%								0.50%			
HOTEL OCCUPANCY	46,832	0.0000%	-	-	-	-	-	-	4	0.19%	46,836	0.00%
% of Total	99.99%								0.01%			
DEVELOP. CORP. OF MCALLEI	-	-	-	-	-	-	11,998,820	1.11%	1,288,462	0.19%	13,287,282	1.02%
% of Total	-						90.30%		9.70%			
DEV CORP DEBT SERVICE	-	-	-	-	-	-	-	-	17,983	0.19%	17,983	0.19%
% of Total	-								100.00%			
PARK LAND ZONE 1	11,928	0.0000%	-	-	-	-	749,875	1.11%	425,676	0.19%	1,187,478	0.77%
% of Total	1.00%						63.15%		35.85%			
PARK LAND ZONE 2	9,834	0.0000%	-	-	-	-	-	-	101,757	0.19%	111,591	0.17%
% of Total	8.81%								91.19%			
PARK LAND ZONE 3	86,187	0.0000%	-	-	-	-	-	-	712	0.19%	86,899	0.00%
% of Total	99.18%								0.82%			
PD SEIZED FUNDS	12,165	0.0000%	-	-	-	-	5,499,705	1.10%	886,459	0.19%	6,398,329	0.97%
% of Total	0.19%						85.96%		13.85%			
DOWNTOWN SERV PARKING	63,670	0.0000%	-	-	-	-	-	-	467,088	0.19%	530,758	0.16%
% of Total	12.00%								88.00%			
DEBT SERVICE	261,421	0.0000%	-	-	-	-	-	-	1,897,858	0.19%	2,159,278	0.16%
% of Total	12.11%								87.89%			
HOTEL VENUE DEBT SERV FU	-	-	-	-	-	-	-	-	42,597	0.19%	42,597	0.19%
% of Total	-								100.00%			
CAPITAL PROJECTS	89,094	0.0000%	300,000	0.20%	-	-	1,000,000	1.20%	1,945,701	0.19%	3,334,795	0.49%
% of Total	2.67%		9.00%				29.99%		58.35%			
STREET IMPRV CONSTRUCTI	7,559	0.0000%	1,500,000	0.20%	9,088,150	0.69%	-	-	3,357,719	0.19%	13,953,428	0.51%
% of Total	0.05%		10.75%		65.13%				24.06%			
PERFORMING ARTS CONSTR	4,846	0.0000%	-	-	3,957,600	0.67%	-	-	53,433	0.19%	4,015,879	0.66%
% of Total	0.12%				98.55%				1.33%			
SPORTS FACILITY CONSTR	12,911	0.0000%	-	-	11,151,650	0.63%	-	-	3,348,059	0.19%	14,512,620	0.52%
% of Total	0.09%				76.84%				23.07%			
CERT OF OBLIG SERIES 2014	4,322	0.0000%	360,000	0.20%	8,532,750	0.68%	-	-	4,561,979	0.19%	13,459,052	0.50%
% of Total	0.03%		2.67%		63.40%				33.90%			
INFORMATION TECHNOLOGY	89,504	0.0000%	-	-	-	-	249,875	0.73%	306,866	0.19%	646,245	0.37%
% of Total	13.85%						38.67%		47.48%			
SANITATION	370,822	0.0000%	300,000	0.20%	-	-	8,000,675	1.06%	161,314	0.19%	8,832,811	0.97%
% of Total	4.20%		3.40%				90.58%		1.83%			
SANITATION DEPRECIATION	11,372	0.0000%	-	-	-	-	7,252,665	1.12%	1,519,056	0.19%	8,783,093	0.96%
% of Total	0.13%						82.58%		17.30%			
GOLF COURSE	110,524	0.0000%	60,000	0.20%	-	-	500,000	0.63%	124,428	0.19%	794,951	0.44%
% of Total	13.90%		7.55%				62.90%		15.65%			
GOLF COURSE-DEPRECIATI	8,566	0.0000%	-	-	-	-	-	-	220,961	0.19%	229,528	0.18%
% of Total	3.73%								96.27%			
CIVIC CENTER	144,368	0.0000%	-	-	-	-	999,875	1.05%	859,331	0.19%	2,003,574	0.60%
% of Total	7.21%						49.90%		42.89%			
CIVIC CENTER DEPRECIATION	25,000	0.0000%	-	-	-	-	-	-	13,631	0.19%	38,631	0.07%
% of Total	64.71%								35.29%			
CONVENTION CENTER	82,657	0.0000%	-	-	-	-	1,749,875	1.16%	687,293	0.19%	2,519,824	0.86%
% of Total	3.28%						69.44%		27.28%			
CONVENTION CTR DEPREC	68,904	0.0000%	-	-	-	-	1,000,000	1.13%	467,891	0.19%	1,536,795	0.79%
% of Total	4.48%						65.07%		30.45%			
PERFORMING ARTS CENTER	48,343	0.0000%	-	-	-	-	-	-	-	-	48,343	0.00%
% of Total	100.00%											
AIRPORT	117,542	0.0000%	30,000	0.20%	-	-	5,749,525	1.10%	935,381	0.19%	6,832,448	0.95%
% of Total	1.72%		0.44%				84.15%		13.69%			
PFC AIRPORT	7,928	0.0000%	-	-	-	-	4,999,025	1.13%	435,500	0.19%	5,442,453	1.05%
% of Total	0.15%						91.85%		8.00%			
AIRPORT CIP	1,080	0.0000%	-	-	-	-	-	-	-	-	1,080	0.00%
% of Total	100.00%											
AIRPORT CONSTRUCTION	13,540	0.0000%	-	-	-	-	-	-	350,220	0.19%	363,760	0.18%
% of Total	3.72%								96.28%			
AIRPORT DEBT SERVICE	-	-	-	-	-	-	-	-	503,486	0.19%	503,486	0.19%
% of Total	-								100.00%			
TRANSIT SYSTEM	114,714	0.0000%	-	-	-	-	999,625	1.26%	500,181	0.19%	1,614,519	0.84%
% of Total	7.11%						61.91%		30.98%			
MCALLEN EXPRESS	15,322	0.0000%	-	-	-	-	-	-	695,111	0.19%	710,433	0.18%
% of Total	2.16%								97.84%			
GENERAL DEPRECIATION	4,423	0.0000%	60,000	0.20%	-	-	5,500,445	1.04%	1,222,569	0.19%	6,787,437	0.88%
% of Total	0.07%		0.88%				81.04%		18.01%			
HEALTH INSURANCE	11,069	0.0000%	-	-	-	-	-	-	738,610	0.19%	749,678	0.18%
% of Total	1.48%								98.52%			
RETIRES HEALTH INS	36,021	0.0000%	-	-	-	-	-	-	776,911	0.19%	812,932	0.18%
% of Total	4.43%								95.57%			
GEN INS & WORKMEN'S COMF	257,001	0.0000%	-	-	-	-	6,248,448	1.06%	661,937	0.19%	7,167,386	0.94%
% of Total	3.59%						87.18%		9.24%			
RISK MANAGEMENT	-	-	-	-	-	-	-	-	-	-	-	-
% of Total	-											
DEVELOPERS	446	0.0000%	-	-	-	-	999,750	0.82%	1,338,988	0.19%	2,339,185	0.46%
% of Total	0.02%						42.74%		57.24%			
MISC. GRANTS	29,685	0.0000%	-	-	-	-	-	-	-	-	29,685	-
% of Total	100.00%											
CDBG	(72,126)	0.0000%	-	-	-	-	-	-	-	-	(72,126)	-
% of Total	100.00%											
FLEET/MAT MGMT	672,844	0.0000%	-	-	-	-	-	-	-	-	672,844	-
% of Total	100.00%											
NEIGHBORHOOD ASSOC.	22,029	0.0000%	-	-	-	-	-	-	-	-	22,029	-
% of Total	100.00%											
PAYROLL	920,830	0.0000%	-	-	-	-	-	-	-	-	920,830	-
% of Total	100.00%											
FIREMEN'S PENSION (1)	234,356	0.0000%	-	-	-	-	-	-	-	-	234,356	-
% of Total	100.00%											
MCALLEN EB-5	227,478	0.0000%	-	-	-	-	-	-	1,722,392	0.19%	1,949,867	0.16%
% of Total	11.67%								88.33%			
PEG FEE	50,794	0.0000%	-	-	-	-	-	-	560,367	0.19%	611,161	0.17%
% of Total	8.31%								91.69%			
RADIO COMMUNICATIONS	22,368	0.0000%	-	-	-	-	-	-	1,730,911	0.19%	1,753,280	0.18%
% of Total	1.28%								98.72%			
(2)	9,018,059	0.0000%	2,610,000	0.20%	32,730,150	0.66%	97,311,108	1.03%	51,577,945	0.19%	193,247,261	0.63%
% of Total	4.67%		1.35%		16.94%		50.36%		26.69%			
TOTAL - WATER	397,547	0.0000%	240,000	0.20%	0	0.00%	10,750,350	1.16%	4,525,781	0.19%	15,913,677	-
TOTAL - SEWER	634,517	0.0000%	150,000	0.20%	0	0.00%	16,750,838	1.10%	20,406,119	0.19%	37,941,474	-
TOTAL - BRIDGES	158,302	0.0000%	0	0.00%	0	0.00%	0	0.00%	15,366,693	0.19%	15,524,995	-
GRAND TOTAL	10,208,424	0.0000%	3,000,000	0.20%	32,730,150	0.66%	124,812,295	1.05%	91,876,539	0.19%	262,627,408	0.65%
% of Total	3.89%		1.14%		12.48%		47.52%		34.98%		100.00%	
Percentage Invested			(4)		(4)						100.00%	

* Does not include market value adjustment
(1) Excludes \$391,096 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 \$19,340.

CITY OF MCALLEN
BUDGET VS. ACTUAL EXPENDITURES
For the Month Ending Thursday, December 31, 2015

	Adj Budget	Original Budget	Monthly Expense	YTD Expense	% To Date Expense
CITY					
011 GENERAL	\$114,244,448	\$111,949,151	\$9,972,145	\$25,551,928	22.37%
100 HOTEL OCCUPANCY	4,355,502	4,355,502	395,761	1,072,567	24.63%
102 HOTEL VENUE PROJECT FUND	1,556,001	1,556,001	0	0	0.00%
110 DEV. CORP. OF McALLEN	33,564,982	30,333,820	2,083,875	4,724,863	14.08%
112 DEV. CORP. DEBT SVC	28,281	28,281	0	0	0.00%
120 MCALLEN EB-5 REGIONAL CENTER	0	0	0	0	0.00%
121 PARK LAND ZONE #1	320,000	320,000	0	0	0.00%
126 PEG	257,855	257,855	8,292	8,292	3.22%
132 CDBG	1,878,175	1,878,175	163,387	265,909	14.16%
140 MISC GOV GRANTS FUND	0	0	38,838	133,682	0.00%
154 PD SEIZED FUND	0	0	445,308	455,119	0.00%
160 DOWNTOWN SERV PARKING FD	1,730,898	1,610,247	103,981	339,475	19.61%
290 DEBT SERVICE FUND	6,653,650	6,653,650	0	0	0.00%
295 HOTEL TAX VENUE DEBT SERVICE	855,469	855,469	0	0	0.00%
300 CAPITAL IMPROVEMENTS	3,715,205	3,318,000	100,123	292,197	7.86%
322 STREET IMPROV CONSTRUCTION FD	13,367,806	13,367,806	7,998	10,931	0.08%
324 PERFORMING ARTS CONSTRUCTION F...	30,444,101	30,444,101	3,980,925	4,011,721	13.18%
326 SPORTS FACILITY CONSTRUCTION FD	13,600,000	13,600,000	(404)	2,495	0.02%
328 CERT OBLIGATION SER'14 CONST	0	0	(621)	0	0.00%
340 INFORMATION TECH FUND	614,739	509,739	0	0	0.00%
348 BOEYE RESERVOUR BOND CONST	0	0	0	0	0.00%
350 CERTIFICATION OF OBLIGATION SER 20	0	0	0	0	0.00%
500 SANITATION	19,862,309	19,862,309	1,735,232	4,630,451	23.31%
502 SANITATION DEPRECIATION	5,784,315	5,784,315	0	230,959	3.99%
520 PVGC	1,323,378	1,323,378	101,902	328,281	24.81%
522 PVGC DEPRECIATION FUND	62,000	62,000	0	0	0.00%
540 CIVIC CENTER	1,672,150	1,672,150	20,827	63,153	3.78%
541 CONVENTION CENTER	5,802,277	4,850,031	474,400	2,498,604	43.06%
543 CIVIC CENTER DEPRECIATION	0	0	0	0	0.00%
544 CONVENTION CENTER DEPRECIATION	145,000	145,000	0	0	0.00%
546 PERFORMING ARTS CENTER	305,375	305,375	0	0	0.00%
550 AIRPORT	7,127,993	7,122,993	757,455	2,254,418	31.63%
551 AIRPORT CONSTRUCTION FUND	0	0	0	130	0.00%
552 PFC AIRPORT	1,169,631	1,031,236	323,807	446,746	38.20%
553 AIRPORT DEBT SVC FUND	726,874	726,874	28,150	85,256	11.73%
554 AIRPORT CIP	6,324,457	4,890,503	1,341,115	3,223,962	50.98%
556 McALLEN EXPRESS TRANSIT	3,639,749	3,639,749	315,741	883,066	24.26%
558 TRANSIT SYSTEM	2,989,876	2,989,876	319,175	565,101	18.90%
560 TOLL BRIDGE	13,074,044	13,074,044	421,126	1,205,440	9.22%
562 BRIDGE DEBT SERVICE FUND	203,796	203,796	0	0	0.00%
566 BRIDGE CAPITAL IMPRV FUND	3,747,236	3,639,581	1,078,947	1,081,850	28.87%
580 ANZALDUAS INT'L CROSSING	4,111,883	4,111,883	446,038	1,315,688	32.00%
582 ANZALDUAS DEBT SVC FD (\$26M)	1,945,640	1,945,640	91,177	273,532	14.06%
583 ANZALDUAS DEBT SVC FD (\$14M)	938,822	938,822	42,756	128,267	13.66%
586 ANZALDUAS CIP	989,586	989,586	205,883	205,883	20.80%
670 FLEET/MAT. MGMT.	3,761,296	3,761,296	313,953	993,307	26.41%
678 GENERAL DEPRECIATION	4,226,815	3,569,200	424,944	1,159,650	27.44%
680 HEALTH INSURANCE	12,131,926	12,131,926	891,880	2,603,039	21.46%
685 RETIREE HEALTH INS FUND	1,137,500	1,137,500	79,623	197,478	17.36%
690 GEN INS. & WORKMENS COMP.	1,400,008	1,400,008	108,003	620,269	44.30%
692 PROPERTY AND CASUALTY INSURANC...	800,000	800,000	12,522	482,333	60.29%
CITY'S SUB-TOTAL	332,591,048	323,146,868	26,834,264	62,346,043	18.75%
MPU					
400 WATER	19,860,162	19,860,162	1,999,718	5,781,433	29.11%
410 WATER DEPRECIATION	5,932,270	5,932,270	217,217	511,765	8.63%
420 WATER DEBT SERVICE	2,590,901	2,590,901	81,622	246,867	9.53%
430 WATER CAPITAL IMPROVEMENT	3,287,625	3,287,625	77,991	102,222	3.11%
441 WATER REV BOND FUND	0	0	39,949	39,949	0.00%
450 SEWER	18,062,302	18,062,302	4,543,846	11,816,140	65.42%
460 SEWER DEPRECIATION	6,968,240	6,968,240	18,621	26,143	0.38%
470 SEWER DEBT SERVICE	2,860,274	2,860,274	90,030	270,089	9.44%
475 SEWER DEBT SVC-2009 TWDB	3,230,982	3,230,982	46,260	138,779	4.30%
480 SEWER CAPITAL IMPROVEMENT	6,992,900	6,992,900	180,695	272,653	3.90%
491 SEWER REV BOND	11,000,000	11,000,000	0	0	0.00%
492 TWDB CONSTRUCTION SERIES 2012	5,680,836	5,680,836	102,707	214,583	3.78%

CITY OF MCALLEN
 BUDGET VS. ACTUAL EXPENDITURES
 For the Month Ending Thursday, December 31, 2015

	Adj Budget	Original Budget	Monthly Expense	YTD Expense	% To Date Expense
494 TWDB CONST FUND SERIES 2015	22,500,000	22,500,000	2,597,507	4,135,295	18.38%
495 SEWER REV BD FD 2009-TWDB	0	0	0	0	0.00%
MPU'S SUB-TOTAL	<u>108,966,492</u>	<u>108,966,492</u>	<u>9,996,163</u>	<u>23,555,918</u>	<u>21.62%</u>
NON-CITY					
700 FIREMEN'S PENSION	0	0	272,091	759,755	0.00%
710 RGV RADIO COMMUNICATIONS	0	0	1,797	17,977	0.00%
730 DEVELOPER'S ESCROW	0	0	49,665	66,604	0.00%
TOTAL NON-CITY SUB-TOTAL	0	0	323,553	844,336	0.00%
GRAND TOTAL	<u>441,557,540</u>	<u>432,113,360</u>	<u>37,153,980</u>	<u>86,746,298</u>	<u>19.65%</u>

McALLEN PUBLIC
UTILITIES

**McALLEN PUBLIC UTILITIES
RECONCILED BANK BALANCES
As of DECEMBER 31, 2015**

	POOL CASH	APR/ROI	TIME DEPOSITS	APR/ROI	CD SPREAD	APR/ROI	GROSS INVESTMENTS	APR/ROI	TEX POOL	APR/ROI	TOTAL	BLENDED APR/ROI
WATER FUND												
M & O	170,302	0.0000%	-	-	-	-	4,499,135	1.17%	100,271	0.19%	4,769,707	1.11%
% of Total	3.57%		-	-	-	-	94.33%		2.10%			
DEPRECIATION	128,220	0.0000%	90,000	0.20%	-	-	3,000,695	1.22%	1,592,288	0.19%	4,811,203	0.83%
% of Total	2.67%		1.87%		-	-	62.37%		33.10%			
DEBT SERVICE	-	-	-	-	-	-	-	-	1,776,719	0.19%	1,776,719	0.19%
% of Total	-		-		-	-	-		100.00%			
CAPITAL IMPROVEMENT	5,417	0.0000%	150,000	0.20%	-	-	3,250,520	1.09%	1,056,503	0.19%	4,462,441	0.84%
% of Total	0.12%		3.36%		-	-	72.84%		23.68%			
BOND CONSTRUCTION	93,608	0.0000%	-	-	-	-	-	-	-	-	93,608	0.00%
% of Total	100.00%		-		-	-	-		-			
TOTAL WATER	397,547	0.0000%	240,000	0.20%	0	0.00%	10,750,350	1.16%	4,525,781	0.19%	15,913,677	0.84%
% of Total	2.50%		1.51%		0.00%		67.55%		28.44%		100.00%	
SEWER FUND												
M & O	462,708	0.0000%	45,000	0.20%	-	-	-	-	1,469	0.19%	509,177	0.02%
% of Total	90.87%		8.84%		-	-	-	-	0.29%			
BOND RESERVE - TWDB 2009	-	-	-	-	-	-	-	-	1,704,685	0.19%	1,704,685	0.19%
% of Total	-		-		-	-	-	-	100.00%			
DEPRECIATION	235,900	0.0000%	45,000	0.20%	-	-	8,750,475	1.09%	1,670,301	0.19%	10,701,676	0.92%
% of Total	2.20%		0.42%		-	-	81.77%		15.61%			
DEBT SERVICE	-	-	-	-	-	-	-	-	1,964,642	0.19%	1,964,642	0.19%
% of Total	-		-		-	-	-	-	100.00%			
SEWER DEBT TWDB- 2009-201	-	-	-	-	-	-	-	-	1,245,534	0.19%	1,245,534	0.19%
% of Total	-		-		-	-	-	-	100.00%			
SEWER BOND CONST TWDB - * Series 2012	(73,712)	-	-	-	-	-	-	-	-	-	(73,712)	-
% of Total	100.00%		-		-	-	-	-	-			
TWDB CONSTR FUND SERIES	2	0.0000%	-	-	-	-	-	-	-	-	2	-
% of Total	100.00%		-		-	-	-	-	-			
SEWER TWDB Debt - 2012	-	-	-	-	-	-	-	-	1,421,088	0.19%	1,421,088	0.19%
% of Total	-		-		-	-	-	-	100.00%			
CAPITAL IMPROVEMENT	9,235	0.0000%	60,000	0.20%	-	-	8,000,363	1.11%	1,458,947	0.19%	9,528,544	0.96%
% of Total	0.10%		0.63%		-	-	83.96%		15.31%			
BOND CONSTRUCTION	384	0.0000%	-	-	-	-	-	-	10,939,453	0.19%	10,939,837	0.19%
% of Total	0.00%		-		-	-	-	-	100.00%			
BOND CONSTRUCTION-TWDB *	-	-	-	-	-	-	-	-	-	-	-	-
% of Total	-		-		-	-	-	-	-			
TOTAL SEWER	634,517	0.0000%	150,000	0.20%	0	0.00%	16,750,838	1.10%	20,406,119	0.19%	37,941,474	0.59%
% of Total	1.67%		0.40%		0.00%		44.15%		53.78%		100.00%	
TOTAL PUB	1,032,064	0.0000%	390,000	0.20%	0	0.00%	27,501,188	1.12%	24,931,900	0.19%	53,855,151	0.66%
% of Total	1.92%		0.72%		0.00%		51.07%		46.29%		100.00%	

* Pending receipt of reimbursement funds from TWDB

**McAllen Public Utility
Monthly Report
December 2015**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
WATER						
Commercial	50,809.84	35,666.76	101,818.29	(7.95)	188,286.94	184,138.19
Multi-family	43,796.17	15,972.50	28,715.49		88,484.16	86,727.18
Traveling Meters			3,068.19		3,068.19	2,298.49
Ttl Com/Multi	94,606.01	51,639.26	133,601.97	(7.95)	279,839.29	273,163.86
Edinburg water		2,106.70			2,106.70	0.00
Mission water			0.00		0.00	0.00
Hidalgo water			1,900.00		1,900.00	0.00
Industrial	5,027.52	7,998.65	31,481.43		44,507.60	33,124.99
Residential	216,710.51	275,725.80	154,885.37	(21.51)	647,300.17	603,374.70
Sharyland #4		4,970.30			4,970.30	4,906.11
Total Water	316,344.04	342,440.71	321,868.77	(29.46)	980,624.06	914,569.66
Billed Deposits	0.00	0.00	0.00	-	0.00	0.00
Additional Charges			95,158.71	(693.28)	94,465.43	99,066.84
GRAND TOTAL FOR WATER					\$ 1,075,089.49	\$ 1,013,636.50
SPRINKLER						
Commercial	26,949.29	34,712.03	49,967.27		111,628.59	101,327.84
Multi-family	1,270.30	1,219.84	2,046.24		4,536.38	3,939.29
Ttl Com/Multi	28,219.59	35,931.87	52,013.51	-	116,164.97	105,267.13
Industrial	17.57	13.50	2,802.11		2,833.18	1,647.77
Residential	23,525.50	38,982.57	25,411.82		87,919.89	82,313.72
Sharyland #4		437.03			437.03	512.57
Total Sprkr	51,762.66	75,364.97	80,227.44	-	\$ 207,355.07	\$ 189,741.19
Billed Deposits	0.00	0.00	0.00	-	0.00	0.00
Additional Charges					0.00	0.00
GRAND TOTAL FOR SPRINKLER					\$ 207,355.07	\$ 189,741.19
WATER & SPRINKLER						
Commercial	77,759.13	70,378.79	151,785.56	(7.95)	299,915.53	285,466.03
Multi-family	45,066.47	17,192.34	30,761.73	-	93,020.54	90,666.47
Traveling Meters	0.00	0.00	3,068.19	-	3,068.19	2,298.49
Ttl Com/Multi	122,825.60	87,571.13	185,615.48	(7.95)	396,004.26	378,430.99
Edinburg water	0.00	2,106.70	0.00	-	2,106.70	0.00
Mission water	0.00	0.00	0.00	-	0.00	0.00
Hidalgo water	0.00	0.00	1,900.00	-	1,900.00	0.00
Industrial	5,045.09	8,012.15	34,283.54	-	47,340.78	34,772.76
Residential	240,236.01	314,708.37	180,297.19	(21.51)	735,220.06	685,688.42
Sharyland #4	0.00	5,407.33	0.00	-	5,407.33	5,418.68
Ttl wtr/spk	368,106.70	417,805.68	402,096.21	(29.46)	1,187,979.13	1,104,310.85
Billed Deposits	0.00	0.00	0.00	-	0.00	0.00
Additional Charges			95,158.71	(693.28)	94,465.43	99,066.84
GRAND TOTAL FOR WATER & SPRINKLER				(722.74)	\$ 1,282,444.56	\$ 1,203,377.69
SEWER						
Commercial	56,597.28	37,176.88	112,175.12	(592.80)	205,356.48	200,348.72
Multi-family	50,080.56	18,201.04	31,629.12	(255.04)	99,655.68	97,850.70
Ttl Com/Multi	106,677.84	55,377.92	143,804.24	(847.84)	305,012.16	298,199.42
City of Alton	54,952.49				54,952.49	37,106.63
Ind - level 1	202.74	0.00	18.93		221.67	167.19
Ind - level 2	0.00	0.00	5,364.88		5,364.88	6,255.20
Ind - level 3	2,452.28	3,762.46	12,608.73		18,823.47	11,566.62
Ind - level 4	803.90	70.40	4,714.80		5,589.10	4,978.75
Total Ind	3,458.92	3,832.86	22,707.34	-	29,999.12	22,967.56
Residential	255,302.60	318,949.20	179,314.00	(1,901.12)	751,664.68	708,714.52
Total Sewer	420,391.85	378,159.98	345,825.58	(2,748.96)	\$ 1,141,628.45	\$ 1,066,988.13
Additional Charges			0.00	-	0.00	0.00
GRAND TOTAL FOR SEWER				(2,748.96)	\$ 1,141,628.45	\$ 1,066,988.13

12/01/2015 Thru 12/31/2015

**McAllen Public Utility
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REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
SURCHARGE						
BOD	11,142.09	16,892.80	40,378.12	(158.12)	68,254.89	64,273.68
TSS	3,318.03	9,120.14	9,528.29	(3,950.91)	18,015.55	9,631.69
Total Sewer Surcharge	14,460.12	26,012.94	49,906.41	(4,109.03)	\$ 86,270.44	\$ 73,905.37
GRAND TOTAL FOR SURCHARGE				(4,109.03)	\$ 86,270.44	\$ 73,905.37

SANITATION

Commercial	154,974.56	116,672.62	238,367.17	(31.79)	509,982.56	498,064.39
Multi-family	47,658.00	16,112.31	28,100.39		91,870.70	91,745.75
Ttl Com/Multi	202,632.56	132,784.93	266,467.56	(31.79)	601,853.26	0.00
Industrial	5,067.37	1,081.88	11,654.04		17,803.29	18,299.28
Residential	167,268.81	208,239.78	113,709.13		489,217.72	481,172.80
Total Sanitation	374,968.74	342,106.59	391,830.73	(31.79)	\$ 1,108,874.27	\$ 1,089,282.22
Billed Deposits	0.00	0.00	0.00	-	0.00	0.00
Additional Charges			119,272.83	(458.21)	118,814.62	99,244.06
GRAND TOTAL FOR SANITATION				(490.00)	\$ 1,227,688.89	\$ 1,188,526.28

RECYCLE

Commercial	6,930.40	5,119.93	9,338.08	(1.47)	21,386.94	20,891.15
Multi-family	3,207.40	864.61	2,288.71		6,360.72	6,375.98
Ttl Com/Multi	10,137.80	5,984.54	11,626.79	(1.47)	27,747.66	27,267.13
Industrial	224.08	51.00	526.37		801.45	825.29
Residential	23,482.92	29,037.52	16,307.64		68,828.08	67,700.32
Total Recycle	33,844.80	35,073.06	28,460.80	(1.47)	\$ 97,377.19	\$ 95,792.74
Additional Charges			0.00	-	0.00	15.82
GRAND TOTAL FOR RECYCLE FEE				(1.47)	\$ 97,377.19	\$ 95,808.56

BRUSH FEE

Commercial	4,441.61	2,107.33	3,330.06	(39.60)	9,839.40	9,800.62
Multi-family	9,446.26	3,044.00	6,458.33		18,948.59	18,814.49
Ttl Com/Multi	13,887.87	5,151.33	9,788.39	(39.60)	28,787.99	28,615.11
Industrial	72.00	18.00	123.13		213.13	216.34
Residential	24,002.16	29,194.24	16,374.66		69,571.06	68,503.67
Total Brush	37,962.03	34,363.57	26,286.18	(39.60)	\$ 98,572.18	\$ 97,335.12
GRAND TOTAL FOR BRUSH FEE					\$ 98,572.18	\$ 97,335.12

GREASE TRAP LOANS

Commercial				-	0.00	0.00
Total Grease Trap Loans	0	0	0	-	\$ -	\$ -
Additional Charges			929.17	-	\$ 929.17	\$ 1,712.44
GRAND TOTAL GREASE TRAP LOANS					\$ 929.17	\$ 1,712.44

STANITATION STATE TAXE

Billings	35,572.10	34,327.64	39,569.76	(307.01)	109,162.49	\$ 102,760.19
Total Taxes	35,572.10	34,327.64	39,569.76	(307.01)	\$ 109,162.49	\$ 102,760.19
GRAND TOTAL SANITATION STATE TAXES					\$ 109,162.49	\$ 102,760.19

**McAllen Public Utility
Monthly Report
December 2015**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
ASSOCIATION DUES						
Heatherwoods AD01		320.00			320.00	350.00
Hackberry Creek AD02		290.00			290.00	280.00
The Rock AD03		270.00			270.00	280.00
Bentsen Heights AD04	500.00				500.00	510.00
Victorian Square AD05			315.00		315.00	270.00
Lark Landing AD06		520.00			520.00	450.00
Tierra Del Sol AD07		325.00			325.00	335.00
Ware Garden AD08		105.00			105.00	105.00
Regency Park Estate AD09		395.00			395.00	415.00
Ponderosa Park AD10	450.00				450.00	470.00
Las Villas AD11	520.00	10.00			530.00	540.00
Ware Heights AD12		90.00			90.00	95.00
Westway Ave AD13	170.00				170.00	150.00
Parkwood-Parkway AD14		547.50			547.50	585.00
Mirabella Park Phase 2 AD15		100.00			100.00	140.00
Oak Manor Estates AD16		280.00			280.00	280.00
Ganna AD17		545.00			545.00	555.00
Trenton Pecans AD18		525.00			525.00	555.00
Queen's Villa AD19					0.00	0.00
Nottingham-Sherwood AD20		310.00			310.00	320.00
Mirabella Park Phase 3 AD21		140.00			140.00	140.00
Northridge 4-6 AD22		520.00			520.00	540.00
Woodhollow-Trenton Park AD23		430.00			430.00	450.00
Fairway Grande AD24			480.00		480.00	450.00
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	200.00				200.00	220.00
Shadow Brook AD29		130.00			130.00	150.00
Parkland Estates AD30	60.00				60.00	70.00
Quail Run AD31		140.00			140.00	150.00
Heritage Manor Ph 1 AD32		570.00			570.00	570.00
Ventana Del Sol AD33		200.00			200.00	210.00
Emerald Valley Perez AD34	140.00				140.00	150.00
Kingsley Homeowners AD35					0.00	0.00
Brisas del Norte AD36		940.00			940.00	900.00
Old Town McAllen AD37	115.00				115.00	110.00
Windfern AD38	245.00				245.00	220.00
Locksley AD 39		145.00			145.00	165.00
Vintage West AD 40	50.00				50.00	50.00
Total Association Dues	2,450.00	8,867.50	795.00	-	\$ 12,112.50	\$ 12,315.00
GRAND TOTAL HOA					\$ 12,112.50	\$ 12,315.00
SEWER LINE ASSESSMENT						
Residential	50.00				50.00	50.00
Total Sewer Line Assmt	50.00	0.00	0.00	-	\$ 50.00	\$ 50.00
GRAND TOTAL SEWER LINE ASSESSMENT					\$ 50.00	\$ 50.00
SEWER CHARGES FOR CITY OF EDINBURG						
Commercial		187.23			187.23	133.77
Total Sewer	0.00	187.23	0.00	-	\$ 187.23	\$ 133.77
GRAND TOTAL FOR CITY OF EDINBURG					\$ 187.23	\$ 133.77

**McAllen Public Utility
Monthly Report
December 2015**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
RECAP:						
Total Charges	1,287,806.34	1,276,904.19	1,284,770.67	(7,267.32)	\$ 3,842,213.88	\$ 3,642,873.39
Total Deposits	0.00	0.00	0.00	-	\$ -	\$ -
Total Additional Charges			215,360.71	(1,151.49)	\$ 214,209.22	\$ 200,039.16
GRAND TOTAL REVENUES					\$ 4,056,423.10	\$ 3,842,912.55
CHARGES					\$ 3,849,481.20	\$ 3,650,515.75
ADJUSTMENTS ON CHARGES					\$ (7,267.32)	\$ (7,642.36)
ADDITIONAL CHARGES					\$ 215,360.71	\$ 200,606.04
ADJUSTMENTS ON ADD. CHRGES					\$ (1,151.49)	\$ (566.88)
DEPOSITS					\$ -	\$ -
DEPOSIT ADJUSTMENTS					\$ -	\$ -
GRAND TOTAL REVENUES/PAYABLES					\$ 4,056,423.10	\$ 3,842,912.55

ADDITIONAL MISCELLANEOUS CHARGES:

WATER MISCELLANEOUS CHARGES:

Handling fees	1,975.00	(100.00)	1,875.00
Connect fees	13,075.00	(50.00)	13,025.00
Reconnect fees	13,125.00	(25.00)	13,100.00
Tampering (reconnects)	500.00		500.00
Taps Fees	29,575.00	(450.00)	29,125.00
Back Flow Administrative fee			0.00
Back Flow Testing fee			0.00
Late Fees	32,338.71	(48.28)	32,290.43
Travel Meter Fee (Misc)	350.00		350.00
EX-Extension Fees (Misc)	4,140.00	(20.00)	4,120.00
PX-Payment plan fee (Misc)	80.00		80.00
TOTAL WATER CHARGES	95,158.71	(693.28)	\$ 94,465.43

SEWER SURCHARGES

Sewer Grease Trap Loan	929.17		929.17
Sewer Violation			0.00
TOTAL SEWER CHARGES	929.17	-	\$ 929.17

RECYCLE MISCELLANEOUS CHARGES:

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

SANITATION CHARGES:

Xtra Pick Up 2,4,6,8 yd - SA Com.	1,993.60		1,993.60
Lid locks - SA - Com	33.08		33.08
Wash & Deodorize 2,4,6,8 yd - SA Com			0.00
Temp Dumpster - SA Com.	105.00		105.00
Total Sanitation Misc Charges	2,131.68	-	\$ 2,131.68
Disposal Fee non roll off			0.00
Total Disposal Fee Charges	0.00	-	\$ -
Roll Off fees per ton	30,441.78	(458.21)	29,983.57
Roll Off Overweight	1,259.75		1,259.75
Roll off fees	17.05		17.05
Roll off fee (fix)	(17.05)		(17.05)
Tire Disposal Fee - Roll Offs	145.00		145.00
Disposal Fee - Misc (Roll Offs)	1,150.00		1,150.00
Wash & Deodorize 20,40,60 yd (Roll Offs)			0.00
Hauling 20,30,40yd (Roll Off)	65,808.00		65,808.00
Rental 20,30,40yd (Roll Off)	18,336.62		18,336.62
Total Roll Off Fee	117,141.15	(458.21)	116,682.94
TOTAL SANITATION CHARGES	119,272.83	(458.21)	\$ 118,814.62

**TOTAL ADDITIONAL CHARGES BILLED:
12/01/2015 Thru 12/31/2015**

215,360.71 (1,151.49) \$ 214,209.22

**McAllen Public Utility
Monthly Report
December 2015**

CONSUMPTION IN GALLONS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	Adjustments	Current Consumption	Prior Year Consumption
WATER						
Commercial	27,543,800	19,611,800	61,022,600		108,178,200	108,850,100
Multi-Family	27,259,600	10,356,100	18,159,800		55,775,500	55,778,700
Traveling Meters			902,300		902,300	369,100
Ttl Com/multi	54,803,400	29,967,900	80,084,700	0	164,856,000	164,997,900
City of Edinburg		1,542,000			1,542,000	0
City of Mission					0	0
City of Hidalgo			1,500,000		1,500,000	0
Industrial	3,354,300	5,125,700	20,745,400		29,225,400	22,647,100
Water Surchrg					0	0
Residential	82,319,300	112,971,900	61,483,900	(3,100)	256,772,000	253,724,500
Sharyland #4		2,386,600			2,386,600	2,386,200
Total Water	140,477,000	151,994,100	163,814,000	(3,100)	456,282,000	443,755,700
					456,282,000	443,755,700
SPRINKLER						
Commercial	12,650,200	16,970,900	24,494,900		54,116,000	49,436,000
Multi-family	570,600	603,500	1,050,200		2,224,300	1,937,700
Ttl Com/multi	13,220,800	17,574,400	25,545,100	0	56,340,300	51,373,700
Industrial	900	3,000	1,415,800		1,419,700	793,000
Residential	9,346,600	16,425,200	11,952,300		37,724,100	36,031,300
Sharyland #4		176,100			176,100	221,600
Total Sprinkler	22,568,300	34,178,700	38,913,200	0	95,660,200	88,419,600
					95,660,200	88,419,600
TOTAL WATER & SPRINKLER						
Commercial	40,194,000	36,582,700	85,517,500	0	162,294,200	158,286,100
Multi-family	27,830,200	10,959,600	19,210,000	0	57,999,800	57,716,400
Traveling Meters	0	0	902,300	0	902,300	369,100
Ttl Com/multi	68,024,200	47,542,300	105,629,800	0	221,196,300	216,371,600
City of Edinburg	0	1,542,000	0	0	1,542,000	0
City of Mission	0	0	0	0	0	0
City of Hidalgo	0	0	1,500,000	0	1,500,000	0
Industrial	3,355,200	5,128,700	22,161,200	0	30,645,100	23,440,100
Residential	91,665,900	129,397,100	73,436,200	(3,100)	294,496,100	289,755,800
Sharyland #4	0	2,562,700	0	0	2,562,700	2,607,800
Total Wtr/Spk	163,045,300	186,172,800	202,727,200	(3,100)	551,942,200	532,175,300
					551,942,200	532,175,300

**McAllen Public Utility
Monthly Report
December 2015**

CONSUMPTION IN GALLONS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	Adjustments	Current Consumption	Prior Year Consumption
SEWER						
Commercial	26,680,500	17,429,300	59,178,200	(370,500)	102,917,500	102,542,700
Multi-family	27,106,600	10,169,400	17,393,200	(159,400)	54,509,800	54,072,500
Ttl Com/multi	53,787,100	27,598,700	76,571,400	-529,900	157,427,300	156,615,200
City of Alton	42,596,500				42,596,500	28,762,500
Ind - level 1	892,100	0	55,800		947,900	651,200
Ind - level 2	0	0	6,643,600		6,643,600	7,762,500
Ind - level 3	2,019,900	3,225,400	11,034,600		16,279,900	9,797,000
Ind - level 4	426,300	35,000	3,003,300		3,464,600	3,088,700
total Ind	3,338,300	3,260,400	20,737,300	0	27,336,000	21,299,400
Residential	80,733,500	110,687,000	60,252,500	(1,165,900)	250,507,100	248,306,300
Total Sewer	180,455,400	141,546,100	157,561,200	(1,695,800)	477,866,900	454,983,400
					477,866,900	454,983,400

SEWER CHARGES FOR CITY OF EDINBURG

Commercial	111,200				111,200	78,800
Total Sewer City of Edinburg	111,200	0	0	0	111,200	78,800

CITY OF McALLEN

*CITY OF McALLEN
McALLEN FIRE DEPARTMENT
McALLEN POLICE DEPARTMENT
McALLEN MUNICIPAL COURT*

City of McAllen

Fire Department - Monthly Report A

Alarm Date Between {12/01/2015} And {12/31/2015}

Station #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Percent
1	0	0	0	0	0	0	0	0	0	0	0	125	125	21.70%
2	0	0	0	0	0	0	0	0	0	0	0	105	105	18.22%
3	0	0	0	0	0	0	0	0	0	0	0	78	78	13.54%
4	0	0	0	0	0	0	0	0	0	0	0	63	63	10.93%
5	0	0	0	0	0	0	0	0	0	0	0	107	107	18.57%
6	0	0	0	0	0	0	0	0	0	0	0	58	58	10.06%
7	0	0	0	0	0	0	0	0	0	0	0	40	40	6.94%

Total Runs by Month											
Jan	0	Feb	0	Mar	0	Apr	0	May	0	Jun	0
Jul	0	Aug	0	Sep	0	Oct	0	Nov	0	Dec	576

Grand Total Runs: 576

City of McAllen

Fire Department - Monthly Report B

**Alarm Date Between {12/01/2015} And
{12/31/2015}**

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
111 Building fire	7	1.22 %	\$475,000	%78.20
112 Fires in structure other than in a building	1	0.17 %	\$0	% 0.00
113 Cooking fire, confined to container	2	0.35 %	\$0	% 0.00
121 Fire in mobile home used as fixed residence	1	0.17 %	\$700	% 0.11
130 Mobile property (vehicle) fire, Other	1	0.17 %	\$10,000	% 1.64
131 Passenger vehicle fire	3	0.52 %	\$9,200	% 1.51
132 Road freight or transport vehicle fire	1	0.17 %	\$0	% 0.00
140 Natural vegetation fire, Other	2	0.35 %	\$0	% 0.00
141 Forest, woods or wildland fire	1	0.17 %	\$0	% 0.00
142 Brush or brush-and-grass mixture fire	2	0.35 %	\$2,000	% 0.32
143 Grass fire	3	0.52 %	\$0	% 0.00
150 Outside rubbish fire, Other	1	0.17 %	\$0	% 0.00
151 Outside rubbish, trash or waste fire	1	0.17 %	\$0	% 0.00
154 Dumpster or other outside trash receptacle fire	4	0.69 %	\$0	% 0.00
160 Special outside fire, Other	1	0.17 %	\$0	% 0.00
	31	5.38%	\$496,900	% 81.80
2 Overpressure Rupture, Explosion, Overheat(no fire)				
251 Excessive heat, scorch burns with no ignition	1	0.17 %	\$0	% 0.00
	1	0.17%	\$0	% 0.00
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	1	0.17 %	\$0	% 0.00
311 Medical assist, assist EMS crew	116	20.14 %	\$0	% 0.00
320 Emergency medical service, other	30	5.21 %	\$0	% 0.00
321 EMS call, excluding vehicle accident with injury	52	9.03 %	\$0	% 0.00
322 Motor vehicle accident with injuries	81	14.06 %	\$87,500	%14.40
323 Motor vehicle/pedestrian accident (MV Ped)	8	1.39 %	\$0	% 0.00
324 Motor Vehicle Accident with no injuries	54	9.38 %	\$23,000	% 3.78
	342	59.38%	\$110,500	% 18.19
4 Hazardous Condition (No Fire)				
410 Combustible/flammable gas/liquid condition, other	1	0.17 %	\$0	% 0.00
411 Gasoline or other flammable liquid spill	7	1.22 %	\$0	% 0.00
412 Gas leak (natural gas or LPG)	12	2.08 %	\$0	% 0.00
413 Oil or other combustible liquid spill	4	0.69 %	\$0	% 0.00
424 Carbon monoxide incident	1	0.17 %	\$0	% 0.00
440 Electrical wiring/equipment problem, Other	4	0.69 %	\$0	% 0.00
442 Overheated motor	2	0.35	\$0	0.00

City of McAllen

Fire Department - Monthly Report B

Alarm Date Between {12/01/2015} And
{12/31/2015}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
4 Hazardous Condition (No Fire)				
443 Breakdown of light ballast	1	0.17 %	\$0	% 0.00
444 Power line down	11	1.91 %	\$0	% 0.00
445 Arcing, shorted electrical equipment	7	1.22 %	\$0	% 0.00
	50	8.68 %	\$0	% 0.00
5 Service Call				
500 Service Call, other	13	2.26 %	\$0	% 0.00
520 Water problem, Other	1	0.17 %	\$0	% 0.00
522 Water or steam leak	4	0.69 %	\$0	% 0.00
531 Smoke or odor removal	3	0.52 %	\$0	% 0.00
542 Animal rescue	1	0.17 %	\$0	% 0.00
550 Public service assistance, Other	3	0.52 %	\$0	% 0.00
551 Assist police or other governmental agency	2	0.35 %	\$0	% 0.00
561 Unauthorized burning	4	0.69 %	\$0	% 0.00
	31	5.38 %	\$0	% 0.00
6 Good Intent Call				
600 Good intent call, Other	2	0.35 %	\$0	% 0.00
611 Dispatched & cancelled en route	1	0.17 %	\$0	% 0.00
621 Wrong location	1	0.17 %	\$0	% 0.00
622 No Incident found on arrival at dispatch address	10	1.74 %	\$0	% 0.00
631 Authorized controlled burning	1	0.17 %	\$0	% 0.00
651 Smoke scare, odor of smoke	6	1.04 %	\$0	% 0.00
652 Steam, vapor, fog or dust thought to be smoke	1	0.17 %	\$0	% 0.00
653 Smoke from barbecue, tar kettle	2	0.35 %	\$0	% 0.00
671 HazMat release investigation w/no HazMat	2	0.35 %	\$0	% 0.00
	26	4.51 %	\$0	% 0.00
7 False Alarm & False Call				
700 False alarm or false call, Other	10	1.74 %	\$0	% 0.00
710 Malicious, mischievous false call, Other	1	0.17 %	\$0	% 0.00
721 Bomb scare - no bomb	1	0.17 %	\$0	% 0.00
730 System malfunction, Other	7	1.22 %	\$0	% 0.00
733 Smoke detector activation due to malfunction	3	0.52 %	\$0	% 0.00
735 Alarm system sounded due to malfunction	5	0.87 %	\$0	% 0.00
740 Unintentional transmission of alarm, Other	17	2.95 %	\$0	% 0.00
741 Sprinkler activation, no fire - unintentional	1	0.17 %	\$0	% 0.00
743 Smoke detector activation, no fire - unintentional	22	3.82 %	\$0	% 0.00
744 Detector activation, no fire - unintentional	1	0.17	\$0	0.00

City of McAllen

Fire Department - Monthly Report B

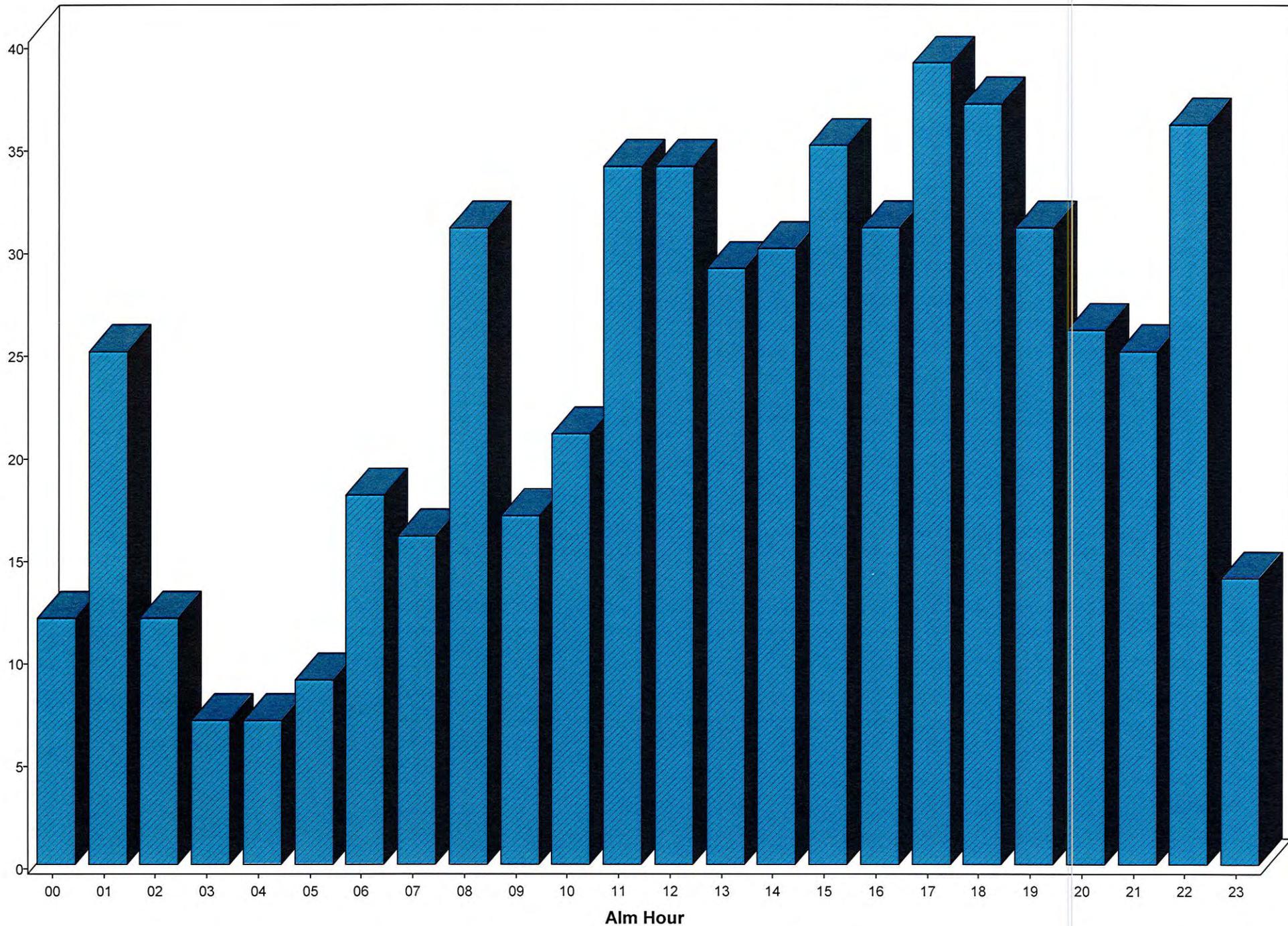
Alarm Date Between {12/01/2015} And
{12/31/2015}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
7 False Alarm & False Call				
745 Alarm system activation, no fire - unintentional	27	4.69%	\$0	% 0.00
	95	16.49%	\$0	% 0.00

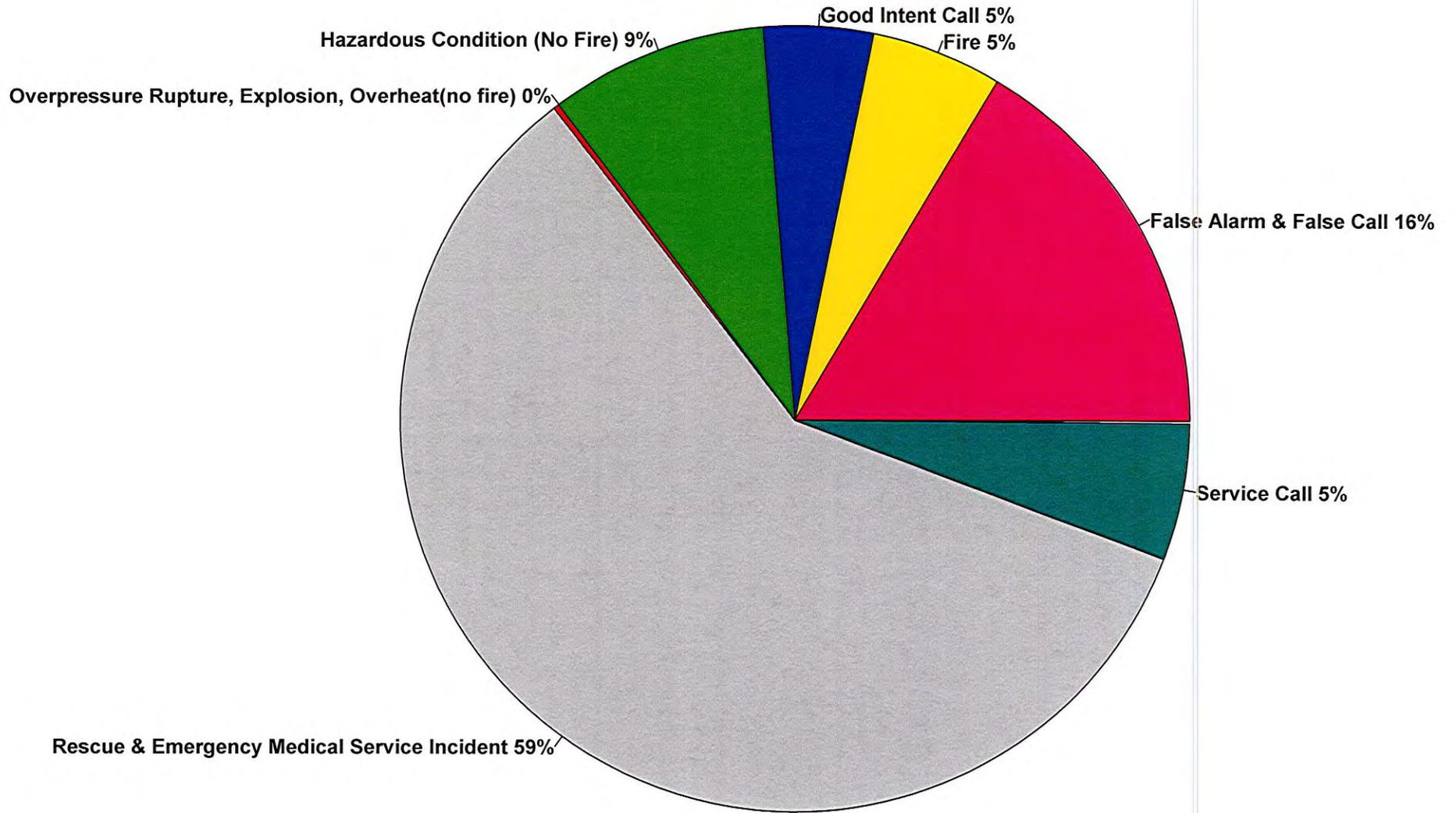
Total Incident Count: 576

Total Est Loss: \$607,400

Count of Incidents by Alarm Hour
Alarm Date Between {12/01/2015} And {12/31/2015}



Incident Type Summary
Alarm Date Between {12/01/2015} And {12/31/2015}





McAllen Police Department

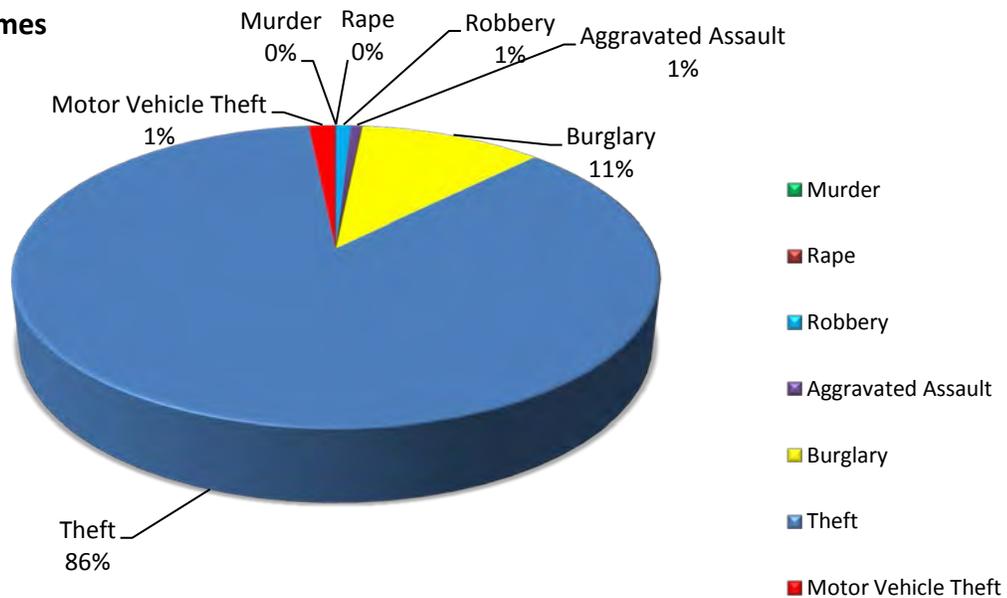
Monthly Report

December 2015

Part 1 Crime Comparison

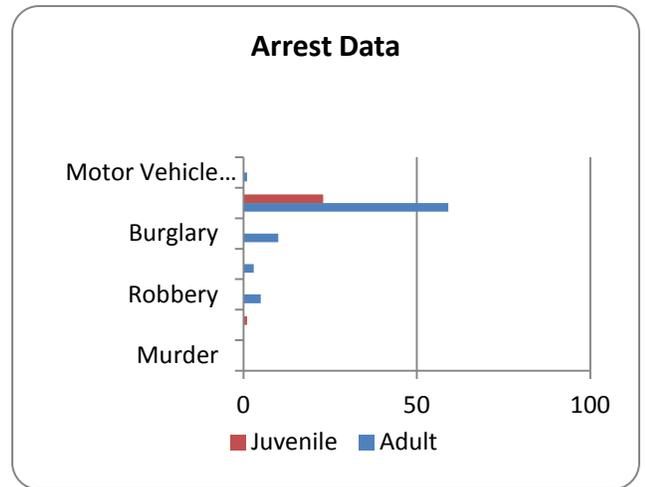
	Offense	Month	
		December 2015	December 2014
Violent Crimes	Murder	0	0
	Rape	0	0
	Robbery	4	8
	Aggravated Assault	3	5
	Violent Crimes Total	7	13
Property Crimes	Burglary	48	35
	Theft	377	373
	Motor Vehicle Theft	7	12
	Property Crimes Total	432	420
Index Crime Totals		439	433

Part I Crimes



Part I Arrest Data

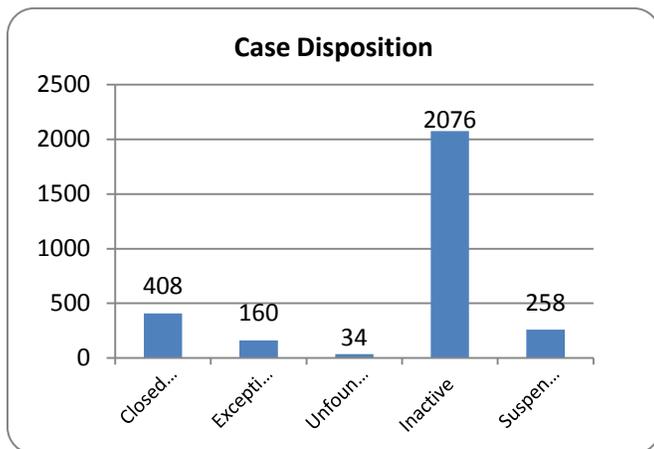
Offense	December 2015		December 2014	
	Adult	Juvenile	Adult	Juvenile
Murder	0	0	0	0
Rape	2	0	1	0
Robbery	2	0	3	2
Aggravated Assault	5	0	5	0
Burglary	6	4	13	5
Theft	85	20	91	19
Motor Vehicle Theft	1	0	4	2
Total Arrests	101	24	117	28



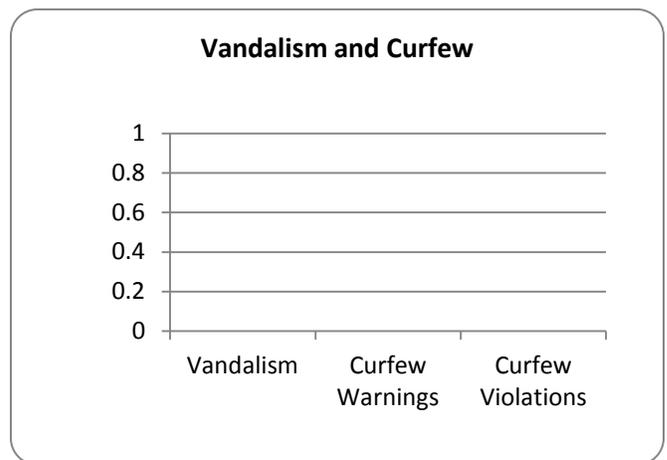
Monetary Loss by Description

Description	Stolen	Recovered
Currency, Notes	\$34,328.90	\$1,182.00
Jewelry/Precious Metals	\$176,063.53	\$3,050.22
Clothing/Furs	\$28,339.32	\$9,288.24
Local Stolen Vehicle	\$74,800.00	\$46,593.00
Office Equipment	\$14,407.00	\$79.00
Television, Radio	\$34,299.02	\$3,872.44
Firearms	\$300.00	\$0.00
Household Goods	\$17,115.93	\$88.00
Consumable Goods	\$6,892.80	\$3,501.60
Livestock	\$0.00	\$0.00
Miscellaneous	\$249,640.51	\$4,709.08
Total	\$636,187.01	\$72,363.58

Case Assignment Action

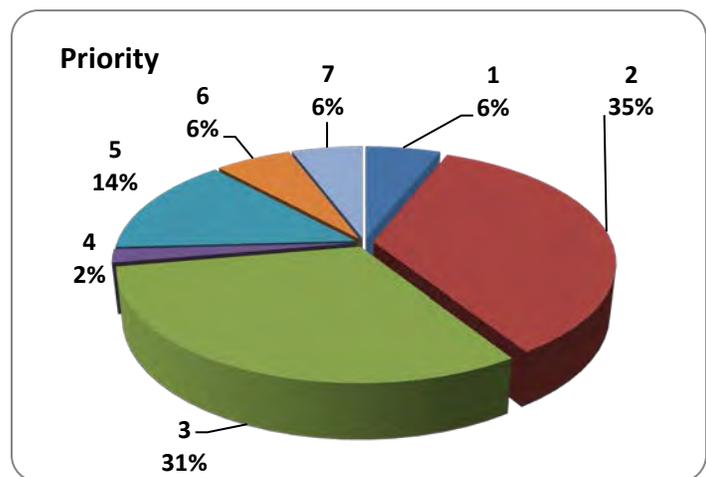
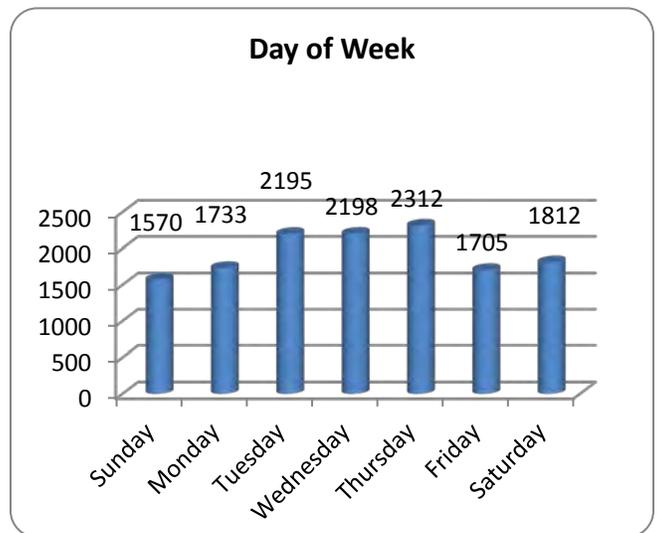
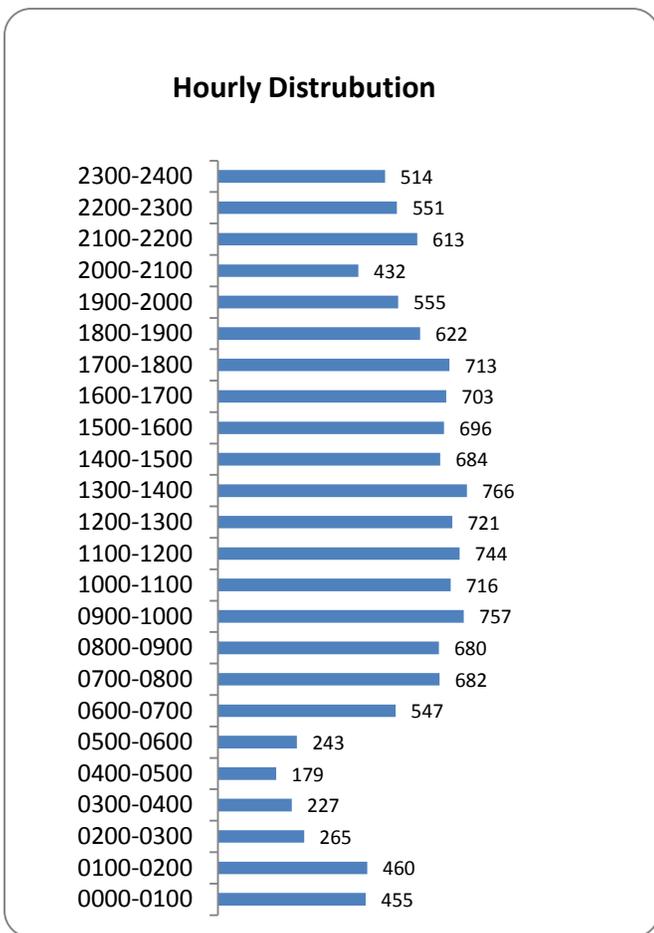
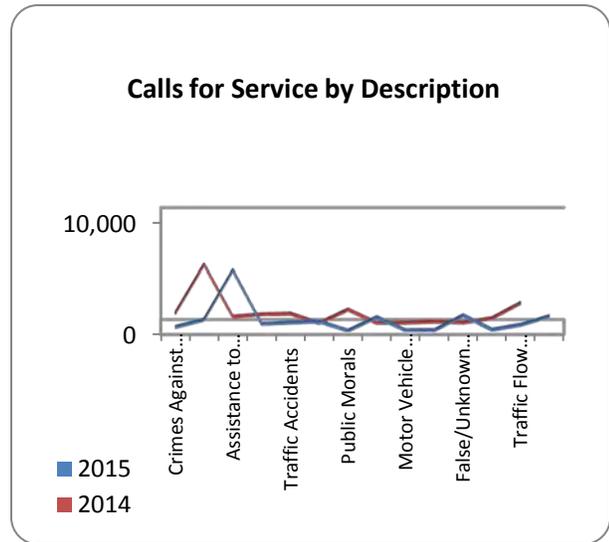


Vandalism and Curfew Violations



Calls for Service

Description	Dec. 2015	Dec. 2014	Comparison
Crimes Against Person	327	272	20%
Disturbances	997	912	9%
Assistance to the Public	5,405	5,243	3%
Crimes Against Property	614	593	4%
Traffic Accidents	732	801	-9%
Suspicious Circumstance	833	861	-3%
Public Morals	1	13	-92%
Alarm Calls	1,221	1,231	-1%
Auto Theft	34	27	26%
Burglary	50	48	4%
911 Calls	1,385	155	794%
Repossession	85	64	33%
Traffic Flow Problems	537	456	18%
Traffic Stops	1,304	1,838	-29%
Total Calls	13,525	12,514	8%



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

For the month of: DECEMBER 2015	COMPARATIVE TOTALS			
	FISCAL YEAR 2015-2016 MONTHLY	FISCAL YEAR 2014-2015 MONTHLY	YEAR TO DATE	
			2015-2016	2014-2015
1. Traffic related cases FILED	775	1,261	2,900	3,696
2. Traffic related cases DISMISSED	556	127	1,072	318
3. Non-traffic related cases FILED	750	1208	2,333	3,368
4. Non-traffic related cases DISMISSED	241	135	651	494
5. Number of Fine payments	859	1,177	2,771	3,496
6. COLLECTIONS FOR THE MONTH				
Fines	\$ 75,138.36	\$ 110,538.31	\$ 264,158.46	\$ 350,052.43
Bonds	\$ 19,510.00	\$ 23,635.10	\$ 58,671.15	\$ 86,374.40
Miscellaneous				
Court Cost Fees	<u>\$ 57,327.11</u>	<u>\$ 82,300.71</u>	<u>\$ 211,019.41</u>	<u>\$ 257,386.55</u>
TOTAL COLLECTIONS FOR THE MONTH	\$ 151,975.47	\$ 216,474.12	\$ 533,849.02	\$ 693,813.38

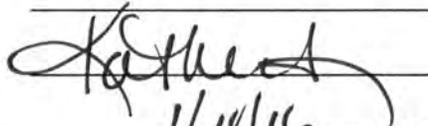
PREPARED BY

EVA MENDOZA

DATE:

APPROVED BY:

DATE:


1/11/16

Community Service Hours Report

Monthly Report: December 2015

	Defendants Assigned	Hours Assigned		Total
Child Fun International US Program	0	0	\$	-
Bus Terminal	5	178	\$	2,225.00
Recycling Center	5	109	\$	1,362.50
McAllen Airport	8	266	\$	3,325.00
Palmvalley Animal Shelter	0	0	\$	-
La Piedad Cementery	1	50	\$	625.00
Keep McAllen Beautiful	0	0	\$	-
Palmview Golf Course	9	303	\$	3,787.50
la Quinta Mazatlan	0	0	\$	-
Traffic Operations	0	0	\$	-
Salvation Army	1	28	\$	350.00
Downtown Parking Meter	3	106	\$	1,325.00
Parks and Recreations	9	211	\$	2,637.50
Pharr Food Bank	1	28	\$	350.00
South Water Plant	6	154	\$	1,925.00
North West Water plant	4	144	\$	1,800.00
McAllen Metro	5	150	\$	1,875.00
Boys & Girls Club U.S. program	0	0	\$	-
Public Library	4	11	\$	137.50
Public Utility	0	0	\$	-
	61	1738	Total \$	21,725.00

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

1738 hrs * \$12.50 = \$ 21,725.00

McAllen Municipal Court
Monthly Cash Report
DECEMBER 2015

DATE	DAY	DEPOSIT	CR/CARD	WEB	DAILY TOTALS
1	TUE	\$6,340.00	\$774.30	\$794.00	\$7,908.30
2	WED	\$3,269.00	\$1,298.20	\$389.00	\$4,956.20
3	THU	\$4,617.20	\$1,585.30	\$1,416.00	\$7,618.50
4	FRI	\$4,812.20	\$1,766.30	\$1,497.10	\$8,075.60
5	SAT				
6	SUN				
7	MON	\$4,683.30	\$1,264.10	\$1,128.00	\$7,075.40
8	TUE	\$2,961.20	\$919.00	\$746.00	\$4,626.20
9	WED	\$2,961.20	\$919.00	\$746.00	\$4,626.20
10	THU	\$2,480.10	\$964.10	\$735.00	\$4,179.20
11	FRI	\$5,529.30	\$2,544.70	\$2,263.10	\$10,337.10
12	SAT				
13	SUN				
14	MON	\$5,783.10	\$1,968.10	\$1,028.00	\$8,779.20
15	TUE	\$5,521.10	\$2,484.20	\$120.00	\$8,125.30
16	WED	\$3,435.20	\$1,422.00	\$1,217.00	\$6,074.20
17	THU	\$4,399.50	\$1,769.90	\$824.10	\$6,993.50
18	FRI	\$4,448.52	\$1,834.30	\$1,831.10	\$8,113.92
19	SAT				
20	SUN				
21	MON	\$4,587.30	\$1,337.30	\$254.00	\$6,178.60
22	TUE	\$6,169.10	\$1,146.10	\$805.00	\$8,120.20
23	WED	\$3,219.10	\$640.00	\$1,883.10	\$5,742.20
24	THU	<i>Christmas Holiday</i>			
25	FRI	<i>Christmas Holiday</i>			
26	SAT				
27	SUN				
28	MON	\$7,956.40	\$863.20	\$459.10	\$9,278.70
29	TUE	<i>Incode System Upgrade</i>			
30	WED	\$5,735.20	\$0.00	\$0.00	\$5,735.20
31	THU	\$5,108.20	\$0.00	\$1,168.20	\$6,276.40
Monthly Totals		\$94,016.22	\$25,500.10	\$19,303.80	<u>\$138,820.12</u>

Grand Total

McAllen Municipal Court Defendant by the Hour Report DECEMBER 2015

	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	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	2	0	1	2			3	2	1	0	4			1	3	1	1	0			0	1	0					3	1	1	1	28	
8:00	5	6	7	6			12	17	7	3	5			12	18	1	3	6			5	4	8					4	4	2	3	138	
9:00	2	4	5	7			14	5	5	7	10			19	10	5	8	9			10	8	7					14	5	3	3	160	
10:00	7	7	7	4			9	8	11	8	6			10	5	3	11	9			8	6	4					11	6	3	5	148	
11:00	5	8	10	8			8	8	12	7	11			11	12	8	6	7			10	10	2					12	7	3	6	171	
12:00	8	4	11	15			11	12	6	10	8			11	13	3	5	8			13	9	5					19	7	12	9	199	
1:00	5	4	14	7			19	11	4	12	13			11	3	5	13	9			11	7	7					13	2	6	13	189	
2:00	14	9	9	8			12	12	12	6	15			11	2	12	12	9			10	7	9					18	8	7	3	205	
3:00	11	8	9	11			12	17	9	3	6			11	7	9	13	6			9	11	10					10	8	8	8	196	
4:00	12	6	11	13			14	9	8	6	13			18	10	11	13	8			9	12	2					7	5	4	2	193	
5:00	6	9	4	4			1	2	4	3	8			3	5	2	2	4			5	3	0					6	4	0	0	75	
6:00																																	
NO HR								1						2	1			1															5
Daily Totals	77	65	88	85			115	104	79	65	99			120	89	60	87	76			90	78	54					117	57	49	53	<u>1707</u>	

Christmas Holiday

Christmas Holiday

(Grand Total)

<p>Monthly Magistration Report For the Month of December 2015</p>
<ul style="list-style-type: none"> • 1 search warrant (code 905) was issued.
<ul style="list-style-type: none"> • 265 misdemeanor arrest warrants (codes 901) were issued. • 80 felony arrest warrants (codes 902) were issued.
<ul style="list-style-type: none"> • 262 misdemeanor arrests (code 901) had arraignment dates in December.
<ul style="list-style-type: none"> • 72 felony arrests (code 902) had arraignment dates in December.
<ul style="list-style-type: none"> • 29 interlock devices in December.
<p>Report compiled on 01/05/2016</p>

McAllen Municipal Court Monthly Warrant Detail Report

Date Assigned	Officer	Warrants Assigned	Warrants Attempted	Warrants Resolved	Arrests	Time Served	Comm. Hours	Payment	Fines Collected	Bonds	Court Fees
DECEMBER 2015	D. MATA # 7005	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DECEMBER 2015	VACANT	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DECEMBER 2015	JP GONZALEZ #6483	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DECEMBER 2015	D. CRUZ # 7136	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DECEMBER 2015	WALK-INS	5	5	5	0	\$ -	\$ -	\$ 1,449.00	\$ 880.60	\$ -	\$ 568.40
		TOTALS									
		5	5	5	0	\$ -	\$ -	\$ 1,449.00	\$ 880.60	\$ -	\$ 568.40

Program Collection Reporting: December 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	1,238	1,300	1,050

Municipal Court: Court Costs and Fees				
	Previous Month 2	Previous Month 1	Dollar Amount	Percent of C ^C Total
Dollar amount assessed	\$110,342.20	\$114,867.80	\$91,875.31	
Dollar amount collected *	\$86,016.17	\$81,262.17	\$61,892.75	68.19%
* 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	\$15,623.50	\$23,133.90	\$23,070.60	25.42%
Dollar amount of community service credit given	\$3,280.55	\$7,335.60	\$5,802.20	6.39%
C ^C Total of collections, waived amounts and credited amounts	\$104,920.22	\$111,731.67	\$90,765.55	
Municipal Court: Court Cost and Fee Adjustments Assessed and Collected				
Dollar amount of adjustment assessed	\$175.00	(\$826.20)	(\$895.10)	
Dollar amount of adjustment collected	\$249.20	(\$130.00)	\$162.30	
Municipal Court: Court Costs and Fees Aging Schedule				120-Day Collection Rate 72.7%
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	\$85,049.97	\$80,128.87	\$61,050.45	66.45%
31-60 days	\$202.20	\$232.10	\$471.20	0.41%
61-90 days	\$30.00	\$86.10	\$72.10	0.07%
91-120 days	\$32.00	\$25.00		
120+ days	\$702.00	\$790.10	\$299.00	
Total Dollars Collected	\$86,016.17	\$81,262.17	\$61,892.75	
* 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 ^F Total
Dollar amount assessed	\$133,204.35	\$150,040.15	\$124,878.54	
Dollar amount collected *	\$91,765.53	\$83,668.53	\$69,742.52	60.36%
<i>* Excludes dollar amount of credits for jail time served or community service performed or the dollar amount of waived court costs and fees.</i>				
Dollar amount waived	\$0.00	\$0.00		
Dollar amount of jail time served credit given	\$19,129.50	\$30,492.35	\$34,219.50	29.62%
Dollar amount of community service credit given	\$5,706.07	\$12,047.50	\$11,578.80	10.02%
^F Total of collections, waived amounts and credited amounts	\$116,601.10	\$126,208.38	\$115,540.82	
Municipal Court: Court Fine Adjustments Assessed and Collected				
Dollar amount of adjustment assessed	(\$21,964.50)	(\$16,777.80)	(\$16,281.10)	
Dollar amount of adjustment collected	\$331.40	\$349.70	\$409.80	
Municipal Court: Court Fines Aging Schedule				120-Day Collection Rate 56.54%
Time span from date of assessment through date of payment	Previous Month 2	Previous Month 1	Dollars Collected *	Percentage Collected
0-30 days	\$83,422.13	\$78,282.43	\$65,195.82	52.21%
31-60 days	\$135.80	\$445.90	\$578.80	0.39%
61-90 days	\$268.80	\$520.90	\$104.90	0.08%
91-120 days	\$820.90	\$239.90		
120+ days	\$7,117.90	\$4,179.40	\$3,863.00	
Total Dollars Collected	\$91,765.53	\$83,668.53	\$69,742.52	
<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 ^T Total
Dollar amount assessed	\$243,546.55	\$264,907.95	\$216,753.85	
Dollar amount collected	\$177,781.70	\$164,930.70	\$131,635.27	63.81%
Dollar amount waived	\$0.00	\$0.00	\$0.00	
Dollar amount of jail time served credit given	\$34,753.00	\$53,626.25	\$57,290.10	27.77%
Dollar amount of community service credit given	\$8,986.62	\$19,383.10	\$17,381.00	8.42%
^T Total of collections, waived amounts and credited amounts	\$221,521.32	\$237,940.05	\$206,306.37	
Municipal Court: Total Court Cost, Fee, and Fine Adjustments Assessed and Collected				
Dollar amount of adjustment assessed	(\$21,789.50)	(\$17,604.00)	(\$17,176.20)	
Dollar amount of adjustment collected	\$580.60	\$219.70	\$572.10	
				120-Day

<u>Municipal Court: Total Court Costs, Fees, and Fines Aging Schedule</u>				Collection Rate 63.63%
Time span from date of assessment through date of payment	Previous Month 2	Previous Month 1	Dollars Collected *	Percentage Collected
0-30 days	\$168,472.10	\$158,411.30	\$126,246.27	58.24%
31-60 days	\$338.00	\$678.00	\$1,050.00	0.40%
61-90 days	\$298.80	\$607.00	\$177.00	0.07%
91-120 days	\$852.90	\$264.90	\$0.00	
120+ days	\$7,819.90	\$4,969.50	\$4,162.00	
Total Dollars Collected	\$177,781.70	\$164,930.70	\$131,635.27	

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

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

Last update by Connie Rodriguez at 1/8/2016 10:46:41 AM

Collection report submitted by Connie Rodriguez at 1/8/2016 10:46:41 AM

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Clerk:

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Criminal

Civil

Juvenile

Additional

721080900, Hidalgo County, McAllen: December 2015

Report was Entered Successfully

CASES ON DOCKET	TRAFFIC MISDEMEANORS			NON-TRAFFIC MISDEMEANORS		
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
1. CASES PENDING FIRST OF MONTH <i>(Equals total cases pending end of previous month.)</i>	42645	894	307	13748	12525	1366
DOCKET ADJUSTMENTS	11	-1	1	-11	9	18
2. CASES PENDING FIRST OF MONTH (Adjusted)	42656	893	308	13737	12534	1384
a. Active Cases	29667	882	302	9602	8639	1357
b. Inactive Cases	12989	11	6	4135	3895	27
No Activity <input type="checkbox"/>						
3. NEW CASES FILED <i>(Include all new cases filed, including those that may also have been disposed this month.)</i>	739	16	20	322	360	68
4. CASES REACTIVATED	318	0	0	75	100	2
5. ALL OTHER CASES ADDED	0	0	0	0	0	0
6. TOTAL CASES ON DOCKET <i>(Sum of Lines 1a, 2, 3 & 4.)</i>	30724	898	322	9999	9099	1427
DISPOSITIONS						
7. DISPOSITIONS PRIOR TO COURT APPEARANCE OR TRIAL						
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14).)</i>	497	6	16	190	123	9
b. Dismissed by Prosecution	550	3	3	181	18	42
8. DISPOSITIONS AT TRIAL						
a. Convictions						
1) Guilty Plea or Nolo Contendere						

	7	1	0	9	0	0
2) By the Court	1	0	0	0	0	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals						
1) By the Court	1	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	7	0	0	0	1	0
8. COMPLIANCE DISMISSALS						
a. After Driver Safety Course (CCP, Art. 45.0511)	84					
b. After Deferred Disposition (CCP, Art. 45.051)	68	0	2	6	118	0
c. After Teen Court (CCP, Art. 45.052)	8	0	0	4	4	0
d. After Tobacco Awareness Course (HSC, Sec. 161.253)					0	
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)				0	0	
f. After Proof of Financial Responsibility (TC, Sec. 601.193)	19					
g. All Other Transportation Code Dismissals	28	0	0	0	0	0
9. ALL OTHER DISPOSITIONS	0	0	0	0	0	0
10. TOTAL CASES DISPOSED (Sum of Lines 6, 7, 8 & 9.)	1270	10	21	390	264	51
11. CASES PLACED ON INACTIVE STATUS	3	0	0	0	0	0
12. CASES PENDING END OF MONTH (Sum of Lines 12a & 12b.)	42125	899	307	13669	12630	1401
a. Active Cases (Line 5 minus the sum of Lines 10 & 11.)	29451	888	301	9609	8835	1376
b. Inactive Cases (Line 1b minus Line 3, plus Line 11.)	12674	11	6	4060	3795	25
13. SHOW CAUSE HEARINGS HELD	0	0	0	0	0	0
14. CASES APPEALED						
a. After Trial	0	0	0	0	0	0

b. Without Trial

1

0

0

0

0

0

Notes:

Prepared By:

EVA MENDOZA 1/11/16

Submit



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721080900, Hidalgo County, McAllen: December 2015

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CASES ON DOCKET	TOTAL CASES
CASES PENDING FIRST OF MONTH <i>(Equals total cases pending end of previous month.)</i>	0
DOCKET ADJUSTMENTS	0
1. CASES PENDING FIRST OF MONTH (Adjusted)	0
a. Active Cases	0
b. Inactive Cases	0
No Activity <input type="checkbox"/>	
2. NEW CASES FILED <i>(Include all new cases filed, including those that may also have been disposed this month.)</i>	0
3. CASES REACTIVATED	0
4. ALL OTHER CASES ADDED	0
5. TOTAL CASES ON DOCKET <i>(Sum of Lines 1a, 2, 3 & 4.)</i>	0
DISPOSITIONS	
6. UNCONTESTED CIVIL FINES OR PENALTIES	0
7. DEFAULT JUDGMENTS	0
8. AGREED JUDGMENTS	0
9. TRIAL/HEARING BY JUDGE/HEARING OFFICER	0
10. TRIAL BY JURY	0
11. DISMISSED FOR WANT OF PROSECUTION	0

12. ALL OTHER DISPOSITIONS	0
13. TOTAL CASES DISPOSED <i>(Sum of Lines 6 through 12.)</i>	0
14. CASES PLACED ON INACTIVE STATUS	0
15. CASES PENDING END OF MONTH <i>(Sum of Lines 15a & 15b.)</i>	0
a. Active Cases <i>(Line 5 minus the sum of Lines 13 & 14.)</i>	0
b. Inactive Cases <i>(Line 1b minus Line 3, plus Line 14.)</i>	0
16. CASES APPEALED	
a. After Trial	0
b. Without Trial	0

Notes:

Prepared By: EVA MENDOZA

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Civil

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721080900, Hidalgo County, McAllen: December 2015

Report was Entered Successfully

No Activity

TOTAL CASES

1. TRANSPORTATION CODE CASES FILED	8
2. NON-DRIVING ALCOHOLIC BEVERAGE CODE CASES FILED	13
3. DRIVING UNDER THE INFLUENCE OF ALCOHOL CASES FILED	2
4. DRUG PARAPHERNALIA CASES FILED <i>(HSC, Ch. 481)</i>	2
5. TOBACCO CASES FILED <i>(HSC, Sec. 161.252)</i>	0
6. TRUANT CONDUCT CASES FILED <i>(Family Code, Sec.65.003(a))</i>	0
7. EDUCATION CODE (Except Failure to Attend) CASES FILED	0
8. VIOLATION OF LOCAL DAYTIME CURFEW ORDINANCE CASES FILED <i>(Local Govt. Code, Sec. 341.905)</i>	0
9. ALL OTHER NON-TRAFFIC, FINE-ONLY CASES FILED	1
10. TRANSFER TO JUVENILE COURT	
a. Mandatory Transfer <i>(Fam. Code, Sec. 51.08(b)(1))</i>	0
b. Discretionary Transfer <i>(Fam. Code, Sec. 51.08(b)(2))</i>	0
11. ACCUSED OF CONTEMPT AND REFERRED TO JUVENILE COURT (DELINQUENT CONDUCT) <i>(CCP, Art. 45.050(c)(1))</i>	0
12. HELD IN CONTEMPT BY CRIMINAL COURT (FINED AND/OR DENIED DRIVING PRIVILEGES) <i>(CCP, Art. 45.050(c)(2))</i>	0
13. JUVENILE STATEMENT MAGISTRATE WARNING	

a. Warnings Administered

0

b. Statements Certified (*Fam. Code, Sec. 51.095*)

0

14. DETENTION HEARINGS HELD (*Fam. Code, Sec. 54.01*)

0

15. ORDERS FOR NON-SECURE CUSTODY ISSUED

0

16. PARENT CONTRIBUTING TO NONATTENDANCE CASES FILED (*Ed. Code, Sec. 25.093*)

0

Notes:

Prepared By: EVA MENDOZA

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721080900, Hidalgo County, McAllen: December 2015

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No Activity

	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
1. MAGISTRATE WARNINGS		
a. Class C Misdemeanors	261	
b. Class A and B Misdemeanors	262	180
c. Felonies	72	56
		TOTAL
2. ARREST WARRANTS ISSUED		
a. Class C Misdemeanors		605
b. Class A and B Misdemeanors		265
c. Felonies		80
3. CAPIASES PRO FINE ISSUED		
		0
4. SEARCH WARRANTS ISSUED		
		1
5. WARRANTS FOR FIRE, HEALTH AND CODE INSPECTIONS FILED (CCP, Art. 18.05)		
		0
6. EXAMINING TRIALS CONDUCTED		
		0
7. EMERGENCY MENTAL HEALTH HEARINGS HELD		
		0
8. MAGISTRATE'S ORDERS FOR EMERGENCY PROTECTION ISSUED		
		15

McALLEN-HIDALGO-
REYNOSA/ANZALDUAS
INTERNATIONAL TOLL
BRIDGE

**McALLEN INTERNATIONAL TOLL BRIDGE
RECONCILED BANK BALANCES
As of DECEMBER 31, 2015**

	POOL CASH	APR/ROI	TIME DEPOSITS	APR/ROI	CD SPREAD	APR/ROI	GROSS INVESTMENTS	APR/ROI	TEX POOL	APR/ROI	TOTAL	BLENDED APR/ROI
M & O	22,401	0.0000%	-	-	-	-	-	-	9,269,928	0.19%	9,292,329	0.19%
% of Total	0.24%								99.76%			
CONTINGENCY	-	-	-	-	-	-	-	-	503,270	0.19%	503,270	0.19%
% of Total	-								100.00%			
TOLL BRIDGE CAP IMPROVEMEN	67,388.37	0.0000%	-	-	-	-	-	-	1,782,394	0.19%	1,849,783	0.18%
% of Total	0.04								96.36%			
<hr/>												
TOTAL BRIDGE	89,789	0.0000%	-	-	-	-	-	-	11,555,592	0.19%	11,645,382	0.18%
% of Total	0.77%								99.23%		100.00%	

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

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
ASSETS				
<i>Current:</i>				
Cash on hand.....	\$ 37,920	\$ -	\$ 67,388	\$ 105,308
Cash in bank.....	-	-	-	-
Investments.....	3,592,099	-	1,782,395	5,374,494
Receivables / Other.....	149,683	-	-	149,683
Interest receivable.....	-	-	-	-
Due From Other Funds.....	-	-	-	-
Total Current Assets	3,779,702	-	1,849,783	5,629,485
<i>Restricted Assets:</i>				
Contingency Fund..... X	503,270	-	-	503,270
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:				
TexPool.....	5,677,829	-	-	5,677,829
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	6,181,099	-	-	6,181,099
<i>Capital Assets:</i>				
Land.....	573,798	-	-	573,798
Buildings.....	11,015,806	-	-	11,015,806
Improvements other than buildings.....	3,254,474	-	-	3,254,474
Infrastructure.....	960,964	-	-	960,964
Machinery & Equipment.....	2,230,251	-	-	2,230,251
Construction in Progress.....	1,147,685	-	-	1,147,685
	19,182,978	-	-	19,182,978
Less accumulated depreciation.....	(10,733,226)	-	-	(10,733,226)
Total Capital Assets	8,449,752	-	-	8,449,752
<i>Other Assets, Net:</i>				
Advance - Anzalduas Special & Startup.....	12,138,357	-	-	12,138,357
Advance - Anzalduas Internation Crossing "A".....	4,408,696	-	-	4,408,696
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	640,380	-	-	640,380
Total Other Assets, net	17,187,433	-	-	17,187,433
TOTAL ASSETS	\$ 35,597,986	\$ -	\$ 1,849,783	\$ 37,447,769
LIABILITIES AND FUND EQUITY				
<i>Current Liabilities:</i>				
Vouchers Payable.....	\$ 25,329	\$ -	\$ -	\$ 25,329
Accrued Expenses.....	160,247	-	106,783	267,030
Other Government Agencies-City of Hidalgo.....	-	-	-	-
Other current Liabilities.....	1,330,311	-	-	1,330,311
Total Current Liabilities	1,515,887	-	106,783	1,622,670
<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.....	814,914	-	-	814,914
Deferred revenues / Other.....	16,460	-	-	16,460
Due to other Funds / Anz. Debt service "B".....	-	-	-	-
Accrued Expenses.....	-	-	-	-
Deferred revenues-Brokers.....	83,962	-	-	83,962
Noncurrent Liabilities.....	24,457	-	-	24,457
Total long-term liabilities	939,793	-	-	939,793
<i>Net Assets:</i>				
Invested in capital assets less related debt.....	8,449,752	-	-	8,449,752
Restricted:				
Contingency Fund..... X	503,270	-	-	503,270
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr Fund.....	-	-	1,743,000	1,743,000
City of McAllen..... X	5,677,829	-	-	5,677,829
Total restricted.....	6,181,099	-	1,743,000	7,924,099
Unrestricted.....	18,511,455	-	-	18,511,455
Total Net Assets	33,142,306	-	1,743,000	34,885,306
TOTAL LIABILITIES AND NET ASSETS	\$ 35,597,986	\$ -	\$ 1,849,783	\$ 37,447,769

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

	Current	Prior Year	Variance	Inc/(Dec)	Current	Prior Year	Variance	Inc/(Dec)
REVENUES:								
	FY 2016	FY 2015			FY 2016	FY 2015		
Tolls	\$1,125,794	\$1,023,859	\$ 101,935	9.96%	\$3,003,743	\$2,857,955	\$145,788	5.10%
Rentals	175,912	301,658	(125,746)	-41.68%	538,491	531,883	6,608	1.24%
Miscellaneous	15,245	3,573	11,672	326.67%	44,326	15,874	28,452	179.24%
Interest	526	130	396	304.62%	1,136	302	834	276.16%
Total Revenues	\$ 1,317,477	\$ 1,329,220	\$ (11,743)	-0.88%	\$ 3,587,696	\$ 3,406,014	\$181,682	5.33%
	12/31/15				12/31/15			
EXPENSES:								
Administration	\$65,611	\$56,298	\$9,313	16.54% A	\$153,077	\$133,103	\$19,974	15.01%
Bridge Operations	145,969	147,773	(1,804)	-1.22% B	426,494	403,505	22,989	5.70%
Loan Interest	3,108	-	3,108	100.00%	9,479	-	9,479	100.00%
Insurance	-	4,197	(4,197)	-100.00%	11,585	12,592	(1,007)	-8.00%
Total Exp. before Depreciation	\$ 214,688	\$ 208,268	\$ 6,420	3.08%	\$600,635	\$ 549,200	\$ 51,435	9.37%
NET INCOME/(LOSS) before depreciation	\$ 1,102,789	\$ 1,120,952	\$ (18,163)	-1.62%	\$ 2,987,061	\$ 2,856,814	\$ 130,247	4.56%
Depreciation	55,684	46,545	9,139	19.63%	167,051	93,090	73,961	79.45%
NET INCOME/(LOSS) after depreciation	\$ 1,047,105	\$ 1,074,407	\$ (27,302)	-2.54%	\$ 2,820,010	\$ 2,763,724	\$ 56,286	2.04%
Capital Outlay	-	-	-		-	-	-	
Transfer Out:								
City of Hidalgo	-	-	-		-	-	-	
General Fund	-	-	-		-	-	-	
ANZALD DEBT SVC SERIES B	79,005	78,809	196		237,016	236,426	590	

McAllen-Hidalgo & Anzalduas
International Bridges

Plaza: McAllen-Hidalgo

Monthly Traffic Report
December 2015

Date	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 10	Total	Viol
12/01	7,765	1	0	0	0	0	36	36	0	3,731	11,569	4
12/02	8,097	1	0	1	0	0	41	32	0	4,401	12,573	0
12/03	8,180	0	0	0	0	0	45	36	0	4,811	13,072	1
12/04	8,773	0	0	0	0	0	58	35	0	5,990	14,856	0
12/05	8,567	0	0	0	0	0	55	40	0	5,734	14,396	0
12/06	8,481	0	0	0	0	0	51	42	0	5,344	13,918	0
12/07	7,643	0	0	2	0	0	66	37	0	4,255	12,003	0
12/08	7,975	0	0	1	0	0	40	37	0	4,361	12,414	0
12/09	8,548	0	0	1	0	0	47	34	0	5,255	13,885	0
12/10	8,463	0	0	0	0	0	37	38	0	5,315	13,853	0
12/11	9,150	0	0	0	0	0	57	43	0	6,068	15,318	0
12/12	8,864	0	0	0	0	0	52	41	0	6,456	15,413	1
12/13	8,713	0	0	1	0	0	48	42	0	5,496	14,300	0
12/14	8,432	1	0	1	0	0	47	40	0	4,620	13,141	2
12/15	8,705	1	0	0	0	0	52	36	0	4,896	13,690	1
12/16	9,003	0	0	0	0	0	38	38	0	5,868	14,947	0
12/17	8,911	3	0	0	0	0	42	35	0	5,784	14,775	5
12/18	9,764	1	0	0	0	0	55	37	0	7,096	16,953	0
12/19	9,873	1	0	1	0	0	72	52	0	7,339	17,338	2
12/20	9,451	0	0	0	0	0	58	43	0	6,819	16,371	0
12/21	9,157	0	0	0	0	0	57	40	0	5,384	14,638	2
12/22	10,264	0	0	0	0	0	58	31	0	5,606	15,959	3
12/23	10,990	2	0	0	0	0	64	44	2	7,143	18,245	1
12/24	10,391	0	0	0	0	0	48	34	0	6,001	16,474	0
12/25	6,316	2	0	0	0	0	37	23	0	2,672	9,050	0
12/26	7,873	0	0	0	0	0	56	33	2	5,266	13,230	0
12/27	7,407	0	0	0	1	0	54	31	0	3,980	11,473	1
12/28	7,992	1	0	0	0	0	52	30	0	3,639	11,714	1
12/29	8,330	0	0	2	0	0	50	27	0	3,942	12,351	0
12/30	8,841	0	0	0	0	0	48	31	0	4,606	13,526	0
12/31	8,219	0	0	0	0	0	52	29	0	4,083	12,383	0
Total	269,138	14	0	10	1	0	1,573	1,127	4	161,961	433,828	24

ANZALDUAS INTERNATIONAL CROSSING
RECONCILED BANK BALANCES
As of DECEMBER 31, 2015

	POOL CASH	APR/ROI	TIME DEPOSITS	APR/ROI	CD SPREAD	APR/ROI	GROSS INVESTMENTS	APR/ROI	TEX POOL	APR/ROI	TOTAL	BLENDED APR/ROI
ANZALDUA'S INT CROSS M & O	41,721	0.0000%	-	-	-	-	-	-	1,281,424	0.19%	1,323,144	0.18%
% of Total	3.15%								96.85%			
ANZALDUA'S CONTINGENCY	-	-	-	-	-	-	-	-	225,397	0.19%	225,397	0.19%
% of Total	-								100.00%			
ANZALDUAS CAPITAL IMPROVEMENT	26,792	0.0000%	-	-	-	-	-	-	679,745	0.19%	706,536	0.18%
	3.79%								96.21%			
ANZALDUA'S DEBT SRV \$26M	-	-	-	-	-	-	-	-	1,090,475	0.19%	1,090,475	0.19%
% of Total	-								100.00%			
ANZALDUA'S DEBT SRV \$14M	-	-	-	-	-	-	-	-	534,061	0.19%	534,061	0.19%
% of Total	-								100.00%			
TOTAL BRIDGE	68,512	0.0000%	-	-	-	-	-	-	3,811,101	0.19%	3,879,613	0.18%
% of Total	1.77%								98.23%		100.00%	

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending December 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.....	\$ 48,494	\$ -	\$ -	\$ -	\$ 48,494
Cash in bank.....	-	-	-	-	-
Investments.....	1,281,424	-	-	-	1,281,424
Interest receivable.....	-	-	-	-	-
Total Current Assets	1,329,918	-	-	-	1,329,918
<i>Restricted Assets:</i>					
Contingency Fund..... X	225,396	-	-	-	225,396
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TexPool.....	-	1,090,475	534,060	679,744	2,304,279
Cash.....	-	-	-	26,792	26,792
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	225,396	1,090,475	534,060	706,536	2,556,467
<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.....	88,343	-	-	-	88,343
Imprv - other than bldg, Machinery & Equipment.....	1,569,912	-	-	-	1,569,912
Less accumulated depreciation.....	54,835,564	-	-	-	54,835,564
Less accumulated depreciation.....	9,161,213	-	-	-	9,161,213
Total Fixed Assets	45,674,351	-	-	-	45,674,351
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A.....	-	-	-	-	-
Bond Issue Cost / Series 2007 B.....	-	-	-	-	-
Deferred Outflows.....	11,500	-	-	-	11,500
Total Other Assets, net	11,500	-	-	-	11,500
TOTAL ASSETS	\$ 47,241,165	\$ 1,090,475	\$ 534,060	\$ 706,536	\$ 49,572,236
LIABILITIES AND FUND EQUITY					
<i>Current Liabilities:</i>					
Vouchers Payable.....	\$ 19,151	\$ 364,709	\$ 171,022	\$ -	\$ 554,882
Accrued Expenses.....	16,646	-	-	-	16,646
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Noncurrent Liabilities.....	9,171	-	-	-	9,171
Total Current Liabilities	44,968	364,709	171,022	-	580,699
<i>Payable from Restricted Assets:</i>					
Current installments of revenue bonds.....	1,305,000	-	-	-	1,305,000
Due to McAllen International toll bridge.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Liabilities Payable from Restricted Assets	1,305,000	-	-	-	1,305,000
<i>Long-term Liabilities:</i>					
Revenue Bonds, excluding current installments.....	31,890,000	-	-	-	31,890,000
Bond Premiums.....	415,987	-	-	-	415,987
Board Advance from / Hidl/McAll Bridge series "A".....	4,408,696	-	-	-	4,408,696
Board Advance from / Start-up fund - original cost.....	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost.....	4,918,228	-	-	-	4,918,228
Total long-term liabilities	48,853,040	-	-	-	48,853,040
<i>Net Assets:</i>					
Net Investment in Capital Assets.....	12,074,864	-	-	-	12,074,864
Restricted:					
Contingency Fund.....	225,396	-	-	-	225,396
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	706,536	706,536
Debt Service Fund.....	-	725,766	363,038	-	1,088,804
City of McAllen..... X	-	-	-	-	-
Total restricted.....	225,396	725,766	363,038	706,536	2,020,736
Unrestricted.....	(15,262,103)	-	-	-	(15,262,103)
Total Net Assets	(2,961,843)	725,766	363,038	706,536	(1,166,503)
TOTAL LIABILITIES AND NET ASSETS	\$ 47,241,165	\$ 1,090,475	\$ 534,060	\$ 706,536	\$ 49,572,236

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

Year-To-Date

	Current	Prior Year	Variance	Inc/(Dec)	Current	Prior Year	Variance	Inc/(Dec)
REVENUES:								
Tolls	\$350,943	\$312,180	\$38,763	12%	\$892,936	\$847,841	\$45,095	5%
Rentals	2,563	1,017	\$1,546	152%	4,679	4,639	40	0%
Miscellaneous	4,406	1,019	3387	332%	14,808	5,549	9,259	167%
Interest	283	61	222	364%	559	125	434	347%
Board Advance Interest	-	-	0	0%	-	-	0	0%
Total Revenues	\$ 358,195	\$ 314,277	\$ 43,918	13.97%	\$ 912,982	\$ 858,154	\$ 54,828	6%
	12/31/15				12/31/15			
EXPENSES:								
Administration	\$54,034	38,828	15,206	39%	\$122,482	107,192	15,290	14%
Bridge Operations	25,576	28,803	(3,227)	-11%	81,744	57,041	24,703	43%
Bond premium amortization	-	-	-	-100%	-	-	-	-100%
Insurance	-	1,000	(1,000)	0%	10,482	3,000	7,482	249%
Total Exp. before Depreciation	\$79,610	\$ 68,631	\$ 10,979	16%	\$ 214,708	\$ 167,233	\$ 47,475	28%
NET INCOME/(LOSS)	\$ 278,585	\$ 245,646	\$ 32,939	13.41%	\$ 698,274	\$ 690,921	\$ 7,353	1%
<i>before depreciation</i>								
Depreciation	127,605	118,554	9,051		382,814	382,814	-	
NET INCOME/(LOSS)	\$ 150,980	\$ 127,092	\$ 23,888	18.80%	\$ 315,460	\$ 308,107	\$ 7,353	2%
<i>after depreciation</i>								

McAllen-Hidalgo & Anzalduas
International Bridges

Plaza: Anzalduas

Monthly Traffic Report
December 2015

Date	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 10	Total	Viol
12/01	2,419	2	0	0	0	0	1	2	60	0	2,484	2
12/02	2,361	1	0	0	0	0	0	1	68	0	2,431	2
12/03	2,485	1	0	0	0	0	8	0	67	0	2,561	1
12/04	2,835	0	0	0	0	0	3	1	52	0	2,891	4
12/05	2,862	0	0	0	0	0	6	1	9	0	2,878	2
12/06	4,592	0	0	0	0	0	4	1	2	0	4,599	0
12/07	2,611	0	0	0	0	0	6	0	71	0	2,688	1
12/08	2,500	0	0	0	0	0	3	0	59	0	2,562	1
12/09	2,737	2	0	0	0	0	3	0	58	0	2,800	1
12/10	2,749	1	0	0	0	0	8	0	62	0	2,820	2
12/11	2,868	0	0	0	0	0	5	1	54	0	2,928	4
12/12	3,125	0	0	0	0	0	3	1	11	0	3,140	1
12/13	5,159	0	0	0	0	0	5	1	3	0	5,168	3
12/14	2,752	0	0	0	0	0	2	1	55	0	2,810	1
12/15	2,802	1	0	1	0	0	6	0	66	0	2,876	1
12/16	2,842	0	0	0	0	0	3	0	67	0	2,912	1
12/17	2,881	0	0	0	0	0	2	0	57	0	2,940	3
12/18	3,369	0	0	0	0	0	6	0	41	0	3,416	1
12/19	3,942	0	0	0	0	0	13	0	11	0	3,966	1
12/20	4,483	0	0	0	0	0	15	0	4	0	4,502	1
12/21	3,510	0	0	0	0	0	6	0	25	0	3,541	1
12/22	3,758	0	0	0	0	0	7	0	17	0	3,782	1
12/23	4,021	0	0	0	0	0	14	0	13	0	4,048	0
12/24	3,590	0	0	0	0	0	13	0	4	0	3,607	1
12/25	2,328	0	0	0	0	0	9	0	3	0	2,340	1
12/26	2,772	1	0	0	0	0	0	0	3	0	2,776	1
12/27	3,629	1	0	0	0	0	2	2	3	0	3,637	2
12/28	3,001	0	0	0	0	0	4	2	13	0	3,020	1
12/29	3,195	0	0	0	0	0	4	0	19	0	3,218	1
12/30	3,375	0	0	0	0	0	4	1	15	0	3,395	0
12/31	2,974	0	0	0	0	0	10	0	8	0	2,992	0
Total	98,527	10	0	1	0	0	175	15	1,000	0	99,728	42

OTHER DEPARTMENTS



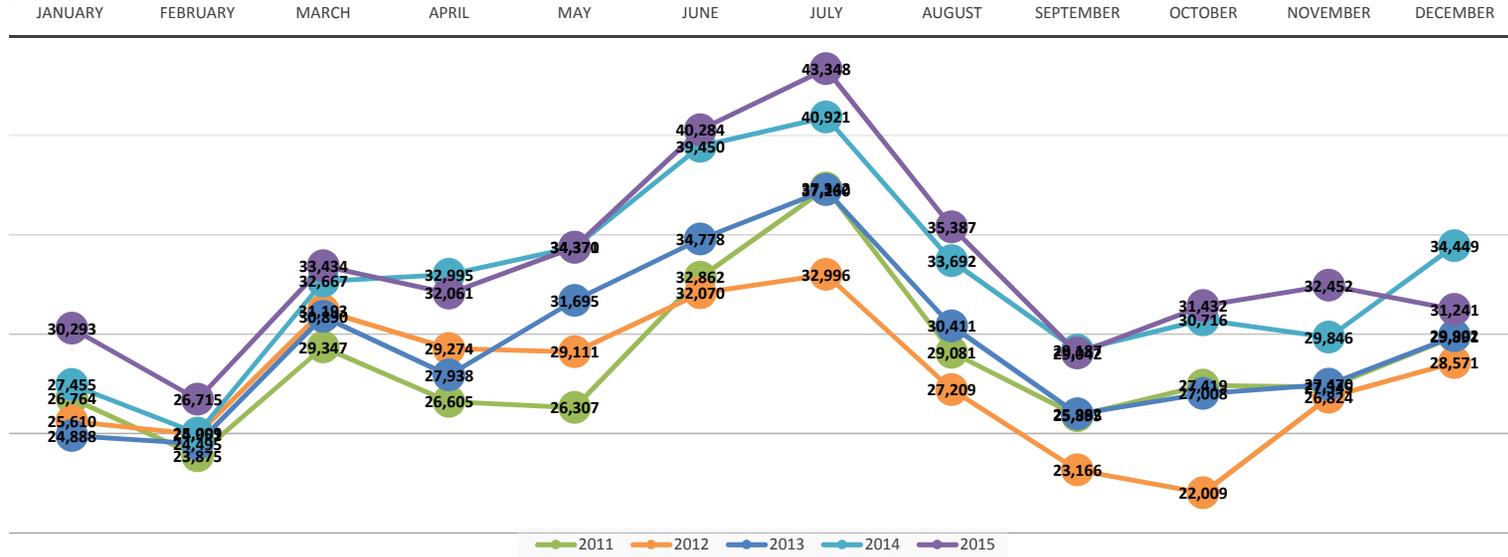
McAllen International Airport Activity Report

	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	29,042	31,432	32,452	31,241
2014	27,455	25,009	32,667	32,995	34,371	39,450	40,921	33,692	29,187	30,716	29,846	34,449
% Change	10%	7%	2%	-3%	0%	2%	6%	5%	0%	2%	9%	-9%
Cumulative YTD 2015	30,293	57,008	90,442	122,503	156,873	197,157	240,505	275,892	304,934	336,366	368,818	400,059
Cumulative YTD 2014	27,455	52,464	85,131	118,126	152,497	191,947	232,868	266,560	295,747	326,463	356,309	390,758
% Change	10%	9%	6%	4%	3%	3%	3%	4%	3%	3%	4%	2%
DEPLANEMENTS												
2015	29,558	26,739	31,828	30,218	31,672	37,188	41,359	36,625	28,825	30,184	30,895	32,817
2014	26,995	24,896	31,877	31,421	33,423	36,814	40,001	35,147	28,660	30,578	30,053	34,366
% Change	9%	7%	0%	-4%	-5%	1%	3%	4%	1%	-1%	3%	-5%
Cumulative YTD 2015	29,558	56,297	88,125	118,343	150,015	187,203	228,562	265,187	294,012	324,196	355,091	387,908
Cumulative YTD 2014	26,995	51,891	83,768	115,189	148,612	185,426	225,427	260,574	289,234	319,812	349,865	384,231
% Change	9%	8%	5%	3%	1%	1%	1%	2%	2%	1%	1%	1%
Flights												
2015	427	364	406	442	462	452	470	443	388	414	415	413
2014	379	339	435	413	465	451	476	442	406	421	409	430
% Change	13%	7%	-7%	7%	-1%	0%	-1%	0%	-4%	-2%	1%	-4%
Cumulative YTD 2015	427	791	1,197	1,639	2,101	2,553	3,023	3,466	3,854	4,268	4,683	5,096
Cumulative YTD 2014	379	718	1,153	1,566	2,031	2,482	2,958	3,400	3,806	4,227	4,636	5,066
% Change	13%	10%	4%	5%	3%	3%	2%	2%	1%	1%	1%	1%
Load Factor												
2015 Available Seats	38,863	32,821	42,018	41,991	42,546	44,367	45,753	43,392	35,354	40,472	39,960	38,017
2014 Available Seats	32,810	28,552	36,797	37,098	41,029	42,399	43,616	39,223	35,159	36,372	37,065	39,089
% Change	18%	15%	14%	13%	4%	5%	5%	11%	1%	11%	8%	-3%
2015 Load Factor	78%	81%	80%	76%	81%	91%	95%	82%	82%	78%	81%	82%
Cumulative YTD 2015	38,863	71,684	113,702	155,693	198,239	242,606	288,359	331,751	367,105	407,577	447,537	485,554
Cumulative YTD 2014	32,810	61,362	98,159	135,257	176,286	218,685	262,301	301,524	336,683	373,055	410,120	449,209
AIRPORT OPERATIONS												
Total	4,598	4,107	4,582	5,141	4,827	4,709	4,730	4,807	4,744	4,492	4,255	4,465
Cumulative YTD 2015	4,598	8,705	13,287	18,428	23,255	27,964	32,694	37,501	42,245	46,737	50,992	55,457
CUSTOMS												
Aircraft	352	383	406	366	391	340	388	0	313	352	331	429
Passengers	1,792	1,561	1,826	1,676	1,653	1,458	1,128	0	1,342	1,625	1,793	2,270
CARGO *Pounds												
Enplaned	374,103	388,702	431,346	449,149	505,039	418,315	441,350	415,113	480,753	465,697	388,516	386,752
Deplaned	723,079	653,127	654,319	695,997	725,330	689,331	748,050	789,072	1,100,275	1,087,280	987,546	788,853

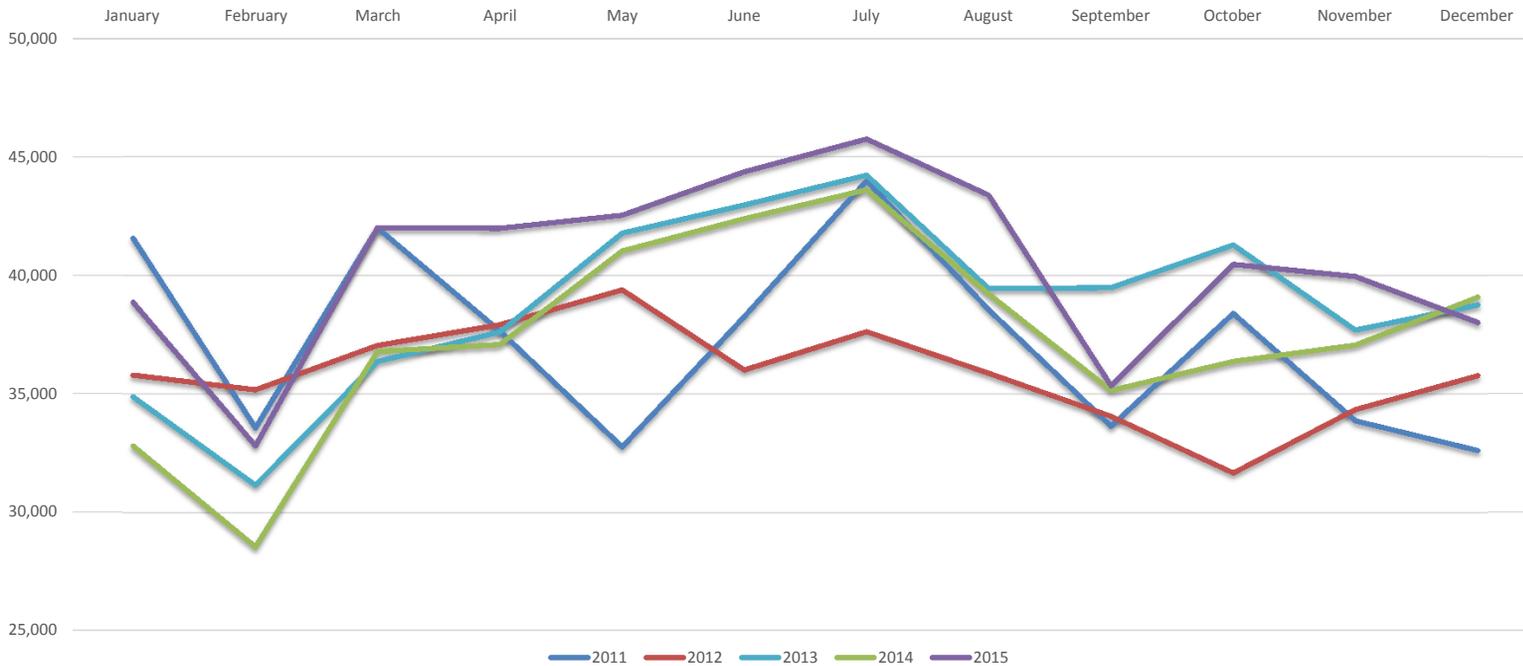
Notes



McAllen International Airport Enplanements



McAllen International Airport Market Seats





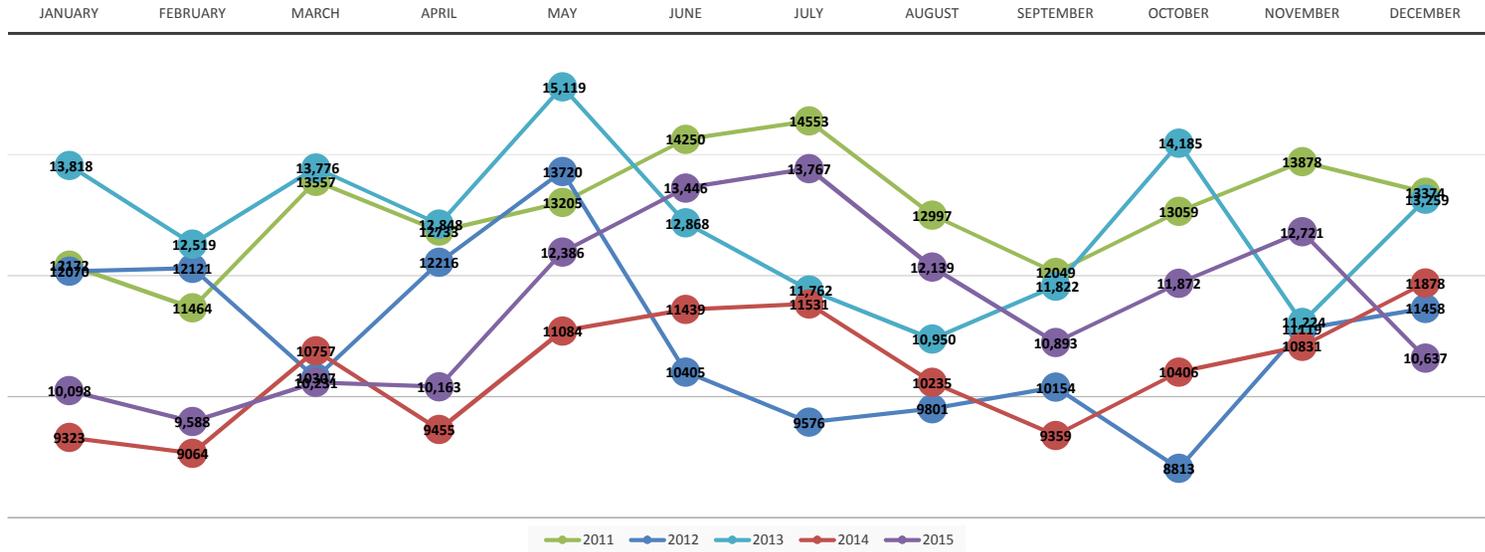
McAllen International Airport Activity Report

	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	10,893	11,872	12,721	10,637
2014	9,323	9,064	10,757	9,455	11,084	11,439	11,531	10,235	9,359	10,406	10,831	11,878
% Change	8%	6%	-5%	7%	12%	18%	19%	19%	16%	14%	17%	-10%
Cumulative YTD 2015	10,098	19,686	29,917	40,080	52,466	65,912	79,679	91,818	102,711	114,583	127,304	137,941
Cumulative YTD 2014	9,323	18,387	29,144	38,599	49,683	61,122	72,653	82,888	92,247	102,653	113,484	125,362
% Change	8%	7%	3%	4%	6%	8%	10%	11%	11%	12%	12%	10%
Deplanements												
2015	9,758	9,320	9,627	9,492	11,091	11,945	12,720	12,107	10,235	11,064	11,874	12,396
2014	9,063	8,941	10,282	8,971	10,262	10,297	10,949	10,486	8,982	10,083	10,765	11,512
% Change	8%	4%	-6%	6%	8%	16%	16%	15%	14%	10%	10%	8%
Cumulative YTD 2015	9,758	19,078	28,705	38,197	49,288	61,233	73,953	86,060	96,295	107,359	119,233	131,629
Cumulative YTD 2014	9,063	18,004	28,286	37,257	47,519	57,816	68,765	79,251	88,233	98,316	109,081	120,593
% Change	8%	6%	1%	3%	4%	6%	8%	9%	9%	9%	9%	9%
Flights												
2015	230	205	214	227	247	208	205	194	181	199	194	179
2014	205	198	244	214	249	226	241	231	211	224	221	239
% Change	12%	4%	-12%	6%	-1%	-8%	-15%	-16%	-14%	-11%	-12%	-25%
Cumulative YTD 2015	230	435	649	876	1,123	1,331	1,536	1,730	1,911	2,110	2,304	2,483
Cumulative YTD 2014	205	403	647	861	1,110	1,336	1,577	1,808	2,019	2,243	2,464	2,703
% Change	12%	8%	0%	2%	1%	0%	-3%	-4%	-5%	-6%	-6%	-8%
Load Factor												
2015 Available Seats	11,980	10,762	14,800	12,166	14,062	14,942	14,410	13,628	12,799	15,146	15,788	13,799
2014 Available Seats	10,506	9,996	12,296	11,308	12,578	12,068	12,182	11,630	10,630	11,296	11,834	12,958
% Change	14%	8%	20%	8%	12%	24%	18%	17%	20%	34%	33%	6%
2015 Load Factor	84%	89%	69%	84%	88%	90%	96%	89%	85%	78%	81%	77%
Cargo Freight Enplaned												
*Pounds												
2015	0	0	0	0	0	0	0	0	0	0	0	0
2014	0	0	0	0	0	0	0	0	0	0	0	0
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Cumulative YTD 2015	0	0	0	0	0	0	0	0	0	0	0	0
Cumulative YTD 2014	0	0	0	0	0	0	0	0	0	0	0	0
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Cargo Freight Deplaned												
*Pounds												
2015	0	0	0	0	0	0	0	0	0	0	0	0
2014	0	0	0	0	0	0	0	0	0	0	0	0
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Cumulative YTD 2015	0	0	0	0	0	0	0	0	0	0	0	0
Cumulative YTD 2014	0	0	0	0	0	0	0	0	0	0	0	0
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Notes



United Airlines Enplanements



United Airlines Available Seats





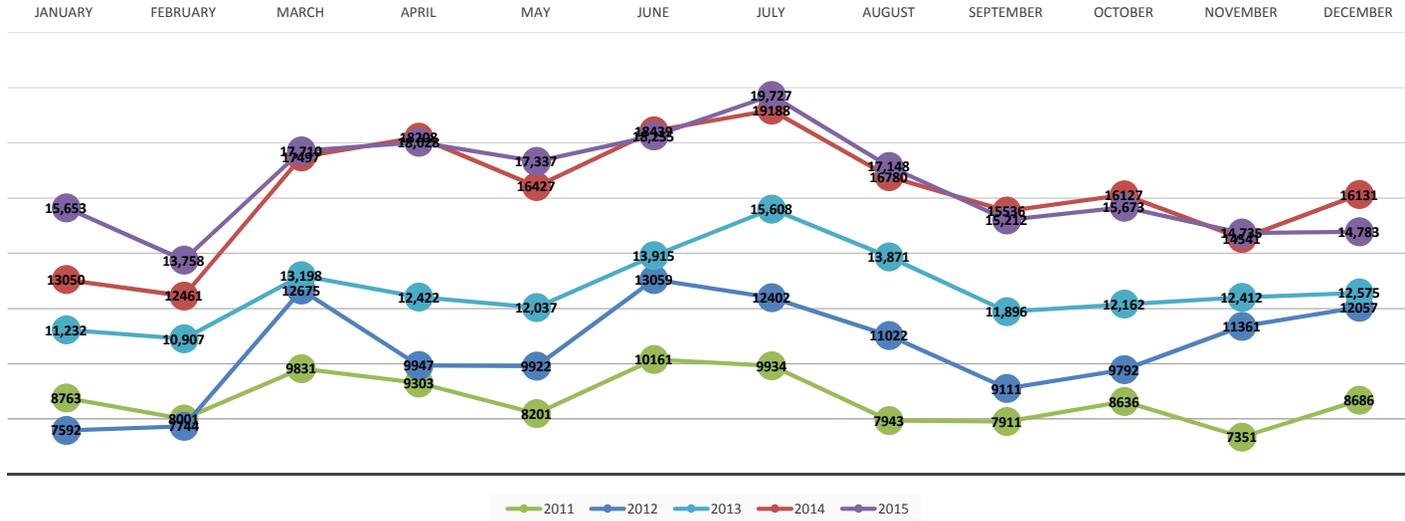
McAllen International Airport Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements												
2015	15,653	13,758	17,710	18,028	17,337	18,255	19,727	17,148	15,212	15,673	14,735	14,783
2014	13,050	12,461	17,497	18,208	16,427	18,439	19,188	16,780	15,536	16,127	14,541	16,131
% Change	20%	10%	1%	-1%	6%	-1%	3%	2%	-2%	-3%	1%	-8%
Cumulative YTD 2015	15,653	29,411	47,121	65,149	82,486	100,741	120,468	137,616	152,828	168,501	183,236	198,019
Cumulative YTD 2014	13,050	25,511	43,008	61,216	77,643	96,082	115,270	132,050	147,586	163,713	178,254	194,385
% Change	20%	15%	10%	6%	6%	5%	5%	4%	4%	3%	3%	2%
Deplanements												
2015	14,848	14,116	16,827	16,731	16,320	17,037	18,684	17,304	15,170	15,173	13,920	14,779
2014	12,919	12,517	17,188	17,158	17,049	17,323	18,933	17,684	15,248	16,171	14,694	16,675
% Change	15%	13%	-2%	-2%	-4%	-2%	-1%	-2%	-1%	-6%	-5%	-11%
Cumulative YTD 2015	14,848	28,964	45,791	62,522	78,842	95,879	114,563	131,867	147,037	162,210	176,130	190,909
Cumulative YTD 2014	12,919	25,436	42,624	59,782	76,831	94,154	113,087	130,771	146,019	162,190	176,884	193,559
% Change	15%	14%	7%	5%	3%	2%	1%	1%	1%	0%	0%	-1%
Flights												
2015	152	127	144	176	173	176	183	182	171	172	171	177
2014	118	103	144	147	153	147	147	145	147	149	140	135
% Change	29%	23%	0%	20%	13%	20%	24%	26%	16%	15%	22%	31%
Cumulative YTD 2015	152	279	423	599	772	948	1,131	1,313	1,484	1,656	1,827	2,004
Cumulative YTD 2014	118	221	365	512	665	812	959	1,104	1,251	1,400	1,540	1,675
% Change	29%	26%	16%	17%	16%	17%	18%	19%	19%	18%	19%	20%
Load Factor												
2015 Available Seats	21,280	17,780	20,160	24,628	22,694	19,870	20,205	20,971	17,772	19,737	17,675	17,225
2014 Available Seats	15,848	13,844	18,604	18,884	19,896	19,860	20,580	19,568	18,740	19,444	19,396	18,900
% Change	34%	28%	8%	30%	14%	0%	-2%	7%	-5%	2%	-9%	-9%
2015 Load Factor	74%	77%	88%	73%	76%	92%	98%	82%	86%	79%	83%	86%
Cargo Frieght Enplaned												
*Pounds												
2015	5,142	2,700	7,311	4,785	1,975	1,927	1,305	2,096	1,289	720	1,449	4,621
2014	3,807	1,686	2,305	4,711	4,301	1,000	1,350	1,447	2,656	1,639	2,450	3,500
% Change	35%	60%	217%	2%	-54%	93%	-3%	45%	-51%	-56%	-41%	32%
Cumulative YTD 2015	5,142	7,842	15,153	19,938	21,913	23,840	25,145	27,241	28,530	29,250	30,699	35,320
Cumulative YTD 2014	3,807	5,493	7,798	12,509	16,810	17,810	19,160	20,607	23,263	24,902	27,352	30,852
% Change	35%	43%	94%	59%	30%	34%	31%	32%	23%	17%	12%	14%
Cargo Frieght Deplaned												
*Pounds												
2015	22,417	17,002	21,296	24,749	28,232	17,253	25,047	20,954	17,062	20,469	19,869	13,434
2014	21,552	17,002	17,369	17,538	20,915	16,367	23,033	17,507	16,740	28,286	15,765	21,192
% Change	4%	0%	23%	41%	35%	5%	9%	20%	2%	-28%	26%	-37%
Cumulative YTD 2015	22,417	39,419	60,715	85,464	113,696	130,949	155,996	176,950	194,012	214,481	234,350	247,784
Cumulative YTD 2014	21,552	38,554	55,923	73,461	94,376	110,743	133,776	151,283	168,023	196,309	212,074	233,266
% Change	4%	2%	9%	16%	20%	18%	17%	17%	15%	9%	11%	6%

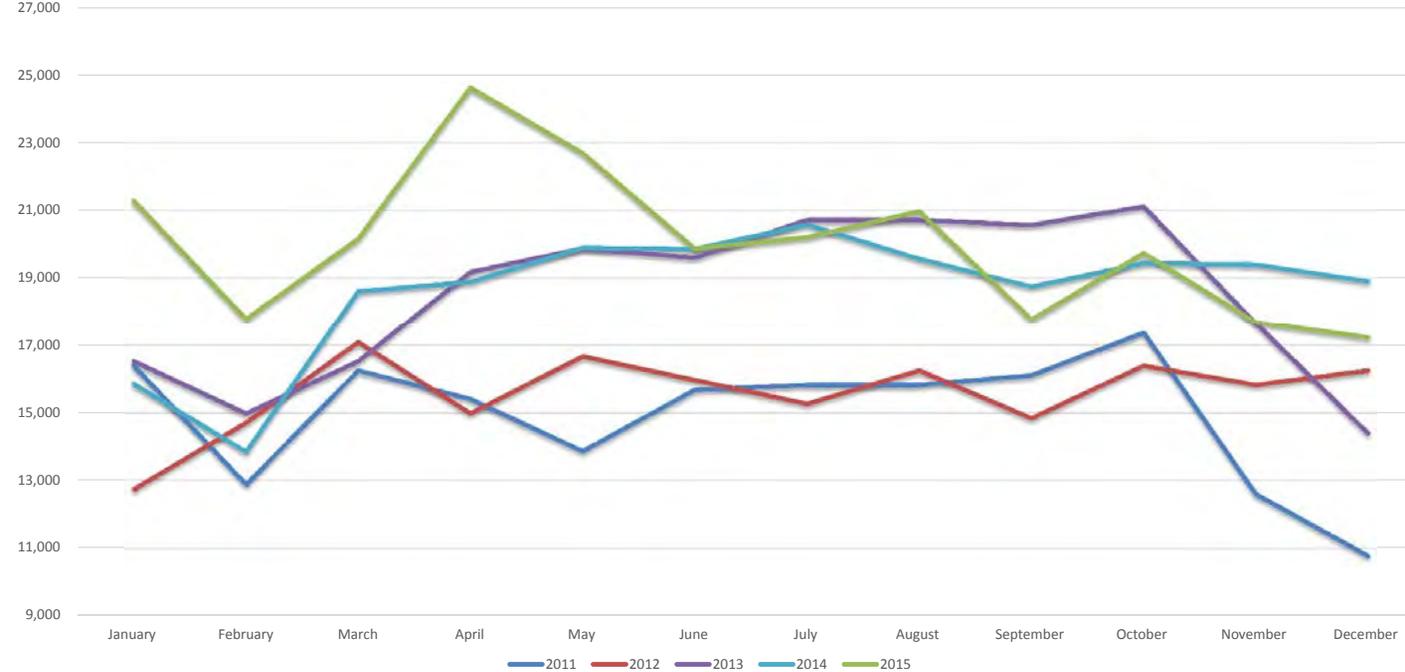
Notes



American Airlines Enplanements



American Airlines Available Seats





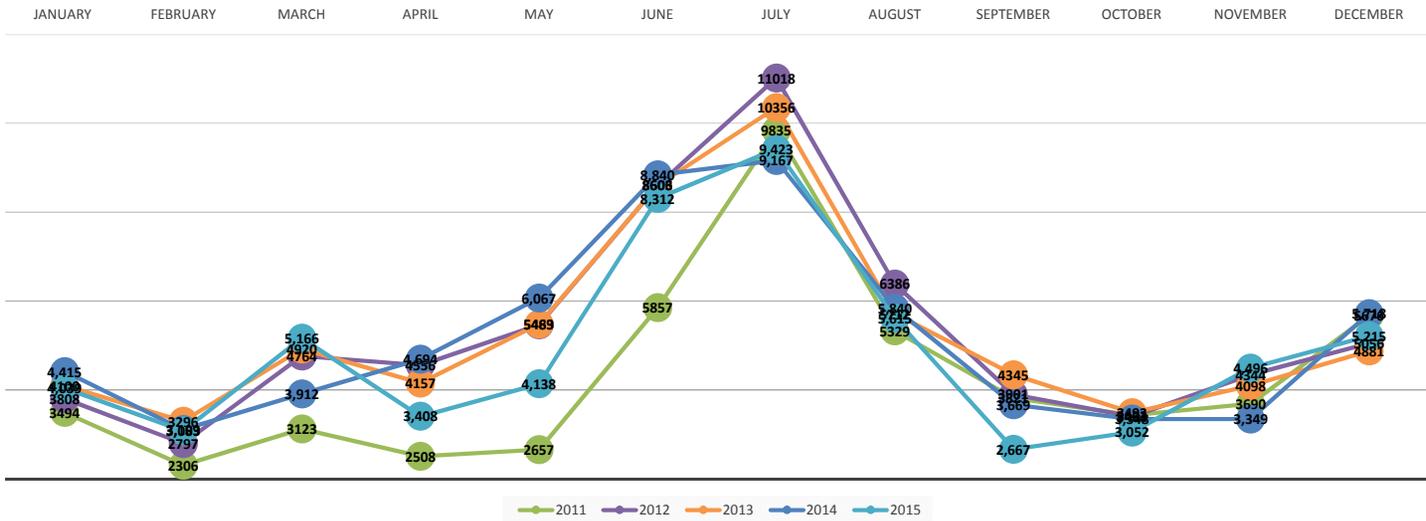
McAllen International Airport Activity Report

	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	2,667	3,052	4,496	5,215
2014	4,415	3,109	3,912	4,694	6,067	8,840	9,167	5,840	3,669	3,348	3,349	5,718
% Change	-9%	-1%	32%	-27%	-32%	-6%	3%	-4%	-27%	-9%	34%	-9%
Cumulative YTD 2015	4,039	7,122	12,288	15,696	19,834	28,146	37,569	43,184	45,851	48,903	53,399	58,614
Cumulative YTD 2014	4,415	7,524	11,436	16,130	22,197	31,037	40,204	46,044	49,713	53,061	56,410	62,128
% Change	-9%	-5%	7%	-3%	-11%	-9%	-7%	-6%	-8%	-8%	-5%	-6%
Deplanements												
2015	4,425	3,008	4,935	3,609	3,740	7,890	9,439	6,645	3,131	3,075	4,611	4,988
2014	4,439	3,164	3,950	4,603	5,364	8,548	8,928	6,153	3,838	3,368	3,368	5,403
% Change	0%	-5%	25%	-22%	-30%	-8%	6%	8%	-18%	-9%	37%	-8%
Cumulative YTD 2015	4,425	7,433	12,368	15,977	19,717	27,607	37,046	43,691	46,822	49,897	54,508	59,496
Cumulative YTD 2014	4,439	7,603	11,553	16,156	21,520	30,068	38,996	45,149	48,987	52,355	55,723	61,126
% Change	0%	-2%	7%	-1%	-8%	-8%	-5%	-3%	-4%	-5%	-2%	-3%
Flights												
2015	26	16	28	19	23	51	56	38	19	18	28	31
2014	24	16	21	26	34	51	52	35	21	18	18	31
% Change	8%	0%	33%	-27%	-32%	0%	8%	9%	-10%	0%	56%	0%
Cumulative YTD 2015	26	42	70	89	112	163	219	257	276	294	322	353
Cumulative YTD 2014	24	40	61	87	121	172	224	259	280	298	316	347
% Change	8%	5%	15%	2%	-7%	-5%	-2%	-1%	-1%	-1%	2%	2%
Load Factor												
2015 Available Seats	4,691	3,511	6,098	4,237	4,764	8,739	9,890	7,401	3,967	3,941	5,441	5,745
2014 Available Seats	4,946	3,568	4,464	5,674	7,093	9,052	9,107	6,557	4,464	3,941	3,941	6,037
% Change	-5%	-2%	37%	-25%	-33%	-3%	9%	13%	-11%	0%	38%	-5%
2015 Load Factor	86%	88%	85%	80%	87%	95%	95%	76%	67%	77%	83%	91%
Cargo Frieght Enplaned												
*Pounds												
2015	0	0	0	0	0	0	0	0	0	0	0	0
2014	0	0	0	0	0	0	0	0	0	0	0	0
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Cumulative YTD 2015	0	0	0	0	0	0	0	0	0	0	0	0
Cumulative YTD 2014	0	0	0	0	0	0	0	0	0	0	0	0
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Cargo Frieght Deplaned												
*Pounds												
2015	0	0	0	0	0	0	0	0	0	0	0	0
2014	0	0	0	0	0	0	0	0	0	0	0	0
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Cumulative YTD 2015	0	0	0	0	0	0	0	0	0	0	0	0
Cumulative YTD 2014	0	0	0	0	0	0	0	0	0	0	0	0
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

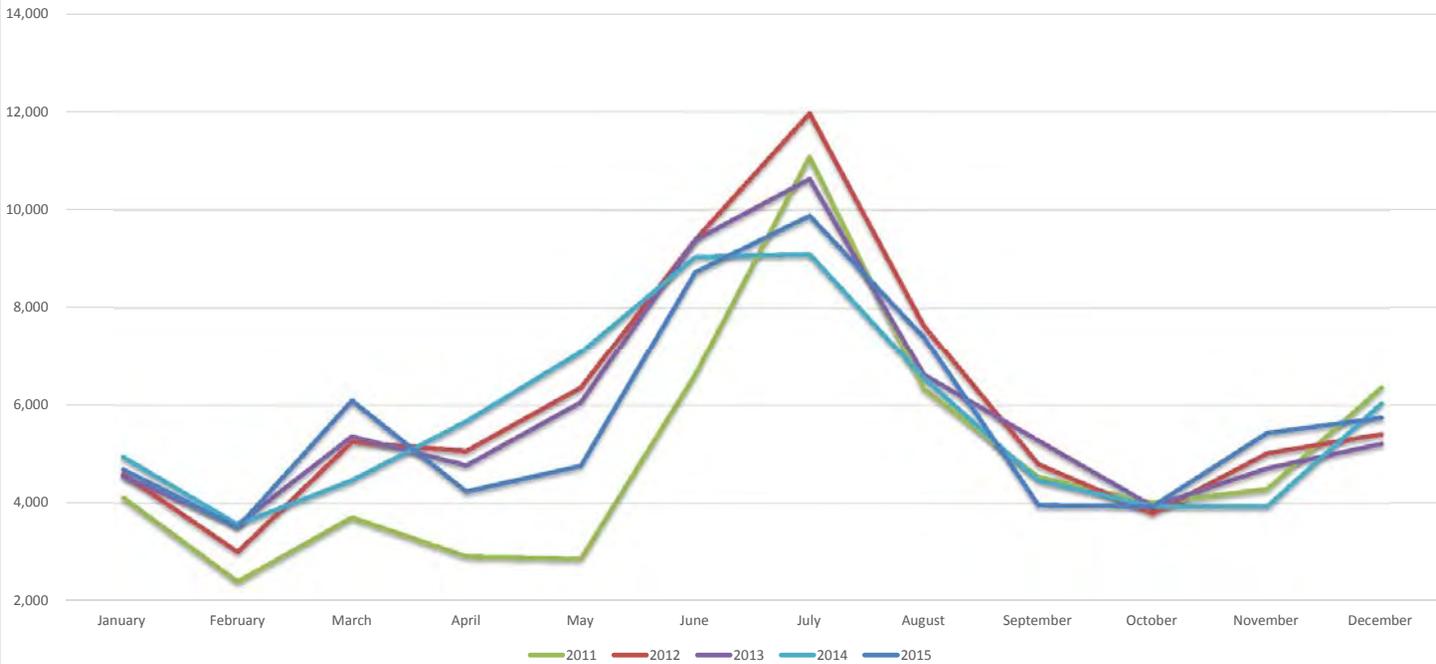
Notes
 2 Charter Operations Captured in July total
 3 Charter Operations Captured in Sept total
 2 Charter Operations Captured in November



Allegiant Enplanements



Allegiant Available Seats





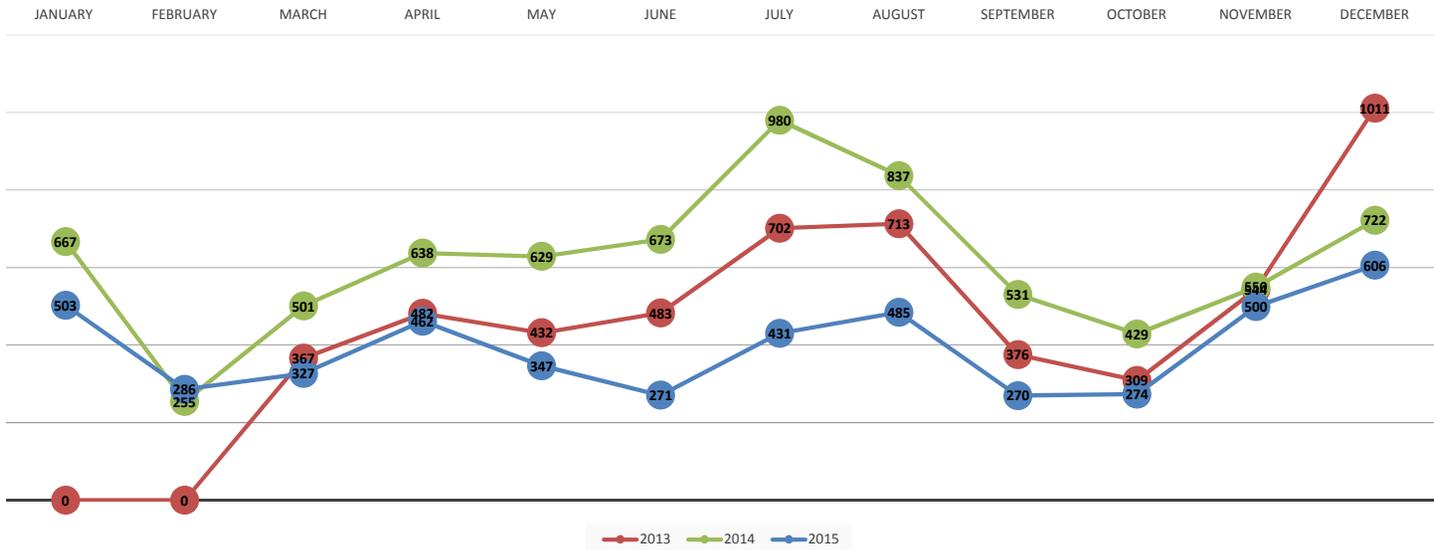
McAllen International Airport Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements												
2015	503	286	327	462	347	271	431	485	270	274	500	606
2014	667	255	501	638	629	673	980	837	531	429	550	722
% Change	-25%	12%	-35%	-28%	-45%	-60%	-56%	-42%	-49%	-36%	-9%	-16%
Cumulative YTD 2015	503	789	1,116	1,578	1,925	2,196	2,627	3,112	3,382	3,656	4,156	4,762
Cumulative YTD 2014	667	922	1,423	2,061	2,690	3,363	4,343	5,180	5,711	6,140	6,690	7,412
% Change	-25%	-14%	-22%	-23%	-28%	-35%	-40%	-40%	-41%	-40%	-38%	-36%
Deplanements												
2015	527	295	439	386	359	316	516	569	289	311	490	654
2014	574	274	457	689	584	587	1,136	824	500	550	651	776
% Change	-8%	8%	-4%	-44%	-39%	-46%	-55%	-31%	-42%	-43%	-25%	-16%
Cumulative YTD 2015	527	822	1,261	1,647	2,006	2,322	2,838	3,407	3,696	4,007	4,497	5,151
Cumulative YTD 2014	574	848	1,305	1,994	2,578	3,165	4,301	5,125	5,625	6,175	6,826	7,602
% Change	-8%	-3%	-3%	-17%	-22%	-27%	-34%	-34%	-34%	-35%	-34%	-32%
Flights												
2015	19	16	20	20	18	17	26	29	17	21	22	26
2014	32	20	26	26	27	26	35	31	26	27	26	25
% Change	-41%	-20%	-23%	-23%	-33%	-35%	-26%	-6%	-35%	-22%	-15%	4%
Cumulative YTD 2015	19	35	55	75	93	110	136	165	182	203	225	251
Cumulative YTD 2014	32	52	78	104	131	157	192	223	249	276	302	327
% Change	-41%	-33%	-29%	-28%	-29%	-30%	-29%	-26%	-27%	-26%	-25%	-23%
Load Factor												
2015 Available Seats	912	768	960	960	864	816	1,248	1,392	816	1,008	1,056	1,248
2014 Available Seats	1,510	944	1,232	1,232	1,276	1,232	1,654	1,468	1,232	1,278	1,230	1,194
% Change	-40%	-19%	-22%	-22%	-32%	-34%	-25%	-5%	-34%	-21%	-14%	5%
2015 Load Factor	55%	37%	34%	48%	40%	33%	35%	35%	33%	27%	47%	49%
Cargo Frieght Enplaned												
*Pounds	0	0	0	0	0	0	0	0	0	0	0	0
2014	0	0	0	0	0	0	0	0	0	0	0	0
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Cumulative YTD 2015	0	0	0	0	0	0	0	0	0	0	0	0
Cumulative YTD 2014	0	0	0	0	0	0	0	0	0	0	0	0
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Cargo Frieght Deplaned												
*Pounds	0	0	0	0	0	0	0	0	0	0	0	0
2014	0	0	0	0	0	0	0	0	0	0	0	0
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Cumulative YTD 2015	0	0	0	0	0	0	0	0	0	0	0	0
Cumulative YTD 2014	0	0	0	0	0	0	0	0	0	0	0	0
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

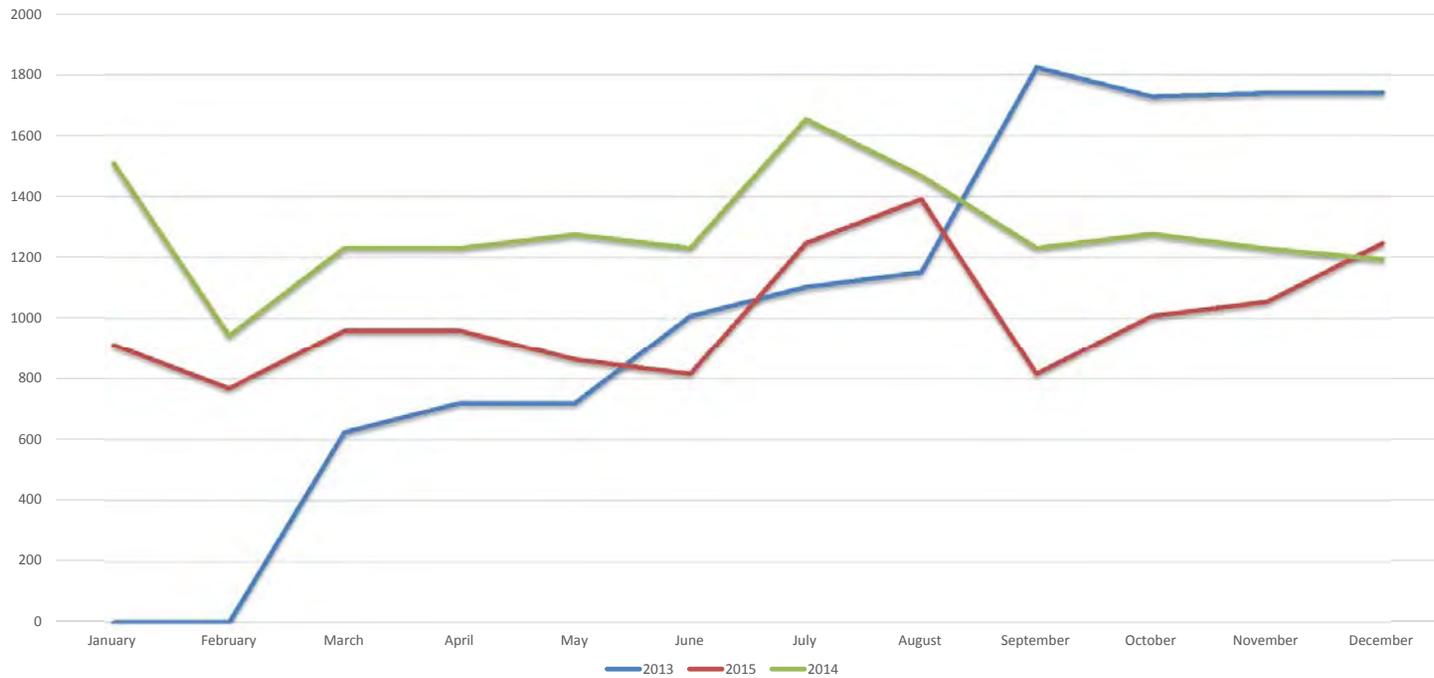
Notes



Aeromar Enplanements



Aeromar Available Seats





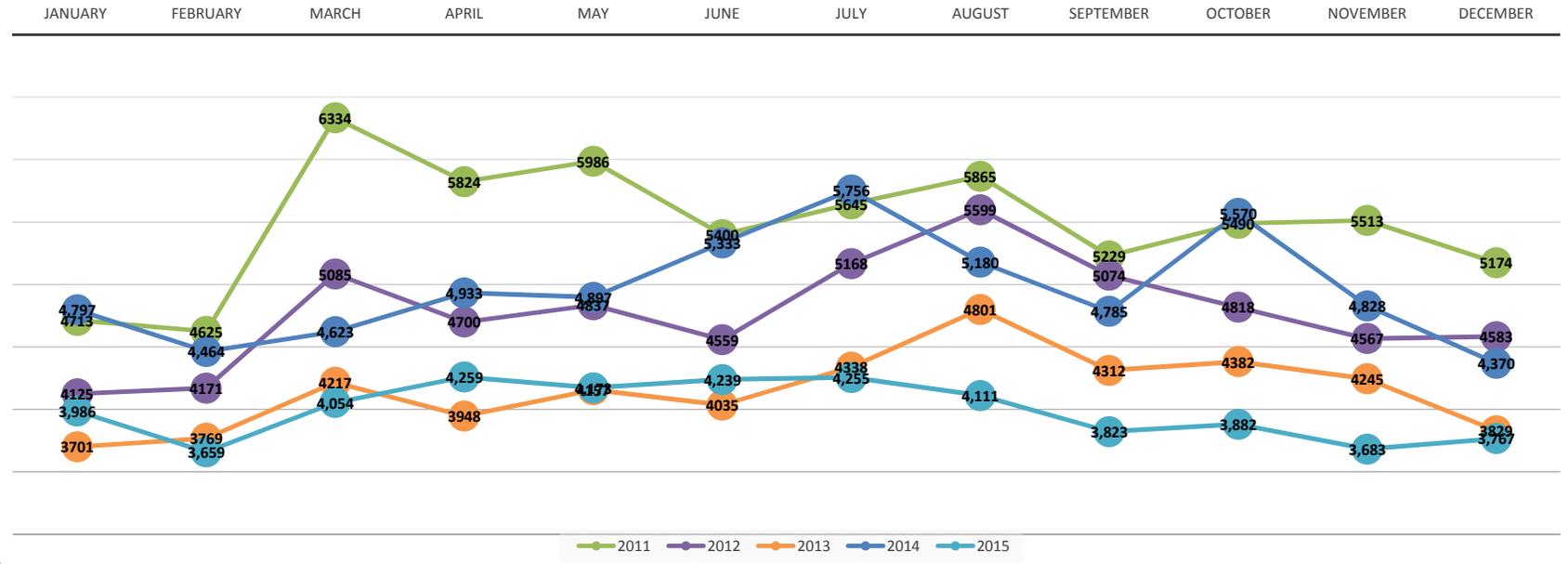
McAllen International Airport Operations Activity Report

	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	3,823	3,882	3,683	3,767
2014	4,097	3,724	4,147	4,401	4,491	4,735	4,830	4,450	3,831	4,630	4,016	3,920
% Change	-3%	-2%	-2%	-3%	-7%	-10%	-12%	-8%	0%	-16%	-8%	-4%
Cumulative YTD 2015	3,986	7,645	11,699	15,958	20,131	24,370	28,625	32,736	36,559	40,441	44,124	47,891
Cumulative YTD 2014	4,097	7,821	11,968	16,369	20,860	25,595	30,425	34,875	38,706	43,336	47,352	51,272
% Change	-3%	-2%	-2%	-3%	-3%	-5%	-6%	-6%	-6%	-7%	-7%	-7%
Local												
2015	612	448	528	882	654	470	475	696	921	610	572	698
2014	700	740	476	532	406	598	926	730	954	940	812	450
% Change	-13%	-39%	11%	66%	61%	-21%	-49%	-5%	-3%	-35%	-30%	55%
Cumulative YTD 2015	612	1,060	1,588	2,470	3,124	3,594	4,069	4,765	5,686	6,296	6,868	7,566
Cumulative YTD 2014	700	1,440	1,916	2,448	2,854	3,452	4,378	5,108	6,062	7,002	7,814	8,264
% Change	-13%	-26%	-17%	1%	9%	4%	-7%	-7%	-6%	-10%	-12%	-8%
TOTAL	4,598	4,107	4,582	5,141	4,827	4,709	4,730	4,807	4,744	4,492	4,255	4,465
CUSTOMS												
Aircraft												
2015	352	383	406	366	391	340	388		313	352	331	429
2014	447	400	435	469	496	418	456	449	366	395	483	479
% Change	-21%	-4%	-7%	-22%	-21%	-19%	-15%	-100%	-14%	-11%	-31%	-10%
Cumulative YTD 2015	352	735	1,141	1,507	1,898	2,238	2,626	2,626	2,939	3,291	3,622	4,051
Cumulative YTD 2014	447	847	1,282	1,751	2,247	2,665	3,121	3,570	3,936	4,331	4,814	5,293
% Change	-21%	-13%	-11%	-14%	-16%	-16%	-16%	-26%	-25%	-24%	-25%	-23%
Passengers												
2015	1,792	1,561	1,826	1,676	1,653	1,458	1,128		1,342	1,625	1,793	2,270
2014	2,072	1,603	2,004	2,351	2,213	2,010	2,797	2,311	1,855	1,844	2,161	2,466
% Change	-14%	-3%	-9%	-29%	-25%	-27%	-60%	-100%	-28%	-12%	-17%	-8%
Cumulative YTD 2015	1,792	3,353	5,179	6,855	8,508	9,966	11,094	11,094	12,436	14,061	15,854	18,124
Cumulative YTD 2014	2,072	3,675	5,679	8,030	10,243	12,253	15,050	17,361	19,216	21,060	23,221	25,687
% Change	-14%	-9%	-9%	-15%	-17%	-19%	-26%	-36%	-35%	-33%	-32%	-29%

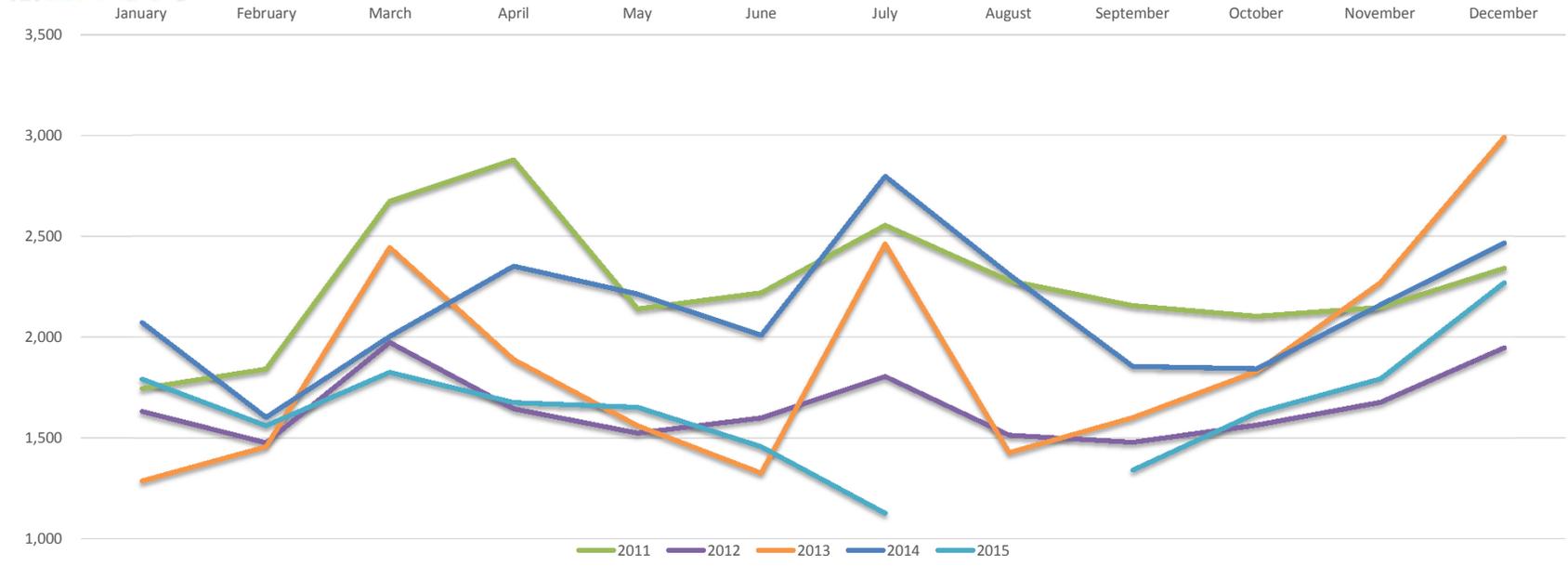
Notes



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	479,464	464,977	387,067	382,131
	2014	477,458	472,304	539,113	591,701	665,417	495,822	483,278	440,505	439,381	486,265	439,590	488,730
	% Change	-23%	-18%	-21%	-25%	-24%	-16%	-9%	-6%	9%	-4%	-12%	-22%
	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	3,875,340	4,340,317	4,727,384	5,109,515
	Cumulative YTD 2014	477,458	949,762	1,488,875	2,080,576	2,745,993	3,241,815	3,725,093	4,165,598	4,604,979	5,091,244	5,530,834	6,019,564
	% Change	-23%	-21%	-21%	-22%	-23%	-22%	-20%	-18%	-16%	-15%	-15%	-15%
Deplaned													
*Pounds	2015	700,662	636,125	633,023	671,248	697,098	672,078	723,003	768,118	1,083,213	1,066,811	967,677	775,419
	2014	768,838	730,906	814,210	849,211	867,377	873,196	957,104	925,091	757,108	989,057	785,789	1,025,056
	% Change	-9%	-13%	-22%	-21%	-20%	-23%	-24%	-17%	43%	8%	23%	-24%
	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	6,584,568	7,651,379	8,619,056	9,394,475
	Cumulative YTD 2014	768,838	1,499,744	2,313,954	3,163,165	4,030,542	4,903,738	5,860,842	6,785,933	7,543,041	8,532,098	9,317,887	10,342,943
	% Change	-9%	-11%	-15%	-17%	-17%	-18%	-19%	-19%	-13%	-10%	-7%	-9%
Charter Enplaned													
	2015	0	0	0	0	162	0	0	0	0	561	0	0
	2014	0	120	0	0	164	59	55	0	92	406	575	0
	% Change	N/A	-100%	N/A	N/A	-1%	-100%	-100%	N/A	-100%	38%	-100%	N/A
	Cumulative YTD 2015	0	0	0	0	162	162	162	162	162	723	723	723
	Cumulative YTD 2014	0	120	120	120	284	343	398	398	490	896	1,471	1,471
	% Change	N/A	-100%	-100%	-100%	-43%	-53%	-59%	-59%	-67%	-19%	-51%	-51%
Charter Deplaned													
	2015	0	0	0	0	162	0	0	0	0	561	0	0
	2014	0	0	0	0	164	59	55	0	92	406	575	0
	% Change	N/A	N/A	N/A	N/A	-1%	-100%	-100%	N/A	-100%	38%	-100%	N/A
	Cumulative YTD 2015	0	0	0	0	162	162	162	162	162	723	723	723
	Cumulative YTD 2014	0	0	0	0	164	223	278	278	370	776	1,351	1,351
	% Change	N/A	N/A	N/A	N/A	-1%	-27%	-42%	-42%	-56%	-7%	-46%	-46%
Charter Flights													
	2015	0	0	0	0	1	0	0	0	0	4	0	0
	2014	0	2	0	0	2	1	1	0	1	3	4	0
	% Change	N/A	-100%	N/A	N/A	-50%	-100%	-100%	N/A	-100%	33%	-100%	N/A
	Cumulative YTD 2015	0	0	0	0	1	1	1	1	1	5	5	5
	Cumulative YTD 2014	0	2	2	2	4	5	6	6	7	10	14	14
	% Change	N/A	-100%	-100%	-100%	-75%	-80%	-83%	-83%	-86%	-50%	-64%	-64%
Load Factor													
	2015 Available Seats	0	0	0	0	162	0	0	0	0	640	0	0
	2014 Available Seats	0	200	201	0	186	187	93	0	93	413	664	0
	% Change	N/A	-100%	-100%	N/A	-13%	-100%	-100%	N/A	-100%	55%	-100%	N/A
	2015 Load Factor	N/A	N/A	N/A	N/A	100%	N/A	N/A	N/A	N/A	88%	N/A	N/A

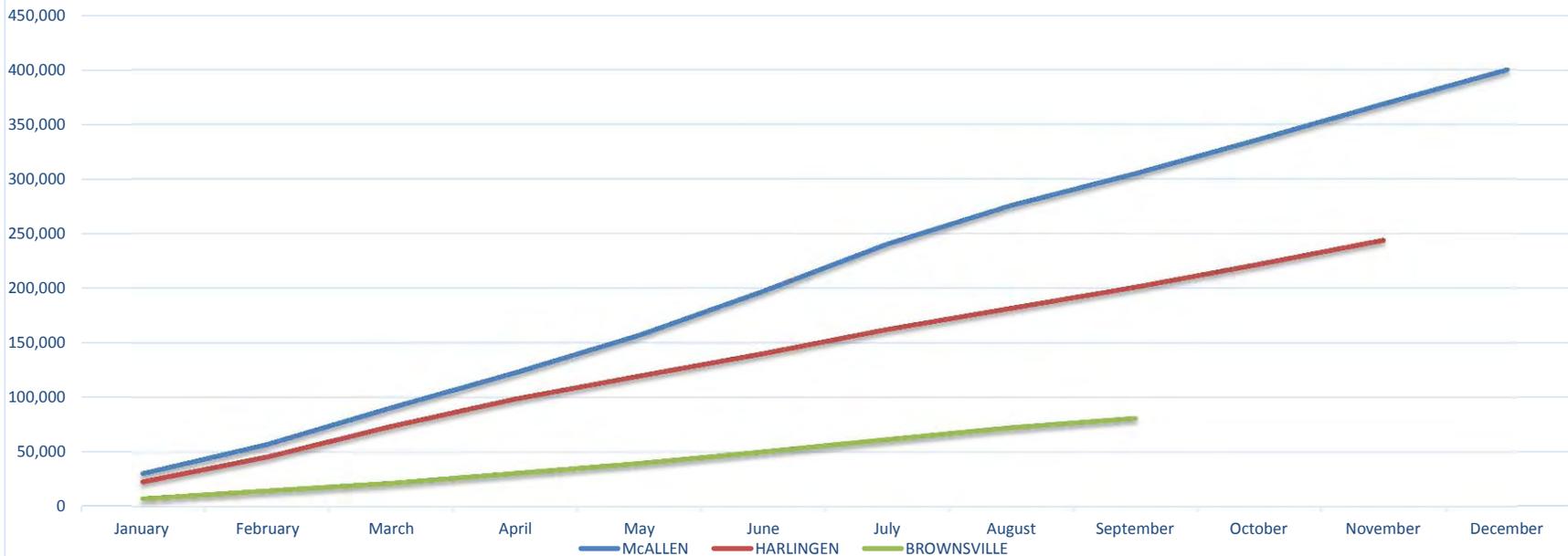
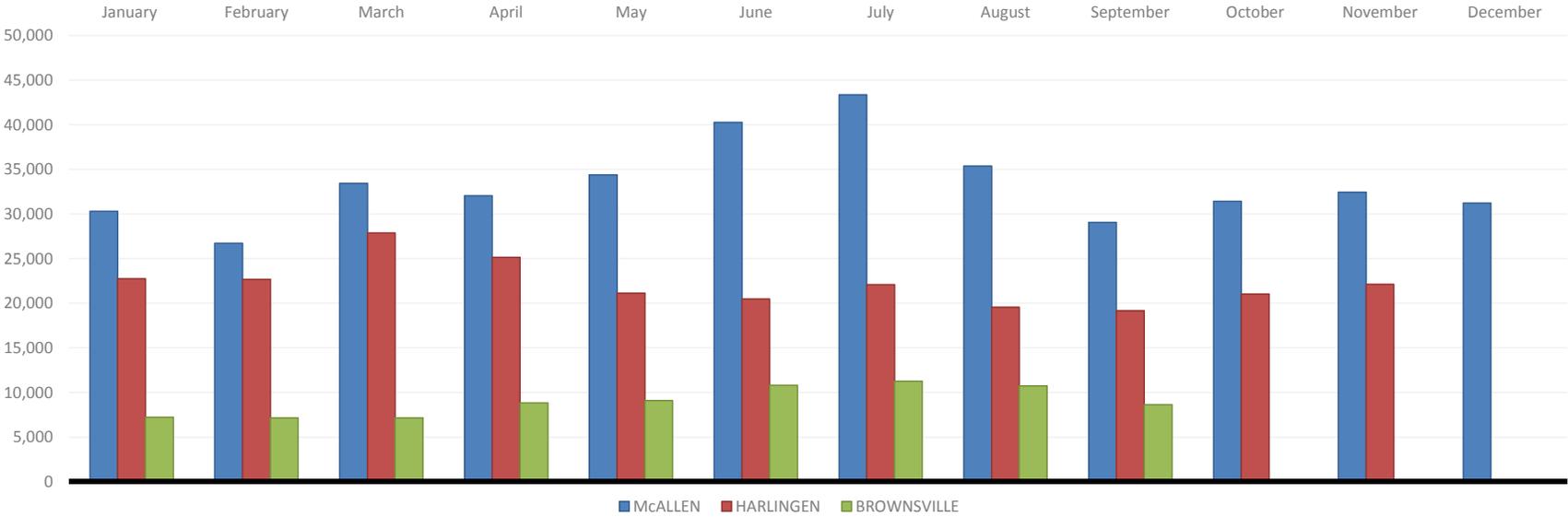
Notes



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	29,042	31,432	32,452	31,241
2014	27,455	25,009	32,667	32,995	34,371	39,450	40,921	33,692	29,187	30,716	29,846	34,449
% Change	10%	7%	2%	-3%	0%	2%	6%	5%	0%	2%	9%	-9%
Cumulative YTD 2015	30,293	57,008	90,442	122,503	156,873	197,157	240,505	275,892	304,934	336,366	368,818	400,059
Cumulative YTD 2014	27,455	52,464	85,131	118,126	152,497	191,947	232,868	266,560	295,747	326,463	356,309	390,758
% Change	10%	9%	6%	4%	3%	3%	3%	4%	3%	3%	4%	2%
Market Share	50%	47%	49%	49%	53%	56%	57%	54%	51%			
Market Share YTD	50%	49%	49%	49%	50%	51%	52%	52%	52%			
HARLINGEN												
2015	22,751	22,679	27,888	25,135	21,145	20,467	22,081	19,549	19,160	21,025	22,109	
2014	25,210	26,985	32,340	28,680	24,446	23,706	25,430	23,213	21,147	23,126	22,211	
% Change	-10%	-16%	-14%	-12%	-14%	-14%	-13%	-16%	-9%	-9%	0%	
Cumulative YTD 2015	22,751	45,430	73,318	98,453	119,598	140,065	162,146	181,695	200,855	221,880	243,989	
Cumulative YTD 2014	25,210	52,195	84,535	113,215	137,661	161,367	186,797	210,010	231,157	254,283	276,494	
% Change	-10%	-13%	-13%	-13%	-13%	-13%	-13%	-13%	-13%	-13%	-12%	
Market Share	38%	40%	41%	38%	33%	29%	29%	30%	34%			
Market Share YTD	38%	39%	40%	39%	38%	36%	35%	34%	34%			
BROWNSVILLE												
2015	7,204	7,157	7,158	8,848	9,091	10,800	11,252	10,753	8,624			
2014	7,573	7,492	9,048	8,227	8,653	7,834	8,519	8,160	7,056			
% Change	-5%	-4%	-21%	8%	5%	38%	32%	32%	22%			
Cumulative YTD 2015	7,204	14,361	21,519	30,367	39,458	50,258	61,510	72,263	80,887			
Cumulative YTD 2014	7,573	15,065	24,113	32,340	40,993	48,827	57,346	65,506	72,562			
% Change	-5%	-5%	-11%	-6%	-4%	3%	7%	10%	11%			
Market Share	12%	13%	10%	13%	14%	15%	15%	16%	15%			
Market Share YTD	12%	12%	12%	12%	12%	13%	13%	14%	14%			

Notes



CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

MONTH OF DECEMBER 2015						
	FY 15-16		FY 14-15			
CONSTRUCTION VALUE	25,658,206.00		23,345,520.00			
FEES COLLECTED	103,626.01		104,342.44			
TOTAL BUILDING PERMITS	106		102			
FISCAL YEAR TO DATE COMPARISON						
MONTH/YEAR						
	FY 15-16		FY 14-15		FY 15-16	
CONSTRUCTION VALUE	51,074,711.00		53,491,169.46		YTD PREV MONTH	
FEES COLLECTED	290,609.72		319,556.85		25,416,505.00	
TOTAL BUILDING PERMITS	373		361		186,983.71	
					267	
DETAILED MONTHLY ACTIVITY						
	FY 2014-2015		SAME MONTH LAST FY 2014-15		FISCAL YTD 2015-2016	
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
RESIDENCE-NEW	34	5,503,506	25	\$3,530,374	103	14,749,541
ADDITION	10	207,500	11	125,500	30	920,587
REMODEL	15	117,400	15	186,394	49	402,842
DUPLEX-NEW	0	0	0	0	3	328,500
TRIPLEX-NEW	0	0	0	0	0	0
FOURPLEX-NEW	0	0	1	200,000	3	764,495
MULTIFMLY-NEW	3	12,946,000	0	0	9	18,721,000
ADDITION	0	0	0	0	1	4,615
REMODEL	2	21,500	0	0	6	72,500
TOWNHOUSES	0	0	1	129,500	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
CONDOMINIUMS	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
COMMERCIAL-NEW	0	0	1	1,000,000	2	2,150,000
COMMERCIAL-ADDITION	0	0	4	3,005,050	9	720,078
COMMERCIAL-REMODEL	30	2,633,600	24	1,767,600	104	5,824,573
OFFICE-NEW	1	800,000	0	0	2	830,000
HOTEL/MOTEL-NEW	0	0	2	12,650,000	0	0
RETAIL-NEW	0	0	0	0	1	650,000
RESTAURANT-NEW	0	0	1	315,000	1	180,000
WAREHOUSE-NEW	0	0	1	100,000	0	0
INDUSTRIAL-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
PUBLIC BUILDINGS						
CHURCH-NEW	0	0	1	160,000	0	0
ADDITION	1	1,500	0	0	1	1,500
REMODEL	3	49,900	0	0	3	49,900
SCHOOL-NEW	0	0	0	0	0	0
ADDITION	1	3,000,000	0	0	13	3,855,000
REMODEL	0	0	0	0	1	800
CANOPY	0	0	0	0	0	0
PORT.CLASSROOM	0	0	0	0	0	0

CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

	DETAILED MONTHLY ACTIVITY					
	FY 2014-2015		SAME MONTH LAST FY 2014-15		FISCAL YTD 2015-2016	
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
GOVMT BLDGS-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
HOSPITAL/OTHERS	0	0	2	49,000	1	20,000
ADDITION	0	0	0	0	2	8,000
REMODEL	1	7,000	3	54,000	3	29,480
INSTITUTIONAL	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
OTHER CONSTRUCTION						
SWIM POOL-RES	3	118,800	3	53,600	15	511,400
SWIM POOL-OTHER	0	0	0	0	0	0
STORAGE BLDG-RES	0	0	2	3,700	2	8,600
STORAGE BLDG-OTHER	0	0	0	0	0	0
CARPORT-RES	0	0	5	15,802	5	9,800
GARAGE-RES	1	1,500	0	0	2	10,000
OTHER RES. CONSTRUCT	0	0	0	0	0	0
GAS PUMPS	0	0	0	0	0	0
GAS PUMPS/CANOPY	0	0	0	0	0	0
GAS TANKS	0	0	0	0	0	0
GAZEBO	0	0	0	0	1	1,500
UTILITY BLDG/SWITCH	0	0	0	0	0	0
BATHHOUSE/CABANA	0	0	0	0	0	0
POOLHOUSE	0	0	0	0	0	0
AIRPORT HANGER	0	0	0	0	0	0
SCHOOL FOUNDATION	0	0	0	0	0	0
COMM FOUNDATION	0	0	0	0	0	0
COMMERCIAL SHELL	1	250,000	0	0	1	250,000
IND FOUNDATION	0	0	0	0	0	0
INDUSTRIAL SHELL	0	0	0	0	0	0
RES FOUNDATION	0	0	0	0	0	0
RESIDENTIAL SHELL	0	0	0	0	0	0
WAREHS FOUNDATION	0	0	0	0	0	0
WAREHOUSE SHELL	0	0	0	0	0	0
HOSPITAL FOUNDATION	0	0	0	0	0	0
SNOW CONE STANDS AND	0	0	0	0	0	0
OTHER PORTABLE BLDs	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0

Monthly reports of building permits issued are sent to the Bureau of the Census, Jeffersonville, Indiana; the Valley Chamber of Commerce in Westaco, 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
DECEMBER 2015

	CURRENT MONTH		FIS YTD	FIS YTD FEES	PREVIOUS MONTH	
	PERMITS	FEES			FIS YTD	FIS YTD FEES
BUILDING PERMITS	106	40,311.08	373	111,841.15	267	71,530.07
PLUMBING PERMITS	134	11,135.56	408	39,186.99	274	28,051.43
ELECTRICAL PERMITS	113	8,702.00	388	26,038.00	275	17,336.00
MECHANICAL PERMITS	73	10,780.03	204	19,841.32	131	9,061.29
SIGN PERMITS	26	1,729.00	96	6,317.50	70	4,588.50
MOVING PERMITS	0	0.00	0	0.00	0	0.00
DEMO	6	332.00	23	1,194.50	17	862.50
SUB-TOTAL	458	\$72,989.67	1,492	204,419.46	1,034	131,429.79
BLDG. PENALTY FEES						
REMODELING	2	285.00	2	285.00	0	0.00
ADDITION	2	270.49	3	310.49	1	40.00
NEW	0	0.00	0	0.00	0	0.00
PLBG. PENALTY FEES	0	0.00	4	237.33	4	237.33
ELEC. PENALTY FEES	0	0.00	2	236.00	2	236.00
MECH. PENALTY FEES	6	364.96	8	482.23	2	117.27
SIGN PENALTY FEES	0	0.00	0	0.00	0	0.00
ADD. BUILDING FEES	16	640.00	48	2,058.62	32	1,418.62
BLDG. RE-INSPEC FEES	89	3,560.00	226	9,080.00	137	5,520.00
PLBG RE-INSPECT FEES	4	160.00	16	640.00	12	480.00
ELEC RE-INSPECT FEES	3	120.00	11	440.00	8	320.00
MECH RE-INSPECT FEES	0	0.00	1	40.00	1	40.00
SIGN RE-INSPECT FEES	0	0.00	0	0.00	0	0.00
PLAN REVIEW FEES	41	4,188.24	163	15,653.41	122	11,465.17
SUB-TOTAL	163	\$9,588.69	484	29,463.08	321	19,874.39
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	7	15.15	23	63.13	16	47.98
SHORTAGE	0	0.00	0	0.00	0	0.00
OVERAGE	0	0.00	0	0.00	0	0.00
ELECTRICAL LICENSE	9	525.00	13	750.00	4	225.00
HOUSEMOVER LICENSE	0	0.00	0	0.00	0	0.00
SIGN LICENSE	1	10.00	2	85.00	1	75.00
PLUMBING REGISTRATION FEES	0	0.00	0	0.00	0	0.00
MECHANICAL REGISTRATION FEES	8	500.00	17	1,050.00	9	550.00
IRRIGATOR REGISTRATION FEES	0	0.00	3	175.00	3	175.00
SUB-TOTAL	25	\$1,050.15	58	2,123.13	33	1,072.98
TOTAL	646	\$83,628.51	2,034	236,005.67	1,388	152,377.16
OCCUPANCY DEPOSITS	10	\$11,597.50	30	38,504.05	20	26,906.55
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	7	8,400.00	15	16,100.00	8	7,700.00
GRAND TOTAL		\$103,626.01		\$290,609.72		\$186,983.71

2015 CONSTRUCTION PERMIT TOTAL

	JANUARY			Value	FEBRUARY			Value	MARCH			Value	
	No. Pmts.	# Units	# Bldgs.		No. Pmts.	# Units	# Bldgs.		No. Pmts.	# Units	# Bldgs.		
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	38			4,849,713	
Residences-Altered	15			194,125	16			144,950	11			96,200	
Residences-Remodeled	23			140,577	13			393,780	14			158,768	
Total Residential	79			6,682,078	68			5,554,094	63			5,104,681	
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	2	8	2	300,000	
New Multifamily	3	7	3	220,000	4	82	4	4,125,000	1	20	1	916,667	
Multifamily-Altered	1			600	0			0	0			0	
Multifamily-Remodeled	2			28,000	1			6,350	2			26,000	
Total Multifamily	6	7	3	248,600	6	85	5	4,261,350	5	28	3	1,242,667	
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	1			250,000	
Commercial-Altered	1			10,000	2			2,402,900	3			140,300	

Commercial-Remodeled	27	1,115,065	37	1,507,419	39	1,901,051
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	3	2,730,000
Public Bldg.-Altered	3	170,000	2	20,000	2	340,000
Public Bldg.-Remodeled	7	127,757	6	274,138	5	74,500
All Other	14	708,750	29	854,342	20	454,900
TOTAL \$		\$9,287,250		\$28,634,443		\$12,238,099

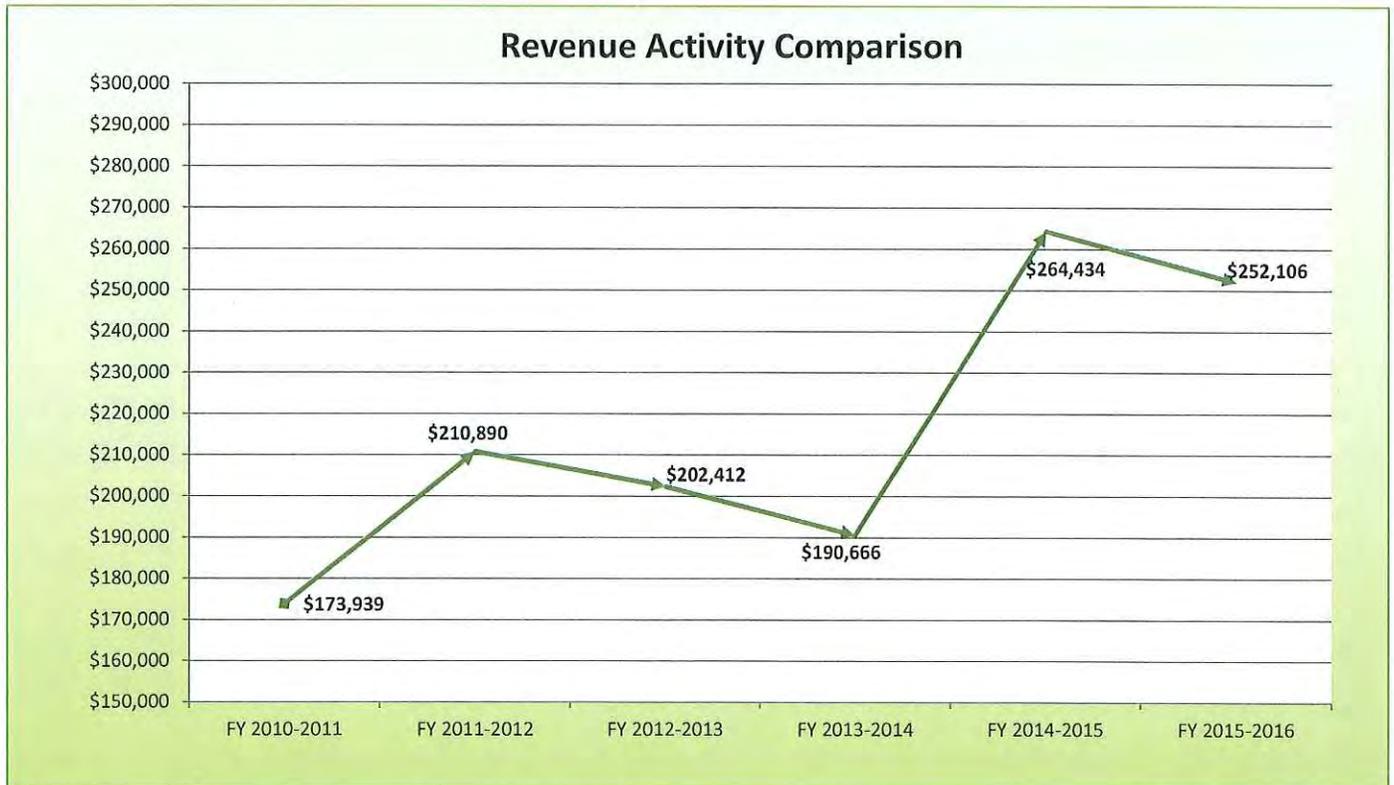
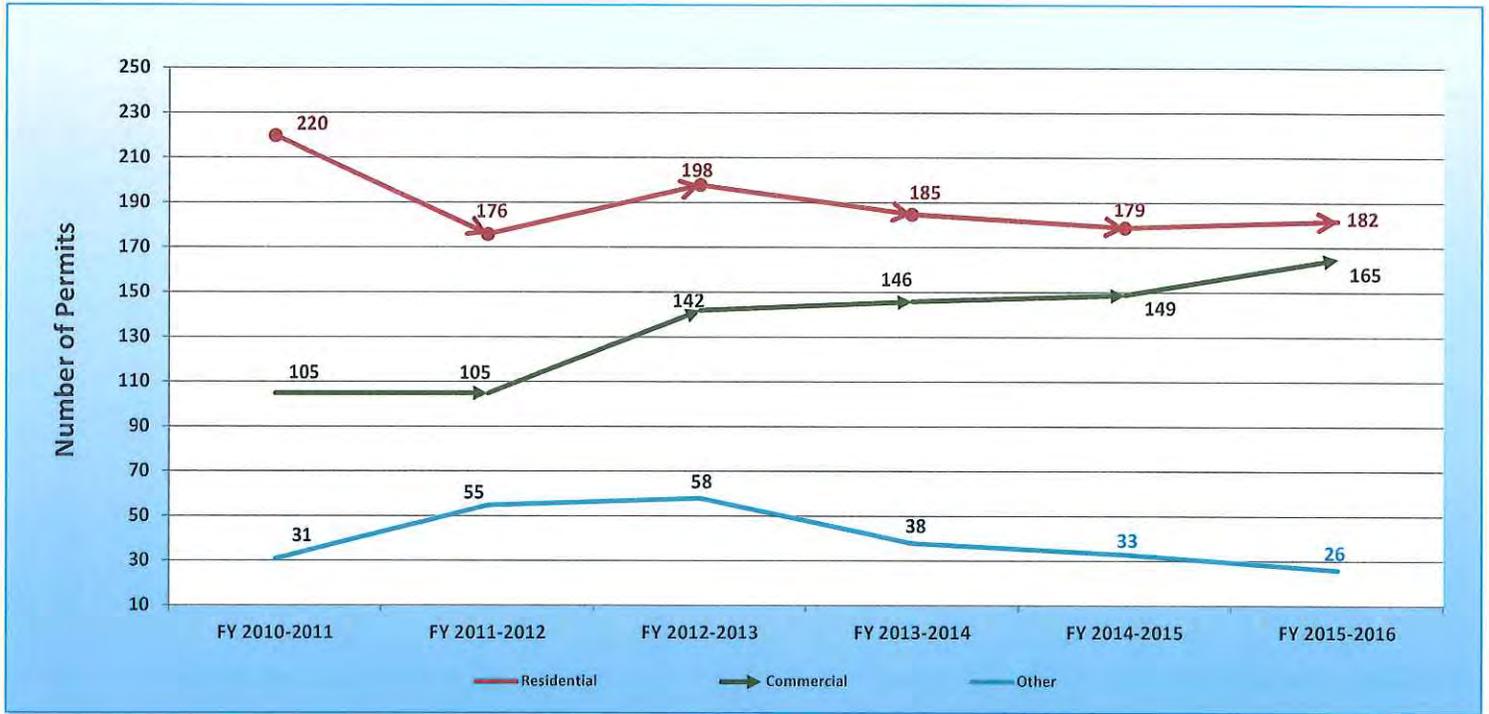
Total No. of Pmts.	140		157		141	
		OCTOBER		NOVEMBER		DECEMBER
New Residences	44	5,858,235	25	3,387,800	34	5,503,506
Residences-Altered	10	519,000	10	194,087	10	207,500
Residences-Remodeled	24	228,242	10	57,200	15	117,400
Total Residential	78	6,605,477	45	3,639,087	59	5,828,406
New Duplex	0	0	3	328,500	0	0
New Triplex	0	0	0	0	0	0
New Fourplex	1	4	2	276,495	0	0
New Multifamily	6	132	6	5,775,000	3	196
Multifamily-Altered	1		0	4,615	0	15
Multifamily-Remodeled	4		0	51,000	2	
Total Multifamily	12	136	8	6,107,110	5	196
Condominiums	0	0	0	0	0	0
Townhouses	0	0	0	0	0	0
Hotel/Motel	0	0	0	0	0	0
New Commercial	2	1,780,000	3	1,230,000	1	800,000
Commercial-Altered	4	189,138	5	530,940	0	0
Commercial-Remodeled	40	1,426,455	34	1,764,518	30	2,633,600
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.	1	20,000	0	0	0	0
Public Bldg.-Altered	13	613,000	1	250,000	2	3,001,500
Public Bldg.-Remodeled	2	22,480	1	800	4	56,900
All Other	13	315,900	8	105,100	5	370,300
TOTAL \$		\$17,079,560		\$8,336,945		\$25,658,206
Total No. of Pmts.	165		102		106	

Total 2015

	No.	#	#	Value
	Pmts.	Units	Bldgs.	
New Residences	428			\$59,958,754
Residences-Altered	147			2,894,732
Residences-Remodeled	213			2,033,056
Total Residential	788			64,886,542
Duplex	4	8	4	396,500
Triplex	2	6	2	220,000
Fourplex	9	36	10	2,224,495
Multifamily	18	509	33	26,982,667
Multifamily-Altered	2			5,215
Multifamily-Remodeled	17			220,855
Total Multifamily	52	559	49	30,049,732
Condominiums	1			498,000
Townhouses	37			5,109,500
Hotel/Motel	3			18,870,000
New Commercial	26			20,880,501
Commercial-Altered	25			4,230,752
Commercial-Remodeled	381			23,865,667
New Industrial	0			0
Industrial-Altered	0			0
Industrial-Remodeled	3			43,500
New Public Bldgs.	6			5,150,000
Public Bldg.-Altered	26			4,795,926
Public Bldg.-Remodeled	54			3,593,476
All Other	169			5,482,020
YTD Total Construction				\$187,455,616
YTD Total No. of Permits	1,571			

Construction Activity Comparison FY: 2010-2011 - 2015-2016

	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015	FY 2015-2016
Number of Permits						
*Through month of December						
Residential	220	176	198	185	179	182
Commercial	105	105	142	146	149	165
Other	31	55	58	38	33	26
Revenue Activity						
*Through month of December						
Grand Total	\$173,939	\$210,890	\$202,412	\$190,666	\$264,434	\$252,106





Convention Facilities Department
 Monthly Report FY1516
 December 1 - 31, 2015

Convention Center	Month	YTD	2014-2015 YTD
Events ¹	23	77	95
Bookings ²	112	526	601
Occupied Square Foot Days ³ (OSFD) %	21%	33%	39%
Attendance	12,370	101,060	97,111
Convention(s)	0	0	3
Conference/Tradeshows(s)	2	8	10
Consumer Show(s)	4	11	11
Concert/Sport(s)	0	3	7
Other meetings...	17	55	64
Revenue ⁴ (operating less Hotel Occupancy Tax subsidy)	\$ 147,599.41	\$ 649,973.20	\$ 482,204.45
Expenditures (operating less capital/depreciation)	\$ 329,097.25	\$ 995,428.84	\$ 1,009,329.03
Profit (Loss) ⁵	\$ (181,497.84)	\$ (345,455.64)	\$ (527,124.58)
Transfer-in Hotel Occupancy Tax (estimated)	\$ 197,018.17	\$ 561,820.12	\$ 583,009.98
Excess (deficiency) of revenues over expenses after transfers:	\$ 15,520.33	\$ 216,364.48	\$ 55,885.40
Dollar of operation recovered by revenue	\$ 0.45	\$ 0.65	\$ 0.48
Centerplate			
Banquet Event Orders (Gross Revenue)	\$ 101,863.49	\$ 405,643.51	\$ 384,306.20
Commission to City	\$ 24,272.54	\$ 100,846.40	\$ 95,527.70
Auditorium			
Events ¹	9	19	16
Bookings ²	15	27	28
Occupied Square Foot Days ³ (OSFD) %	48%	29%	30%
Attendance	17,442	30,992	20,484
Revenue ⁴ (operating less Hotel Occupancy Tax subsidy)	\$ 37,427.20	\$ 95,015.51	\$ 96,569.06
Expenditures (operating less capital/depreciation)	\$ 15,012.53	\$ 57,192.61	\$ 78,303.84
Profit (Loss) ⁵	\$ 22,414.67	\$ 37,822.90	\$ 18,265.22
Transfer-in Hotel Occupancy Tax	\$ -	\$ -	\$ 153,382.04
Excess (deficiency) of revenues over expenses after transfers:	\$ 22,414.67	\$ 37,822.90	\$ 171,647.26
Dollar of operation recovered by revenue	\$ 2.49	\$ 1.66	\$ 1.23
Sales:			
Leads	59	224	224
New Reservations (confirmed)	25	82	87
Conversion of Lead to Confirmed	42%	38%	38%
New Reservations (rental revenue confirmed)	\$ 69,676.40	\$ 218,046.40	\$ 192,202.40

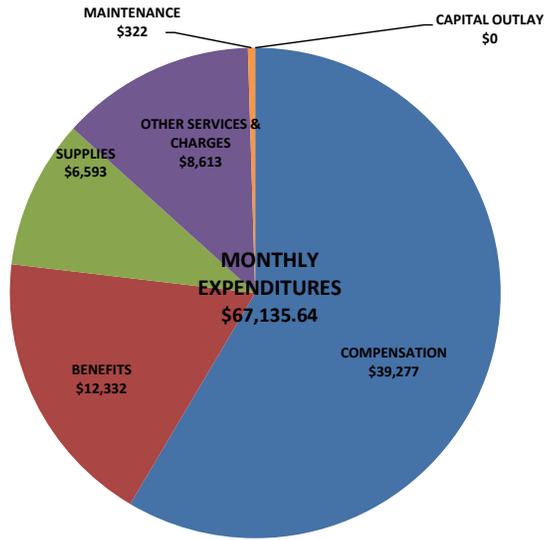
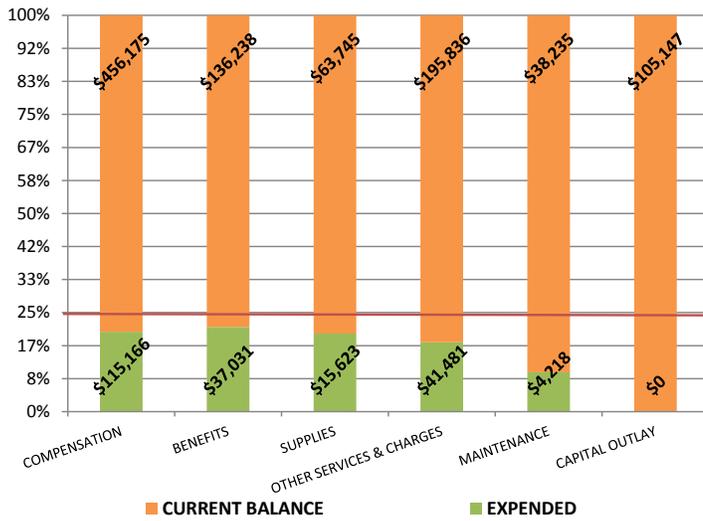
Notes:

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.

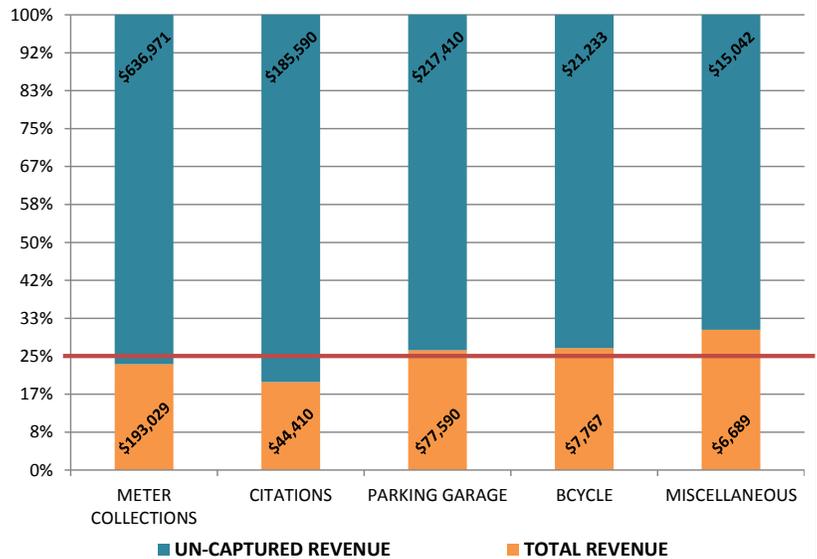
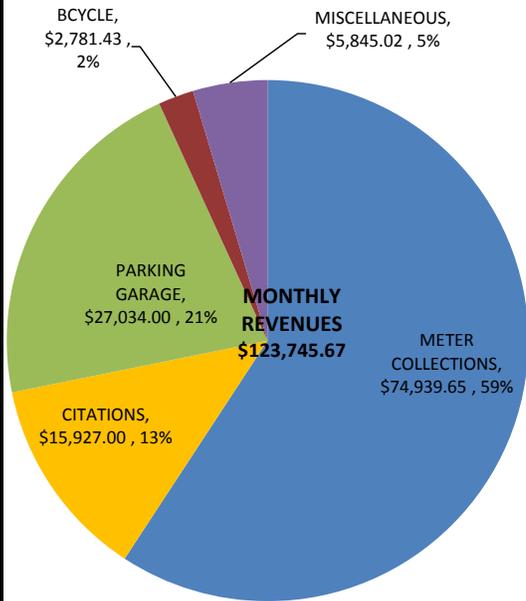


FY 2015-2016 DOWNTOWN SERVICES REPORT- DECEMBER

TOTAL EXPENDITURES YTD: \$213,520



TOTAL REVENUES YTD: \$321,719

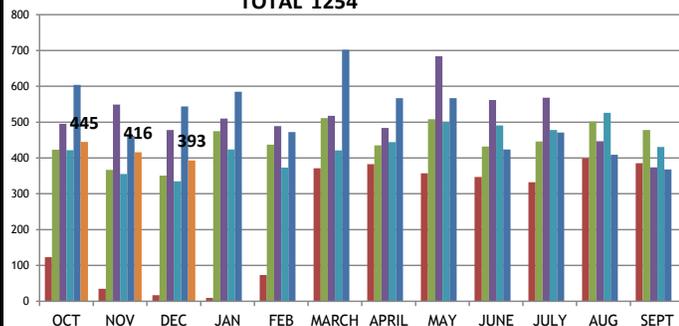


ONLINE REVENUE COLLECTION ACTIVITY

OF ONLINE PAYMENTS

FY 2010-2011 FY 2011-2012 FY 2012-2013 FY 2013-2014 FY 2014-2015 FY 2015-2016

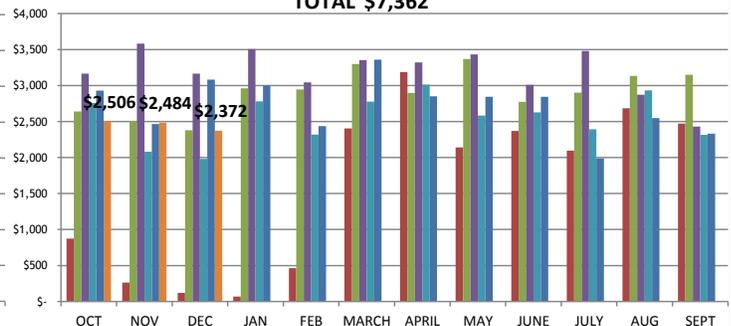
TOTAL 1254



ONLINE CITATION REVENUE

FY 2010-2011 FY 2011-2012 FY 2012-2013 FY 2013-2014 FY 2014-2015 FY 2015-2016

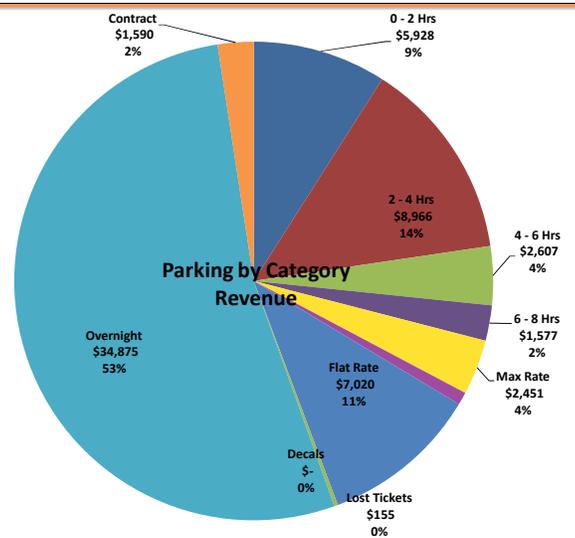
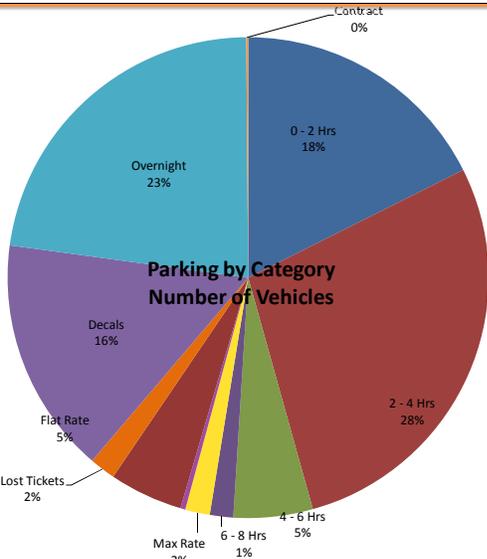
TOTAL \$7,362





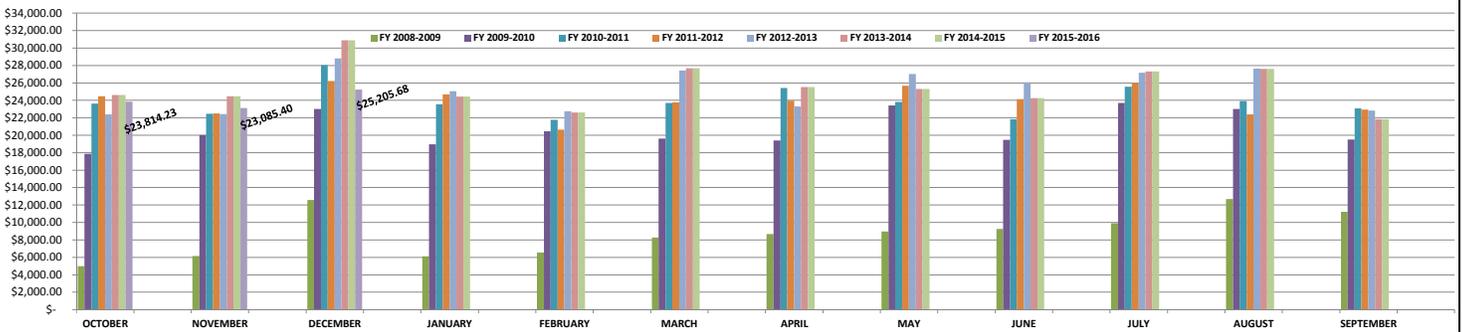
DECEMBER 2015 DOWNTOWN SERVICES REPORT

PARKING GARAGE ACTIVITY



TOTAL NUMBER OF PARKERS YTD FY 2015-2016 31,156

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	\$ 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 2015-2016	\$ 23,814.23	\$ 23,085.40	\$ 25,205.68										\$ 72,105.31

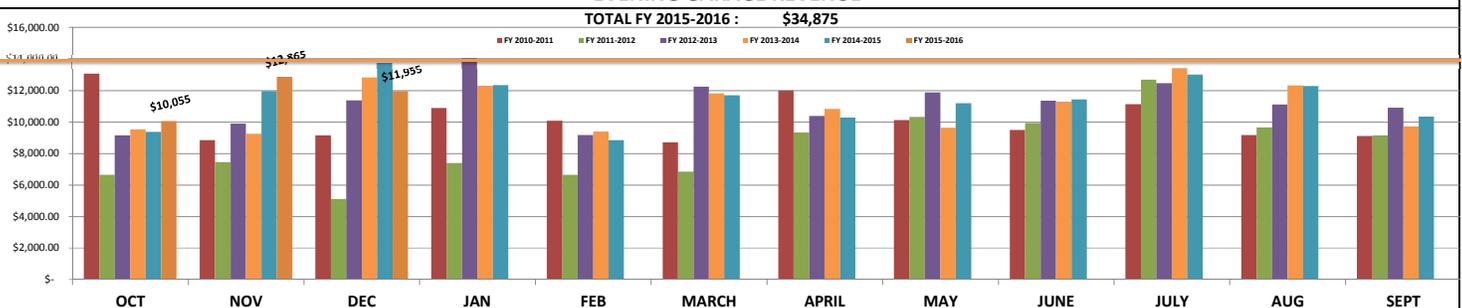
DECEMBER FY 2015 NET REVENUE \$30,863

DECEMBER FY 2016 NET REVENUE \$25,206

DIFFERENCE (\$5,657)

% OF CHANGE -18%

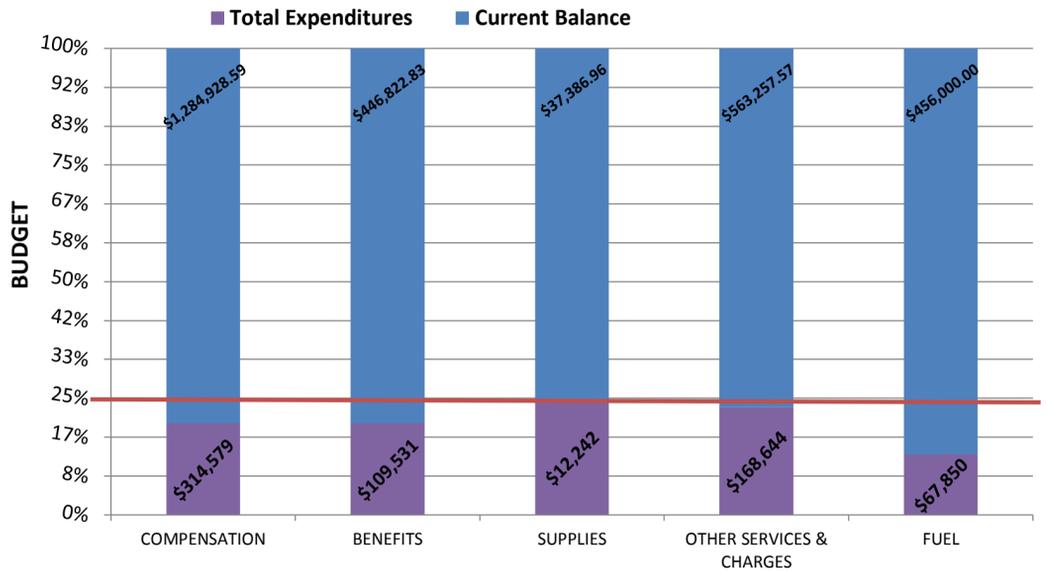
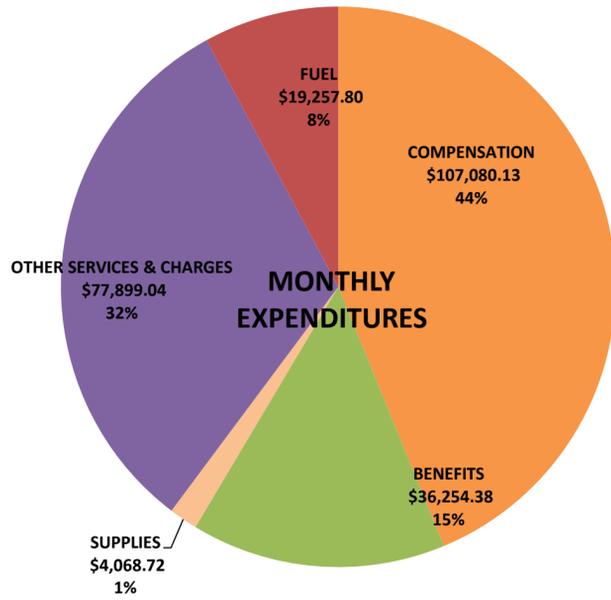
EVENING GARAGE REVENUE



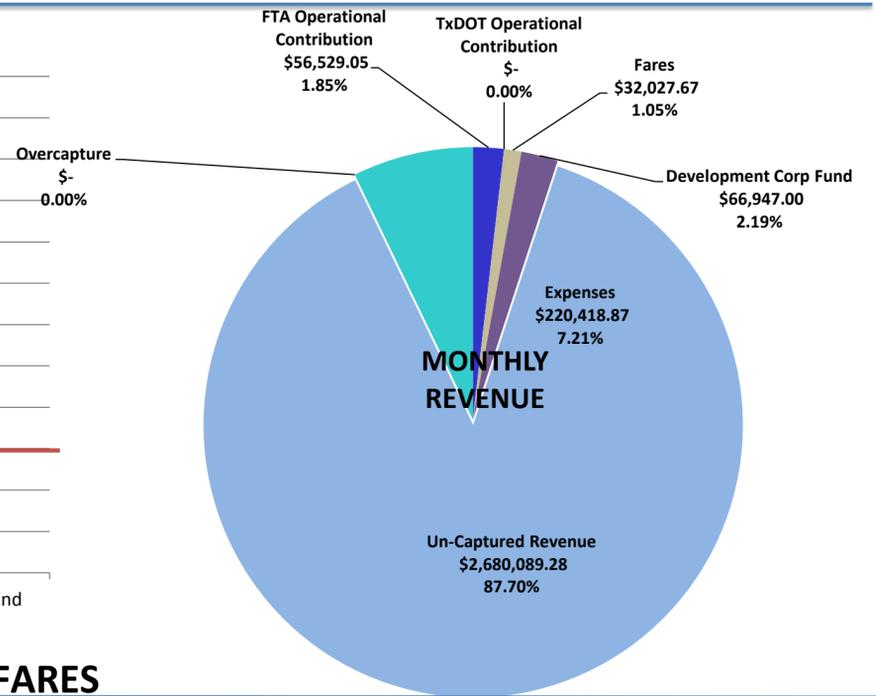
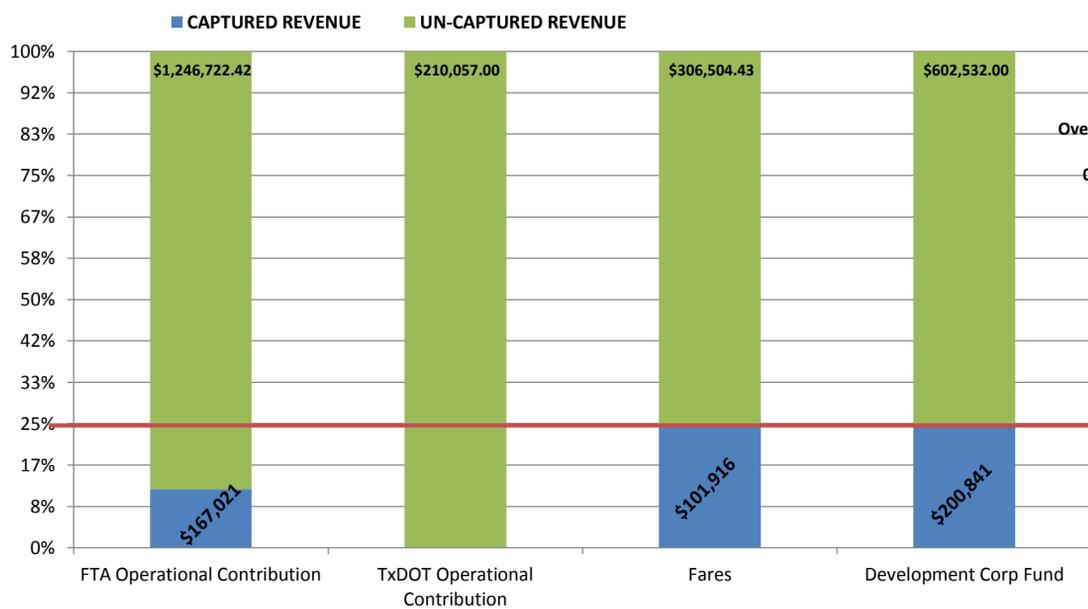


FY 2015-2016 METRO MCALLEN REPORT- DECEMBER

YTD TOTAL EXPENDITURES \$428,287

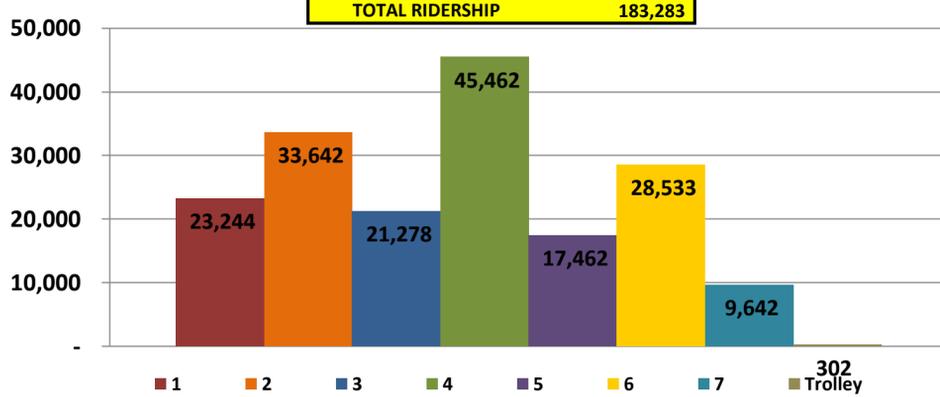


\$207,868

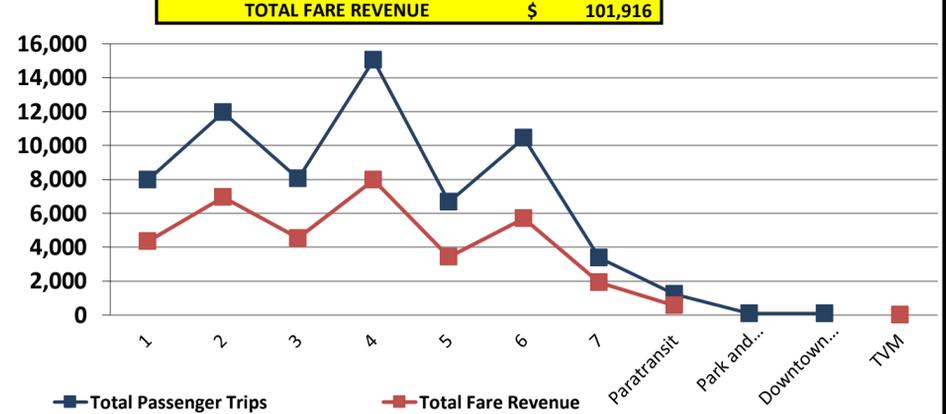


RIDERSHIP AND FARES

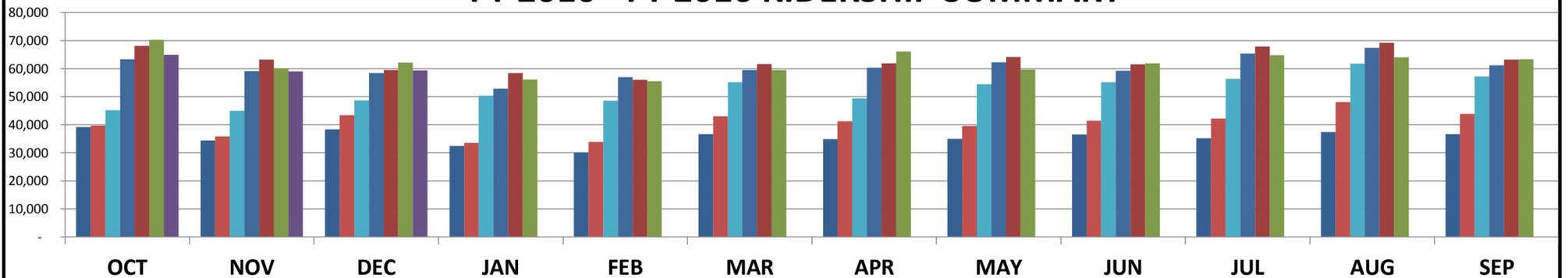
Ridership by Route



Route Summary



FY 2010 - FY 2016 RIDERSHIP SUMMARY



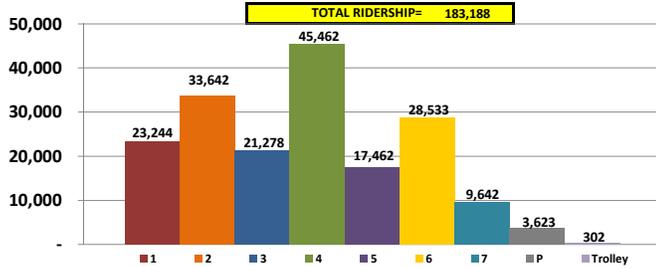
Fiscal Year	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL	%Change
FY '10	39,182	34,320	38,363	32,462	30,044	36,641	34,855	34,973	36,534	35,176	37,360	36,683	426,593	4%
FY '11	39,643	35,776	43,419	33,530	33,943	42,987	41,244	39,502	41,422	42,207	48,082	43,909	485,664	14%
FY '12	45,229	44,952	48,633	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	63,346	743,314	-2%
FY '16	64,883	59,028	59,372	-	-	-	-	-	-	-	-	-	183,283	-75%



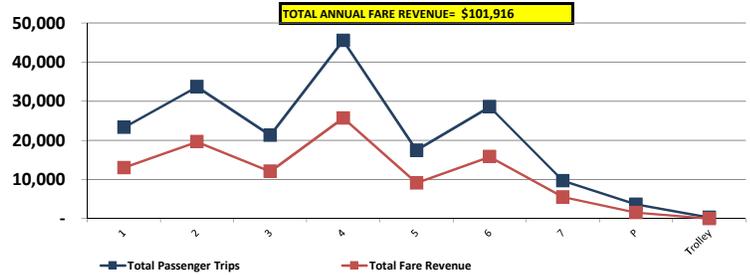
FY 2015-2016 METRO MCALLEN

OCTOBER 1, 2015 thru DECEMBER 31, 2015 Ridership and Fares

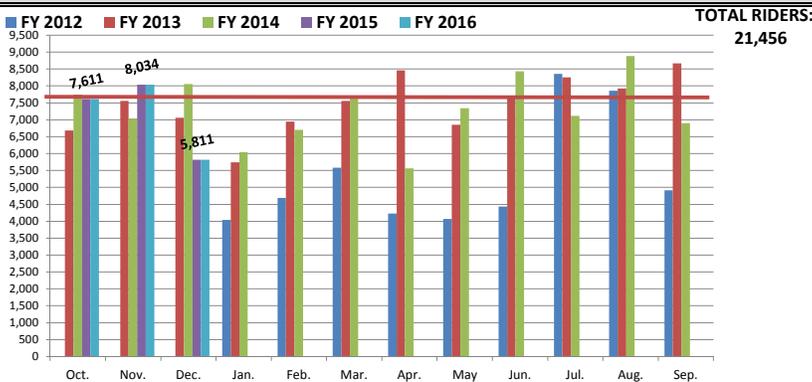
Ridership by Route



Route Summary



SERVICE EXPANSION- YTD Ridership

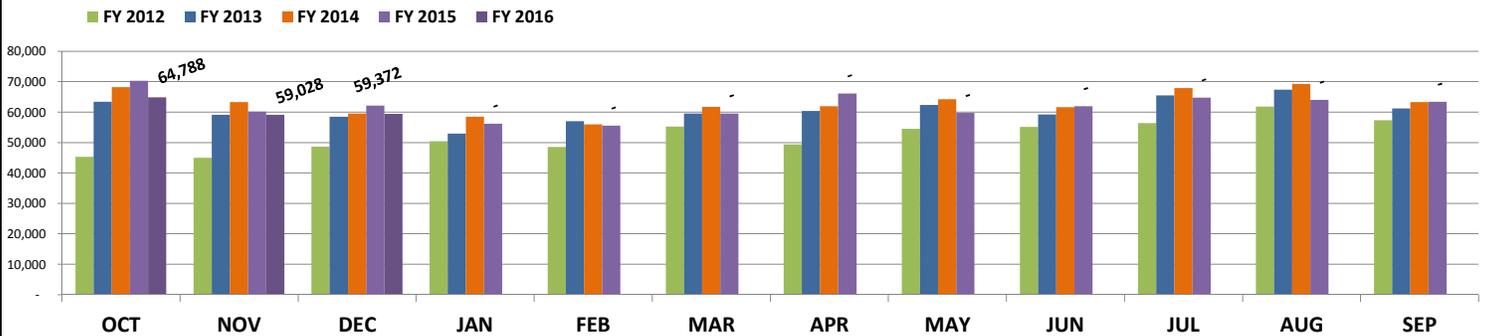


MONDAY-SATURDAY 6:00PM - 9:00PM
&
SUNDAY 8:00PM - 6:00PM
ROUTES

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	7,781	89,669
FY 2016	7,611	8,034	5,811										21,456
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 2012 - FY 2016 RIDERSHIP SUMMARY



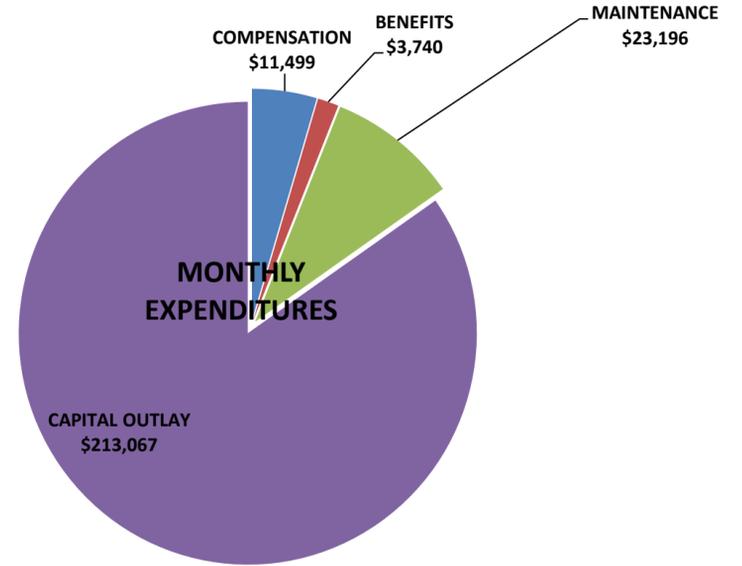
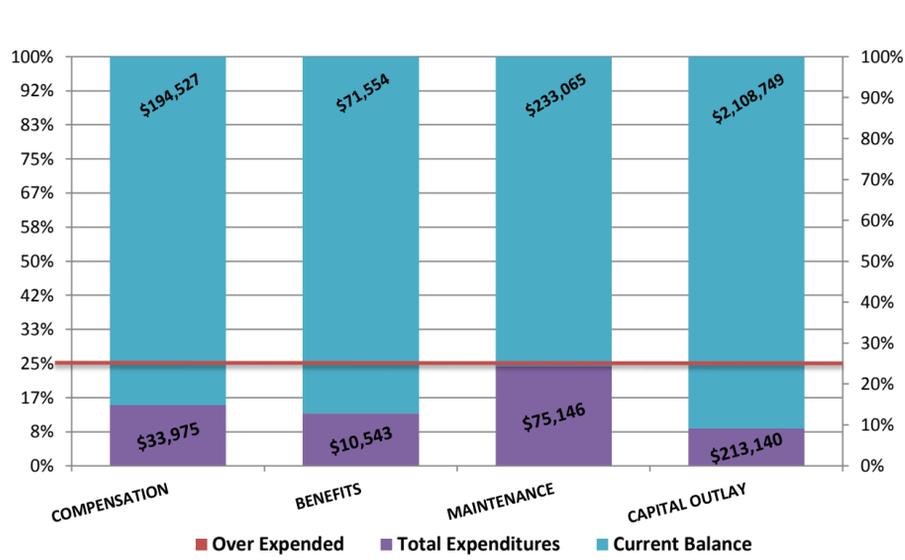
Fiscal Year	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL	%Change
FY 2012	45,229	44,952	48,633	50,367	48,538	55,157	49,342	54,493	55,128	56,324	61,815	57,250	627,228	29%
FY 2013	63,306	59,100	58,457	52,895	56,984	59,536	60,310	62,279	59,207	65,435	67,379	61,125	726,013	16%
FY 2014	68,192	63,269	59,532	58,392	55,973	61,705	61,872	64,237	61,563	67,864	69,198	63,272	755,069	4%
FY 2015	70,297	60,077	62,098	56,128	55,531	59,519	66,078	59,643	61,851	64,734	64,012	63,346	743,314	-2%
FY 2016	64,788	59,028	59,372	-	-	-	-	-	-	-	-	-	183,188	-75%

DECEMBER 2015

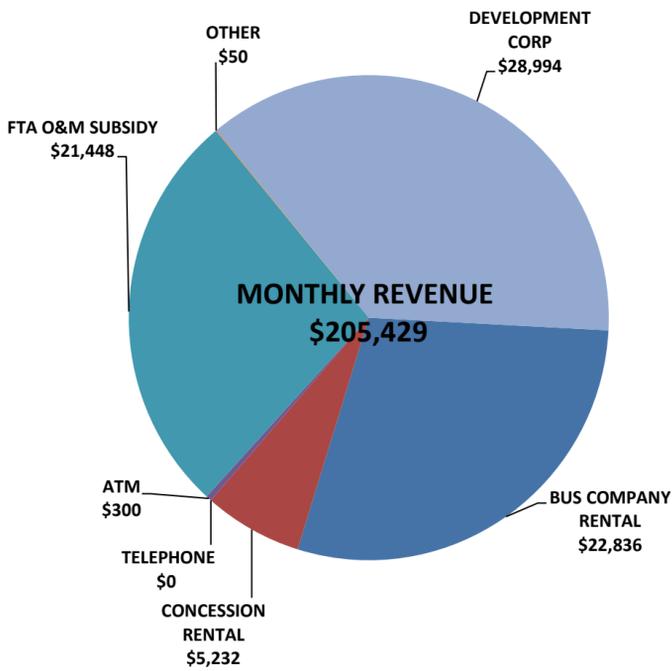


FY 2015-2016 BUS TERMINAL- CENTRAL STATION REPORT

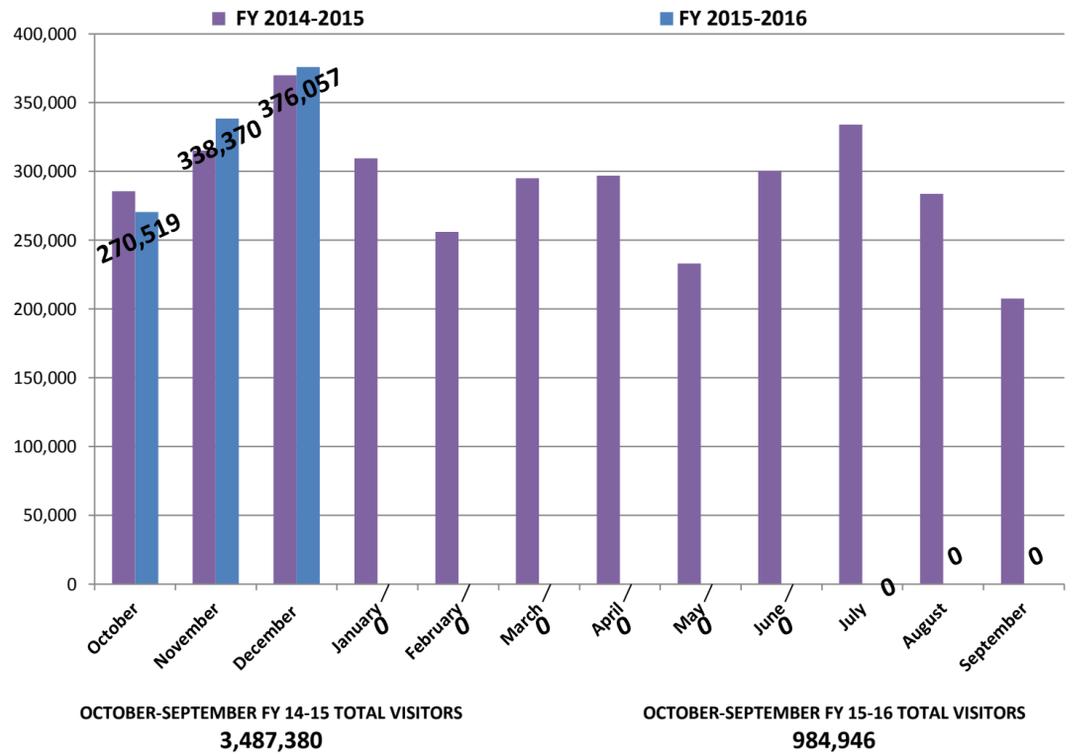
TOTAL EXPENDITURES



TOTAL REVENUES \$65,243

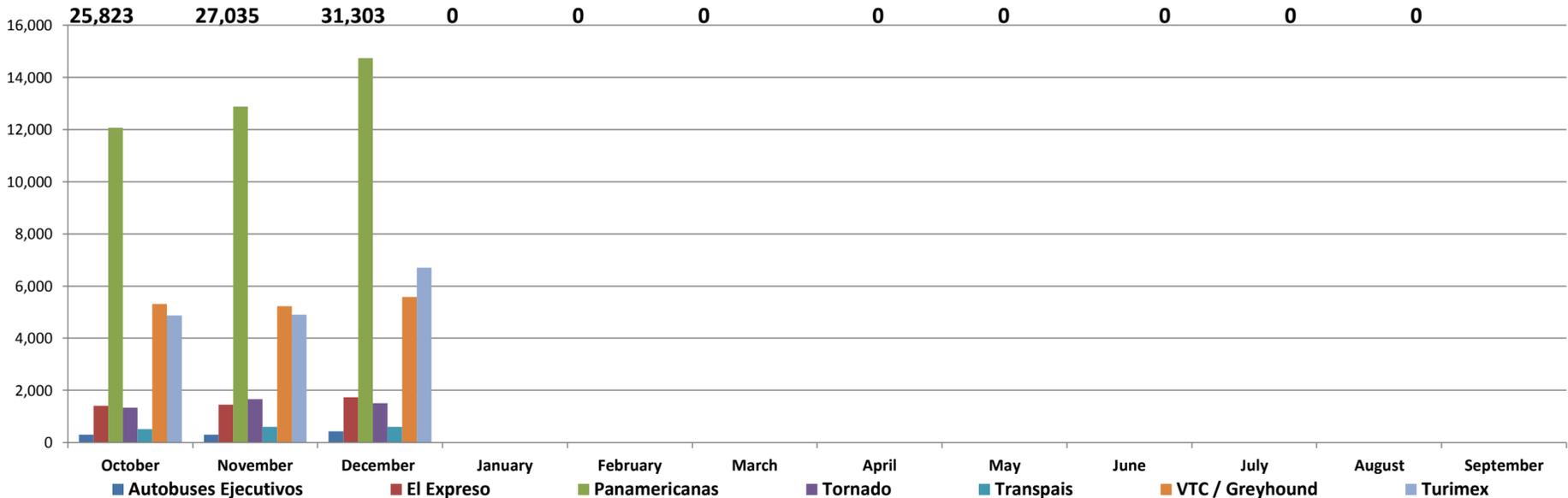


BUS TERMINAL VISITORS 0



MONTHLY BUS TERMINAL DEPARTURE RIDERSHIP

YTD TOTAL PASSENGERS DEPARTING: 84,161



**City of McAllen
Grant Status Report
December 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 8STS02138SLR319	10/1/2012	9/30/2015	\$ 383,250	\$ -	\$ 383,250	\$ 383,250	\$ -	This project has ongoing law enforcement activities and corresponding reimbursement tracking. All invoices submitted for reimbursement to TSA for LEO hours have been paid. The new award letters have not yet been issued; awaiting final notice of closure for this agreement.
	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	\$ 3,992,588	\$ 553,572	This project has ongoing terminal construction activities with final punch list items being worked on; pending a revised closure date.
	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 continues working on the Airport Layout Plan, which is approximately 94% complete; no activity in December 2015.
	U.S. Department of Transportation - Federal Aviation Administration	Airport Improvement Program 044	09/13/2013	12/31/2014	\$ 791,861	\$ 159,575	\$ 951,436	\$ 837,900	\$ 113,536	This project has been completed and the closeout phase initiated. All the draft closeout documentation has been routed to the Federal Aviation Administration for review. At this time, the City of McAllen is awaiting the FAA's final review and comments.
	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	\$ 9,578,319	\$ 884,085	The wildlife hazard mitigation for this project is nearing completion. Additionally, the Engineered Materials Arresting System (EMAS) has been received and is in the process of being installed.
	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.
	U.S. Department of Transportation - Federal Aviation Administration	Airport Improvement Program 046	9/1/2015	12/31/2017	\$ 1,102,500	\$ 122,500	\$ 1,225,000	\$ -	\$ 1,225,000	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
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	Artwork is scheduled to be implemented this quarter.
	H-E-B Foundation	FY 2015 H-E-B Community Investment Program	6/25/2015	6/24/2016	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	Progress Report not received.
	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	Progress Report not received.
	Wells Fargo Corporate	FY 2016 Wells Fargo Corporate Giving Grant Program - Holiday Concert	12/1/2015	9/30/2016	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	On behalf of Friends of Quinta Mazatlan, this Wells Fargo investment of \$3,000 will assist in the development of a holiday concert at Quinta Mazatlan for Fiscal Year 2016.
	Wells Fargo Corporate	FY 2016 Wells Fargo Corporate Giving Grant Program - Nature Exploration Trails	12/1/2015	9/30/2016	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	On behalf of Friends of Quinta Mazatlan, this Wells Fargo investment of \$3,000 will assist in the installation of nature-themed educational areas at Quinta Mazatlan for Fiscal Year 2016.
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	\$ 442	\$ 233,358	The City of McAllen has requested the State's approval for the purchase of repeaters. This purchase request has been approved by City Commission. Upon approval by the State, a purchase order will be requested.
	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	\$ -	This project has been completed, all funds have been expended and the closeout phase has been initiated.

Implementing Department	Funding Agency	Grant Title	Start Date	End Date	Grant Amount	Local Match	Total Project Amount	Expenditure to Date	Balance	Summary of Activity
Emergency Management	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)	All tasks have been completed. The closeout phase of this project has been initiated and reimbursement of funds is expected within this quarter.
	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	\$ -	This project has been completed, all funds have been expended and the closeout phase has been initiated.
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	\$ 1,748,595	\$ -	This project is 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 closeout process. TDEM has finalized a financial review on this project and will proceed with final reimbursement.
	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	This project is currently on hold. The design has been initiated, but confirmation from end user is pending prior to completing the design.
	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	\$ 507,532	\$ 169,177	\$ 676,709	\$ 676,709	\$ -	This project has been completed and the closeout phase initiated. The final project cost was \$483,707.15: \$362,780.36 FEMA/\$120,926.79 Local. Additionally, the Final Federal Request for Reimbursement (RFR) as well as the Certificate of Completion (COC) were submitted in December.
	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 Certificate of Completion (COC) for this project was submitted in December.

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-Quince & Redwood N 49th-51st 1931-012	01/10/2013	07/09/2015	\$ 190,013	\$ 63,337	\$ 253,350	\$ 253,350	\$ -	This project has been completed and the closeout phase initiated. The final project cost was \$164,644.60: \$123,483.45 FEMA/\$41,161.15 Local. The Final Federal Request for Reimbursement (RFR) as well as the Certificate of Completion (COC) were submitted in December. Additionally, a program manager from TDEM conducted a final programmatic site review for this project on December 8; all elements of this project remain in compliance.
Fire	U.S. Environmental Protection Agency - Border Environmental Cooperation Commission	Border 2020 Program	5/1/2015	9/30/2015	\$ 70,510	\$ 143,300	\$ 213,810	\$ -	\$ 213,810	This project has been completed, all funds have been expended and the closeout phase has been initiated.
	Firehouse Subs Public Safety Foundation	FY 2015 Firehouse Subs Public Safety Foundation Grant	10/1/2015	9/30/2016	\$ 19,100	\$ -	\$ 19,100	\$ -	\$ 19,100	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	\$ 2,751,400	\$ -	Grant personnel are collaborating with the City's Office of Management and Budget for the successful internal closeout of this regional grant project. All programmatic and financial reports have been submitted to FEMA.
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	\$ -	This project has been completed and all funds have been expended. This project was officially closed out by FDA in December.

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	Innovative Enforcement Techniques Award	10/1/2015	9/30/2016	Designation					The American Association of Code Enforcement awarded Project Imagine Tomorrow the Innovative Enforcement Techniques Award for its success in reducing the number of substandard and vacant homes in the community through the use of economic incentives and other assistance to homeowners. Attaining this prestigious award raises the visibility of the success of this initiative in restoring and reconnecting neighborhoods and affirms the standards of excellence set by the City of McAllen.
	U.S. Food and Drug Administration	FY 2016 Retail Food Program Standards Grant Program	11/30/2015	9/30/2016	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	The City of McAllen's Health and Code Enforcement Department received funding in the amount of \$3,000 from the U.S. Food and Drug Administration to support participation of two full-time personnel in the FDA's Temporary Food Establishments (FD204) course in Hartford, Connecticut from June 21-22, 2016. An Award and Compliance Orientation between the Grant Administration Office and implementing department will be scheduled for February 2016.
Keep McAllen Beautiful, Inc.	BBVA Compass Foundation	FY 2015 BBVA Compass Foundation Charitable Grants	04/25/2015	04/25/2016	\$ 5,000	\$ 14,000	\$ 19,000	\$ 9,974	\$ 9,026	No movement on project implementation.
Library	Universal Service Administrative Company	FY 2015 E-Rate-Recurring Services (POTS)	7/1/2015	6/30/2016	\$ 489	\$ 325	\$ 814	\$ -	\$ 814	The December 2015 invoice for POTS has been paid.
	Universal Service Administrative Company	FY 2015 E-Rate-Recurring Services (Internet)	7/1/2015	06/30/2016	\$ 11,040	\$ 2,760	\$ 13,800	\$ -	\$ 13,800	The December 2015 invoice for Internet services has been paid.
	Universal Service Administrative Company	FY 2015 E-Rate Infrastructure Upgrades (Lark Branch)	7/1/2015	6/30/2016	\$ 22,799	\$ 5,700	\$ 28,498	\$ -	\$ 28,498	The infrastructure installation has been completed; invoice has been paid.
	Universal Service Administrative Company	FY 2015 E-Rate Infrastructure Upgrades (Palm View Branch)	7/1/2015	6/30/2016	\$ 22,799	\$ 5,700	\$ 28,498	\$ -	\$ 28,498	The infrastructure installation has been completed; invoice has been paid.

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 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. The Parks and Recreation Department has submitted Statement of Qualifications (SOQ) for the archeological review. 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. The Parks and Recreation Department has submitted Statement of Qualifications (SOQ) for the archeological review.
	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	\$ 704,232	\$ 437,104	Progress Report not received.
	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	Progress Report not received.
	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	The Parks and Recreation Department has submitted Statement of Qualifications (SOQ) for the archeological review.
	National Fish and Wildlife Foundation	FY 2015 Five Star and Urban Waters Restoration Grant Program	8/1/2015	7/31/2016	\$ 35,000	\$ 43,000	\$ 78,000	\$ -	\$ 78,000	Staff continues working to acquire quotes on trees, shrubs and butterfly plants. No expenditures were made in December.
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.

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	U.S. 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. The final closeout packet was submitted December 30, 2015.
	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. The final closeout packet was submitted December 30, 2015.
	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	\$ 4,994	\$ -	Progress Report not received.
	Texas Department of Transportation - Selective Transportation Enhancement Program	FY 2016 Impaired Driving Mobilization Grant Program	12/1/2015	9/30/2016	\$ 15,000	\$ 3,750	\$ 18,750	\$ -	\$ 18,750	The City of McAllen was awarded the FY 2016 STEP-IDM Grant Program in the amount of \$15,000 with a local match of \$3,750, a total project cost of \$18,750. Awarded funds will allow additional hours of overtime enforcement during the Christmas/New Year's, Spring Break, Independence Day, and Labor Day holiday periods.
	Office of the Attorney General	FY 2016 Victim Coordinator Liaison Grant	9/1/2015	8/31/2016	\$ 41,976	\$ -	\$ 41,976	\$ 14,162	\$ 27,814	During the month of December 2015, Crime Victim Liaison (CVL) assisted 130 new victims served for the month. Most victims were reached by CVL via telephone call or by mailing Crime Victim Compensation 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.
	U.S. Department of Justice	FY 2015 Justice Assistance Grant	10/1/2014	9/30/2016	\$ 14,530	\$ 3,470	\$ 18,000	\$ -	\$ 18,000	The DOJ awarded the City of McAllen funds for the purchase of three highly-visible emergency call boxes, to be placed along Bicentennial Boulevard, that will serve as crime deterrents and offer vital connections during an emergency situation. At this time, the City's Transit, Traffic Operations and Parks and Recreation Department are planning and coordinating placement of call boxes; no expenditures were made in December.

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/City of Brownsville	FY 2016 South Texas Auto Theft Enforcement Task Force	9/1/2015	8/31/2016	\$ 339,510	\$ 186,506	\$ 526,016	\$ 171,799	\$ 354,217	Programmatic activity included 7 stolen vehicles: Business/Shopping centers - 3; Apartment complexes - 1; Residential - 3; a total of 978 YTD. An estimated \$86,000 total value of 7 recovered vehicles and a total of 8 arrests by task force agents were also recorded.
	Texas Department of Transportation - Selective Transportation Enhancement Program	FY 2016 STEP Comprehensive	10/1/2015	9/30/2016	\$ 87,716	\$ 21,929	\$ 109,645	\$ 33,574	\$ 76,071	This grant funds overtime traffic enforcement. November activity includes 14 DWI Arrests, six DUI arrests and three other arrests; 34 Speeding Citations, five Safety Belt Citations and 65 Red Light/ITC Citations; officers gave 17 other citations associated with traffic violations.
	Texas Department of Transportation	FY 2016 General Grant	10/1/2015	9/30/2016	\$ 52,160	\$ 14,199	\$ 66,359	\$ -	\$ 66,359	In partnership with the Run, Ride, Share Campaign, this grant will fund the City's Public Safety Educational Initiative (PSEI). The proposed amendment request was denied by TxDOT in December. As a result, current implementing departments are planning towards meeting all project objectives activities accordingly.
Public Works	Apache Foundation	FY 2016 Apache Foundation Tree Grant	10/1/2015	5/31/2016	\$ 6,000	\$ -	\$ -	\$ 6,000	\$ -	During the month of December 2015, a total of 10 trees were distributed in green spaces throughout the City.
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	\$ 1,365,428	\$ 305,647	The Federal Transit Administration grant balance as of December 2015 reflects approximately 82% of the total grant funds expended. Transit is currently purchasing bus shelters and constructing curb cuts which will expend the remainder of the grant balance. All 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 December 2015 reflects approximately 90% of the total grant funds expended. The remaining funds will be allocated into existing projects to maximize grant monies in preparation of the grant close out. All reimbursements are up to date.

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	\$ 570,237	\$ 48,513	The Federal Transit Administration grant balance as of December 2015 reflects approximately 94% of the total grant funds expended. There is no grant activity for this month. The remainder of grant funds will be used pedestrian on access/walkways and digital signage 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	\$ 196,522	\$ -	In December 2,628 riders used vouchers, totaling \$2,431 billed to United Way. All invoices are up to date for Fiscal Year 2015.
	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	\$ 1,436,189	\$ 186,870	There were no reimbursements recorded for the month of December under this grant. This remaining balance will be transferred to United Way (New Freedom grant) upon City Commission approval.
	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 December 2015 reflects approximately 99% of the total grant funds expended. Monies remaining will be invested towards the purchase of 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	\$ 2,800,049	\$ 3,233,427	As of December 2015, this Federal Transit Administration grant has expended approximately 69% of the total grant 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	\$ 2,357,646	\$ 2,225,604	Transit is currently reimbursing Preventive Maintenance for Metro and Central Stations. December's reimbursement totaled \$31,177.98 as indicated: PM for Metro was \$2,937.38 and PM for the terminal was \$10,300.94; Metro salaries totaled \$7,153.08 and \$10,786.58 for the terminal. As of December, this Federal Transit Administration grant has expended approximately 48% 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	\$ 1,146,693	\$ 5,320,147	The Federal Transit Administration grant balance as of December 2015 reflects approximately 18% of the total grant funds expended. Funds will be invested towards construction costs for the North Transfer station.

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 TX-88-0001-00	10/01/2014	09/30/2019	\$ 1,906,908	\$ 232,519	\$ 2,139,427	\$ 1,765,060	\$ 374,367	The Federal Transit Administration grant balance as of December 2015 reflects approximately 85% of the total grant funds expended. A reimbursement request in the amount of \$191,760.57 for primary and secondary components of the project was submitted in December. This grant will be used to reimburse expenses that are occurring for the electric bus project.
Summary										
Implementing Departments		Grant Title			Grant Amount	Local Match	Total Project Amount	Expenditure to Date	Balance	
14		60			\$ 47,409,417	\$ 12,895,729	\$ 60,305,147	\$ 38,701,504	\$ 21,603,643	

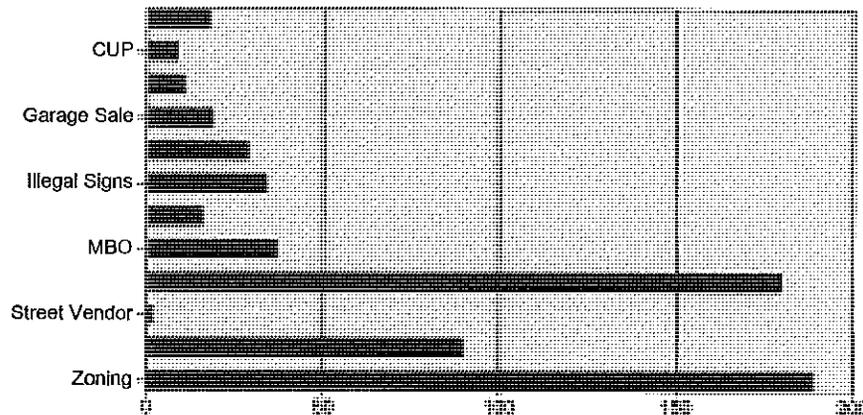


PO Box 220
 McAllen, TX 78501-0220
 (956) 681-1900
 Fax: (956) 681-1918

Health Department Admin Staff
Monthly Activity Report

	December 2015	Year to Date 2015
SERVICES TO PUBLIC		
Phone Calls Received	963	14632
Mosquito Abatement Request	3	455
Calls Dispatched	688	11955
Daycare Health Cards Prepared	9	224
Garage Sales	476	6080
Agriculture Permits	0	36
On-Site Sewage Permits	0	1
Temporary Event Permits	42	334
Tent Permits	4	45
General Cases	8	218
Letters Sent	87	3260
FOOD PROGRAM		
Food Establishment Permits Prepared	5	186
Food Manager Certification Issued	19	331
Food Handler Certification Issued	253	4526
Renewal Notices Issued	112	1156
Violation Notices Prepared		
LIENS		
Property Liens Placed	0	597
Property Liens Released	25	277

Combined Code Enforcement		
<i>Monthly Activity Report</i>		
	December	Year to Date
Weedy Lots	2015	2015
Complaints Investigated	90	3990
Inspections	348	9715
Mowed by Contractors (MBC)	16	404
Properties Mowed by Others After Notice (MBO)	37	2567
Litter & Illegal Dumping Enforcement		
Complaints Investigated	29	333
Inspections	70	866
Cleaned by City	0	8
Cleaned by Violator	0	21
Cleaned by Owner	18	337
Planning Items		
Front Yard Parking	11	281
Illegal Signs	34	397
Street Vendors	2	8
Conditional Use Permits	9	25
Vegetation	0	4
Garage Sales	19	213
Zoning	189	3368
Miscellaneous Permits	180	993





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 McAllen, TX 78501-0220
 (956) 681-1900
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Health Department Environmental / Sanitary		
<i>Monthly Activity Report</i>		
	December	Year to Date
	2009	2009
Food Permits		
Inspections	106	1085
Complaints		
Inspections	7	193
Consultative		
Plan Reviews	4	116
Building Reviews	15	186
Surveillance		
Food Establishments	7	193
Mobile Food Units	0	0
Temporary/Special Events	66	235
Citizen Involvement		
Food Service Complaint	5	169



CITY OF MCALLEN HOUSING CODE ACTIVITY

December 2015

	2015 Activity	
	Month	F-YTD
Vacant Substandard Structures Condemned:	<u>10</u>	<u>18</u>
A. Demolished/Moved out of City Limits	<u>0</u>	<u>0</u>
B. Rehabilitated	<u>1</u>	<u>5</u>
C. Pending Compliance (condemned structure)	<u>9</u>	<u>13</u>
Outstanding Prior Condemns:	<u>1</u>	<u>4</u>
A. Demolished/Moved out of City Limits	<u>1</u>	<u>1</u>
B. Rehabilitated	<u>0</u>	<u>3</u>
Occupied Dwelling (Owner/Tenant) Inspections:	<u>41</u>	<u>76</u>
A. Standard Conditions	<u>33</u>	<u>59</u>
B. Substandard Conditions	<u>8</u>	<u>16</u>
C. Rehabilitated	<u>0</u>	<u>1</u>

HOUSING CODE ACTIVITY - DECEMBER 2015

Page 2

VACANT SUBSTANDARD STRUCTURES CONDEMNED:

- | | |
|------------------------------------|--|
| 1. 910 South 19th 1/2 Street | Lot 18 & 19, Block 3, Guerra Addition |
| 2. 5008 South 28th Street | Lot 121 Idela Park Subdivision #1 |
| 3. 1933 Baylor Avenue | Lot 25, Westbury Subdivisiom |
| 4. 2006 Beaumont Ave Rear 2 Units | Lot 15, Block 33, Hammonds Addition |
| 5. 2416 North 31st Lane | Lot 81, La Lomita Estates |
| 6. 510 South Bentsen Road | Lot 198 - So part 120'x360' John H. Shary |
| 7. 704 South Main Street | Lot 5 & So. 1/2 of Lot 6, Block 60, McAllen Addition |
| 8. 1919 Date Palm Avenue, Rear | Lot 5, Block 17, Hammond's Addition |
| 9. 2104 Fresno Avenue, Rear - East | Lot 15, Block 4, West Addition |

VACANT SUBSTANDRD STRUCTURE REHABILITATED:

- | | |
|----------------------------------|--------------------------------|
| 1. 2104 Fresno Avenue, Rear-East | Lot 15, Block 4, West Addition |
|----------------------------------|--------------------------------|

Outstanding Prior Condemnations:

VACANT SUBSTANDARD STRUCTURES DEMOLISHED:

- | | |
|--------------------------|-----------------------------------|
| 1. 704 South Main Street | Lot 5, Block 60, McAllen Addition |
|--------------------------|-----------------------------------|

December 2015 Library Report

Borrowers Active	Main	23,480
	Lark	1,980
	PV	1,194
	Total	26,654
Registered Borrowers	Main	66,825
	Lark	10,240
	PV	6,251
Circulation	Main	27,735
	Lark	3,889
	PV	2,202
Circulation in-house	Main	6,055
	Lark	1,154
	PV	785
E-books circulation	All 3 branches	4,157
E-content total count		7,434
Internet Users	Main	8,122
	Lark	3,104
	PV	3,401
Interlibrary Loan	Loaned to others	165
	Received from others	70
Library Holdings	Main	245,649
	Lark	39,650
	PV	38,498
	Total Holdings	323,797
Study Rooms Booked	Main	321
	Lark	34
	PV	132
Meeting Rms. Attendance	Main	9,294
	Lark	201
	PV	163
Meeting Center Rooms Booked	Main Only	244
Meeting Center Rooms Attendance	Main Only	9,155
Meeting Room Revenue	Main Only	\$ 4,057.00
Programs Offered	Main	51
	Lark	48
	PV	51
Programs Attendance	Main	1401
	Lark	941
	PV	829
Directional Questions	Main	8,549
	Lark	1,737
	PV	1,056
Reference Questions	Main	2,547
	Lark	328
	PV	154
Walk-in count	Main	37,528
	Lark	9,351
	PV	8,122
Farmer's Market Attendance	Main	490

CITY OF MCALLEN
PLANNING DEPARTMENT
MONTHLY BOARD REPORT
December 2015

Planning and Zoning Board

	Approved	Disapproved	Tabled	Withdrawn	December 2015	FYTD 2015/2016
Subdivisions						
<i>Preliminary</i>	8	0	0	0	8	24
<i>Revised Preliminary</i>	2	0	0	0	2	7
<i>Final</i>	3	0	1	0	4	19
<i>Revised Final</i>	0	0	0	0	0	2
Abandonments	1	0	0	0	1	1
Site Plans	5	0	0	0	5	12
Zonings	5	1	0	0	6	89
Conditional Use Permits	7	1	3	2	13	37

Zoning Board of Adjustments and Appeals Board

	Approved	Disapproved	Tabled	Withdrawn	December 2015	FYTD 2015/2016
Variances	2	1	2	1	6	31

Historical Preservation Council

	Approved	Disapproved	Tabled	Withdrawn	December 2015	FYTD 2015/2016
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	December 2015	FYTD 2015/2016
Abandonments	1	0	0	0	1	1
TABC Variances	0	0	0	0	0	1
Subdivision Variances	0	0	0	0	0	3
Sign Variances	0	0	0	0	0	0
Zonings	28	0	0	1	29	79
Conditional Use Permits						
<i>Appeals</i>	1	0	0	0	1	9
<i>Life of the Use</i>	0	0	0	0	0	2

CITY OF MCALLEN
PLANNING DEPARTMENT
DEPARTMENT INDICATORS AND ACTIVITIES
December 2015

	December 2015	FYTD 2015/2016	December 2014	FYTD 2014/2015
Pre- Application Meetings	0	0	0	0
Monthly Applications Processed				
Zonings	7	80	0	9
Conditional Use Permits	14	42	20	43
Variances	3	11	2	14
Site Plan	5	15	3	10
Abandonments	1	4	0	5
Special Permits	1	6	3	7
Total	31	158	28	88
Subdivision Plats - New	8	16	4	12
Subdivision Plats - Active	38	37*	47*	45*
Subdivision Plats - Recorded	5	10	3	4
Number of Acres Recorded	48	71.301	7.95	38.506
Number of ETJ Lots	0	1	0	0
Number of Single Family Lots	41	46	0	62
Number of Multifamily Lots	1	2	0	74
Number of Business/Industrial/Other Lots	6	32	5	4
Number of Institutional Lots	0	0	0	0
Totals Number of Lots	48	81	5	140
Neighborhood Associations	49	*49	49	49*
Matching Grants	0	0	0	3
Building Permit Inspections	40	130	35	215
Miscellaneous Inspections	33	131	30	186
Temporary Signs	13	55	16	123
Public Information Requests	15	34	10	64
Parade/Special Event Reviews	7	26	3	18

**Average of Active Items*



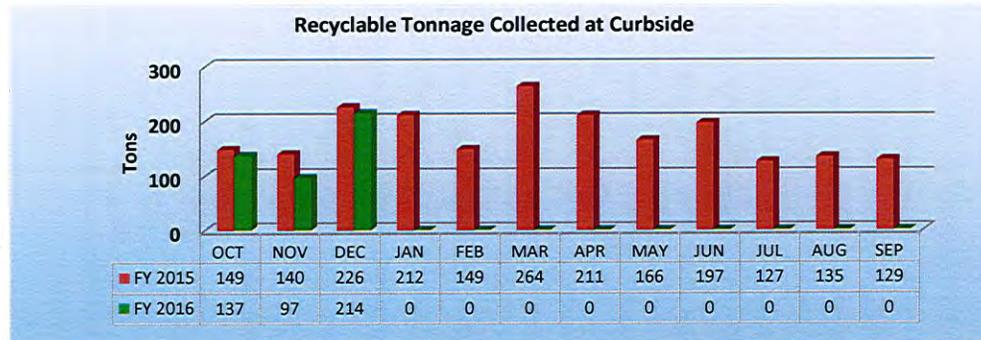
**CITY OF McALLEN RECYCLING CENTER
FY 2015-2016**



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 2016	FY 2015
	FY 2016	FY 2015	FY 2016	FY 2015	FY 2016	FY 2015	FY 2016	FY 2015	FY 2016	FY 2015		
OCT	136.8	148.6	202.3	196.4	34.2	35.4	46.1	32.3	419.4	412.6	\$ 37,978.69	\$ 48,234.18
NOV	96.7	140.3	173.5	142.3	36.9	25.8	62.9	32.7	369.9	341.2	\$ 34,726.78	\$ 34,097.42
DEC	214.5	226.3	183.5	169.7	55.6	48.5	68.8	24.0	522.3	468.5	\$ 34,778.02	\$ 40,445.81
JAN	0.0	211.7	0.0	158.1	0.0	45.0	0.0	25.1	0.0	439.9		\$ 45,674.65
FEB	0.0	148.9	0.0	194.3	0.0	38.6	0.0	51.2	0.0	433.0		\$ 41,572.94
MAR	0.0	263.9	0.0	147.4	0.0	52.4	0.0	30.8	0.0	494.6		\$ 38,342.33
APR	0.0	211.1	0.0	156.4	0.0	40.1	0.0	42.0	0.0	449.6		\$ 37,555.14
MAY	0.0	165.9	0.0	149.4	0.0	40.2	0.0	38.6	0.0	394.1		\$ 33,008.19
JUN	0.0	197.1	0.0	191.9	0.0	38.2	0.0	76.3	0.0	503.6		\$ 43,004.20
JUL	0.0	126.5	0.0	160.3	0.0	36.9	0.0	46.1	0.0	369.9		\$ 36,861.44
AUG	0.0	134.7	0.0	167.8	0.0	39.9	0.0	45.2	0.0	387.6		\$ 37,676.57
SEP	0.0	129.4	0.0	216.0	0.0	30.3	0.0	49.1	0.0	424.8		\$ 44,645.85
Total	447.9	2104.4	559.2	2050.1	126.7	471.4	177.8	493.4	1311.6	5119.3	\$ 107,483.49	\$ 481,118.72

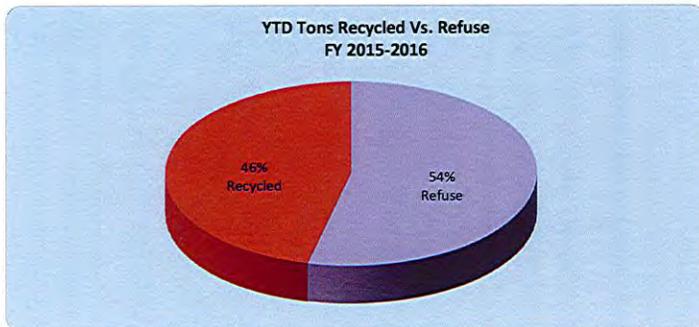




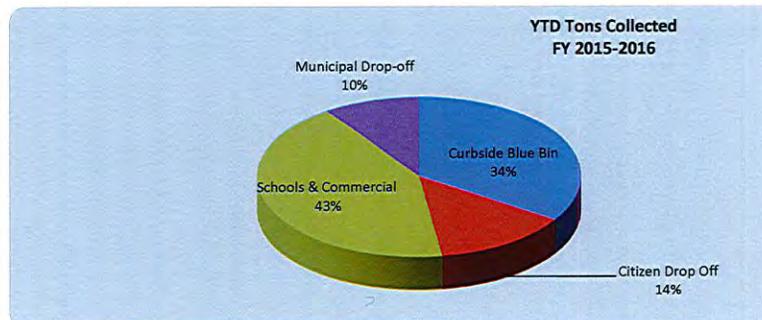
**City of McAllen Recycling Center
Materials Collected Report
FY 2015-16**

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	34,488	646.6	136.8	21%	46.1	202.3	34.2	509.8	419.4	45%
November	34,510	483.3	96.7	20%	62.9	173.5	36.9	386.7	369.9	49%
December	34,584	844.6	214.5	25%	68.8	183.5	55.6	630.2	522.3	45%
January										
February										
March										
April										
May										
June										
July										
August										
September										
Monthly Average		658	149		59	186	42	509	437	
Total YTD		1974.6	447.9	23%	177.8	559.2	126.7	1526.7	1311.6	46%



Recycled	Refuse	Total
1311.6	1526.7	2838.3
46%	54%	100%



Curbside Blue Bin Recyclables	Citizen Drop Off	Schools & Commercial	Municipal Drop-off	Total Recyclables Collected
447.9	177.8	559.2	126.7	1311.6
34%	14%	43%	10%	100%

CITY OF McALLEN
TRAFFIC OPERATIONS DEPARTMENT
MONTHLY ACTIVITY REPORT

Workload Comparison - FY 14-15 vs. FY 15-16

	Dec 2014	FY 14-15 To Date	Dec 2015	FY 14-15 To Date
Guide Signs Constructed	6.0	14.0	0.0	14.0
Regulatory Signs Constructed	43.0	53.0	24.0	53.0
Warning Signs Constructed	0.0	3.0	2.0	10.0
Other Signs Constructed	0.0	0.0	19.0	4.0
Traffic Signals Maintained	206.0	618.0	206.0	618.0
Flasher/Beacons Maintained	108.0	324.0	108.0	324.0
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	9,350.0	21,543.0	2,200.0	21,543.0
Linear Feet of 4" Striping - Paint	0.0	60.0	0.0	0.0
Pounds of Thermoplastic Utilized	4,250.0	9,167.0	1,000.0	9,167.0
Gallons of Paint Utilized	0.0	0.5	0.0	0.0
Thermoplastic Symbols	0.0	30.0	0.0	89.0
ADA (Handicap Symbols)	23.0	23.0	0.0	23.0
Raised Pavement Markers Installed	129.0	129.0	0.0	129.0
Emergency Service Calls	256.0	692.0	194.0	692.0



CITY OF McALLEN
VITAL STATISTICS DIVISION
CERTIFIED COPIES ISSUED

DECEMBER 2015
MONTH

DATE	RECEIPTS	BURIAL PERMITS	LARGE POUCHES	SMALL POUCHES	BIRTH CERTIFICATES	DEATH CERTIFICATES	
						\$21.00	\$4.00
01	\$ 847.50	0	8	1	33	3	2
02	760.00	0	8	4	31	1	1
03	661.00	1	7	0	27	1	0
04	1,082.50	0	15	5	42	3	4
12/07/2015	1,285.00	0	17	6	54	0	0
08	1,268.00	1	19	6	47	3	18
09	767.00	1	10	4	30	2	1
10	723.50	0	16	1	30	0	0
11	731.50	2	15	1	30	0	0
12/14/2015	969.50	0	24	1	40	0	0
15	963.00	7	14	2	39	0	0
16	1,165.00	2	20	6	47	1	1
17	675.00	2	19	2	25	1	7
18	915.00	1	16	4	37	1	0
12/21/2015	1,387.00	1	18	0	56	2	4
22	1,492.00	3	12	4	60	3	1
23	1,187.00	2	22	4	45	4	2
24	HOLIDAY	0	0	0	0	0	0
25	HOLIDAY	0	0	0	0	0	0
12/28/2015	1,328.00	1	40	2	53	1	0
29	1,476.00	2	39	4	59	1	1
30	737.50	1	7	1	29	2	2
31	718.00	1	23	0	29	0	0
TOTAL	\$21,139.00	28	369	58	843	29	44

 **CITY OF McALLEN**
VITAL STATISTICS REPORT

DECEMBER 2015

BIRTHS

	HOSPITAL	HOME	CLINIC	FOR MONTH		YTD TOTAL
				DEC '15	DEC '14	
RESIDENTS	41	1	0	42	63	605
OUT OF TOWN	286	0	8	294	278	3,277
TOTAL	327	1	8	336	341	3,882

DEATHS

	HOSPITAL	HOME	OTHER	FOR MONTH		YTD TOTAL
				DEC '15	DEC '14	
RESIDENTS	32	24	0	56	41	542
OUT OF TOWN	95	0	0	95	93	992
TOTAL	127	24	0	151	134	1,534

STILL BIRTHS

	RESIDENTS	OUT OF TOWN	FOR MONTH		YTD TOTAL
			DEC '15	DEC '14	
	2	1	3	1	33

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

CAUSE OF DEATH	AGE	NO. OF DEATHS	FOR MONTH		YTD TOTAL
			DEC '15	DEC '14	
CARDIOPULMONARY FAILURE	5 HRS	1	4	2	21
PREMATURE	4 DAYS	1			
PULMONARY EMPHYSEMA	28 DAYS	1			
CRANIAL INJURIES - AUTO PEDESTRIAN	1 YR	1			

BURIAL TRANSITS ISSUED

OCTOBER	14	FEBRUARY		JUNE	
NOVEMBER	19	MARCH		JULY	
DECEMBER	28	APRIL		AUGUST	
JANUARY		MAY		SEPTEMBER	
FISCAL YTD TOTAL					61

FISCAL YEAR COLLECTIONS

OCTOBER	\$23,017.00	FEBRUARY		JUNE	
NOVEMBER	\$20,897.00	MARCH		JULY	
DECEMBER	\$21,139.00	APRIL		AUGUST	
JANUARY		MAY		SEPTEMBER	
FISCAL YTD TOTAL					\$65,053.00



CITY OF MCALLEN
VITAL STATISTICS - MONTHLY REPORT

MONTH: DECEMBER 2015

<u>PART I:</u>	2015	2015	2014	2014
	MONTH	FYTD	MONTH	YTD
BIRTH CERTIFICATES FILED	<u>336</u>	<u>1,002</u>	<u>341</u>	<u>975</u>
RESIDENTS	<u>42</u>	<u>146</u>	<u>63</u>	<u>164</u>
OUT OF TOWN	<u>294</u>	<u>856</u>	<u>278</u>	<u>811</u>
CERTIFIED COPIES ISSUED	<u>843</u>	<u>2,589</u>	<u>900</u>	<u>2,628</u>
DEATH CERTIFICATES FILED	<u>151</u>	<u>346</u>	<u>134</u>	<u>378</u>
RESIDENTS	<u>56</u>	<u>202</u>	<u>41</u>	<u>125</u>
OUT OF TOWN	<u>95</u>	<u>225</u>	<u>93</u>	<u>253</u>
CERTIFIED COPIES ISSUED	<u>73</u>	<u>240</u>	<u>68</u>	<u>324</u>
BURIAL TRANSIT	<u>28</u>	<u>61</u>	<u>23</u>	<u>71</u>
STILL BORN CERTIFICATES FILED	<u>3</u>	<u>12</u>	<u>1</u>	<u>4</u>
RESIDENTS	<u>2</u>	<u>3</u>	<u>0</u>	<u>0</u>
OUT OF TOWN	<u>1</u>	<u>9</u>	<u>1</u>	<u>4</u>
CERTIFIED COPIES ISSUED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

PART II:

REMARKS: ADDITIONAL REVENUE - 58 SMALL PLASTIC POUCHES @ 1.39 CENTS = \$ 80.62
AND 369 LARGE PLASTIC POUCHES @ \$1.83 = \$675.27
