

Monthly Report
February 2016

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 FEBRUARY 29, 2016

FUNDS	POOL CASH	APR/ROI	TIME DEPOSITS	BLENDED APR/ROI	CD SPREAD (\$)	BLENDED APR/ROI	GROSS GOVT SECURITIES INVESTMENTS	BLENDED APR/ROI	TEX POOL	BLENDED APR/ROI	TOTAL	BLENDED APR/ROI
GENERAL	1,865,347	0.0000%	-	-	-	-	51,053,015	1.05%	18,833,957	0.30%	71,752,320	0.83%
% of Total	2.60%	-	-	-	-	-	71.15%	-	26.25%	-	-	-
HOTEL OCCUPANCY (PROJEC	70,222	0.0000%	-	-	-	-	-	-	2,403	0.30%	72,625	0.01%
% of Total	96.69%	-	-	-	-	-	-	-	3.31%	-	-	-
HOTEL OCCUPANCY	28,500	0.0000%	-	-	-	-	-	-	4	0.30%	28,504	0.00%
% of Total	99.99%	-	-	-	-	-	-	-	0.01%	-	-	-
DEVELOP. CORP. OF McALLEN	1,663	0.0000%	-	-	-	-	8,747,300	1.06%	734,844	0.30%	9,483,807	1.00%
% of Total	0.02%	-	-	-	-	-	92.23%	-	7.75%	-	-	-
DEV CORP DEBT SERVICE	-	-	-	-	-	-	-	-	6	0.30%	6	0.30%
% of Total	-	-	-	-	-	-	-	-	100.00%	-	-	-
PARK LAND ZONE 1	11,928	0.0000%	-	-	-	-	749,875	1.11%	425,874	0.30%	1,187,677	0.81%
% of Total	1.00%	-	-	-	-	-	63.14%	-	35.86%	-	-	-
PARK LAND ZONE 2	64,434	0.0000%	-	-	-	-	-	-	101,804	0.30%	166,238	0.18%
% of Total	38.76%	-	-	-	-	-	-	-	61.24%	-	-	-
PARK LAND ZONE 3	116,287	0.0000%	-	-	-	-	-	-	712	0.30%	116,999	0.00%
% of Total	99.39%	-	-	-	-	-	-	-	0.61%	-	-	-
PD SEIZED FUNDS	527,667	0.0000%	-	-	-	-	5,250,080	1.06%	242,619	0.30%	6,020,366	0.94%
% of Total	8.76%	-	-	-	-	-	87.21%	-	4.03%	-	-	-
DOWNTOWN SERV PARKING	41,124	0.0000%	-	-	-	-	-	-	467,305	0.30%	508,430	0.28%
% of Total	8.09%	-	-	-	-	-	-	-	91.91%	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	2,046,499	0.30%	2,046,499	0.30%
% of Total	-	-	-	-	-	-	-	-	100.00%	-	-	-
HOTEL VENUE DEBT SERV FU	-	-	-	-	-	-	-	-	36	0.30%	36	0.30%
% of Total	-	-	-	-	-	-	-	-	100.00%	-	-	-
CAPITAL PROJECTS	3,865	0.0000%	300,000	0.20%	-	-	1,998,240	1.15%	1,010,255	0.30%	3,312,359	0.80%
% of Total	0.12%	-	9.06%	-	-	-	60.33%	-	30.50%	-	-	-
STREET IMPRV CONSTRUCTI	8,366	0.0000%	1,500,000	0.20%	9,088,150	0.88%	-	-	3,279,275	0.30%	13,875,790	0.67%
% of Total	0.06%	-	10.81%	-	65.50%	-	-	-	23.63%	-	-	-
PERFORMING ARTS CONSTR	18,112	0.0000%	-	-	2,458,520	0.80%	-	-	234,538	0.30%	2,711,169	0.75%
% of Total	0.67%	-	-	-	90.68%	-	-	-	8.65%	-	-	-
SPORTS FACILITY CONSTR	1,833,344	0.0000%	-	-	11,151,650	0.82%	-	-	1,540,545	0.30%	14,525,539	0.66%
% of Total	12.62%	-	-	-	76.77%	-	-	-	10.61%	-	-	-
CERT OF OBLIG SERIES 2014	0	0.0000%	360,000	0.20%	10,031,830	0.82%	-	-	4,564,107	0.30%	14,955,937	0.65%
% of Total	0.00%	-	2.41%	-	67.08%	-	-	-	30.52%	-	-	-
INFORMATION TECHNOLOGY	12,836	0.0000%	-	-	-	-	249,875	0.73%	407,051	0.30%	669,762	0.46%
% of Total	1.92%	-	-	-	-	-	37.31%	-	60.78%	-	-	-
CERT OF OBLIG SERIES 2010	-	-	-	-	-	-	-	-	-	-	-	0.00%
% of Total	-	-	-	-	-	-	-	-	-	-	-	-
SANITATION	367,593	0.0000%	300,000	0.20%	-	-	8,000,675	1.06%	429,408	0.30%	9,097,676	0.95%
% of Total	4.04%	-	3.30%	-	-	-	87.94%	-	4.72%	-	-	-
SANITATION DEPRECIATION	2,432	0.0000%	-	-	-	-	8,250,905	1.12%	932,416	0.30%	9,185,754	1.04%
% of Total	0.03%	-	-	-	-	-	89.82%	-	10.15%	-	-	-
GOLF COURSE	154,315	0.0000%	60,000	0.20%	-	-	500,000	0.63%	224,520	0.30%	938,835	0.42%
% of Total	16.44%	-	6.39%	-	-	-	53.26%	-	23.91%	-	-	-
GOLF COURSE-DEPRECIATIO	8,566	0.0000%	-	-	-	-	-	-	221,064	0.30%	229,631	0.29%
% of Total	3.73%	-	-	-	-	-	-	-	96.27%	-	-	-
CIVIC CENTER	118,584	0.0000%	-	-	-	-	1,499,375	1.18%	10,459,694	0.30%	12,077,653	0.41%
% of Total	0.98%	-	-	-	-	-	12.41%	-	86.60%	-	-	-
CIVIC CENTER DEPRECIATION	25,000	0.0000%	-	-	-	-	-	-	13,638	0.30%	38,638	0.11%
% of Total	64.70%	-	-	-	-	-	-	-	35.30%	-	-	-
CONVENTION CENTER	20,561	0.0000%	-	-	-	-	1,999,375	1.23%	342,537	0.30%	2,362,473	1.08%
% of Total	0.87%	-	-	-	-	-	84.63%	-	14.50%	-	-	-
CONVENTION CTR DEPRECI	110,570	0.0000%	-	-	-	-	1,000,000	1.13%	468,109	0.30%	1,578,679	0.81%
% of Total	7.00%	-	-	-	-	-	63.34%	-	29.65%	-	-	-
PERFORMING ARTS CENTER	100,377	0.0000%	-	-	-	-	-	-	-	-	100,377	0.00%
% of Total	100.00%	-	-	-	-	-	-	-	-	-	-	-
AIRPORT	209,272	0.0000%	30,000	0.20%	-	-	5,749,400	1.08%	1,145,764	0.30%	7,134,436	0.92%
% of Total	2.93%	-	0.42%	-	-	-	80.59%	-	16.06%	-	-	-
PFC AIRPORT	2,045	0.0000%	-	-	-	-	4,249,733	1.01%	1,240,630	0.30%	5,492,407	0.85%
% of Total	0.04%	-	-	-	-	-	77.37%	-	22.59%	-	-	-
AIRPORT CIP	(20,204)	0.0000%	-	-	-	-	-	-	-	-	(20,204)	0.00%
% of Total	100.00%	-	-	-	-	-	-	-	-	-	-	-
AIRPORT CONSTRUCTION	13,540	0.0000%	-	-	-	-	-	-	350,383	0.30%	363,923	0.29%
% of Total	3.72%	-	-	-	-	-	-	-	96.28%	-	-	-
AIRPORT DEBT SERVICE	-	-	-	-	-	-	-	-	61,908	0.30%	61,908	0.30%
% of Total	-	-	-	-	-	-	-	-	100.00%	-	-	-
TRANSIT SYSTEM -F558	132,605	0.0000%	-	-	-	-	500,000	0.90%	998,461	0.30%	1,631,066	0.46%
% of Total	8.13%	-	-	-	-	-	30.65%	-	61.22%	-	-	-
McALLEN EXPRESS - F556	179,232	0.0000%	-	-	-	-	249,163	1.22%	463,342	0.30%	891,736	0.50%
% of Total	20.10%	-	-	-	-	-	27.94%	-	51.96%	-	-	-
GENERAL DEPRECIATION	13,095	0.0000%	60,000	0.20%	-	-	6,249,445	1.10%	228,772	0.30%	6,551,312	1.06%
% of Total	0.20%	-	0.92%	-	-	-	95.39%	-	3.49%	-	-	-
HEALTH INSURANCE	-	-	-	-	-	-	-	-	907,082	0.30%	907,082	0.30%
% of Total	-	-	-	-	-	-	-	-	100.00%	-	-	-
RETIRES HEALTH INS	31,769	0.0000%	-	-	-	-	-	-	844,310	0.30%	876,079	0.29%
% of Total	3.63%	-	-	-	-	-	-	-	96.37%	-	-	-
GEN INS & WORKMEN'S COMP	225,757	0.0000%	-	-	-	-	5,499,010	0.98%	1,770,379	0.30%	7,495,146	0.79%
% of Total	3.01%	-	-	-	-	-	73.37%	-	23.62%	-	-	-
RISK MANAGEMENT	-	-	-	-	-	-	-	-	-	-	-	-
% of Total	-	-	-	-	-	-	-	-	-	-	-	-
DEVELOPER'S	63,301	0.0000%	-	-	-	-	1,998,750	1.13%	845,459	0.30%	2,907,510	0.86%
% of Total	2.18%	-	-	-	-	-	68.74%	-	29.08%	-	-	-
MISC. GRANTS	29,685	0.0000%	-	-	-	-	-	-	-	-	29,685	-
% of Total	100.00%	-	-	-	-	-	-	-	-	-	-	-
CDBG	(150,507)	0.0000%	-	-	-	-	-	-	-	-	(150,507)	-
% of Total	100.00%	-	-	-	-	-	-	-	-	-	-	-
FLEET/MAT MGMT	287,402	0.0000%	-	-	-	-	-	-	-	-	287,402	-
% of Total	100.00%	-	-	-	-	-	-	-	-	-	-	-
NEIGHBORHOOD ASSOC.	21,367	0.0000%	-	-	-	-	-	-	-	-	21,367	-
% of Total	100.00%	-	-	-	-	-	-	-	-	-	-	-
PAYROLL	832,896	0.0000%	-	-	-	-	-	-	-	-	832,896	-
% of Total	100.00%	-	-	-	-	-	-	-	-	-	-	-
FIREMEN'S PENSION (1)	99,578	0.0000%	-	-	-	-	-	-	-	-	99,578	-
% of Total	100.00%	-	-	-	-	-	-	-	-	-	-	-
McALLEN EB-5	216,758	0.0000%	-	-	-	-	-	-	1,182,293	0.30%	1,399,051	0.25%
% of Total	15.49%	-	-	-	-	-	-	-	84.51%	-	-	-
PEG FEE	65,357	0.0000%	-	-	-	-	-	-	560,628	0.30%	625,985	0.27%
% of Total	10.44%	-	-	-	-	-	-	-	89.56%	-	-	-
RADIO COMMUNICATIONS	193,493	0.0000%	-	-	-	-	-	-	1,731,718	0.30%	1,925,212	0.27%
% of Total	10.05%	-	-	-	-	-	-	-	89.95%	-	-	-
(2)	7,958,130	0.0000%	2,610,000	0.20%	32,730,150	0.84%	113,794,215	1.00%	59,314,350	0.30%	216,406,845	0.69%
% of Total	3.68%	-	1.21%	-	15.12%	-	52.58%	-	27.41%	-	-	-
TOTAL - WATER	714,773	0.0000%	240,000	0.20%	0	0.00%	11,248,840	1.12%	1,954,377	0.30%	14,157,991	-
TOTAL - SEWER	434,469	0.0000%	150,000	0.20%	0	0.00%	17,749,140	1.09%	15,499,413	0.30%	33,833,022	-
TOTAL - BRIDGES	251,389	0.0000%	0	0.00%	0	0.00%	2,000,000	0.75%	5,596,145	0.30%	7,847,535	-
GRAND TOTAL	9,358,762	0.0000%	3,000,000	0.20%	32,730,150	0.84%	144,79					

CITY OF MCALLEN
 BUDGET VS. ACTUAL EXPENDITURES
 For the Month Ending Monday, February 29, 2016

	Adj Budget	Original Budget	Monthly Expense	YTD Expense	% To Date Expense
CITY					
011 GENERAL	\$114,376,317	\$111,949,151	\$11,574,717	\$45,540,182	39.82%
100 HOTEL OCCUPANCY	4,355,502	4,355,502	290,670	1,695,943	38.94%
102 HOTEL VENUE PROJECT FUND	1,556,001	1,556,001	604,176	604,176	38.83%
110 DEV. CORP. OF McALLEN	33,564,982	30,333,820	5,952,467	11,613,651	34.60%
112 DEV. CORP. DEBT SVC	28,281	28,281	26,969	26,969	95.36%
120 MCALLEN EB-5 REGIONAL CENTER	0	0	750	10,719	0.00%
121 PARK LAND ZONE #1	320,000	320,000	0	0	0.00%
126 PEG	257,855	257,855	18,007	31,869	12.36%
132 CDBG	1,878,175	1,878,175	391,897	729,064	38.82%
140 MISC GOV GRANTS FUND	0	0	23,958	196,428	0.00%
154 PD SEIZED FUND	0	0	1,060	571,779	0.00%
160 DOWNTOWN SERV PARKING FD	1,745,849	1,610,247	103,167	564,913	32.36%
290 DEBT SERVICE FUND	6,653,650	6,653,650	5,375,175	5,375,175	80.79%
295 HOTEL TAX VENUE DEBT SERVICE	855,469	855,469	646,766	646,766	75.60%
300 CAPITAL IMPROVEMENTS	3,715,205	3,318,000	185,396	509,751	13.72%
322 STREET IMPROV CONSTRUCTION FD	13,367,806	13,367,806	84,434	95,365	0.71%
324 PERFORMING ARTS CONSTRUCTION F...	30,444,101	30,444,101	(331)	5,951,641	19.55%
326 SPORTS FACILITY CONSTRUCTION FD	13,600,000	13,600,000	467	2,962	0.02%
328 CERT OBLIGATION SER'14 CONST	0	0	0	0	0.00%
340 INFORMATION TECH FUND	614,739	509,739	11,717	11,717	1.91%
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	20,052,204	19,862,309	1,467,595	7,857,809	39.19%
502 SANITATION DEPRECIATION	5,784,315	5,784,315	0	230,959	3.99%
520 PVGC	1,339,974	1,323,378	107,987	545,178	40.69%
522 PVGC DEPRECIATION FUND	62,000	62,000	0	0	0.00%
540 CIVIC CENTER	1,672,150	1,672,150	30,452	124,105	7.42%
541 CONVENTION CENTER	5,843,335	4,850,031	363,990	3,606,854	61.73%
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	7,167,712	7,122,993	721,968	3,731,567	52.06%
551 AIRPORT CONSTRUCTION FUND	0	0	0	130	0.00%
552 PFC AIRPORT	1,169,631	1,031,236	61,067	621,647	53.15%
553 AIRPORT DEBT SVC FUND	726,874	726,874	423,150	536,556	73.82%
554 AIRPORT CIP	6,324,457	4,890,503	16,032	3,290,892	52.03%
556 McALLEN EXPRESS TRANSIT	3,680,003	3,639,749	288,611	1,489,057	40.46%
558 TRANSIT SYSTEM	2,992,733	2,989,876	125,980	897,090	29.98%
560 TOLL BRIDGE	13,100,990	13,074,044	449,081	8,830,182	67.40%
562 BRIDGE DEBT SERVICE FUND	203,796	203,796	0	0	0.00%
566 BRIDGE CAPITAL IMPRV FUND	3,747,236	3,639,581	414,590	1,907,819	50.91%
580 ANZALDUAS INT'L CROSSING	4,122,501	4,111,883	425,325	2,193,083	53.20%
582 ANZALDUAS DEBT SVC FD (\$26M)	1,945,640	1,945,640	961,177	1,325,886	68.15%
583 ANZALDUAS DEBT SVC FD (\$14M)	938,822	938,822	477,756	648,778	69.11%
586 ANZALDUAS CIP	1,154,396	989,586	351,815	822,217	71.22%
670 FLEET/MAT. MGMT.	3,787,073	3,761,296	358,582	1,695,613	44.77%
678 GENERAL DEPRECIATION	4,226,815	3,569,200	116,404	931,921	22.05%
680 HEALTH INSURANCE	12,137,956	12,131,926	1,023,840	4,833,524	39.82%
685 RETIREE HEALTH INS FUND	1,137,500	1,137,500	116,365	384,249	33.78%
690 GEN INS. & WORKMENS COMP.	1,406,618	1,400,008	106,516	802,376	57.04%
692 PROPERTY AND CASUALTY INSURANC...	800,000	800,000	9,640	511,463	63.93%
CITY'S SUB-TOTAL	333,309,038	323,146,868	33,709,384	121,998,025	36.60%
MPU					
400 WATER	19,860,162	19,860,162	1,761,616	9,438,198	47.52%
410 WATER DEPRECIATION	5,932,270	5,932,270	172,048	743,760	12.54%
420 WATER DEBT SERVICE	2,590,901	2,590,901	76,445	2,045,434	78.95%
430 WATER CAPITAL IMPROVEMENT	3,287,625	3,287,625	133,406	318,951	9.70%
441 WATER REV BOND FUND	0	0	8,155	48,104	0.00%
450 SEWER	18,062,302	18,062,302	3,544,001	18,864,040	104.44%
460 SEWER DEPRECIATION	6,968,240	6,968,240	0	50,341	0.72%
470 SEWER DEBT SERVICE	2,860,274	2,860,274	84,778	2,262,397	79.10%
475 SEWER DEBT SVC-2009 TWDB	3,230,982	3,230,982	46,387	2,907,449	89.99%
480 SEWER CAPITAL IMPROVEMENT	6,992,900	6,992,900	129,413	509,233	7.28%
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	247,785	607,970	10.70%

CITY OF MCALLEN
 BUDGET VS. ACTUAL EXPENDITURES
 For the Month Ending Monday, February 29, 2016

	Adj Budget	Original Budget	Monthly Expense	YTD Expense	% To Date Expense
494 TWDB CONST FUND SERIES 2015	22,500,000	22,500,000	1,668,855	7,057,104	31.36%
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>7,872,890</u>	<u>44,852,981</u>	<u>41.16%</u>
NON-CITY					
700 FIREMEN'S PENSION	0	0	619,097	1,672,599	0.00%
710 RGV RADIO COMMUNICATIONS	0	0	1,884	22,129	0.00%
730 DEVELOPER'S ESCROW	0	0	12,285	136,125	0.00%
TOTAL NON-CITY SUB-TOTAL	0	0	633,266	1,830,853	0.00%
GRAND TOTAL	<u>442,275,530</u>	<u>432,113,360</u>	<u>42,215,539</u>	<u>168,681,859</u>	<u>38.14%</u>

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 {02/01/2016} And {02/29/2016}

Station #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Percent
1	0	122	0	0	0	0	0	0	0	0	0	0	122	20.96%
2	0	95	0	0	0	0	0	0	0	0	0	0	95	16.32%
3	0	77	0	0	0	0	0	0	0	0	0	0	77	13.23%
4	0	61	0	0	0	0	0	0	0	0	0	0	61	10.48%
5	0	118	0	0	0	0	0	0	0	0	0	0	118	20.27%
6	0	70	0	0	0	0	0	0	0	0	0	0	70	12.02%
7	0	39	0	0	0	0	0	0	0	0	0	0	39	6.70%

Total Runs by Month											
Jan	0	Feb	582	Mar	0	Apr	0	May	0	Jun	0
Jul	0	Aug	0	Sep	0	Oct	0	Nov	0	Dec	0

Grand Total Runs: 582

City of McAllen

Fire Department - Monthly Report B

Alarm Date Between {02/01/2016} And
{02/29/2016}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
1 Fire				
100 Fire, Other	1	0.17%	\$0	0.00%
111 Building fire	2	0.34%	\$2,000	1.02%
112 Fires in structure other than in a building	1	0.17%	\$2,000	1.02%
131 Passenger vehicle fire	4	0.69%	\$11,000	5.62%
132 Road freight or transport vehicle fire	2	0.34%	\$5,000	2.55%
140 Natural vegetation fire, Other	2	0.34%	\$0	0.00%
142 Brush or brush-and-grass mixture fire	4	0.69%	\$0	0.00%
143 Grass fire	5	0.86%	\$0	0.00%
151 Outside rubbish, trash or waste fire	2	0.34%	\$0	0.00%
154 Dumpster or other outside trash receptacle fire	3	0.52%	\$300	0.15%
155 Outside stationary compactor/compacted trash fire	1	0.17%	\$0	0.00%
160 Special outside fire, Other	4	0.69%	\$300	0.15%
	31	5.33%	\$20,600	10.53%
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	2	0.34%	\$0	0.00%
311 Medical assist, assist EMS crew	151	25.95%	\$0	0.00%
320 Emergency medical service, other	30	5.15%	\$0	0.00%
321 EMS call, excluding vehicle accident with injury	71	12.20%	\$0	0.00%
322 Motor vehicle accident with injuries	76	13.06%	\$175,000	89.46%
323 Motor vehicle/pedestrian accident (MV Ped)	8	1.37%	\$0	0.00%
324 Motor Vehicle Accident with no injuries	44	7.56%	\$0	0.00%
331 Lock-in (if lock out , use 511)	1	0.17%	\$0	0.00%
350 Extrication, rescue, Other	2	0.34%	\$0	0.00%
351 Extrication of victim(s) from building/structure	1	0.17%	\$0	0.00%
353 Removal of victim(s) from stalled elevator	1	0.17%	\$0	0.00%
	387	66.49%	\$175,000	89.46%
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	1	0.17%	\$0	0.00%
412 Gas leak (natural gas or LPG)	13	2.23%	\$0	0.00%
413 Oil or other combustible liquid spill	2	0.34%	\$0	0.00%
440 Electrical wiring/equipment problem, Other	3	0.52%	\$0	0.00%
443 Breakdown of light ballast	2	0.34%	\$0	0.00%
444 Power line down	1	0.17%	\$0	0.00%
445 Arcing, shorted electrical equipment	6	1.03%	\$0	0.00%
461 Building or structure weakened or collapsed	1	0.17%	\$0	0.00%
462 Aircraft standby	1	0.17%	\$0	0.00%
471 Explosive, bomb removal (for bomb scare, use 721)	1	0.17%	\$0	0.00%

City of McAllen

Fire Department - Monthly Report B

Alarm Date Between {02/01/2016} And
{02/29/2016}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
4 Hazardous Condition (No Fire)				
	32	5.50%	\$0	% 0.00
5 Service Call				
500 Service Call, other	9	1.55 %	\$0	% 0.00
520 Water problem, Other	1	0.17 %	\$0	% 0.00
531 Smoke or odor removal	4	0.69 %	\$0	% 0.00
542 Animal rescue	2	0.34 %	\$0	% 0.00
550 Public service assistance, Other	1	0.17 %	\$0	% 0.00
551 Assist police or other governmental agency	1	0.17 %	\$0	% 0.00
555 Defective elevator, no occupants	1	0.17 %	\$0	% 0.00
561 Unauthorized burning	2	0.34 %	\$0	% 0.00
571 Cover assignment, standby, moveup	1	0.17 %	\$0	% 0.00
	22	3.78%	\$0	% 0.00
6 Good Intent Call				
600 Good intent call, Other	6	1.03 %	\$0	% 0.00
622 No Incident found on arrival at dispatch address	9	1.55 %	\$0	% 0.00
631 Authorized controlled burning	1	0.17 %	\$0	% 0.00
651 Smoke scare, odor of smoke	4	0.69 %	\$0	% 0.00
653 Smoke from barbecue, tar kettle	2	0.34 %	\$0	% 0.00
661 EMS call, party transported by non-fire agency	1	0.17 %	\$0	% 0.00
671 HazMat release investigation w/no HazMat	1	0.17 %	\$0	% 0.00
	24	4.12%	\$0	% 0.00
7 False Alarm & False Call				
700 False alarm or false call, Other	8	1.37 %	\$0	% 0.00
715 Local alarm system, malicious false alarm	2	0.34 %	\$0	% 0.00
721 Bomb scare - no bomb	2	0.34 %	\$0	% 0.00
730 System malfunction, Other	9	1.55 %	\$0	% 0.00
733 Smoke detector activation due to malfunction	4	0.69 %	\$0	% 0.00
735 Alarm system sounded due to malfunction	7	1.20 %	\$0	% 0.00
740 Unintentional transmission of alarm, Other	10	1.72 %	\$0	% 0.00
741 Sprinkler activation, no fire - unintentional	2	0.34 %	\$0	% 0.00
742 Extinguishing system activation	1	0.17 %	\$0	% 0.00
743 Smoke detector activation, no fire - unintentional	5	2.58 %	\$0	% 0.00
744 Detector activation, no fire - unintentional	3	0.52 %	\$0	% 0.00
745 Alarm system activation, no fire - unintentional	12	3.61 %	\$0	% 0.00

City of McAllen

Fire Department - Monthly Report B

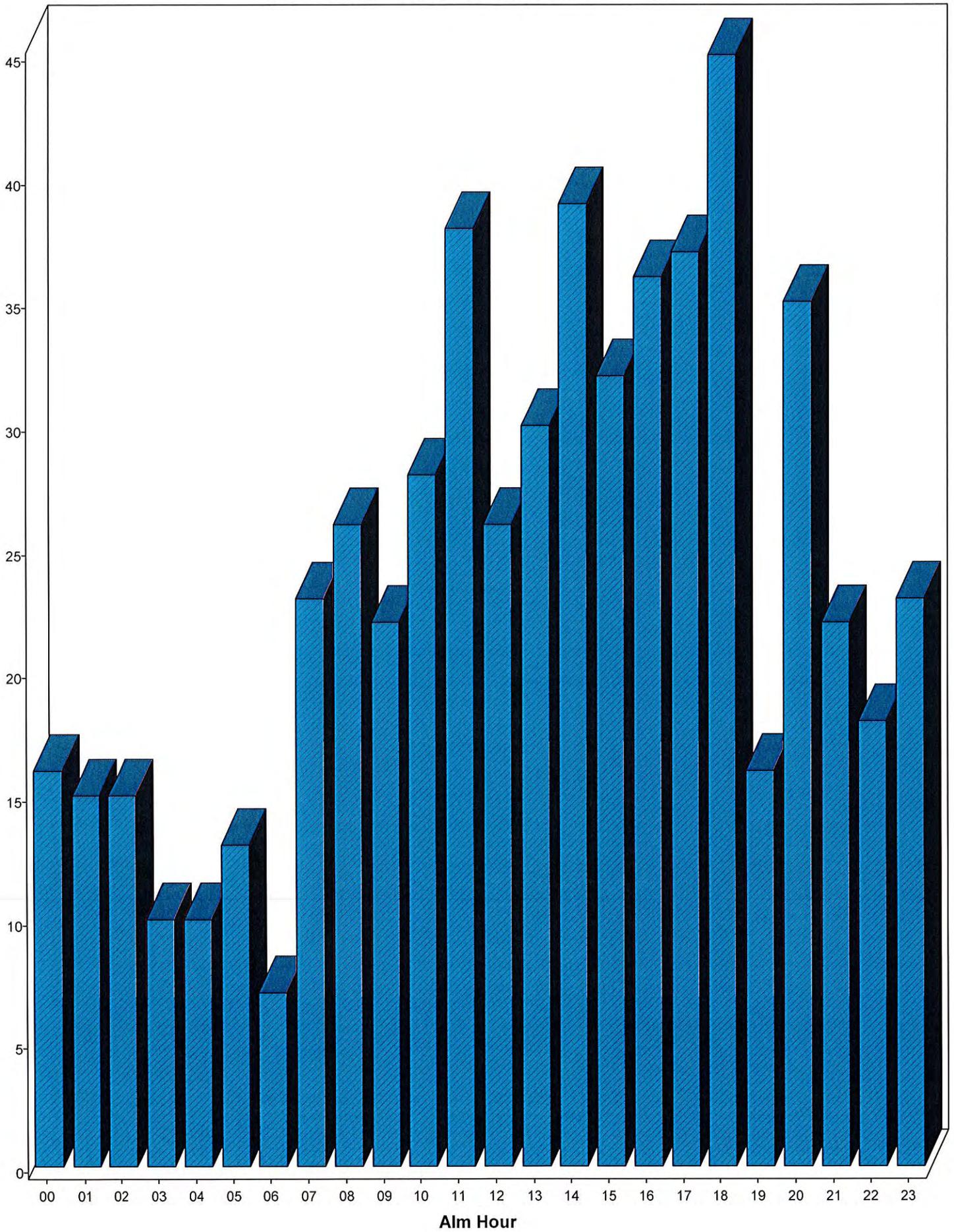
Alarm Date Between {02/01/2016} And
{02/29/2016}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
7 False Alarm & False Call	84	14.43%	\$0	% 0.00
9 Special Incident Type				
900 Special type of incident, Other	1	0.17%	\$0	% 0.00
911 Citizen complaint	1	0.17%	\$0	% 0.00
	2	0.34%	\$0	% 0.00

Total Incident Count: 582

Total Est Loss: \$195,600

Count of Incidents by Alarm Hour
Alarm Date Between {02/01/2016} And {02/29/2016}



Incident Type Summary
Alarm Date Between {02/01/2016} And {02/29/2016}

Hazardous Condition (No Fire) 5%

Good Intent Call 4%

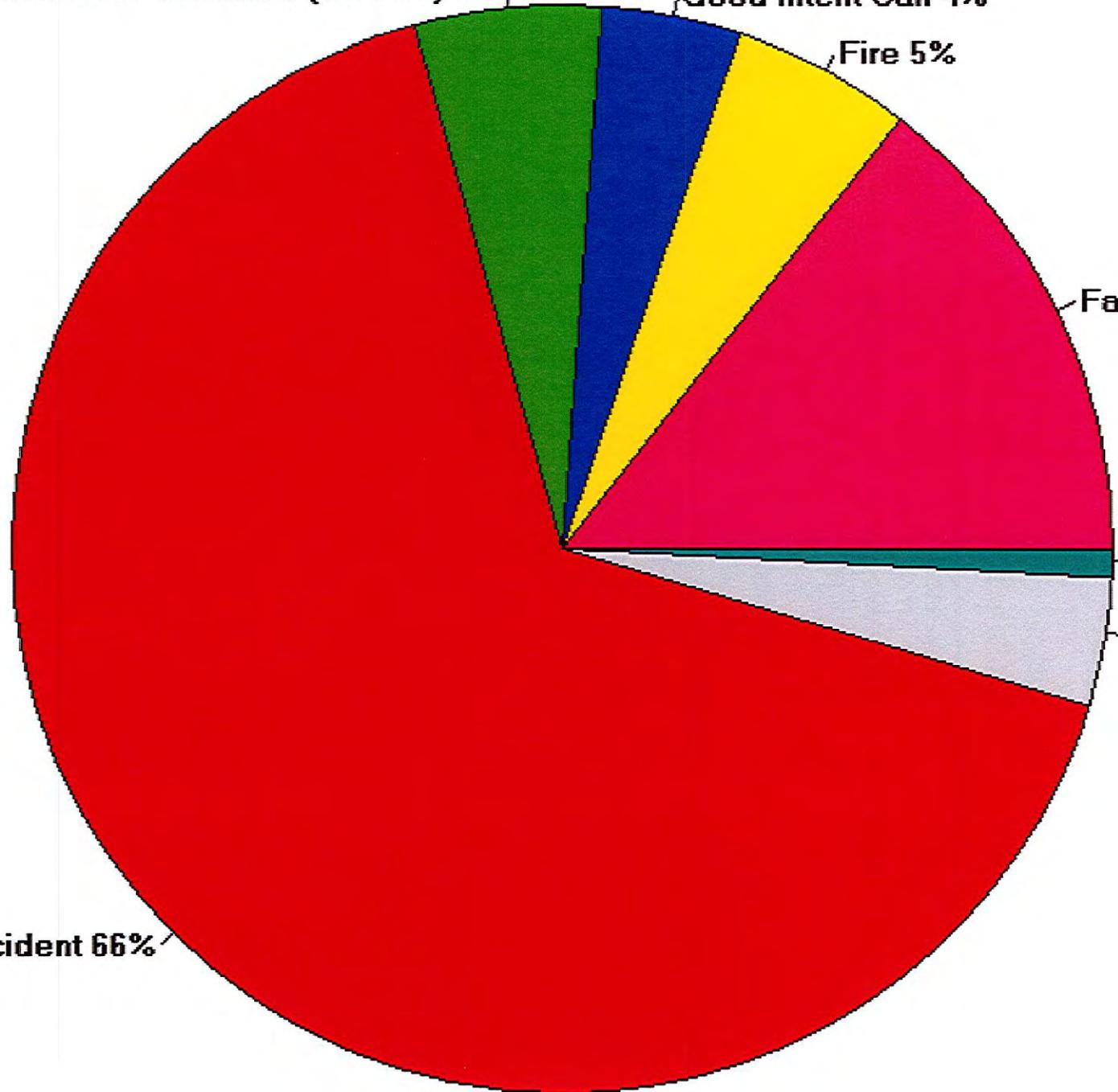
Fire 5%

False Alar

Specie

Service

Emergency Medical Service Incident 66%





McAllen Police Department

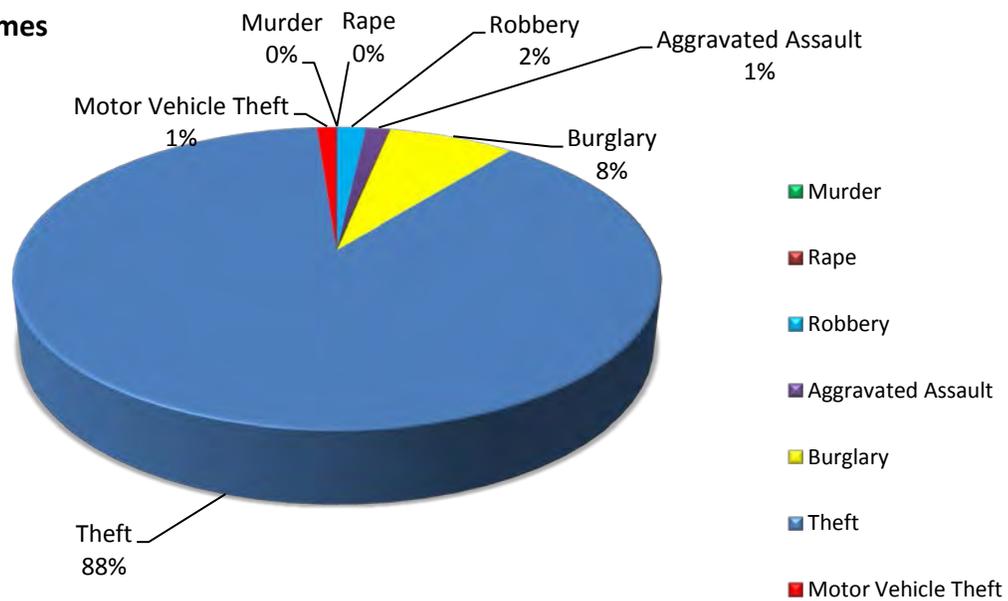
Monthly Report

February 2016

Part 1 Crime Comparison

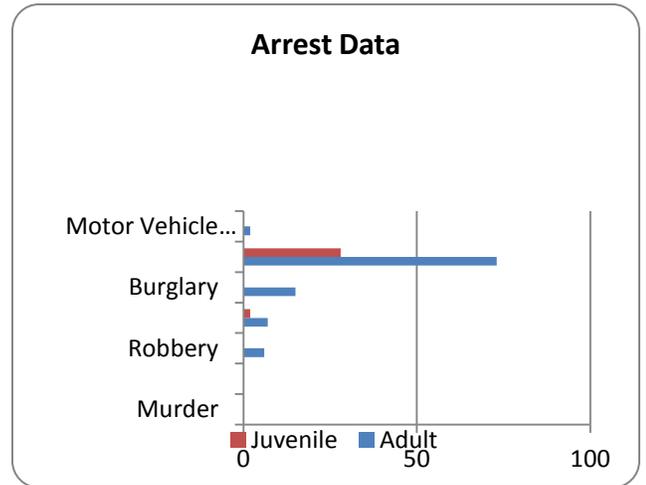
	Offense	Month	
		February 2016	February 2015
Violent Crimes	Murder	0	0
	Rape	0	1
	Robbery	6	1
	Aggravated Assault	5	8
	Violent Crimes Total	11	10
Property Crimes	Burglary	26	36
	Theft	303	257
	Motor Vehicle Theft	4	5
	Property Crimes Total	333	298
Index Crime Totals		344	308

Part I Crimes



Part I Arrest Data

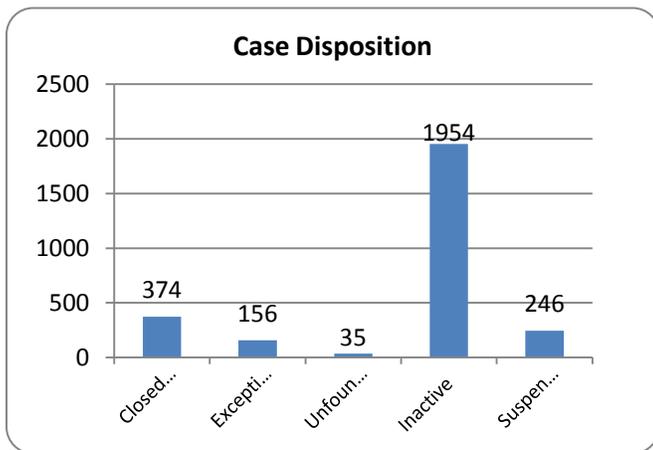
Offense	February 2016		February 2015	
	Adult	Juvenile	Adult	Juvenile
Murder	0	0	0	0
Rape	0	0	3	0
Robbery	6	0	1	0
Aggravated Assault	7	2	5	0
Burglary	15	0	6	2
Theft	73	28	71	22
Motor Vehicle Theft	2	0	0	0
Total Arrests	103	30	86	24



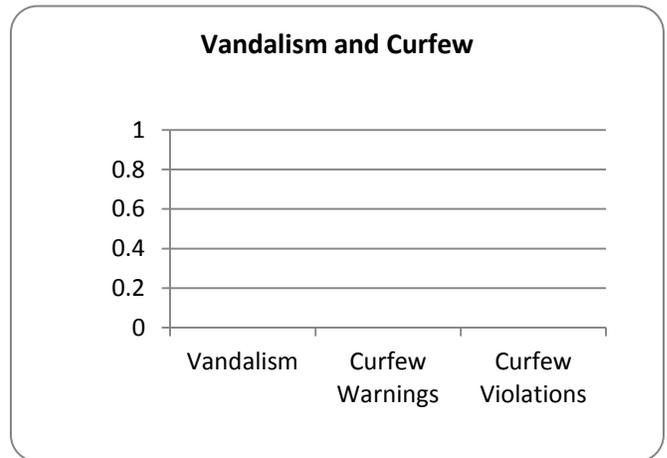
Monetary Loss by Description

Description	Stolen	Recovered
Currency, Notes	\$81,508.61	\$193.27
Jewelry/Precious Metals	\$34,634.86	\$317.97
Clothing/Furs	\$19,861.17	\$8,680.15
Local Stolen Vehicle	\$81,900.00	\$44,900.00
Office Equipment	\$11,301.82	\$19.88
Television, Radio	\$18,547.03	\$46.64
Firearms	\$4,519.95	\$0.00
Household Goods	\$27,093.00	\$29.99
Consumable Goods	\$5,293.12	\$2,933.82
Livestock	\$0.00	\$0.00
Miscellaneous	\$112,472.67	\$3,607.32
Total	\$397,132.23	\$60,729.04

Case Assignment Action



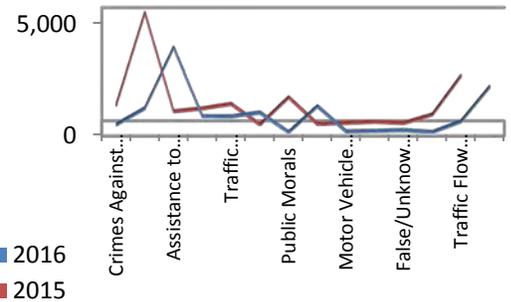
Vandalism and Curfew Violations



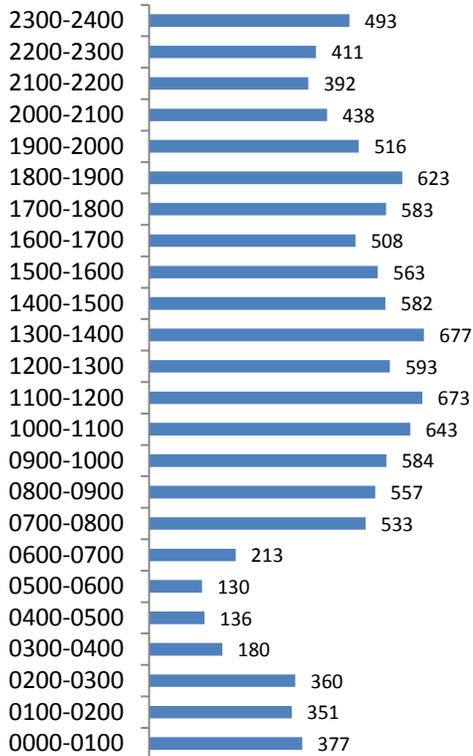
Calls for Service

Description	Feb 2016	Feb 2015	Comparison
Crimes Against Person	348	206	69%
Disturbances	971	840	16%
Assistance to the Public	3,573	5,424	-34%
Crimes Against Property	607	252	141%
Traffic Accidents	703	626	12%
Suspicious Circumstance	837	909	-8%
Public Morals	0	0	#DIV/0!
Alarm Calls	1,029	990	4%
Auto Theft	38	29	31%
Burglary	62	33	88%
911 Calls	120	323	-63%
Repossession	3	69	-96%
Traffic Flow Problems	548	476	15%
Traffic Stops	2,277	2,041	12%
Total Calls	11,116	12,218	-9%

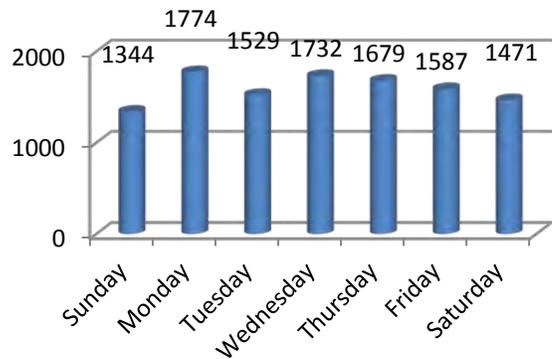
Calls for Service by Description



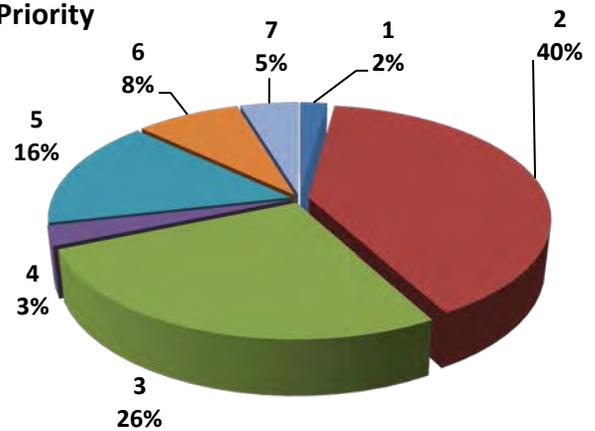
Hourly Distribution



Day of Week



Priority



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

For the month of: FEBRUARY 2016	COMPARATIVE TOTALS			
	FISCAL YEAR 2015-2016 MONTHLY	FISCAL YEAR 2014-2015 MONTHLY	YEAR TO DATE	
			2015-2016	2014-2015
1. Traffic related cases FILED	1,236	1,131	5,036	5,971
2. Traffic related cases DISMISSED	211	121	1,555	550
3. Non-traffic related cases FILED	847	829	3,995	5,182
4. Non-traffic related cases DISMISSED	457	212	1,321	928
5. Number of Fine payments	1,188	1,451	4,853	6,065
6. COLLECTIONS FOR THE MONTH				
Fines	\$ 136,344.83	\$ 168,368.50	\$ 491,338.43	\$ 634,853.08
Bonds	\$ 26,422.90	\$ 34,902.10	\$ 115,114.73	\$ 153,644.00
Miscellaneous Court Cost Fees	<u>\$ 107,605.05</u>	<u>\$ 123,807.00</u>	<u>\$ 387,111.47</u>	<u>\$ 467,082.25</u>
TOTAL COLLECTIONS FOR THE MONTH	<u>\$ 270,372.78</u>	<u>\$ 327,077.60</u>	<u>\$ 993,564.63</u>	<u>\$ 1,255,579.33</u>

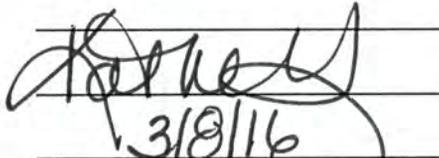
PREPARED BY

EVA MENDOZA

DATE:

APPROVED BY:

DATE:


3/8/16

Community Service Hours Report

Monthly Report: **Februaury 2016**

	Defendants Assigned	Hours Assigned		Total
Building Maintenance	0	0	\$	-
Bus Terminal	10	302	\$	3,775.00
Recycling Center	13	304	\$	3,800.00
McAllen Airport	5	161	\$	2,012.50
Palmvalley Animal Shelter	1	52	\$	650.00
La Piedad Cementery	3	59	\$	737.50
Keep McAllen Beautiful	0	0	\$	-
Palmview Golf Course	5	200	\$	2,500.00
la Quinta Mazatlan	0	0	\$	-
Traffic Operations	0	0	\$	-
Salvation Army	4	109	\$	1,362.50
Downtown Parking Meter	7	195	\$	2,437.50
Parks and Recreations	6	236	\$	2,950.00
Pharr Food Bank	2	64	\$	800.00
South Water Plant	4	113	\$	1,412.50
North West Water plant	3	61	\$	762.50
McAllen Metro	7	248	\$	3,100.00
Municipal Court	0	0	\$	-
Public Utility	0	0	\$	-
	70	2104	Total \$	26,300.00

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

2104 hrs * \$12.50 = \$ 26,300.00

McAllen Municipal Court
Monthly Cash Report
February 2016

DATE	DAY	DEPOSIT	CR/CARD	WEB	DAILY TOTALS
	SUN				
1	MON	\$4,483.50	\$1,491.20	\$783.10	\$6,757.80
2	TUE	\$4,435.20	\$1,287.30	\$1,907.20	\$7,629.70
3	WED	\$2,652.00	\$1,406.10	\$1,738.00	\$5,796.10
4	THUR	\$4,554.20	\$1,828.30	\$1,107.10	\$7,489.60
5	FRI	\$4,579.08	\$2,472.40	\$2,565.10	\$9,616.58
6	SAT				
7	SUN				
8	MON	\$9,920.00	\$1,714.40	\$1,442.10	\$13,076.50
9	TUE	\$5,192.30	\$1,220.00	\$839.10	\$7,251.40
10	WED	\$9,822.20	\$1,966.20	\$2,706.10	\$14,494.50
11	THUR	\$5,683.20	\$4,021.50	\$1,834.00	\$11,538.70
12	FRI	\$8,408.50	\$2,912.20	\$3,334.00	\$14,654.70
13	SAT				
14	SUN				
15	MON	\$5,420.90	\$3,465.40	\$1,591.20	\$10,477.50
16	TUE	\$5,717.60	\$2,349.60	\$738.10	\$8,805.30
17	WED	\$7,494.60	\$2,692.10	\$1,510.00	\$11,696.70
18	THUR	\$5,286.30	\$3,163.40	\$1,875.20	\$10,324.90
19	FRI	\$7,158.30	\$4,420.40	\$4,797.20	\$16,375.90
20	SAT				
21	SUN				
22	MON	\$12,513.60	\$5,585.10	\$3,440.50	\$21,539.20
23	TUE	\$9,330.10	\$2,876.40	\$2,059.00	\$14,265.50
24	WED	\$6,154.10	\$2,208.40	\$2,635.10	\$10,997.60
25	THUR	\$7,606.90	\$6,472.90	\$4,403.10	\$18,482.90
26	FRI	\$8,748.20	\$5,478.40	\$3,365.20	\$17,591.80
27	SAT				
28	SUN				
29	MON	\$10,918.30	\$2,743.60	\$2,841.00	\$16,502.90
Monthly Totals		\$146,079.08	\$61,775.30	\$47,511.40	\$255,365.78

(Grand Total)

McAllen Municipal Court
Defendant by the Hour Report
FEBRUARY 2016

	SUN	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT	SUN	MON	TUE	WED	THU	FRI	SAT	SUN	MON	Hourly Totals
DAY		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	
7:30		1	0	0	1	0			2	2	2	3	1			3	1	4	2	3			3	5	1	1	0			2	37
8:00		4	3	6	5	6			12	11	10	4	4			11	6	2	9	7			8	15	12	14	11			10	170
9:00		8	8	1	10	9			6	6	10	3	13			13	12	10	8	9			15	6	7	16	11			11	192
10:00		9	7	5	7	7			14	6	9	12	13			15	8	10	8	11			10	12	6	9	14			10	202
11:00		11	8	7	6	6			17	6	10	8	6			7	7	9	9	15			17	11	8	10	7			12	197
12:00		6	5	10	13	19			5	10	5	6	16			13	16	10	13	22			16	9	9	7	17			13	240
1:00		14	6	10	9	10			11	8	11	11	12			15	8	10	7	13			17	8	10	18	10			14	232
2:00		10	12	5	7	7			5	7	7	7	12			16	11	13	12	13			23	15	9	13	13			11	228
3:00		4	9	5	9	4			17	8	4	8	2			8	9	13	13	18			25	12	10	7	13			17	215
4:00		5	2	5	4	13			14	7	11	5	7			14	9	10	18	16			18	12	8	6	9			21	214
5:00		4	3	2	9	7			12	5	7	4	8			1	3	2	5	7			6	2	4	8	3			6	108
6:00																															0
6:30																															
NO HR						1			1	3																	1				6
Daily Totals		76	63	56	80	89			116	79	86	71	94			116	90	93	104	134			158	107	84	109	109			127	2041

(Grand Total)

<p>Monthly Magistration Report For the Month of February 2016</p>
<ul style="list-style-type: none"> • 1 search warrant (code 905) was issued.
<ul style="list-style-type: none"> • 282 misdemeanor arrest warrants (codes 901) were issued. • 91 felony arrest warrants (codes 902) were issued.
<ul style="list-style-type: none"> • 272 misdemeanor arrests (code 901) had arraignment dates in February.
<ul style="list-style-type: none"> • 111 felony arrests (code 902) had arraignment dates in February.
<ul style="list-style-type: none"> • 25 interlock devices in February.
<p>Report compiled on 03/07/2016</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
FEBRUARY 2016	D. MATA #7005	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEBRUARY 2016	D. CRUZ #7134	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEBRUARY 2016	R. LUNA #10640	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEBRUARY 2016	VACANT	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FEBRUARY 2016	WALK-INS	31	31	31	0	\$ -	\$ -	\$ 13,577.50	\$ 8,363.10	\$ -	\$ 5,214.40
TOTALS											
		31	31	31	0	\$ -	\$ -	\$ 13,577.50	\$ 8,363.10	\$ -	\$ 5,214.40

Program Collection Reporting: February 2016

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	1,050	1,140	1,590

Municipal Court: Court Costs and Fees				
	Previous Month 2	Previous Month 1	Dollar Amount	Percent of ^C Total
Dollar amount assessed	\$91,875.31	\$102,281.10	\$149,205.80	
Dollar amount collected *	\$61,892.75	\$76,765.80	\$122,873.75	82.51%
* 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	\$23,070.60	\$23,222.30	\$19,621.10	13.18%
Dollar amount of community service credit given	\$5,802.20	\$5,218.20	\$6,423.55	4.31%
^C Total of collections, waived amounts and credited amounts	\$90,765.55	\$105,206.30	\$148,918.40	
Municipal Court: Court Cost and Fee Adjustments Assessed and Collected				
Dollar amount of adjustment assessed	(\$895.10)	(\$662.30)	(\$146.00)	
Dollar amount of adjustment collected	\$162.30	(\$206.90)	\$2.20	
Municipal Court: Court Costs and Fees Aging Schedule				120-Day Collection Rate 74%
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	\$61,050.45	\$75,780.40	\$121,362.55	81.34%
31-60 days	\$471.20	\$109.10	\$77.10	0.08%
61-90 days	\$72.10	\$94.10	\$36.00	0.04%
91-120 days	\$0.00	\$94.10	\$20.00	0.02%
120+ days	\$299.00	\$688.10	\$1,378.10	
Total Dollars Collected	\$61,892.75	\$76,765.80	\$122,873.75	
* 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.				

<u>Municipal Court: Total Court Costs, Fees, and Fines Aging Schedule</u>				Collection Rate 64.72%
Time span from date of assessment through date of payment	Previous Month 2	Previous Month 1	Dollars Collected *	Percentage Collected
0-30 days	\$126,246.27	\$154,618.45	\$233,091.78	71.78%
31-60 days	\$1,050.00	\$200.90	\$461.00	0.19%
61-90 days	\$177.00	\$138.00	\$552.00	0.25%
91-120 days	\$0.00	\$180.00	\$620.00	0.23%
120+ days	\$4,162.00	\$4,701.00	\$9,525.10	
Total Dollars Collected	\$131,635.27	\$159,838.35	\$244,249.88	
* 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 3/4/2016 9:02:43 AM

Collection report submitted by Connie Rodriguez at 3/4/2016 9:02:43 AM

[Home]

Municipal Court: Court Fines				
	Previous Month 2	Previous Month 1	Dollar Amount	Percent of F ^F Total
Dollar amount assessed	\$124,878.54	\$134,764.65	\$175,513.25	
Dollar amount collected *	\$69,742.52	\$83,072.55	\$121,376.13	76.16%
<i>* Excludes dollar amount of credits for jail time served or community service performed or the dollar amount of waived court costs and fees.</i>				
Dollar amount waived	\$0.00	\$0.00	\$0.00	
Dollar amount of jail time served credit given	\$34,219.50	\$34,475.70	\$26,844.90	16.84%
Dollar amount of community service credit given	\$11,578.80	\$10,176.80	\$11,145.20	6.99%
F ^F Total of collections, waived amounts and credited amounts	\$115,540.82	\$127,725.05	\$159,366.23	
Municipal Court: Court Fine Adjustments Assessed and Collected				
Dollar amount of adjustment assessed	(\$16,281.10)	(\$18,266.10)	(\$25,494.00)	
Dollar amount of adjustment collected	\$409.80	\$188.70	\$645.90	
Municipal Court: Court Fines Aging Schedule				120-Day Collection Rate 57.46%
Time span from date of assessment through date of payment	Previous Month 2	Previous Month 1	Dollars Collected *	Percentage Collected
0-30 days	\$65,195.82	\$78,838.05	\$111,729.23	63.66%
31-60 days	\$578.80	\$91.80	\$383.90	0.28%
61-90 days	\$104.90	\$43.90	\$516.00	0.41%
91-120 days	\$0.00	\$85.90	\$600.00	0.40%
120+ days	\$3,863.00	\$4,012.90	\$8,147.00	
Total Dollars Collected	\$69,742.52	\$83,072.55	\$121,376.13	
<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	\$216,753.85	\$237,045.75	\$324,719.05	
Dollar amount collected	\$131,635.27	\$159,838.35	\$244,249.88	79.23%
Dollar amount waived	\$0.00	\$0.00	\$0.00	
Dollar amount of jail time served credit given	\$57,290.10	\$57,698.00	\$46,466.00	15.07%
Dollar amount of community service credit given	\$17,381.00	\$15,395.00	\$17,568.75	5.70%
T ^T Total of collections, waived amounts and credited amounts	\$206,306.37	\$232,931.35	\$308,284.63	
Municipal Court: Total Court Cost, Fee, and Fine Adjustments Assessed and Collected				
Dollar amount of adjustment assessed	(\$17,176.20)	(\$18,928.40)	(\$25,640.00)	
Dollar amount of adjustment collected	\$572.10	(\$18.20)	\$648.10	
				120-Day



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	TRAFFIC MISDEMEANORS			NON-TRAFFIC MISDEMEANORS		
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
CASES ON DOCKET	41929	911	316	13640	12688	1413
CASES PENDING FIRST OF MONTH <i>(Equals total cases pending end of previous month.)</i>	45	1	0	4	37	3
DOCKET ADJUSTMENTS						
1. CASES PENDING FIRST OF MONTH (Adjusted)	41974	912	316	13644	12725	1416
a. Active Cases	29368	902	310	9608	8950	1391
b. Inactive Cases	12606	10	6	4036	3775	25
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>	1196	15	25	273	431	143
3. CASES REACTIVATED	267	1	0	71	127	0
4. ALL OTHER CASES ADDED	0	0	0	0	0	0
5. TOTAL CASES ON DOCKET <i>(Sum of Lines 1a, 2, 3 & 4.)</i>	30831	918	335	9952	9508	1534
DISPOSITIONS						
6. DISPOSITIONS PRIOR TO COURT APPEARANCE OR TRIAL						
a. Uncontested Dispositions <i>(Disposed without appearance before a judge (CCP Art. 27.14).)</i>	692	8	10	220	209	23
b. Dismissed by Prosecution	197	2	12	65	317	75
7. DISPOSITIONS AT TRIAL						
a. Convictions						
1) Guilty Plea or Nolo Contendere	10	0	0	5	0	10
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	3	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	8	1	0	1	0	16

8. COMPLIANCE DISMISSALS

a. After Driver Safety Course (CCP, Art. 45.0511)	134					
b. After Deferred Disposition (CCP, Art. 45.051)	20	0	0	0	29	0
c. After Teen Court (CCP, Art. 45.052)	12	0	0	5	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)	59					
g. All Other Transportation Code Dismissals	30	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.)	1166	11	22	296	559	124
11. CASES PLACED ON INACTIVE STATUS	594	0	1	306	452	0
12. CASES PENDING END OF MONTH (Sum of Lines 12a & 12b.)	42004	916	319	13621	12597	1435
a. Active Cases (Line 5 minus the sum of Lines 10 & 11.)	29071	907	312	9350	8497	1410
b. Inactive Cases (Line 1b minus Line 3, plus Line 11.)	12933	9	7	4271	4100	25

13. SHOW CAUSE HEARINGS HELD	50	0	0	4	0	0
14. CASES APPEALED						
a. After Trial	0	0	0	0	0	0
b. Without Trial	0	0	0	0	0	0

Notes:

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Prepared By:

Crystal Casarez 3/8/16

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CASES ON DOCKET

TOTAL CASES

CASES PENDING FIRST OF MONTH

0

(Equals total cases pending end of previous month.)

DOCKET ADJUSTMENTS

1. CASES PENDING FIRST OF MONTH (Adjusted)

0

a. Active Cases

0

b. Inactive Cases

No Activity

2. NEW CASES FILED

(Include all new cases filed, including those that may also have been disposed this month.)

3. CASES REACTIVATED

4. ALL OTHER CASES ADDED

5. TOTAL CASES ON DOCKET

0

(Sum of Lines 1a, 2, 3 & 4.)

DISPOSITIONS

6. UNCONTESTED CIVIL FINES OR PENALTIES

7. DEFAULT JUDGMENTS

8. AGREED JUDGMENTS

9. TRIAL/HEARING BY JUDGE/HEARING OFFICER

10. TRIAL BY JURY

11. DISMISSED FOR WANT OF PROSECUTION

12. ALL OTHER DISPOSITIONS

13. TOTAL CASES DISPOSED

0

(Sum of Lines 6 through 12.)

14. CASES PLACED ON INACTIVE STATUS

15. CASES PENDING END OF MONTH

0

(Sum of Lines 15a & 15b.)

a. Active Cases

0

(Line 5 minus the sum of Lines 13 & 14.)

b. Inactive Cases

0

(Line 1b minus Line 3, plus Line 14.)

16. CASES APPEALED

a. After Trial

b. Without Trial

Notes:

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	TOTAL CASES
1. TRANSPORTATION CODE CASES FILED	13
2. NON-DRIVING ALCOHOLIC BEVERAGE CODE CASES FILED	20
3. DRIVING UNDER THE INFLUENCE OF ALCOHOL CASES FILED	4
4. DRUG PARAPHERNALIA CASES FILED <i>(HSC, Ch. 481)</i>	8
5. TOBACCO CASES FILED <i>(HSC, Sec. 161.252)</i>	1
6. TRUANT CONDUCT CASES FILED <i>(Family Code, Sec.65.003(a))</i>	3
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	2
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	1
b. Statements Certified <i>(Fam. Code, Sec. 51.095)</i>	1
14. DETENTION HEARINGS HELD <i>(Fam. Code, Sec. 54.01)</i>	0
15. ORDERS FOR NON-SECURE CUSTODY ISSUED	0
16. PARENT CONTRIBUTING TO NONATTENDANCE CASES FILED <i>(Ed. Code, Sec. 25.093)</i>	0

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	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
1. MAGISTRATE WARNINGS		
a. Class C Misdemeanors	191	
b. Class A and B Misdemeanors	272	197
c. Felonies	111	76
		TOTAL
2. ARREST WARRANTS ISSUED		415
a. Class C Misdemeanors		282
b. Class A and B Misdemeanors		91
c. Felonies		48
3. CAPIASES PRO FINE ISSUED		1
4. SEARCH WARRANTS ISSUED		0
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		11
9. MAGISTRATE'S ORDERS FOR IGNITION INTERLOCK DEVICE ISSUED (CCP, Art. 17.441)		25
10. ALL OTHER MAGISTRATE'S ORDERS ISSUED REQUIRING CONDITIONS FOR RELEASE ON BOND		5
11. DRIVER'S LICENSE DENIAL, REVOCATION OR SUSPENSION HEARINGS HELD (TC, Sec. 521.300)		9
12. DISPOSITION OF STOLEN PROPERTY HEARINGS HELD (CCP, Ch. 47)		0
13. PEACE BOND HEARINGS HELD		0
14. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY COMMUNITY SERVICE		
a. Partial Satisfaction		12

- b. Full Satisfaction
- 15. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY JAIL CREDIT
- 16. CASES IN WHICH FINE AND COURT COSTS WAIVED FOR INDIGENCY
- 17. AMOUNT OF FINES AND COURT COSTS WAIVED FOR INDIGENCY
(Round to the nearest dollar)
- 18. FINES, COURT COSTS AND OTHER AMOUNTS COLLECTED
(Round to the nearest dollar)
 - a. Kept by City
 - b. Remitted to State
 - c. Total

Notes:

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McALLEN PUBLIC
UTILITIES

**McALLEN PUBLIC UTILITIES
RECONCILED BANK BALANCES
As of FEBRUARY 29, 2016**

	POOL CASH	APR/ROI	TIME DEPOSITS	APR/ROI	CD SPREAD	APR/ROI	GROSS GOV'T SECURITIES INVESTMENTS	APR/ROI	TEX POOL	APR/ROI	TOTAL	BLENDED APR/ROI
WATER FUND												
M & O	428,457	0.0000%	-	-	-	-	3,999,510	1.11%	500,554	0.30%	4,928,520	0.93%
% of Total	8.69%		-	-	-	-	81.15%		10.16%			
DEPRECIATION	142,097	0.0000%	90,000	0.20%	-	-	3,998,935	1.19%	461,537	0.30%	4,692,569	1.05%
% of Total	3.03%		1.92%		-	-	85.22%		9.84%			
DEBT SERVICE	-	-	-	-	-	-	-	-	76,461	0.30%	76,461	0.30%
% of Total	-		-	-	-	-	-	-	100.00%			
CAPITAL IMPROVEMENT	68,873	0.0000%	150,000	0.20%	-	-	3,250,395	1.06%	915,825	0.30%	4,385,093	0.86%
% of Total	1.57%		3.42%		-	-	74.12%		20.88%			
BOND CONSTRUCTION	75,347	0.0000%	-	-	-	-	-	-	-	-	75,347	0.00%
% of Total	100.00%		-	-	-	-	-	-	-	-		
TOTAL WATER	714,773	0.0000%	240,000	0.20%	0	0.00%	11,248,840	1.12%	1,954,377	0.30%	14,157,991	0.94%
% of Total	5.05%		1.70%		0.00%		79.45%		13.80%		100.00%	
SEWER FUND												
M & O	378,677	0.0000%	45,000	0.20%	-	-	-	-	79,295	0.30%	502,973	0.07%
% of Total	75.29%		8.95%		-	-	-	-	15.77%			
BOND RESERVE - TWDB 2009	-	-	-	-	-	-	-	-	1,762,731	0.30%	1,762,731	0.30%
% of Total	-		-	-	-	-	-	-	100.00%			
DEPRECIATION	5,473	0.0000%	45,000	0.20%	-	-	9,748,715	1.09%	1,085,705	0.30%	10,884,893	1.01%
% of Total	0.05%		0.41%		-	-	89.56%		9.97%			
DEBT SERVICE	-	-	-	-	-	-	-	-	83,811	0.30%	83,811	0.30%
% of Total	-		-	-	-	-	-	-	100.00%			
SEWER DEBT TWDB- 2009-201	-	-	-	-	-	-	-	-	116,641	0.30%	116,641	0.30%
% of Total	-		-	-	-	-	-	-	100.00%			
SEWER BOND CONST TWDB - * Series 2012	42,846	-	-	-	-	-	-	-	-	-	42,846	-
% of Total	100.00%		-	-	-	-	-	-	-	-		
TWDB CONSTR FUND SERIES	2	0.0000%	-	-	-	-	-	-	-	-	2	-
% of Total	100.00%		-	-	-	-	-	-	-	-		
SEWER TWDB Debt - 2012	-	-	-	-	-	-	-	-	157,362	0.30%	157,362	0.30%
% of Total	-		-	-	-	-	-	-	100.00%			
CAPITAL IMPROVEMENT	7,087	0.0000%	60,000	0.20%	-	-	8,000,425	1.08%	1,269,313	0.30%	9,336,825	0.97%
% of Total	0.08%		0.64%		-	-	85.69%		13.59%			
BOND CONSTRUCTION	384	0.0000%	-	-	-	-	-	-	10,944,555	0.30%	10,944,939	0.30%
% of Total	0.00%		-	-	-	-	-	-	100.00%			
BOND CONSTRUCTION-TWDB *	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL SEWER	434,469	0.0000%	150,000	0.20%	0	0.00%	17,749,140	1.09%	15,499,413	0.30%	33,833,022	0.71%
% of Total	1.28%		0.44%		0.00%		52.46%		45.81%		100.00%	
TOTAL PUB	1,149,242	0.0000%	390,000	0.20%	0	0.00%	28,997,980	1.10%	17,453,790	0.30%	47,991,013	0.78%
% of Total	2.39%		0.81%		0.00%		60.42%		36.37%		100.00%	

* Pending receipt of reimbursement funds from TWDB

McAllen Public Utility
Monthly Report
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REVENUES

	Cycle 6	Cycle 7	Cycle 5	ADJUSTMENTS	CURRENT	PRIOR YEAR
WATER	13th	23rd	31st		BILLINGS	BILLINGS
Commercial	51,296.28	40,168.70	100,516.03	(7.95)	191,973.06	181,544.21
Multi-family	42,639.53	16,099.26	27,731.65		86,470.44	83,960.86
Traveling Meters			4,335.99		4,335.99	2,513.23
Ttl Com/Multi	93,935.81	56,267.96	132,583.67	(7.95)	282,779.49	268,018.30
Edinburg water		2,050.00			2,050.00	0.00
Mission water			3,103.20		3,103.20	0.00
Hidalgo water			1,900.00		1,900.00	1,900.00
Industrial	5,315.31	7,657.95	34,007.34		46,980.60	41,292.08
Residential	222,437.85	300,878.14	166,449.87	(47.70)	689,718.16	586,429.98
Sharyland #4		5,707.72			5,707.72	5,179.20
Total Water	321,688.97	372,561.77	338,044.08	(55.65)	1,032,239.17	902,819.56
Billed Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Additional Charges			118,754.52	(664.48)	118,090.04	104,154.67
GRAND TOTAL FOR WATER					\$ 1,150,329.21	\$ 1,006,974.23

SPRINKLER						
Commercial	32,878.05	45,693.59	68,774.59		147,346.23	87,880.90
Multi-family	1,227.38	1,411.32	1,900.29		4,538.99	2,821.50
Ttl Com/Multi	34,105.43	47,104.91	70,674.88	0.00	151,885.22	90,702.40
Industrial	17.20	18.13	2,527.02		2,562.35	1,095.37
Residential	24,132.79	46,592.66	30,090.45		100,815.90	72,293.40
Sharyland #4		548.38			548.38	342.68
Total Sprkr	58,255.42	94,264.08	103,292.35	0.00	\$ 255,811.85	\$ 164,433.85
Billed Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Additional Charges					0.00	0.00
GRAND TOTAL FOR SPRINKLER					0.00	\$ 164,433.85

WATER & SPRINKLER						
Commercial	84,174.33	85,862.29	169,290.62	(7.95)	339,319.29	269,425.11
Multi-family	43,866.91	17,510.58	29,631.94	0.00	91,009.43	86,782.36
Traveling Meters	0.00	0.00	4,335.99	0.00	4,335.99	2,513.23
Ttl Com/Multi	128,041.24	103,372.87	203,258.55	(7.95)	434,664.71	358,720.70
Edinburg water	0.00	2,050.00	0.00	0.00	2,050.00	0.00
Mission water	0.00	0.00	3,103.20	0.00	3,103.20	0.00
Hidalgo water	0.00	0.00	1,900.00	0.00	1,900.00	1,900.00
Industrial	5,332.51	7,676.08	36,534.36	0.00	49,542.95	42,387.45
Residential	246,570.64	347,470.80	196,540.32	(47.70)	790,534.06	658,723.38
Sharyland #4	0.00	6,256.10	0.00	0.00	6,256.10	5,521.88
Ttl wtr/spk	379,944.39	466,825.85	441,336.43	(55.65)	1,288,051.02	1,067,253.41
Billed Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Additional Charges			118,754.52	(664.48)	118,090.04	104,154.67
GRAND TOTAL FOR WATER & SPRINKLER					(720.13)	\$ 1,406,141.06

SEWER						
Commercial	56,133.36	40,562.72	109,624.80	(937.92)	205,382.96	196,976.08
Multi-family	48,458.32	18,343.12	30,321.92	(266.24)	96,857.12	95,510.92
Ttl Com/Multi	104,591.68	58,905.84	139,946.72	(1,204.16)	302,240.08	292,487.00
City of Alton	43,701.62				43,701.62	38,545.10
Ind - level 1	233.31	0.00	24.58		257.89	153.02
Ind - level 2	0.00	0.00	5,377.68		5,377.68	4,373.80
Ind - level 3	2,285.64	3,125.05	13,665.67		19,076.36	18,703.50
Ind - level 4	896.62	74.43	5,417.20		6,388.25	6,397.47
Total Ind	3,415.57	3,199.48	24,485.13	0.00	31,100.18	29,627.79
Residential	261,097.84	344,551.44	191,518.16	(479.36)	796,688.08	692,743.96
Total Sewer	412,806.71	406,656.76	355,950.01	(1,683.52)	\$ 1,173,729.96	\$ 1,053,403.85
Additional Charges			0.00	0.00	0.00	
GRAND TOTAL FOR SEWER					(1,683.52)	\$ 1,173,729.96

02/01/2016 Thru 02/29/2016

**McAllen Public Utility
Monthly Report
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REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
BOD	11,429.33	14,585.65	36,160.81		62,175.79	63,224.80
TSS	3,819.59	4,110.22	17,968.23		25,898.04	13,944.33
Total Sewer Surcharge	15,248.92	18,695.87	54,129.04	0.00	\$ 88,073.83	\$ 77,169.13
GRAND TOTAL FOR SURCHARGE				0.00	\$ 88,073.83	\$ 77,169.13

SANITATION

Commercial	153,268.74	116,167.82	238,463.15	(393.65)	507,506.06	499,363.07
Multi-family	28,163.97	47,670.97	16,218.77		92,053.71	91,647.58
Ttl Com/Multi	181,432.71	163,838.79	254,681.92	(393.65)	599,559.77	591,010.65
Industrial	5,018.20	1,081.88	12,053.72		18,153.80	18,503.69
Residential	166,830.08	208,941.51	113,600.19	(107.36)	489,264.42	481,384.64
Total Sanitation	353,280.99	373,862.18	380,335.83	(501.01)	\$ 1,106,977.99	\$ 1,090,898.98
Billed Deposits	0.00	0.00	0.00	0.00	0.00	0.00
Sanitation Misc Charges			1,473.21	0.00	1,473.21	2,546.98
Roll Off Charges			104,391.82	(2,519.22)	101,872.60	86,160.50
GRAND TOTAL FOR SANITATION				(3,020.23)	\$ 1,210,323.80	\$ 1,179,606.46

RECYCLE

Commercial	6,873.67	5,091.94	9,299.63	(15.38)	21,249.86	20,917.41
Multi-family	3,200.49	870.11	2,298.62		6,369.22	6,360.44
Ttl Com/Multi	10,074.16	5,962.05	11,598.25	(15.38)	27,619.08	27,277.85
Industrial	221.51	51.00	537.26		809.77	823.75
Residential	23,417.10	29,134.76	16,290.49	(4.00)	68,838.35	67,711.48
Total Recycle	33,712.77	35,147.81	28,426.00	(19.38)	\$ 97,267.20	\$ 95,813.08
Additional Charges			0.00	0.00	0.00	13.70
GRAND TOTAL FOR RECYCLE FEE				(19.38)	\$ 97,267.20	\$ 95,826.78

BRUSH FEE

Commercial	4,416.73	2,092.33	3,326.86		9,835.92	9,800.43
Multi-family	9,446.79	3,109.07	6,476.27		19,032.13	18,820.69
Ttl Com/Multi	13,863.52	5,201.40	9,803.13	0.00	28,868.05	28,621.32
Industrial	71.40	18.00	126.27		215.67	214.47
Residential	24,005.32	29,294.16	16,355.24	(4.00)	69,650.72	68,552.18
Total Brush	37,940.24	34,513.56	26,284.64	(4.00)	\$ 98,734.44	\$ 97,387.97
GRAND TOTAL FOR BRUSH FEE					\$ 98,734.44	\$ 97,387.97

GREASE TRAP LOANS

Commercial				0.00	0.00	0.00
Total Grease Trap Loans	0	0	0	0.00	\$ -	\$ -
Additional Charges			929.17	0.00	\$ 929.17	\$ 1,912.44
GRAND TOTAL GREASE TRAP LOANS					\$ 929.17	\$ 1,912.44

STANITATION STATE TAXI

Billings	35,109.65	34,021.99	37,710.24	(43.26)	106,798.62	\$ 105,675.19
Total Taxes	35,109.65	34,021.99	37,710.24	(43.26)	\$ 106,798.62	\$ 105,675.19
GRAND TOTAL SANITATION STATE TAXES					\$ 106,798.62	\$ 105,675.19

**McAllen Public Utility
Monthly Report
February 2016**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
ASSOCIATION DUES						
Heatherwoods AD01		310.00			310.00	340.00
Hackberry Creek AD02		285.00			285.00	280.00
The Rock AD03		260.00			260.00	280.00
Bentsen Heights AD04	500.00				500.00	490.00
Victorian Square AD05			360.00		360.00	285.00
Lark Landing AD06		530.00			530.00	460.00
Tierra Del Sol AD07		320.00			320.00	330.00
Ware Garden AD08		105.00			105.00	105.00
Regency Park Estate AD09		395.00			395.00	410.00
Ponderosa Park AD10	440.00				440.00	460.00
Las Villas AD11	530.00	10.00			540.00	540.00
Ware Heights AD12		90.00			90.00	95.00
Westway Ave AD13	170.00				170.00	160.00
Parkwood-Parkway AD14		547.50			547.50	577.50
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	550.00
Trenton Pecans AD18		525.00			525.00	555.00
Queen's Villa AD19					0.00	0.00
Nottingham-Sherwood AD20		305.00			305.00	320.00
Mirabella Park Phase 3 AD21		140.00			140.00	140.00
Northridge 4-6 AD22		520.00			520.00	530.00
Woodhollow-Trenton Park AD23		430.00			430.00	450.00
Fairway Grande AD24			470.00		470.00	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	140.00
Parkland Estates AD30	70.00				70.00	70.00
Quail Run AD31		140.00			140.00	150.00
Heritage Manor Ph 1 AD32		1,240.00			1,240.00	570.00
Ventana Del Sol AD33		190.00			190.00	210.00
Emerald Valley Perez AD34	140.00				140.00	150.00
Kingsley Homeowners AD35		0.00			0.00	0.00
Brisas del Norte AD36		1,000.00			1,000.00	920.00
Old Town McAllen AD37	115.00				115.00	110.00
Windfern AD38	250.00				250.00	225.00
Locksley AD 39		145.00			145.00	165.00
Vintage West AD 40	50.00				50.00	50.00
Total Association Dues	2,465.00	9,562.50	830.00	0.00	\$ 12,857.50	\$ 12,292.50
GRAND TOTAL HOA					\$ 12,857.50	\$ 12,292.50
SEWER LINE ASSESSMENT						
Residential	50.00				50.00	50.00
Total Sewer Line Assmt	50.00	0.00	0.00	0.00	\$ 50.00	\$ 50.00
GRAND TOTAL SEWER LINE ASSESSMENT					\$ 50.00	\$ 50.00
SEWER CHARGES FOR CITY OF EDINBURG						
Commercial		208.51			208.51	160.34
Total Sewer	0.00	208.51	0.00	0.00	\$ 208.51	\$ 160.34
GRAND TOTAL FOR CITY OF EDINBURG					\$ 208.51	\$ 160.34

**McAllen Public Utility
Monthly Report
February 2016**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
RECAP:						
Total Charges	1,270,558.67	1,379,495.03	1,325,002.19	(2,306.82)	\$ 3,972,749.07	\$ 3,600,104.45
Total Deposits	0.00	0.00	0.00	0.00	\$ -	\$ -
Total Additional Charges			225,548.72	(3,183.70)	\$ 222,365.02	\$ 194,788.29
GRAND TOTAL REVENUES					\$ 4,195,114.09	\$ 3,794,892.74
CHARGES					\$ 3,975,055.89	\$ 3,601,746.65
ADJUSTMENTS ON CHARGES					\$ (2,306.82)	\$ (1,642.20)
ADDITIONAL CHARGES					\$ 225,548.72	\$ 195,280.70
ADJUSTMENTS ON ADD. CHRGES					\$ (3,183.70)	\$ (492.41)
DEPOSITS					\$ -	\$ -
DEPOSIT ADJUSTMENTS					\$ -	\$ -
GRAND TOTAL REVENUES/PAYABLES					\$ 4,195,114.09	\$ 3,794,892.74

ADDITIONAL MISCELLANEOUS CHARGES:

WATER MISCELLANEOUS CHARGES:

Handling fees	2,250.00	(175.00)	2,075.00
Connect fees	14,575.00	(50.00)	14,525.00
Reconnect fees	14,400.00		14,400.00
Tampering (reconnects)	200.00		200.00
Taps Fees	52,450.00	(375.00)	52,075.00
Back Flow Administrative fee	450.00		450.00
Back Flow Testing fee	630.00		630.00
Late Fees	30,569.52	(24.48)	30,545.04
Travel Meter Fee (Misc)	550.00		550.00
EX-Extension Fees (Misc)	2,640.00	(40.00)	2,600.00
PX-Payment plan fee (Misc)	40.00		40.00
TOTAL WATER CHARGES	118,754.52	(664.48)	\$ 118,090.04

SEWER SURCHARGES

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

RECYCLE MISCELLANEOUS CHARGES:

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

SANITATION CHARGES:

Xtra Pick Up 2,4,6,8 yd - SA Com.	1,052.80		1,052.80
Lid locks - SA - Com	198.48		198.48
Wash & Deodorize 2,4,6,8 yd - SA Com	169.43		169.43
Temp Dumpster - SA Com.	52.50		52.50
Total Sanitation Misc Charges	1,473.21	0.00	\$ 1,473.21
Disposal Fee non roll off			0.00
Total Disposal Fee Charges	0.00	0.00	\$ -
Roll Off fees per ton	28,703.52	(2,519.22)	26,184.30
Roll Off Overweight	2,146.00		2,146.00
Roll off fees	15.93		15.93
Roll off fee (fix)	(15.93)		(15.93)
Tire Disposal Fee - Roll Offs	30.00		30.00
Disposal Fee - Misc (Roll Offs)	968.25		968.25
Wash & Deodorize 20,40,60 yd (Roll Offs)			0.00
Hauling 20,30,40yd (Roll Off)	56,377.36		56,377.36
Rental 20,30,40yd (Roll Off)	16,166.69		16,166.69
Total Roll Off Fee	104,391.82	(2,519.22)	101,872.60
TOTAL SANITATION CHARGES	105,865.03	(2,519.22)	\$ 103,345.81
TOTAL ADDITIONAL CHARGES BILLED:	225,548.72	(3,183.70)	\$ 222,365.02

**McAllen Public Utility
Monthly Report
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CONSUMPTION IN GALLONS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	Adjustments	Current Consumption	Prior Year Consumption
WATER						
Commercial	27,643,900	22,531,300	60,003,300		110,178,500	106,583,800
Multi-Family	26,420,900	10,400,800	17,529,000		54,350,700	53,916,800
Traveling Meters			1,754,000		1,754,000	639,400
Ttl Com/multi	54,064,800	32,932,100	79,286,300	0	166,283,200	161,140,000
City of Edinburg		1,500,000			1,500,000	0
City of Mission			1,724,000		1,724,000	0
City of Hidalgo			1,500,000		1,500,000	1,500,000
Industrial	3,512,300	4,901,200	22,223,000		30,636,500	28,220,800
Residential	86,209,400	129,386,000	69,277,700	(30,000)	284,843,100	242,666,500
Sharyland #4		2,889,900			2,889,900	2,558,000
Total Water	143,786,500	171,609,200	174,011,000	(30,000)	489,376,700	436,085,300
					489,376,700	436,085,300
SPRINKLER						
Commercial	15,837,700	22,906,800	34,656,700		73,401,200	42,167,400
Multi-family	551,700	711,300	971,300		2,234,300	1,341,000
Ttl Com/multi	16,389,400	23,618,100	35,628,000	0	75,635,500	43,508,400
Industrial	700	5,500	1,267,100		1,273,300	494,400
Residential	9,730,700	20,521,400	14,464,100		44,716,200	30,603,700
Sharyland #4		256,100			256,100	112,100
Total Sprinkler	26,120,800	44,401,100	51,359,200	0	121,881,100	74,718,600
					121,881,100	74,718,600
TOTAL WATER & SPRINKLER						
Commercial	43,481,600	45,438,100	94,660,000	0	183,579,700	148,751,200
Multi-family	26,972,600	11,112,100	18,500,300	0	56,585,000	55,257,800
Traveling Meters	0	0	1,754,000	0	1,754,000	639,400
Ttl Com/multi	70,454,200	56,550,200	114,914,300	0	241,918,700	204,648,400
City of Edinburg	0	1,500,000		0	1,500,000	0
City of Mission	0	0	1,724,000	0	1,724,000	0
City of Hidalgo	0	0	1,500,000	0	1,500,000	1,500,000
Industrial	3,513,000	4,906,700	23,490,100	0	31,909,800	28,715,200
Residential	95,940,100	149,907,400	83,741,800	(30,000)	329,559,300	273,270,200
Sharyland #4	0	3,146,000	0	0	3,146,000	2,670,100
Total Wtr/Spk	169,907,300	216,010,300	225,370,200	(30,000)	611,257,800	510,803,900
					611,257,800	510,803,900

**McAllen Public Utility
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CONSUMPTION IN GALLONS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	Adjustments	Current Consumption	Prior Year Consumption
SEWER						
Commercial	26,397,400	19,564,200	57,565,500	(586,200)	102,940,900	100,461,900
Multi-family	26,092,700	10,258,200	16,563,700	(166,400)	52,748,200	52,646,200
Ttl Com/multi	52,490,100	29,822,400	74,129,200	(752,600)	155,689,100	153,108,100
City of Alton	33,874,900				33,874,900	29,877,600
Ind - level 1	1,083,200	0	91,100		1,174,300	562,600
Ind - level 2	0	0	6,659,600		6,659,600	5,411,000
Ind - level 3	1,871,100	2,656,300	11,978,300		16,505,700	16,169,200
Ind - level 4	490,700	37,800	3,491,100		4,019,600	4,067,700
total Ind	3,445,000	2,694,100	22,220,100	0	28,359,200	26,210,500
Residential	84,367,400	126,475,900	67,830,100	(299,600)	278,373,800	238,228,000
Total Sewer	174,177,400	158,992,400	164,179,400	(1,052,200)	496,297,000	447,424,200
					496,297,000	447,424,200

SEWER CHARGES FOR CITY OF EDINBURG

Commercial	124,100				124,100	94,900
Total Sewer City of Edinburg	124,100	0	0	0	124,100	94,900

**McAllen Public Utility
Monthly Report
February 2016**

NUMBER OF ACCOUNTS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	Adjustments	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
WATER						
Commercial	1,453	1,007	1,837		4,297	4252
Multi-family	675	202	392		1,269	1281
Traveling Meters			39		39	33
Ttl Com/Multi	2,128	1,209	2,268		5,605	5566
Industrial	46	19	71		136	143
Residential	12,779	14,551	8,449		35,779	35,218
City of Edinburg		1			1	1
City of Mission			2		2	1
City of Hidalgo			1		1	1
Sharyland #4		249			249	246
Total Water	14,953	16,029	10,791		41,773	41176
					41,773	41176
SPRINKLER						
Commercial	450	417	586		1,453	1,420
Multi-family	26	12	13		51	49
Ttl Com/multi	476	429	599		1,504	1,469
Industrial	2	1	23		26	26
Residential	771	1,085	419		2,275	2,255
Sharyland #4		19			19	18
Total Sprinkler	1,249	1,534	1,041		3,824	3,768
					3,824	3,768
TOTAL WATER & SPRINKLER						
Commercial	1,903	1,424	2,423		5,750	5,672
Multi-family	701	214	405		1,320	1,330
Traveling Meters	0	0	39		39	33
Ttl Com/Multi	2,604	1,638	2,867		7,109	7,035
Industrial	48	20	94		162	169
Residential	13,550	15,636	8,868		38,054	37,473
City of Edinburg	0	1	0		1	1
City of Mission	0	0	2		2	1
City of Hidalgo	0	0	1		1	1
Sharyland #4	0	268	0		268	264
Total Wtr/Spk	16,202	17,563	11,832		45,597	44,944
					45,597	44,944

**McAllen Public Utility
Monthly Report
February 2016**

NUMBER OF ACCOUNTS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	Adjustments	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
SEWER						
Commercial	1,387	926	1,752		4,065	4,021
Multi-Family	671	193	382		1,246	1,253
Ttl Com/Multi	2,058	1,119	2,134		5,311	5,274
City of Alton	1				1	1
Ind - level 1	6	0	1		7	7
Ind - level 2	0	0	5		5	5
Ind - level 3	19	15	25		59	66
Ind - level 4	19	2	39		60	60
total Ind	44	17	70		131	138
Residential	12,612	14,220	8,299		35,131	34,615
Total Sewer	14,715	15,356	10,503		40,574	40,028
					40,574	40,028

SURCHARGE

Bod & Tss	195	189	293		677	692
Total Surcharge	195	189	293		677	692
					677	692

SANITATION

Commercial	1,266	876	1,534		3,676	3,649
Multi-family	599	161	327		1,087	1,099
Ttl Com/Multi	1,865	1,037	1,861		4,763	4,748
Industrial	33	6	57		96	97
Residential	11,793	14,606	8,213		34,612	34,055
Total Sanitation	13,691	15,649	10,131		39,471	38,900
					39,471	38,900

RECYCLE FEE

Commercial	1266	876	1534		3,676	3,649
Multi-family	599	161	327		1,087	1,098
Ttl Com/Multi	1,865	1,037	1,861		4,763	4,747
Industrial	33	6	57		96	97
Residential	11,793	14,606	8,213		34,612	34,055
Total Recycle Fee	13,691	15,649	10,131		39,471	38,899
					39,471	38,899

BRUSH FEE

Commercial	1,275	879	1,567		3,721	4,747
Multi-family	601	161	335		1,097	97
Ttl Com/Multi	1,876	1,040	1,902		4,818	4,813
Industrial	36	9	63		108	108
Residential	12,056	14,687	8,240		34,983	34,425
Total Brush Fee	13,968	15,736	10,205		39,909	39,346
					39,909	39,346

**McAllen Public Utility
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NUMBER OF ACCOUNTS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	Adjustments	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
ASSOCIATION DUES						
Heatherwoods AD01		31			31	34
Hackberry Creek AD02		57			57	56
The Rock AD03		26			26	28
Bentsen Heights AD04	100				100	98
Victorian Square AD05			24		24	19
Lark Landing AD06		53			53	46
Tierra Del Sol AD07		64			64	66
Ware Garden AD08		21			21	21
Regency Park Estate AD09		79			79	82
Ponderosa Park AD10	44				44	46
Las Villas AD11	53	1			54	54
Ware Heights AD12		18			18	19
Westway Ave AD13	17				17	16
Parkwood-Parkway AD14		73			73	77
Mirabella Park Phase 2 AD15		10			10	14
Oak Manor Estate AD16		14			14	14
GANNA AD17		109			109	110
Trenton Pecans AD18		35			35	37
Queen's Villa AD19					0	0
Nottingham-Sherwood AD20		61			61	64
Mirabella Park Phase 3 AD21		14			14	14
Northridge 4-6 AD22		52			52	53
Woodhollow-Trenton Park AD23		43			43	45
Fairway Grande AD24				47	47	45
Mirabella Phase 1 AD25		10			10	11
North Ridge Phase 1-3 AD26		64			64	66
Northwest Manor AD27		23			23	26
Chesterfield AD28	20				20	22
Shadow Brook AD29		13			13	14
Parkland Estates AD30	7				7	7
Quail Run AD31		14			14	15
Heritage Manor PH 1AD32		62			62	57
Ventana Del Sol AD33		19			19	21
Emerald Valley Perez AD	14				14	15
Kingsley Homeowners AD35					0	0
Brisas del Norte AD36		50			50	46
Old Town McAllen AD37	23				23	22
Windfern AD38	50				50	45
Locksley AD 39		29			29	33
Vintage West 40	10				10	10
Total Assoc Dues	338	1,045	71		1,454	1,468
					1,454	1,468

**McAllen Public Utility
Monthly Report
February 2016**

NUMBER OF ACCOUNTS:

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

SEWER CHARGES FOR CITY OF EDINBURG						
Commercial		1			1	1
Total Sewer City of Edinburg		1	-		1	1
					1	1

GRAND TOTAL	72,801	81,188	53,166		207,155	204,279
# OF ACCOUNTS					207,155	204,279

Prepared by *Jim Walle*
Date 3/15/16

Approved by *[Signature]*
Date 3/21/16

McALLEN-HIDALGO-
REYNOSA/ANZALDUAS
INTERNATIONAL TOLL
BRIDGE

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending February 29, 2016

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impr Fund	Total
ASSETS				
<i>Current:</i>				
Cash on hand.....	\$ 68,987	\$ -	\$ 112,903	\$ 181,890
Cash in bank.....	-	-	-	-
Investments.....	2,439,725	-	1,513,208	3,952,933
Receivables / Other.....	149,683	-	-	149,683
Interest receivable.....	-	-	-	-
Due From Other Funds.....	-	-	-	-
Total Current Assets	2,658,395	-	1,626,111	4,284,506
<i>Restricted Assets:</i>				
Contingency Fund..... X	503,505	-	-	503,505
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool.....	1,564,008	-	-	1,564,008
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	2,067,513	-	-	2,067,513
<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.....	2,234,210	-	-	2,234,210
Construction in Progress.....	1,147,685	-	-	1,147,685
	19,186,937	-	-	19,186,937
Less accumulated depreciation.....	(10,844,659)	-	-	(10,844,659)
Total Capital Assets	8,342,278	-	-	8,342,278
<i>Other Assets, Net:</i>				
Advance - Anzalduas Special & Startup.....	12,233,120	-	-	12,233,120
Advance - Anzalduas Internation Crossing "A".....	4,412,320	-	-	4,412,320
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	683,799	-	-	683,799
Total Other Assets, net	17,329,239	-	-	17,329,239
TOTAL ASSETS	\$ 30,397,425	\$ -	\$ 1,626,111	\$ 32,023,536
LIABILITIES AND FUND EQUITY				
<i>Current Liabilities:</i>				
Vouchers Payable.....	\$ 15,215	\$ -	\$ -	\$ 15,215
Accrued Expenses.....	98,477	-	480,972	579,449
Other Government Agencies-City of Hidalgo.....	-	-	-	-
Other current Liabilities.....	1,328,266	-	-	1,328,266
Total Current Liabilities	1,441,958	-	480,972	1,922,930
<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:	787,008	-	-	787,008
Deferred revenues / Other.....	53,175	-	-	53,175
Due to other Funds / Anz. Debt service "B".....	-	-	-	-
Accrued Expenses.....	-	-	-	-
Deferred revenues-Brokers.....	75,845	-	-	75,845
Noncurrent Liabilities.....	24,457	-	-	24,457
Total long-term liabilities	940,485	-	-	940,485
<i>Net Assets:</i>				
Invested in capital assets less related debt.....	8,342,278	-	-	8,342,278
Restricted:	-	-	-	-
Contingency Fund..... X	503,505	-	-	503,505
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	1,145,139	1,145,139
City of McAllen..... X	1,564,008	-	-	1,564,008
Total restricted.....	2,067,513	-	1,145,139	3,212,652
Unrestricted.....	17,605,191	-	-	17,605,191
Total Net Assets	28,014,982	-	1,145,139	29,160,121
TOTAL LIABILITIES AND NET ASSETS	\$ 30,397,425	\$ -	\$ 1,626,111	\$ 32,023,536

MCGALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 For the Period Ending February 29, 2016

	Current	Prior Year	Variance	Inc/(Dec)	Current	Prior Year	Variance	Inc/(Dec)
REVENUES:	FY 2016	FY 2015			FY 2016	FY 2015		
Tolls	\$934,444	\$828,776	\$ 105,668	12.75%	\$4,913,007	\$4,569,460	\$343,547	7.52%
Rentals	228,113	242,951	(14,838)	-6.11%	960,634	953,872	6,762	0.71%
Miscellaneous	10,635	3,536	7,099	200.76%	62,730	25,779	36,951	143.34%
Interest	684	80	604	755.00%	2,619	544	2,075	381.43%
Total Revenues	\$ 1,173,876	\$ 1,075,343	\$ 98,533	9.16%	\$ 5,938,990	\$ 5,549,655	\$389,335	7.02%
	2/29/16				2/29/16			
EXPENSES:								
Administration	\$50,784	\$59,738	(\$8,954)	-14.99% A	\$252,188	\$245,213	\$6,975	2.84%
Bridge Operations	144,622	126,164	18,458	14.63% B	752,331	709,364	42,967	6.06%
Loan Interest	3,004	-	3,004	100.00%	15,539	-	15,539	100.00%
Insurance	-	4,197	(4,197)	-100.00%	11,585	20,987	(9,402)	-44.80%
Total Exp. before Depreciation	\$ 198,410	\$ 190,099	\$ 8,311	4.37%	\$1,031,643	\$ 975,564	\$ 56,079	5.75%
NET INCOME/(LOSS) before depreciation	\$ 975,466	\$ 885,244	\$ 90,222	10.19%	\$ 4,907,347	\$ 4,574,091	\$ 333,256	7.29%
Depreciation	55,716	46,545	9,171	19.70%	278,484	232,724	45,760	19.66%
NET INCOME/(LOSS) after depreciation	\$ 919,750	\$ 838,699	\$ 81,051	9.66%	\$ 4,628,863	\$ 4,341,367	\$ 287,496	6.62%
Capital Outlay	-	-	-		-	-	-	
Transfer Out:								
City of Hidalgo	-	-	-		1,012,806	1,094,252	(81,446)	
General Fund	-	-	-		-	-	-	
ANZALD DEBT SVC SERIES B	79,005	78,809	196		395,028	394,043	985	

McAllen-Hidalgo & Anzalduas
International Bridges

Plaza: McAllen-Hidalgo

Monthly Traffic Report
February 2016

<u>Date</u>	<u>Class 1</u>	<u>Class 2</u>	<u>Class 3</u>	<u>Class 4</u>	<u>Class 5</u>	<u>Class 6</u>	<u>Class 7</u>	<u>Class 8</u>	<u>Class 9</u>	<u>Class 10</u>	<u>Total</u>	<u>Viol</u>
2/01	8,626	2	0	0	0	0	43	35	0	4,451	13,157	0
2/02	7,290	1	0	1	0	0	36	34	0	3,630	10,992	0
2/03	7,509	1	0	0	0	0	35	36	0	4,143	11,724	0
2/04	7,249	0	1	0	0	0	36	33	0	4,084	11,403	0
2/05	8,245	0	0	0	0	0	45	38	1	5,828	14,157	2
2/06	8,514	1	1	0	0	0	45	40	0	5,418	14,019	0
2/07	6,594	0	0	0	0	0	39	37	0	4,199	10,869	0
2/08	7,329	1	0	0	0	0	33	35	0	4,212	11,610	0
2/09	7,245	0	0	0	0	0	42	35	0	3,969	11,291	0
2/10	7,832	0	0	0	0	0	35	30	0	4,681	12,578	1
2/11	7,985	1	0	0	0	0	33	33	0	4,278	12,330	1
2/12	8,847	1	0	0	0	0	45	32	0	5,495	14,420	0
2/13	8,844	1	0	0	0	0	50	36	0	5,561	14,492	0
2/14	6,855	1	0	0	0	0	43	38	0	4,400	11,337	0
2/15	7,267	0	0	0	0	0	48	35	0	4,163	11,513	2
2/16	7,303	0	0	0	0	0	38	35	0	3,982	11,358	2
2/17	7,550	0	0	0	0	0	38	32	0	4,006	11,626	0
2/18	7,568	1	0	0	0	0	42	33	0	4,197	11,841	0
2/19	8,713	0	0	0	0	0	47	33	0	5,425	14,218	0
2/20	8,536	1	0	0	0	0	44	41	0	5,616	14,238	0
2/21	6,660	3	0	0	0	0	46	37	0	4,564	11,310	0
2/22	7,322	0	0	0	0	0	41	34	0	4,209	11,606	0
2/23	7,367	0	0	0	0	0	36	33	0	4,167	11,603	0
2/24	7,607	0	0	1	0	1	34	32	0	4,537	12,212	0
2/25	7,600	1	0	0	0	0	39	31	0	4,316	11,987	0
2/26	8,690	0	0	0	0	0	46	37	0	5,558	14,331	0
2/27	8,333	0	0	0	0	0	48	35	0	6,019	14,435	0
2/28	6,691	0	0	0	0	0	36	38	0	4,920	11,685	0
2/29	7,258	1	0	0	0	0	39	35	0	4,038	11,371	0
Total	223,429	17	2	2	0	1	1,182	1,013	1	134,066	359,713	8

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending February 29, 2016

	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	\$ 52,447	\$ -	\$ -	\$ -	\$ 52,447
Cash in bank	-	-	-	-	-
Investments	1,284,942	-	-	-	1,284,942
Interest receivable	-	-	-	-	-
Total Current Assets	1,337,389	-	-	-	1,337,389
<i>Restricted Assets:</i>					
Contingency Fund	X 233,004	-	-	-	233,004
Debt Service Fund	-	-	-	-	-
Capital Improvement Fund	-	-	-	-	-
Investments/TexPool	-	1,254,279	613,201	56,014	1,923,494
Cash	-	-	-	39,439	39,439
Certificates of Deposits - McAllen	-	-	-	-	-
Total Restricted Assets	233,004	1,254,279	613,201	95,453	2,195,937
<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
	54,835,564	-	-	-	54,835,564
Less accumulated depreciation	9,416,422	-	-	-	9,416,422
Total Fixed Assets	45,419,142	-	-	-	45,419,142
<i>Other Assets, Net:</i>					
Bond Issue Cost / Series 2007 A	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-
Deferred Outflows	27,782	-	-	-	27,782
Total Other Assets, net	27,782	-	-	-	27,782
TOTAL ASSETS	\$ 47,017,317	\$ 1,254,279	\$ 613,201	\$ 95,453	\$ 48,980,250
LIABILITIES AND FUND EQUITY					
<i>Current Liabilities:</i>					
Vouchers Payable	\$ 13,103	\$ 455,886	\$ 213,777	\$ -	\$ 682,766
Accrued Expenses	16,646	-	-	-	16,646
Retainage Payable	-	-	-	-	-
Interest Payable	-	-	-	-	-
Noncurrent Liabilities	9,171	-	-	-	9,171
Total Current Liabilities	38,920	455,886	213,777	-	708,583
<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"	4,412,320	-	-	-	4,412,320
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	5,012,991	-	-	-	5,012,991
Total long-term liabilities	48,951,427	-	-	-	48,951,427
<i>Net Assets:</i>					
Net Investment in Capital Assets	11,835,937	-	-	-	11,835,937
Restricted:					
Contingency Fund	233,004	-	-	-	233,004
Bond Reserve Fund	X -	-	-	-	-
Capital Improvement	-	-	-	95,453	95,453
Debt Service Fund	-	798,393	399,424	-	1,197,817
City of McAllen	X -	-	-	-	-
Total restricted	233,004	798,393	399,424	95,453	1,526,274
Unrestricted	(15,346,971)	-	-	-	(15,346,971)
Total Net Assets	(3,278,030)	798,393	399,424	95,453	(1,984,760)
TOTAL LIABILITIES AND NET ASSETS	\$ 47,017,317	\$ 1,254,279	\$ 613,201	\$ 95,453	\$ 48,980,250

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
 COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
 For the Period Ending February 29, 2016

Year-To-Date

	Current	Prior Year	Variance	Inc/(Dec)	Current	Prior Year	Variance	Inc/(Dec)
REVENUES:								
Tolls	\$256,163	\$224,652	\$31,511	14%	\$1,426,424	\$1,323,581	\$ 102,843	8%
Rentals	1,546	1,546	\$0	0%	7,772	7,731	41	0%
Miscellaneous	3,884	1,037	2847	275%	22,027	9,020	13,007	144%
Interest	647	86	561	652%	1,684	292	1,392	477%
Board Advance Interest	-	-	0	0%	-	-	0	0%
Total Revenues	\$ 262,240	\$ 227,321	\$ 34,919	15.36%	\$ 1,457,907	\$ 1,340,624	\$ 117,283	9%
	2/29/16				2/29/16			
EXPENSES:								
Administration	\$24,967	44,723	(19,756)	-44%	\$183,010	192,835	(9,825)	-5%
Bridge Operations	25,704	27,486	(1,782)	-6%	143,257	150,075	(6,818)	-5%
Bond premium amortization	-	-	-	-100%	-	-	-	-100%
Insurance	-	1,000	(1,000)	0%	10,482	5,000	5,482	110%
Total Exp. before Depreciation	\$50,671	\$ 73,209	\$ (22,538)	-31%	\$ 336,749	\$ 347,910	\$ (11,161)	-3%
NET INCOME/(LOSS)	\$ 211,569	\$ 154,112	\$ 57,457	37.28%	\$ 1,121,158	\$ 992,714	\$ 128,444	13%
<i>before depreciation</i>								
Depreciation	127,605	117,472	10,133		638,023	590,608	47,415	
NET INCOME/(LOSS)	\$ 83,964	\$ 36,640	\$ 47,324	129.16%	\$ 483,135	\$ 402,106	\$ 81,029	20%
<i>after depreciation</i>								

McAllen-Hidalgo & Anzalduas
International Bridges

Plaza: Anzalduas

Monthly Traffic Report
February 2016

<u>Date</u>	<u>Class 1</u>	<u>Class 2</u>	<u>Class 3</u>	<u>Class 4</u>	<u>Class 5</u>	<u>Class 6</u>	<u>Class 7</u>	<u>Class 8</u>	<u>Class 9</u>	<u>Class 10</u>	<u>Total</u>	<u>Viol</u>
2/01	4,344	0	0	0	0	0	2	0	34	0	4,380	2
2/02	2,288	0	0	0	0	0	1	0	72	0	2,361	0
2/03	2,185	0	0	0	0	0	0	0	73	0	2,258	3
2/04	2,231	0	0	0	0	0	4	0	77	0	2,312	0
2/05	2,874	1	0	0	0	0	2	0	56	0	2,933	2
2/06	2,460	0	0	0	0	0	4	0	6	0	2,470	0
2/07	2,006	0	0	0	0	0	2	2	5	0	2,015	2
2/08	2,139	0	0	0	0	0	2	0	66	0	2,207	1
2/09	2,103	0	0	0	0	0	5	0	68	0	2,176	1
2/10	2,115	0	0	0	0	0	3	0	67	0	2,185	1
2/11	2,360	0	0	0	0	0	3	0	70	0	2,433	0
2/12	3,008	0	0	0	0	0	6	0	67	0	3,081	1
2/13	2,749	0	0	0	0	0	7	0	3	0	2,759	1
2/14	2,483	0	0	0	0	0	5	1	6	0	2,495	3
2/15	2,110	0	0	0	0	0	2	0	71	0	2,183	1
2/16	2,205	0	0	0	0	0	2	0	66	0	2,273	0
2/17	2,237	0	0	0	0	0	3	1	66	0	2,307	1
2/18	2,316	0	0	0	0	0	2	0	70	0	2,388	0
2/19	2,856	0	0	0	0	0	6	0	72	0	2,934	1
2/20	2,738	0	0	0	0	0	3	0	11	0	2,752	0
2/21	2,505	0	0	0	0	0	4	1	3	0	2,513	0
2/22	2,214	0	0	0	0	0	5	0	74	0	2,293	1
2/23	2,154	0	0	0	0	0	3	0	72	0	2,229	2
2/24	2,184	0	0	3	0	0	1	1	71	0	2,260	2
2/25	2,261	0	0	0	0	0	3	0	34	0	2,298	1
2/26	2,914	0	0	0	0	0	5	1	41	0	2,961	0
2/27	2,559	1	0	0	0	0	3	0	11	0	2,574	0
2/28	2,795	0	0	0	0	0	1	3	5	0	2,804	3
2/29	2,176	0	0	0	0	0	5	0	75	0	2,256	0
Total	71,569	2	0	3	0	0	94	10	1,412	0	73,090	29

OTHER DEPARTMENTS



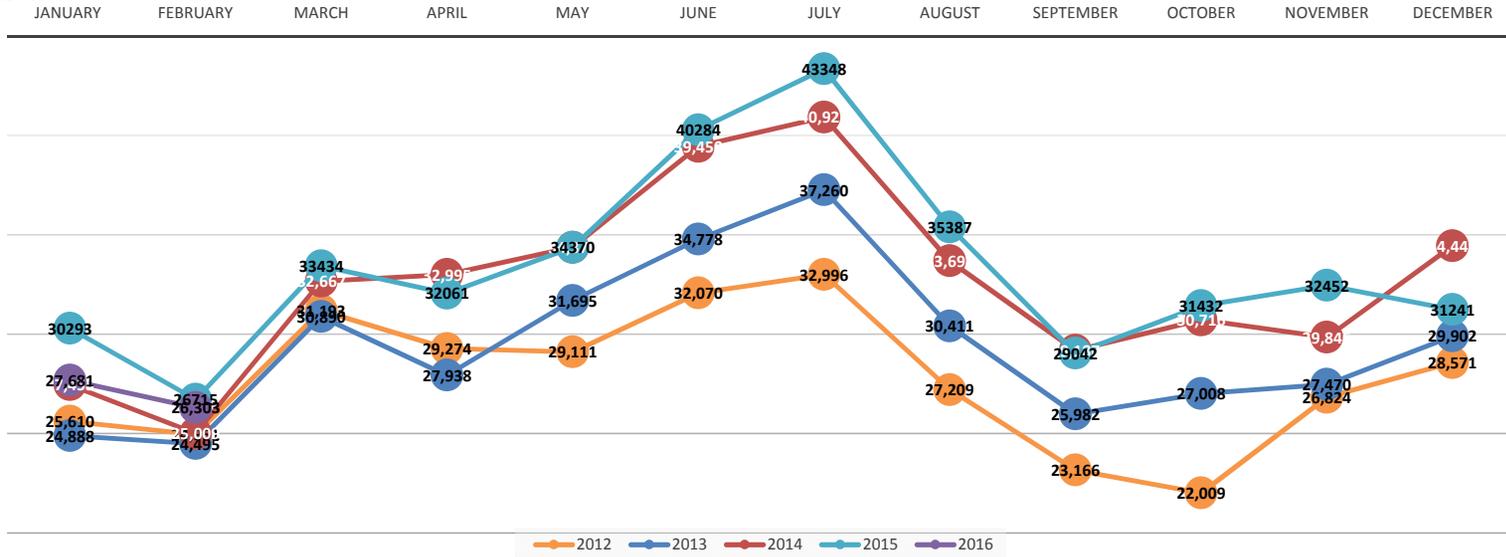
McAllen International Airport Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
ENPLANEMENTS												
2016	27,681	26,303										
2015	30,293	26,715										
% Change	-9%	-2%										
Cumulative YTD 2016	27,681	53,984										
Cumulative YTD 2015	30,293	57,008										
% Change	-9%	-5%										
DEPLANEMENTS												
2016	26,339	25,708										
2015	29,558	26,739										
% Change	-11%	-4%										
Cumulative YTD 2016	26,339	52,047										
Cumulative YTD 2015	29,558	56,297										
% Change	-11%	-8%										
Flights												
2016	412	343										
2015	427	364										
% Change	-4%	-6%										
Cumulative YTD 2016	412	755										
Cumulative YTD 2015	427	791										
% Change	-4%	-5%										
Load Factor												
2016 Available Seats	38,148	30,444										
2015 Available Seats	38,863	32,821										
% Change	-2%	-7%										
2016 Load Factor	73%	86%										
Cumulative YTD 2016	38,148	68,592										
Cumulative YTD 2015	38,863	32,821										
AIRPORT OPERATIONS												
Total	4,696	0										
Cumulative YTD 2016	4,696	0										
CUSTOMS												
Aircraft	535	316										
Passengers	1,747	1,530										
CARGO *Pounds												
Enplaned	421,868	487,270										
Deplaned	696,565	656,908										

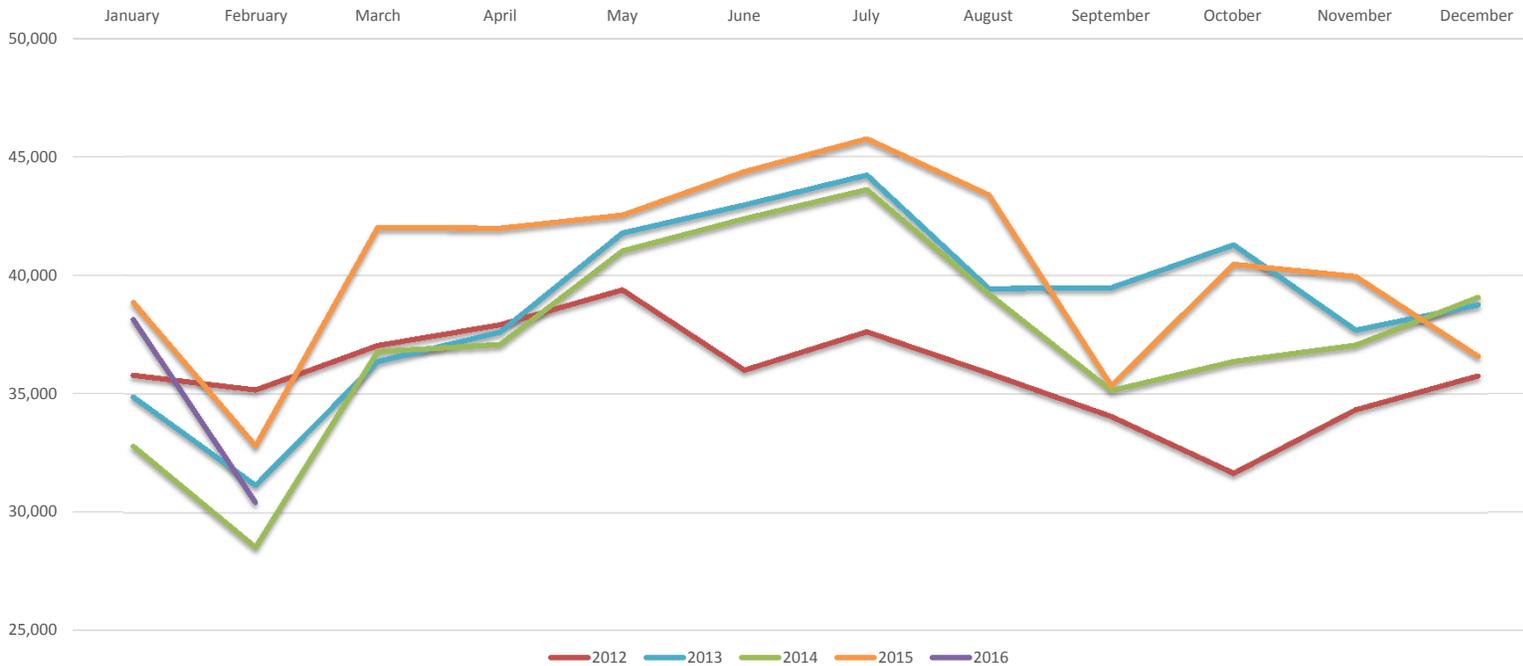
Notes



McAllen International Airport Enplanements



McAllen International Airport Market Seats





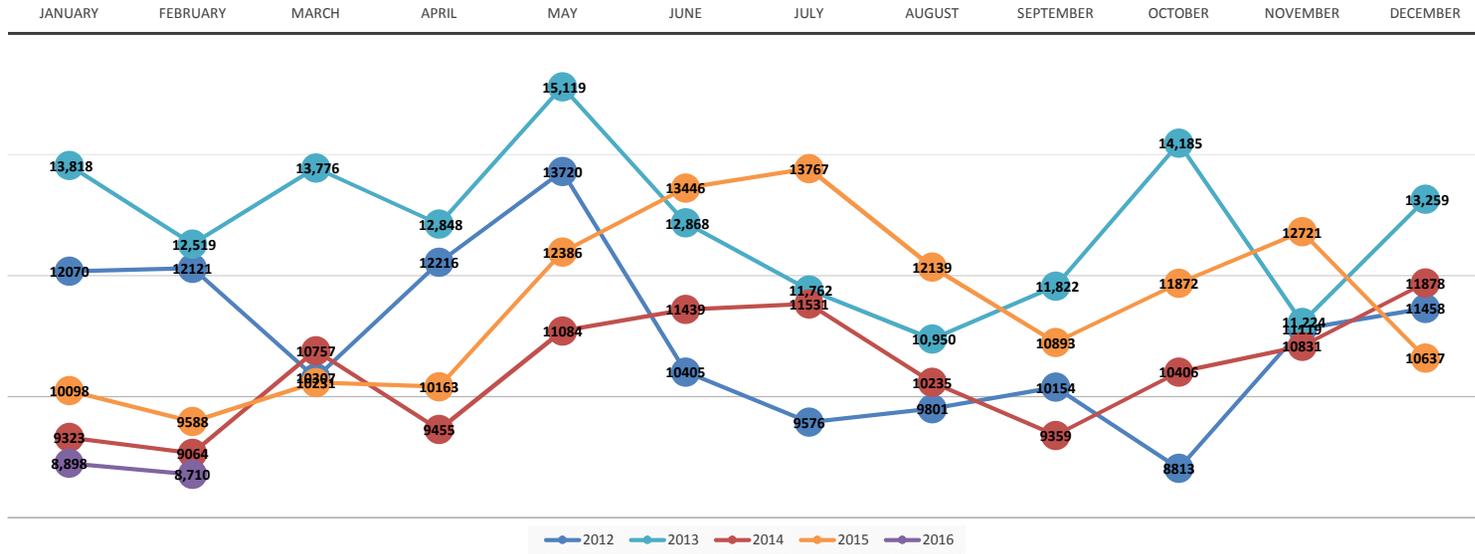
McAllen International Airport Activity Report

		January	February	March	April	May	June	July	August	September	October	November	December
Enplanements													
	2016	8,898	8,710										
	2015	10,098	9,588										
	% Change	-12%	-9%										
	Cumulative YTD 2016	8,898	17,608										
	Cumulative YTD 2015	10,098	19,686										
	% Change	-12%	-11%										
Deplanements													
	2016	8,183	8,139										
	2015	9,758	9,320										
	% Change	-16%	-13%										
	Cumulative YTD 2016	8,183	16,322										
	Cumulative YTD 2015	9,758	19,078										
	% Change	-16%	-14%										
Flights													
	2016	181	135										
	2015	230	205										
	% Change	-21%	-34%										
	Cumulative YTD 2016	181	316										
	Cumulative YTD 2015	230	435										
	% Change	-21%	-27%										
Load Factor													
	2016 Available Seats	13,736	10,886										
	2015 Available Seats	11,980	10,762										
	% Change	15%	1%										
	2016 Load Factor	65%	80%										
Cargo Freight Enplaned													
*Pounds	2016	0	0										
	2015	0	0										
	% Change	N/A	N/A										
	Cumulative YTD 2016	0	0										
	Cumulative YTD 2015	0	0										
	% Change	N/A	N/A										
Cargo Freight Deplaned													
*Pounds	2016	0	0										
	2015	0	0										
	% Change	N/A	N/A										
	Cumulative YTD 2016	0	0										
	Cumulative YTD 2015	0	0										
	% Change	N/A	N/A										

Notes



United Airlines Enplanements



United Airlines Available Seats



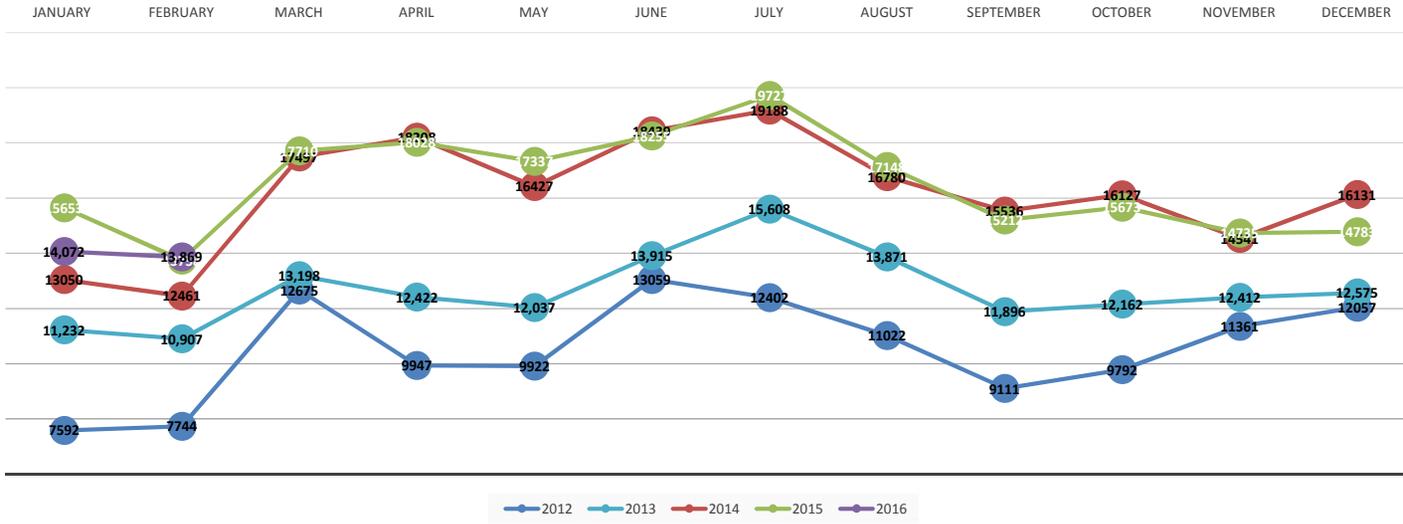


McAllen International Airport Activity Report

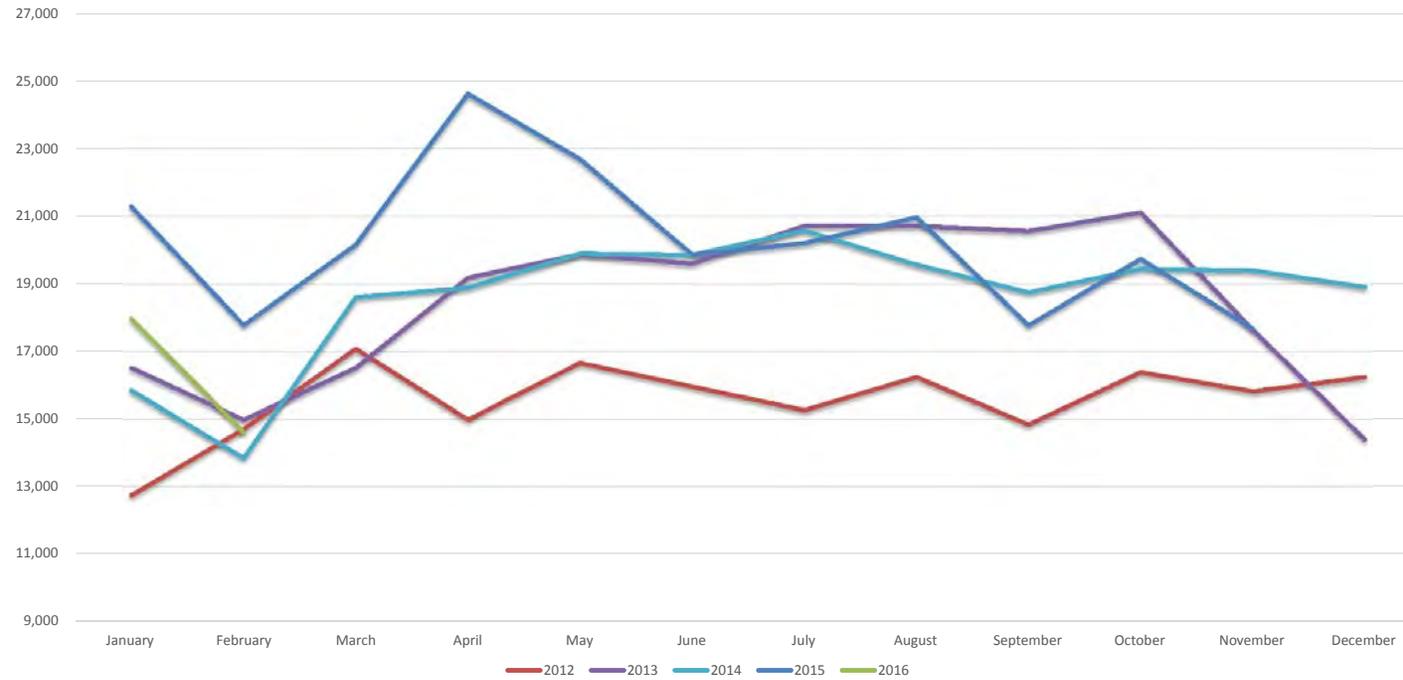
	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements												
2016	14,072	13,869										
2015	15,653	13,758										
% Change	-10%	1%										
Cumulative YTD 2016	14,072	27,941										
Cumulative YTD 2015	15,653	29,411										
% Change	-10%	-5%										
Deplanements												
2016	13,162	13,856										
2015	14,848	14,116										
% Change	-11%	-2%										
Cumulative YTD 2016	13,162	27,018										
Cumulative YTD 2015	14,848	28,964										
% Change	-11%	-7%										
Flights												
2016	179	167										
2015	152	127										
% Change	18%	31%										
Cumulative YTD 2016	179	346										
Cumulative YTD 2015	152	279										
% Change	18%	24%										
Load Factor												
2016 Available Seats	17,970	14,615										
2015 Available Seats	21,280	17,780										
% Change	-16%	-18%										
2016 Load Factor	78%	95%										
Cargo Freight Enplaned												
*Pounds												
2016	3,104	4,149										
2015	5,142	2,700										
% Change	-40%	54%										
Cumulative YTD 2016	3,104	7,253										
Cumulative YTD 2015	5,142	7,842										
% Change	-40%	-8%										
Cargo Freight Deplaned												
*Pounds												
2016	13,273	11,924										
2015	22,417	17,002										
% Change	-41%	-30%										
Cumulative YTD 2016	13,273	25,197										
Cumulative YTD 2015	22,417	39,419										
% Change	-41%	-36%										

Notes

American Airlines Enplanements



American Airlines Available Seats





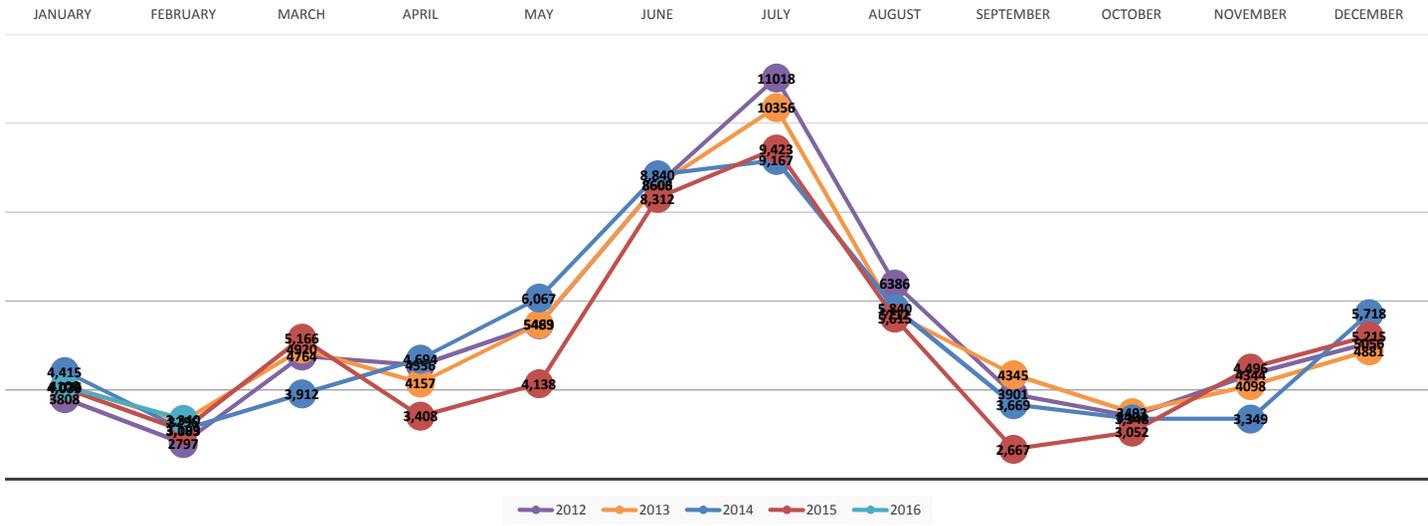
McAllen International Airport Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements												
2016	4,076	3,340										
2015	4,039	3,083										
% Change	1%	8%										
Cumulative YTD 2016	4,076	7,416										
Cumulative YTD 2015	4,039	7,122										
% Change	1%	4%										
Deplanements												
2016	4,290	3,321										
2015	4,425	3,008										
% Change	-3%	10%										
Cumulative YTD 2016	4,290	7,611										
Cumulative YTD 2015	4,425	7,433										
% Change	-3%	2%										
Flights												
2016	24	17										
2015	26	16										
% Change	-8%	6%										
Cumulative YTD 2016	24	41										
Cumulative YTD 2015	26	42										
% Change	-8%	-2%										
Load Factor												
2016 Available Seats	4,984	3,791										
2015 Available Seats	4,691	3,511										
% Change	6%	8%										
2016 Load Factor	82%	88%										
Cargo Frieght Enplaned												
*Pounds												
2016	0	0										
2015	0	0										
% Change	N/A	N/A										
Cumulative YTD 2016	0	0										
Cumulative YTD 2015	0	0										
% Change	N/A	N/A										
Cargo Frieght Deplaned												
*Pounds												
2016	0	0										
2015	0	0										
% Change	N/A	N/A										
Cumulative YTD 2016	0	0										
Cumulative YTD 2015	0	0										
% Change	N/A	N/A										

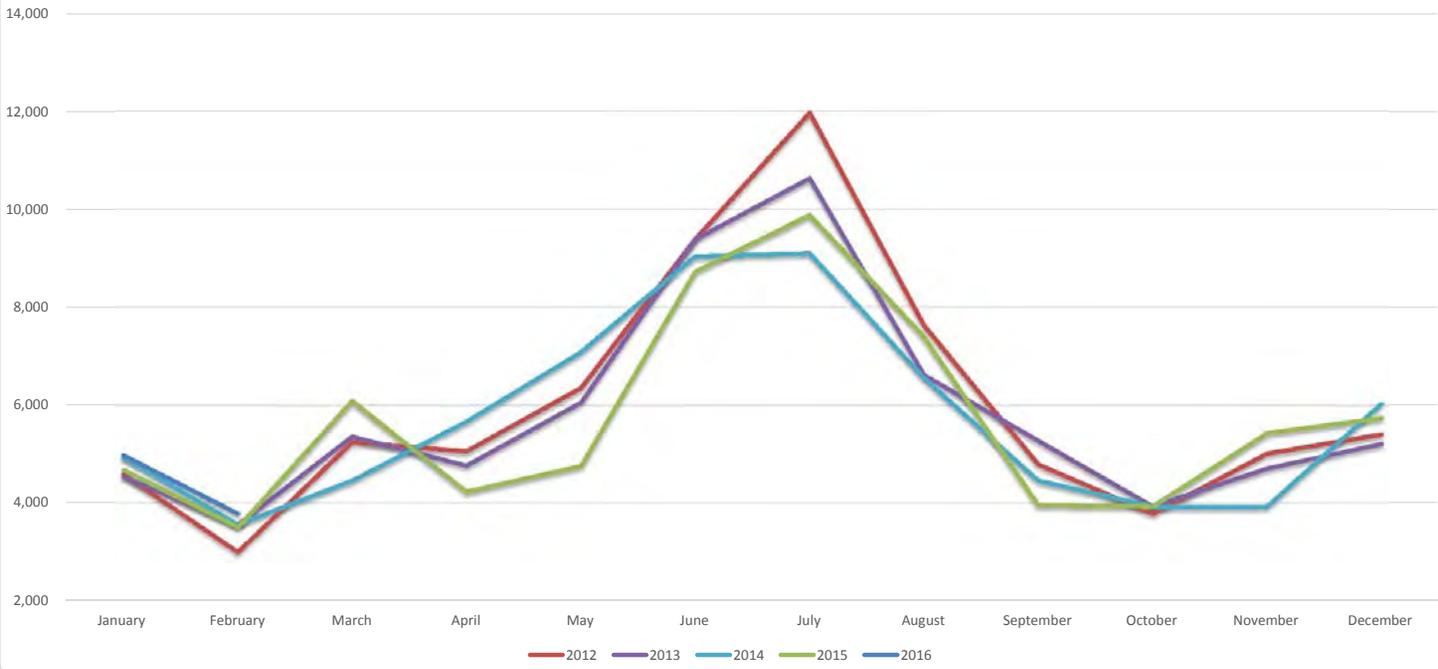
Notes



Allegiant Enplanements



Allegiant Available Seats





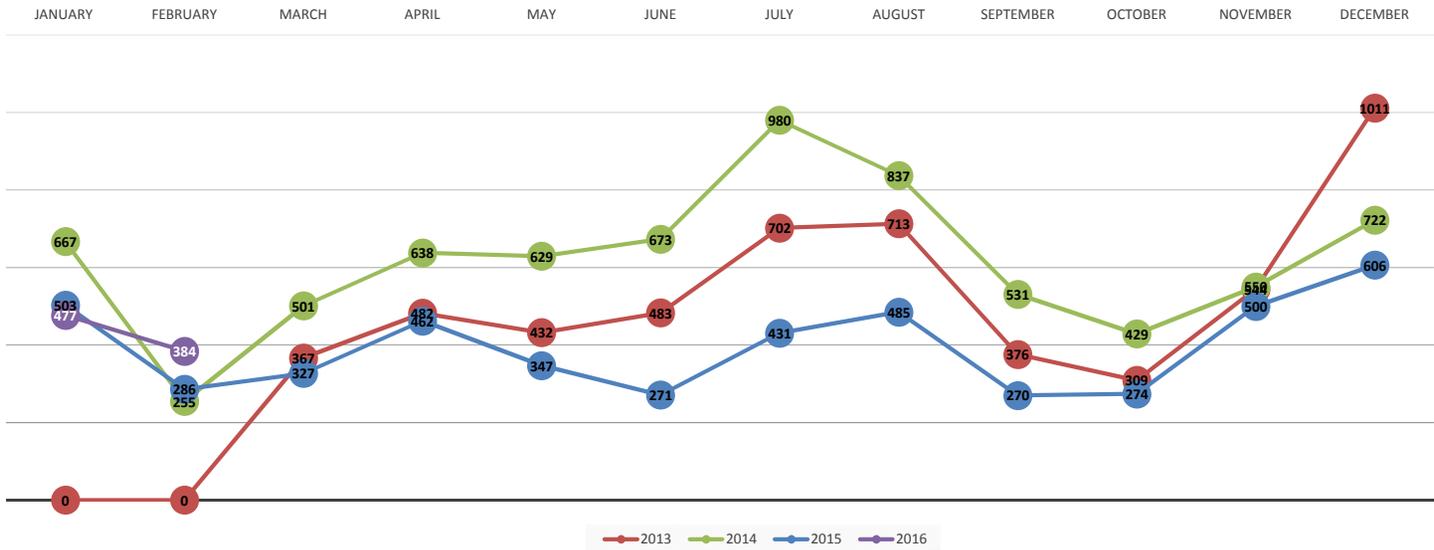
McAllen International Airport Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements												
2016	477	384										
2015	503	286										
% Change	-5%	34%										
Cumulative YTD 2016	477	861										
Cumulative YTD 2015	503	789										
% Change	-5%	9%										
Deplanements												
2016	546	392										
2015	527	295										
% Change	4%	33%										
Cumulative YTD 2016	546	938										
Cumulative YTD 2015	527	822										
% Change	4%	14%										
Flights												
2016	26	24										
2015	19	16										
% Change	37%	50%										
Cumulative YTD 2016	26	50										
Cumulative YTD 2015	19	35										
% Change	37%	43%										
Load Factor												
2016 Available Seats	1,248	1,152										
2015 Available Seats	912	768										
% Change	37%	50%										
2016 Load Factor	38%	33%										
Cargo Frieght Enplaned												
*Pounds												
2016	0	0										
2015	0	0										
% Change	N/A	N/A										
Cumulative YTD 2016	0	0										
Cumulative YTD 2015	0	0										
% Change	N/A	N/A										
Cargo Frieght Deplaned												
*Pounds												
2016	0	0										
2015	0	0										
% Change	N/A	N/A										
Cumulative YTD 2016	0	0										
Cumulative YTD 2015	0	0										
% Change	N/A	N/A										

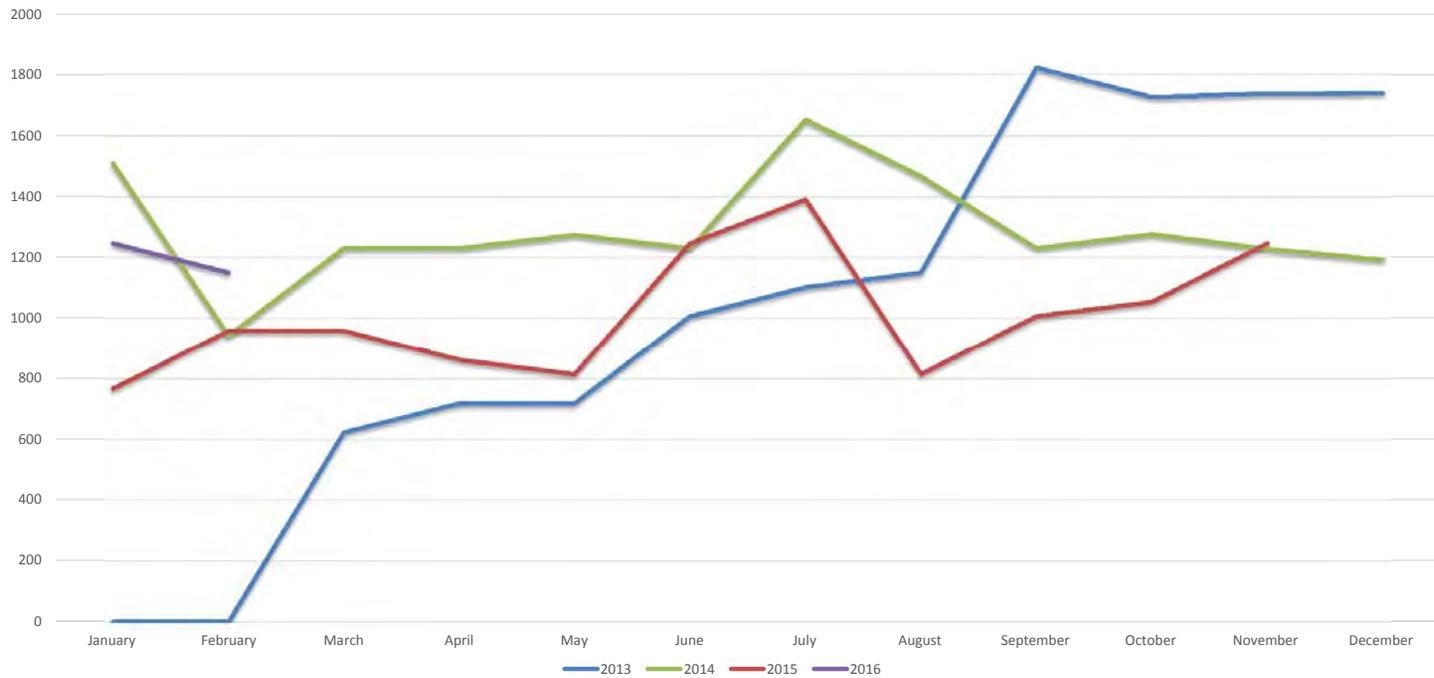
Notes



Aeromar Enplanements



Aeromar Available Seats





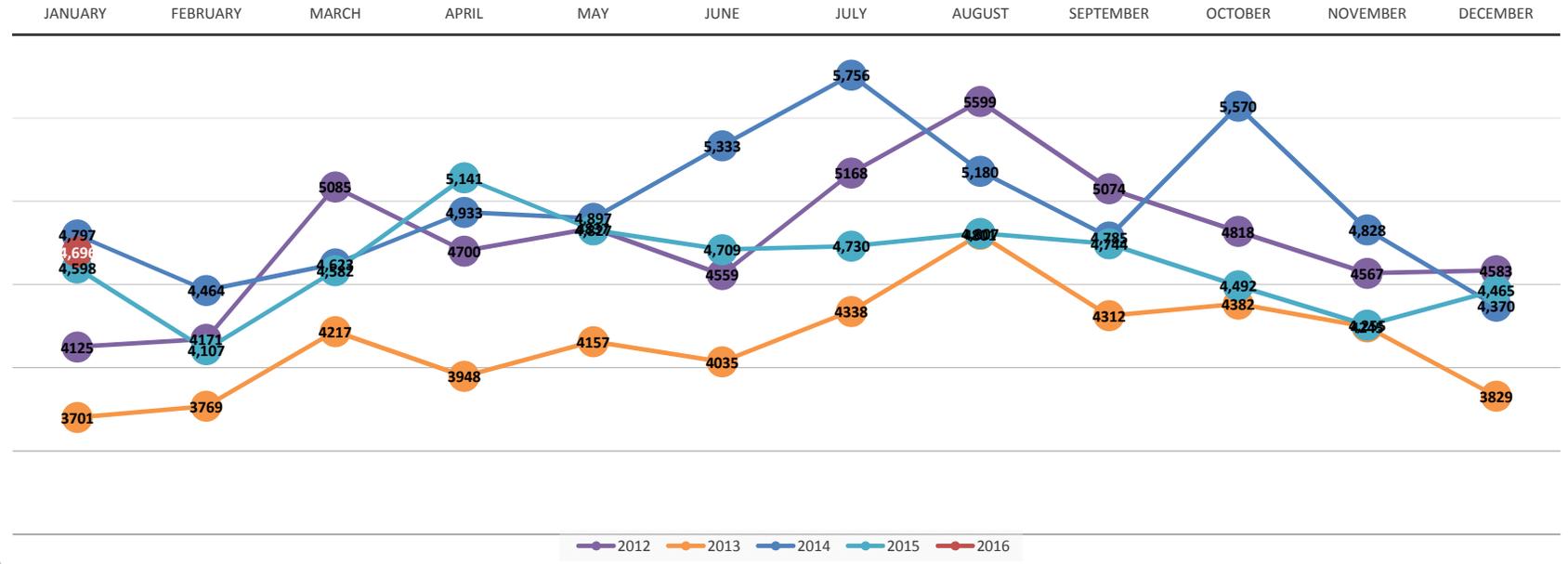
McAllen International Airport Operations Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
AIRPORT OPERATIONS												
Itinerant												
2016	3,986											
2015	3,986											
% Change	0%											
Cumulative YTD 2016	3,986	3,986										
Cumulative YTD 2015	3,986	3,986										
% Change	0%	0%										
Local												
2016	710											
2015	612											
% Change	16%											
Cumulative YTD 2016	710	710										
Cumulative YTD 2015	612	612										
% Change	16%	16%										
TOTAL	4,696											
CUSTOMS												
Aircraft												
2016	535	316										
2015	352	383										
% Change	52%	-17%										
Cumulative YTD 2016	535	851										
Cumulative YTD 2015	352	735										
% Change	52%	16%										
Passengers												
2016	1,747	1,530										
2015	1,792	1,561										
% Change	-3%	-2%										
Cumulative YTD 2016	1,747	3,277										
Cumulative YTD 2015	1,792	3,353										
% Change	-3%	-2%										

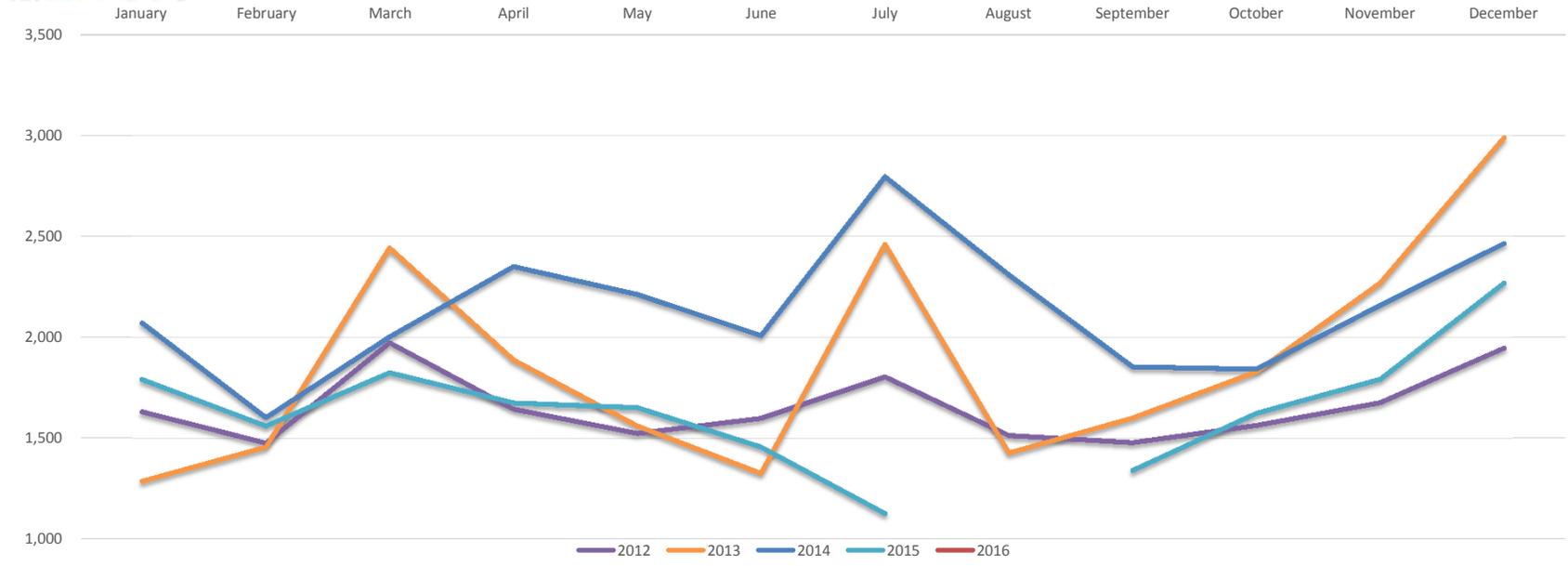
Notes



Operations



Passengers





McAllen International Airport Other Activity Report

		January	February	March	April	May	June	July	August	September	October	November	December
Cargo Other													
Enplaned													
*Pounds	2016	418,764	483,121										
	2015	368,961	386,002										
	% Change	13%	25%										
	Cumulative YTD 2016	418,764	901,885										
	Cumulative YTD 2015	368,961	754,963										
	% Change	13%	19%										
Deplaned													
*Pounds	2016	683,292	644,984										
	2015	700,662	636,125										
	% Change	-2%	1%										
	Cumulative YTD 2016	683,292	1,328,276										
	Cumulative YTD 2015	700,662	1,336,787										
	% Change	-2%	-1%										
Charter Enplaned													
	2016	158	0										
	2015	0	0										
	% Change	N/A	N/A										
	Cumulative YTD 2016	158	0										
	Cumulative YTD 2015	0	0										
	% Change	N/A	N/A										
Charter Deplaned													
	2016	158	0										
	2015	0	0										
	% Change	N/A	N/A										
	Cumulative YTD 2016	158	0										
	Cumulative YTD 2015	0	0										
	% Change	N/A	N/A										
Charter Flights													
	2016	2	0										
	2015	0	0										
	% Change	N/A	N/A										
	Cumulative YTD 2016	2	0										
	Cumulative YTD 2015	0	0										
	% Change	N/A	N/A										
Load Factor													
	2016 Available Seats	210	0										
	2015 Available Seats	0	0										
	% Change	N/A	N/A										
	2016 Load Factor	75%	0%										

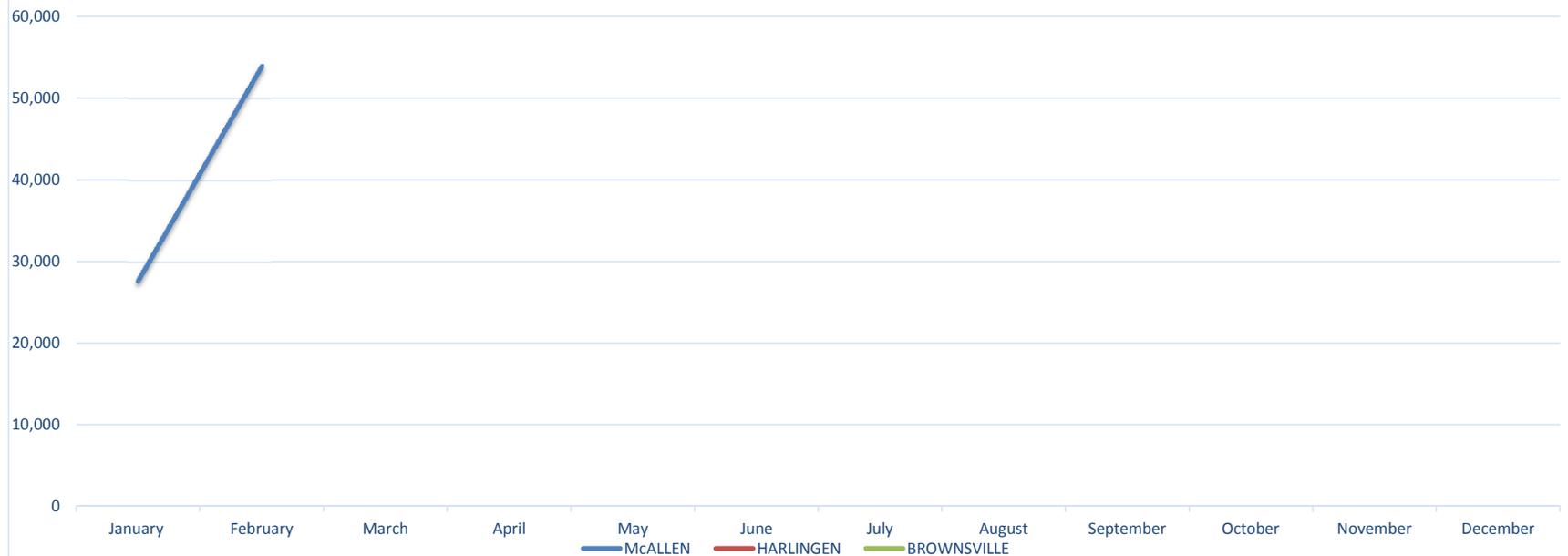
Notes



Rio Grande Valley Enplanements Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
McALLEN												
2016	27,681	26,303										
2015	30,293	26,715										
% Change	-9%	-2%										
Cumulative YTD 2016	27,681	53,984										
Cumulative YTD 2015	30,293	26,715										
% Change	-9%	102%										
Market Share	50%	100%										
Market Share YTD	50%	100%										
HARLINGEN												
2016	20,692											
2015	22,751											
% Change	-9%											
Cumulative YTD 2016	20,692											
Cumulative YTD 2015	22,751											
% Change	-9%											
Market Share	37%											
Market Share YTD	37%											
BROWNSVILLE												
2016	7,107											
2015	7,204											
% Change	-1%											
Cumulative YTD 2016	7,107											
Cumulative YTD 2015	7,204											
% Change	-1%											
Market Share	13%											
Market Share YTD	13%											

Notes



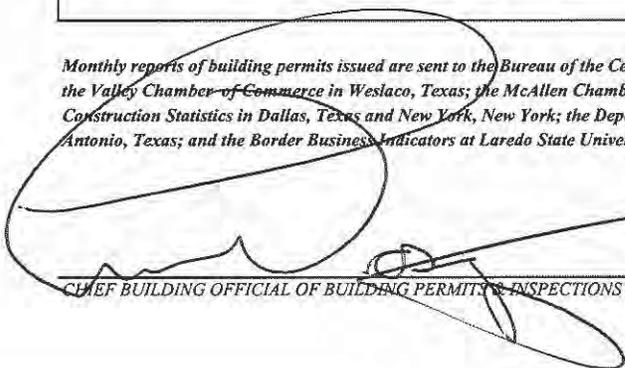
CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

MONTH OF FEBRUARY 2016							
		FY 15-16		FY 14-15			
CONSTRUCTION VALUE		18,998,063.00		19,061,069.00			
FEES COLLECTED		166,434.62		135,326.64			
TOTAL BUILDING PERMITS		129		138			
FISCAL YEAR TO DATE COMPARISON MONTH/YEAR				FY 15-16 YTD PREV MONTH			
CONSTRUCTION VALUE		90,751,785.00		85,967,939.40	71,753,722.00		
FEES COLLECTED		604,124.46		542,918.58	437,689.84		
TOTAL BUILDING PERMITS		617		609	488		
DETAILED MONTHLY ACTIVITY							
		FY 2015-2016		SAME MONTH LAST FY 2014-15		FISCAL YTD 2015-2016	
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE	
RESIDENCE-NEW	36	4,165,639	30	\$3,462,045	171	23,989,809	
ADDITION	11	103,000	18	215,499	57	1,230,059	
REMODEL	18	501,876	24	153,345	80	1,086,533	
DUPLEX-NEW	0	0	0	0	3	328,500	
TRIPLEX-NEW	1	120,000	0	0	1	120,000	
FOURPLEX-NEW	3	700,000	1	250,000	6	1,464,495	
MULTIFMLY-NEW	0	0	0	0	9	18,721,000	
ADDITION	1	10,000	0	0	2	14,615	
REMODEL	2	22,000	1	1,200	11	167,500	
TOWNHOUSES	0	0	17	2,550,000	1	152,000	
ADDITION	0	0	0	0	0	0	
REMODEL	1	0	0	0	1	0	
CONDOMINIUMS	0	0	1	498,000	0	0	
ADDITION	0	0	0	0	0	0	
REMODEL	0	0	0	0	0	0	
COMMERCIAL-NEW	0	0	0	0	2	2,150,000	
COMMERCIAL-ADDITION	3	112,400	3	12,500	13	834,978	
COMMERCIAL-REMODEL	31	1,915,640	24	4,950,280	169	15,875,888	
OFFICE-NEW	1	75,000	2	495,500	3	905,000	
HOTEL/MOTEL-NEW	0	0	1	5,000,000	0	0	
RETAIL-NEW	0	0	0	0	1	650,000	
RESTAURANT-NEW	0	0	0	0	3	3,180,000	
WAREHOUSE-NEW	1	9,000,000	1	91,500	1	9,000,000	
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	0	0	0	0	
ADDITION	1	681,000	0	0	2	682,500	
REMODEL	2	6,200	0	0	5	56,100	
SCHOOL-NEW	0	0	0	0	0	0	
ADDITION	0	0	0	0	13	3,855,000	
REMODEL	0	0	2	181,500	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		SAME MONTH LAST FY 2014-15		FISCAL YTD 2015-2016	
	FY 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	0	0	1	20,000
ADDITION	0	0	0	0	2	8,000
REMODEL	4	901,208	2	36,000	12	1,016,688
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	7	118,000	7	151,000	25	728,300
SWIM POOL-OTHER	0	0	0	0	0	0
STORAGE BLDG-RES	1	1,000	2	1,100	3	9,600
STORAGE BLDG-OTHER	0	0	0	0	1	60,000
CARPORT-RES	2	3,100	0	0	10	20,900
GARAGE-RES	0	0	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	1	7,600	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	2	560,000	1	1,004,000	4	4,410,000
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	1	2,000	0	0	1	2,000
OTHER PORTABLE BLDS	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0

Monthly reports of building permits issued are sent to the Bureau of the Census, Jeffersonville, Indiana; the Valley Chamber of Commerce in Weslaco, Texas; the McAllen Chamber of Commerce; the Dodge Construction Statistics in Dallas, Texas and New York, New York; the Department of HUD in San Antonio, Texas; and the Border Business Indicators at Laredo State University, Laredo, Texas.


 CHIEF BUILDING OFFICIAL OF BUILDING PERMITS & INSPECTIONS

SUBJECT: BUILDING PERMITS AND INSPECTIONS

CITY OF MCALLEN BUILDING PERMITS AND INSPECTIONS MONIES REPORT
 FEBRUARY 2016

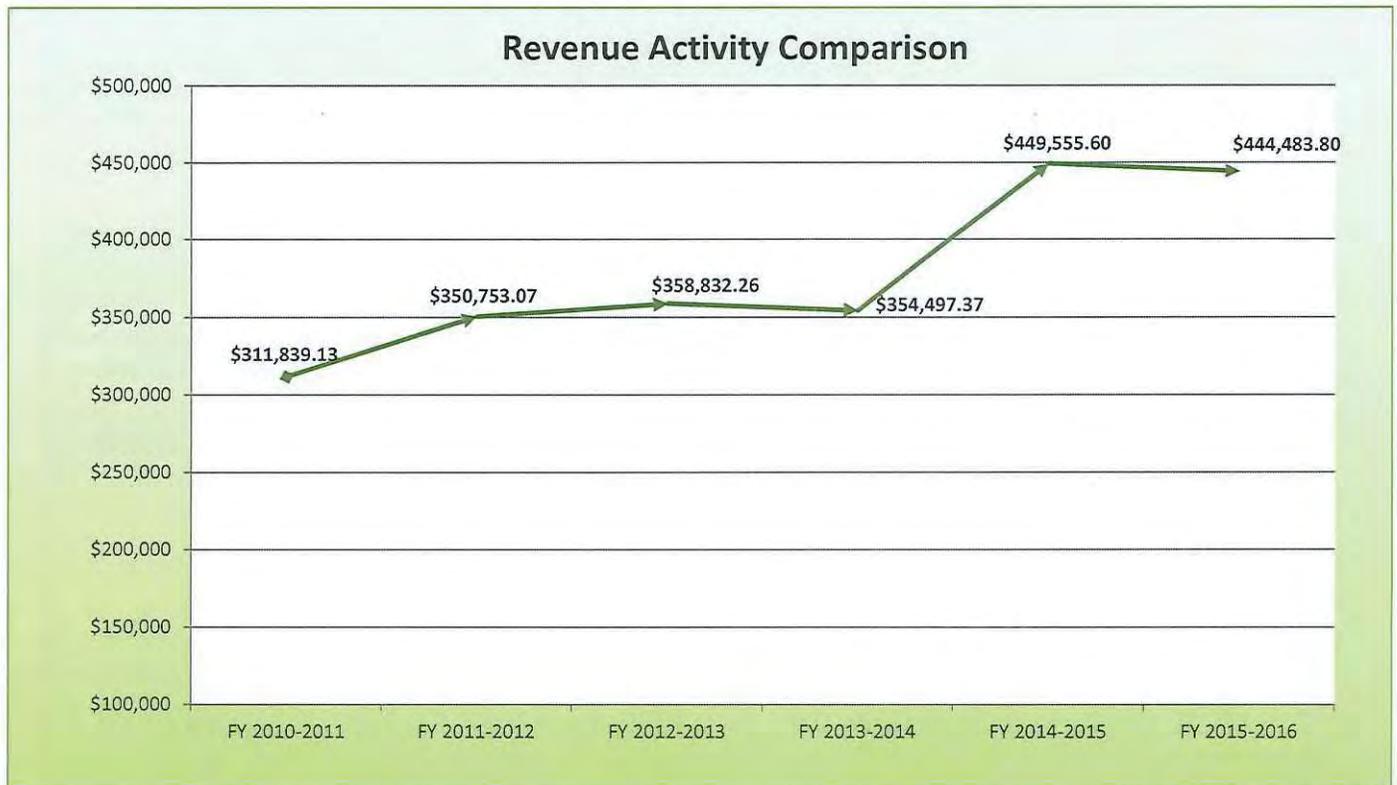
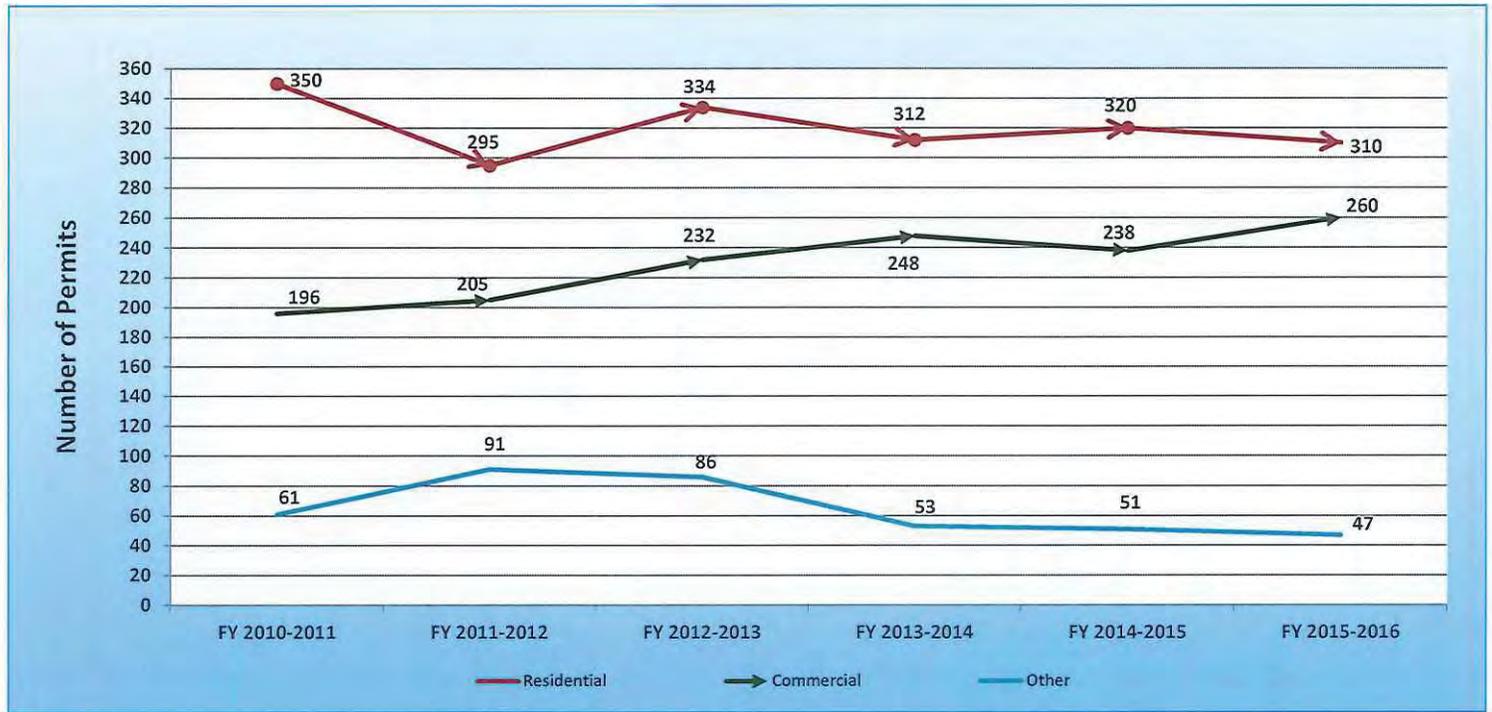
	CURRENT MONTH		FIS YTD	FIS YTD FEES	PREVIOUS MONTH	
	PERMITS	FEES			FIS YTD	FIS YTD FEES
BUILDING PERMITS	129	61,754.01	617	242,648.05	488	180,894.04
PLUMBING PERMITS	132	14,104.56	657	65,221.78	525	51,117.22
ELECTRICAL PERMITS	121	9,841.00	634	49,386.00	513	39,545.00
MECHANICAL PERMITS	60	6,193.91	326	32,682.79	266	26,488.88
SIGN PERMITS	29	1,928.50	198	13,100.50	169	11,172.00
MOVING PERMITS	0	0.00	0	0.00	0	0.00
DEMO	6	272.00	35	1,731.50	29	1,459.50
SUB-TOTAL	477	\$94,093.98	2,467	404,770.62	1,990	310,676.64
BLDG. PENALTY FEES						
REMODELING	0	0.00	4	385.00	4	385.00
ADDITION	1	56.03	8	573.61	7	517.58
NEW	0	0.00	0	0.00	0	0.00
PLBG. PENALTY FEES	4	228.33	8	465.66	4	237.33
ELEC. PENALTY FEES	1	68.00	4	415.00	3	347.00
MECH. PENALTY FEES	0	0.00	12	719.43	12	719.43
SIGN PENALTY FEES	2	133.00	2	133.00	0	0.00
ADD. BUILDING FEES	26	1,401.35	97	4,700.17	71	3,298.82
BLDG. RE-INSPEC FEES	71	2,840.00	368	14,760.00	297	11,920.00
PLBG RE-INSPECT FEES	5	200.00	25	1,000.00	20	800.00
ELEC RE-INSPECT FEES	2	80.00	18	720.00	16	640.00
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	49	6,633.33	254	26,013.59	205	19,380.26
SUB-TOTAL	161	\$11,640.04	801	49,925.46	640	38,285.42
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	9	15.60	36	84.33	27	68.73
SHORTAGE	0	0.00	0	0.00	0	0.00
OVERAGE	0	0.00	0	0.00	0	0.00
ELECTRICAL LICENSE	24	1,275.00	102	5,325.00	78	4,050.00
HOUSEMOVER LICENSE	0	0.00	1	25.00	1	25.00
SIGN LICENSE	5	210.00	17	795.00	12	585.00
PLUMBING REGISTRATION FEES	1	50.00	1	50.00	0	0.00
MECHANICAL REGISTRATION FEES	19	975.00	71	3,775.00	52	2,800.00
IRRIGATOR REGISTRATION FEES	8	425.00	23	1,200.00	15	775.00
SUB-TOTAL	66	\$2,950.60	251	11,254.33	185	8,303.73
TOTAL	704	\$108,684.62	3,519	465,950.41	2,815	357,265.79
OCCUPANCY DEPOSITS	13	\$54,250.00	54	117,874.05	41	63,624.05
ZONING MAPS SOLD	0	0.00	0	0.00	0	0.00
REZONING FEES	0	0.00	0	0.00	0	0.00
ANNEXATION FEES	0	0.00	0	0.00	0	0.00
BRD. OF ADJUSTMENT FEES	0	0.00	0	0.00	0	0.00
CONDITIONAL USE PERMIT FEES	0	0.00	0	0.00	0	0.00
PLAT FILING FEES	0	0.00	0	0.00	0	0.00
ADMINISTRATIVE FEES	0	0.00	0	0.00	0	0.00
ORDINANCES SOLD	0	0.00	0	0.00	0	0.00
FORESIGHTS SOLD	0	0.00	0	0.00	0	0.00
TOTAL	0	0.00	0	0.00	0	0.00
PARK DEVELOPMENT FEE	3	3,500.00	19	20,300.00	16	16,800.00
GRAND TOTAL		\$166,434.62		\$604,124.46		\$437,689.84

2016 CONSTRUCTION PERMIT TOTAL

	JANUARY				FEBRUARY				MARCH				
	No. Pmts.	# Units	# Bldgs.	Value	No. Pmts.	# Units	# Bldgs.	Value	No. Pmts.	# Units	# Bldgs.	Value	
New Residences	32			\$5,074,629	36			\$4,165,639	0			\$0	
Residences-Altered	16			206,472	11			103,000	0			0	
Residences-Remodeled	13			181,835	18			501,876	0			0	
Total Residential	61			5,462,936	65			4,770,515	0			0	
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Triplex	0	0	0	0	1	3	1	120,000	0	0	0	0	
New Fourplex	0	0	0	0	3	12	3	700,000	0	0	0	0	
New Multifamily	0	0	0	0	1			10,000	0	0	0	0	
Multifamily-Altered	0			0	2			22,000	0			0	
Multifamily-Remodeled	3			73,000	0			0	0			0	
Total Multifamily	3	0	0	73,000	7	15	4	852,000	0	0	0	0	
Condominiums	0			0	0			0	0			0	
Townhouses	1			152,000	1			0	0			0	
Hotel/Motel	0			0	0			0	0			0	
New Commercial	2			3,000,000	2			9,075,000	0			0	
Commercial-Altered	1			2,500	3			112,400	0			0	
Commercial-Remodeled	34			8,135,675	31			1,915,640	0			0	
New Industrial	0			0	0			0	0			0	
Industrial-Altered	0			0	0			0	0			0	
Industrial-Remodeled	0			0	0			0	0			0	
New Public Bldgs.	0			0	0			0	0			0	
Public Bldg.-Altered	0			0	1			681,000	0			0	
Public Bldg.-Remodeled	0			0	6			907,408	0			0	
All Other	13	0		3,852,900	13			684,100	0			0	
TOTAL \$				\$20,679,011				\$18,998,063				\$0	
Total No. of Pmts.	115				129				0				
		APRIL				MAY				JUNE			
New Residences	0			0	0			0	0			0	
Residences-Altered	0			0	0			0	0			0	
Residences-Remodeled	0			0	0			0	0			0	
Total Residential	0			0	0			0	0			0	
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Triplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Fourplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Multifamily	0	0	0	0	0	0	0	0	0	0	0	0	
Multifamily-Altered	0			0	0			0	0			0	
Multifamily-Remodeled	0			0	0			0	0			0	
Total Multifamily	0	0	0	0	0	0	0	0	0	0	0	0	
Condominiums	0			0	0			0	0			0	
Townhouses	0			0	0			0	0			0	
Hotel/Motel	0			0	0			0	0			0	
New Commercial	0			0	0			0	0			0	
Commercial-Altered	0			0	0			0	0			0	
Commercial-Remodeled	0			0	0			0	0			0	
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	0			0	0			0	0			0	
Public Bldg.-Remodeled	0			0	0			0	0			0	
All Other	0			0	0			0	0			0	
TOTAL \$				\$0				\$0				\$0	
Total No. of Pmts.	0				0				0				
		JULY				AUGUST				SEPTEMBER			
New Residences	0			0	0			0	0			0	
Residences-Altered	0			0	0			0	0			0	
Residences-Remodeled	0			0	0			0	0			0	
Total Residential	0			0	0			0	0			0	
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Triplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Fourplex	0	0	0	0	0	0	0	0	0	0	0	0	
New Multifamily	0	0	0	0	0	0	0	0	0	0	0	0	
Multifamily-Altered	0			0	0			0	0			0	
Multifamily-Remodeled	0			0	0			0	0			0	
Total Multifamily	0	0	0	0	0	0	0	0	0	0	0	0	
Condominiums	0			0	0			0	0			0	
Townhouses	0			0	0			0	0			0	
Hotel/Motel	0			0	0			0	0			0	
New Commercial	0			0	0			0	0			0	
Commercial-Altered	0			0	0			0	0			0	

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 February						
Residential	350	295	334	312	320	310
Commercial	196	205	232	248	238	260
Other	61	91	86	53	51	47
Revenue Activity *Through month of February						
Grand Total	\$311,839.13	\$350,753.07	\$358,832.26	\$354,497.37	\$449,555.60	\$444,483.80





Convention Facilities Department
 Monthly Report FY1516
 February 1 - 29, 2016

Convention Center	Month	YTD	2014-2015 YTD
Events ¹	31	136	196
Bookings ²	244	1034	1066
Occupied Square Foot Days ³ (OSFD) %	47%	38%	40%
Attendance	31,187	167,857	188,437
Convention(s)	1	1	4
Conference/Tradeshaw(s)	1	11	8
Consumer Show(s)	4	20	23
Concert/Sport(s)	4	9	14
Other meetings...	21	95	147
Revenue ⁴ (operating less Hotel Occupancy Tax subsidy)	\$ 208,781.37	\$ 999,767.85	\$ 817,916.32
Expenditures (operating less capital/depreciation)	\$ 454,409.63	\$ 1,789,251.42	\$ 1,495,571.64
Profit (Loss) ⁵	\$ (245,628.26)	\$ (789,483.57)	\$ (677,655.32)
Transfer-in Hotel Occupancy Tax (est.)	\$ 189,932.29	\$ 918,968.03	\$ 978,239.51
Excess (deficiency) of revenues over expenses after transfers:	\$ (55,695.97)	\$ 129,484.46	\$ 300,584.19
Dollar of operation recovered by revenue	\$ 0.46	\$ 0.56	\$ 55.00
Centerplate			
Banquet Event Orders (Gross Revenue)	\$ 181,312.44	\$ 722,900.85	\$ 701,440.35
Commission to City	\$ 43,762.91	\$ 170,511.47	\$ 167,198.40
Auditorium			
Events ¹	8	31	20
Bookings ²	10	58	61
Occupied Square Foot Days ³ (OSFD) %	52%	41%	44%
Attendance	9,054	70,109	46,254
Revenue ⁴ (operating less Hotel Occupancy Tax subsidy)	\$ 40,079.44	\$ 234,162.15	\$ 208,107.73
Expenditures (operating less capital/depreciation)	\$ 21,361.87	\$ 103,309.41	\$ 131,659.37
Profit (Loss) ⁵	\$ 18,717.57	\$ 130,852.74	\$ 76,448.36
Transfer-in Hotel Occupancy Tax	\$ -	\$ -	\$ 252,189.42
Excess (deficiency) of revenues over expenses after transfers:	\$ 18,717.57	\$ 130,852.74	\$ 328,637.78
Dollar of operation recovered by revenue	\$ 1.88	\$ 2.27	\$ 1.58
Sales:			
Leads	33	298	323
New Reservations (confirmed)	38	163	191
Conversion of Lead to Confirmed	115%	67%	58%
New Reservations (rental revenue confirmed)	\$ 152,811.56	\$ 527,596.46	\$ 566,341.31

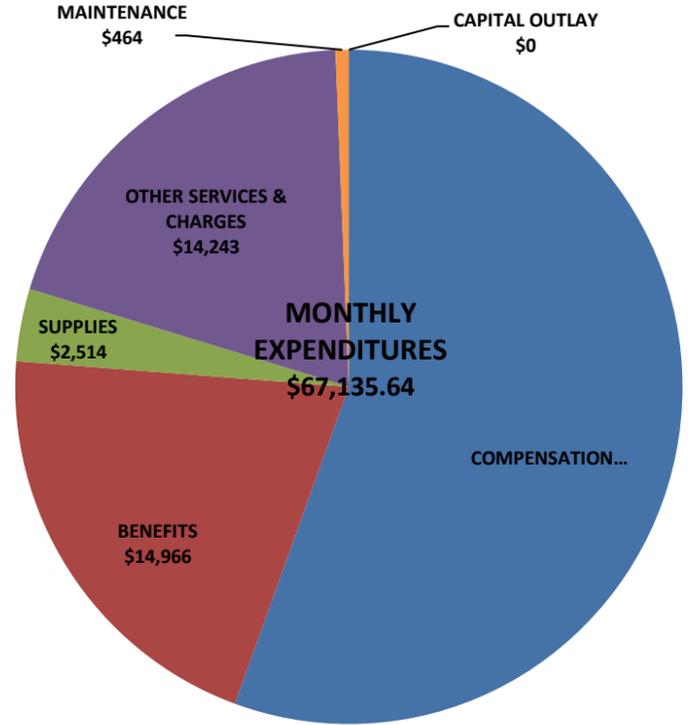
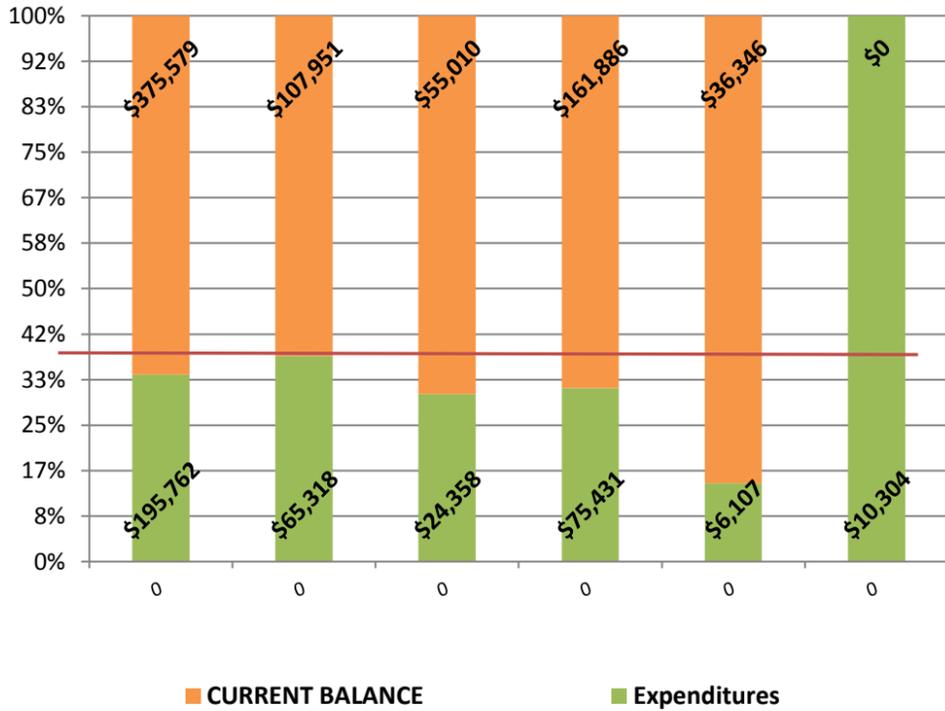
Notes:

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



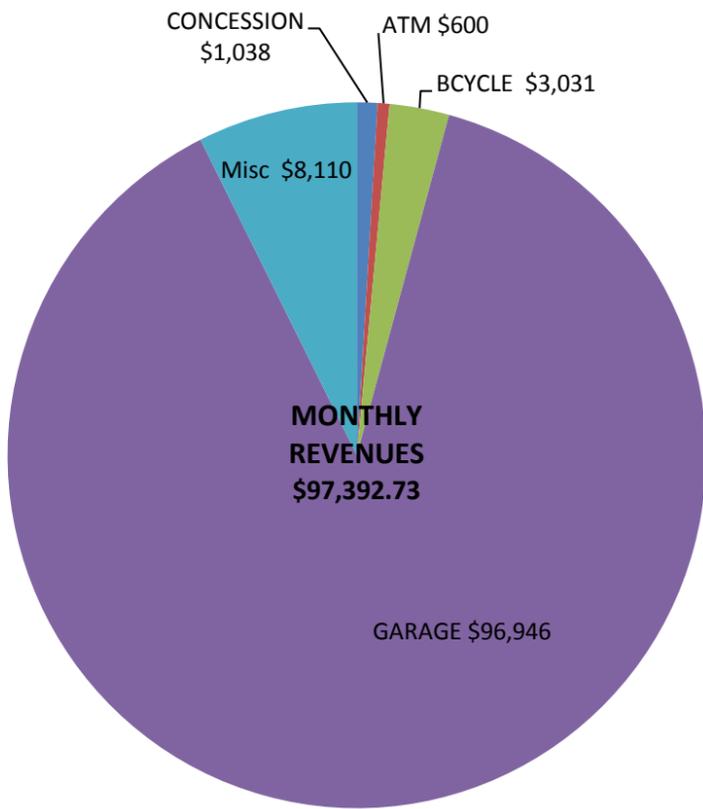
FY 2015-2016 DOWNTOWN SERVICES REPORT- FEBRUARY

TOTAL EXPENDITURES YTD: \$377,279

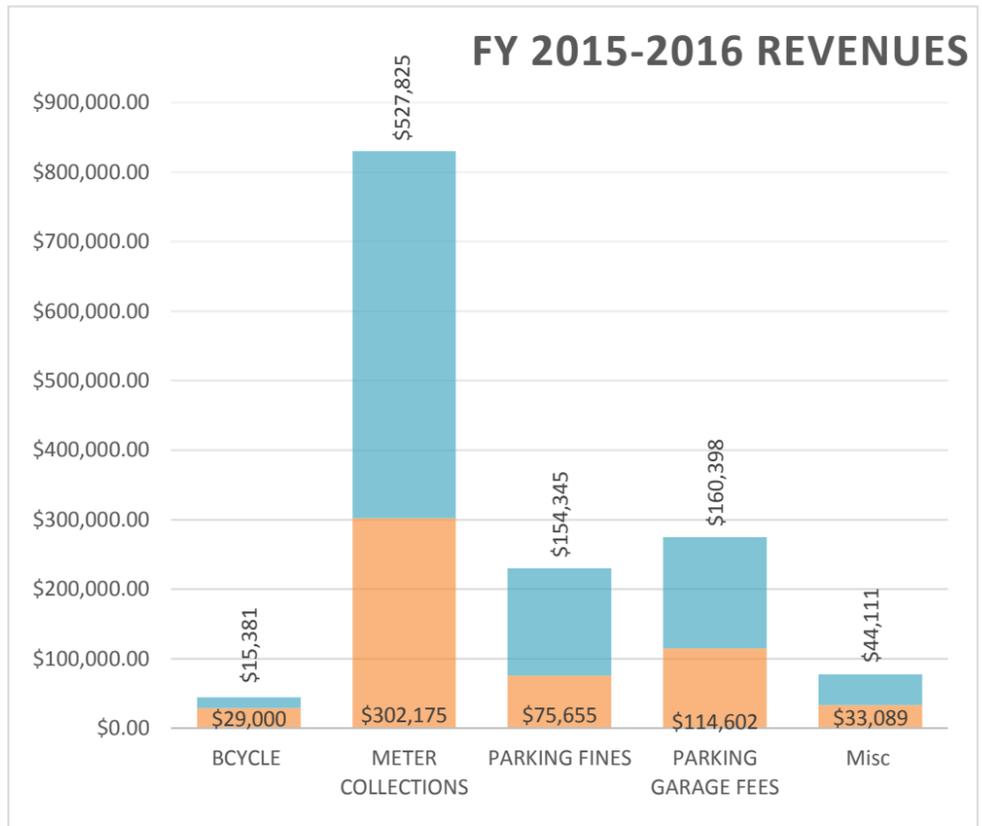


TOTAL REVENUES YTD: \$552,207

MONTHLY REVENUES



FY 2015-2016 REVENUES

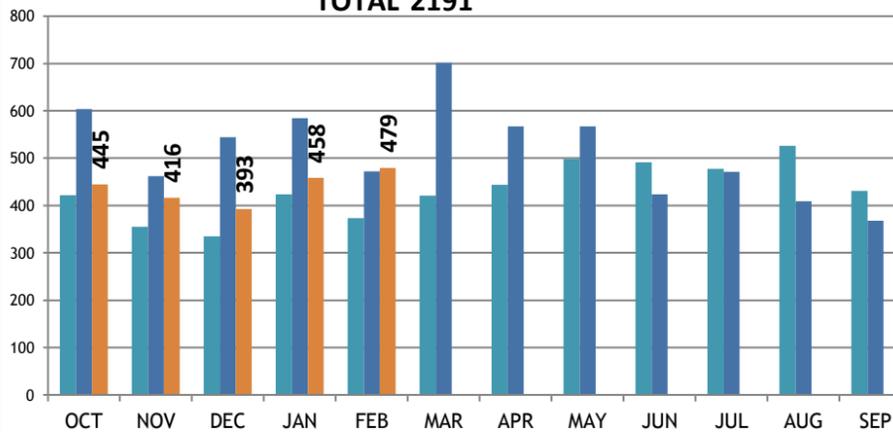


ONLINE REVENUE COLLECTION ACTIVITY

OF ONLINE PAYMENTS

■ FY 2013-2014 ■ FY 2014-2015 ■ FY 2015-2016

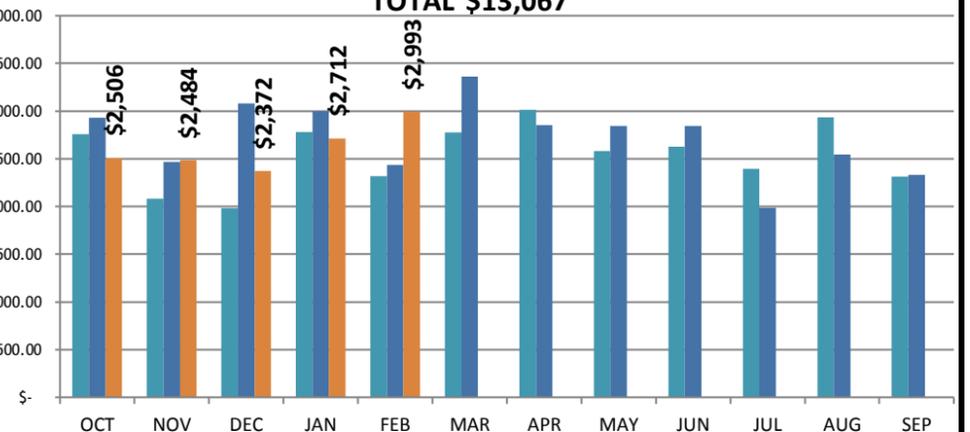
TOTAL 2191



ONLINE CITATION REVENUE

■ FY 2013-2014 ■ FY 2014-2015 ■ FY 2015-2016

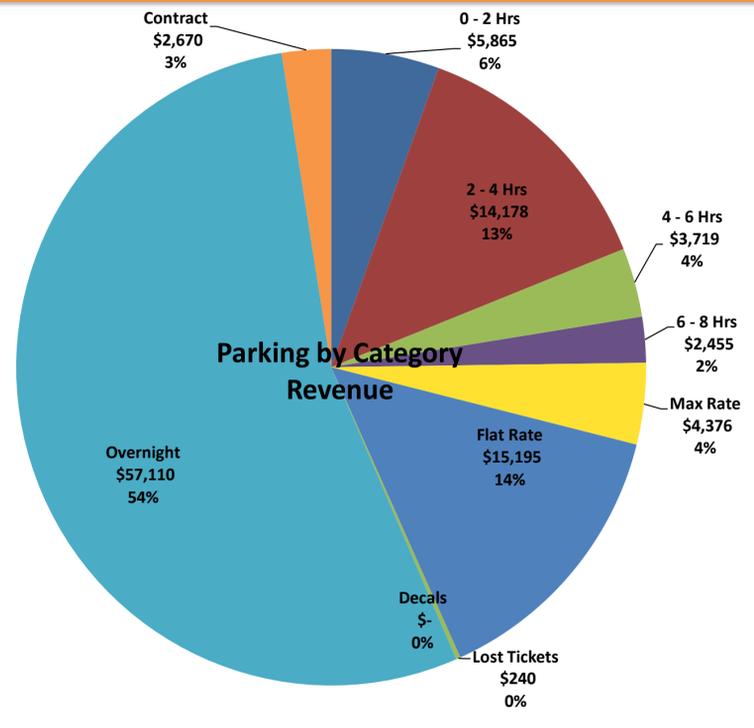
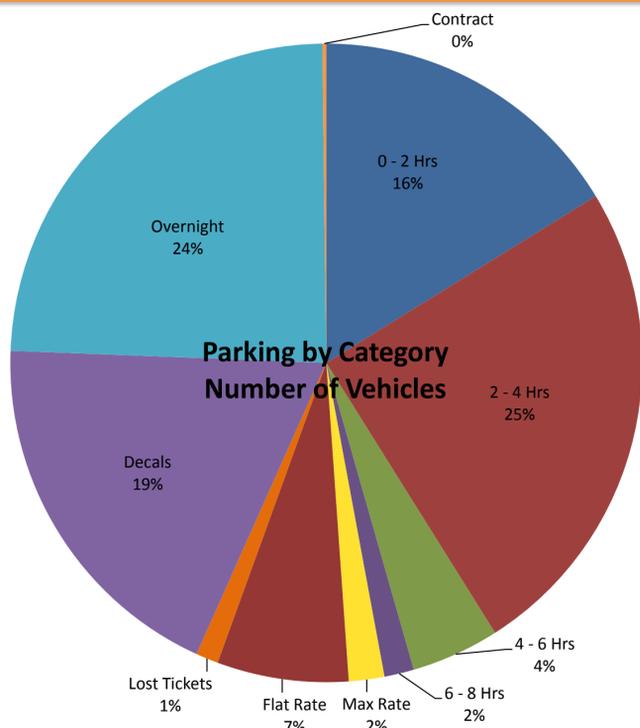
TOTAL \$13,067





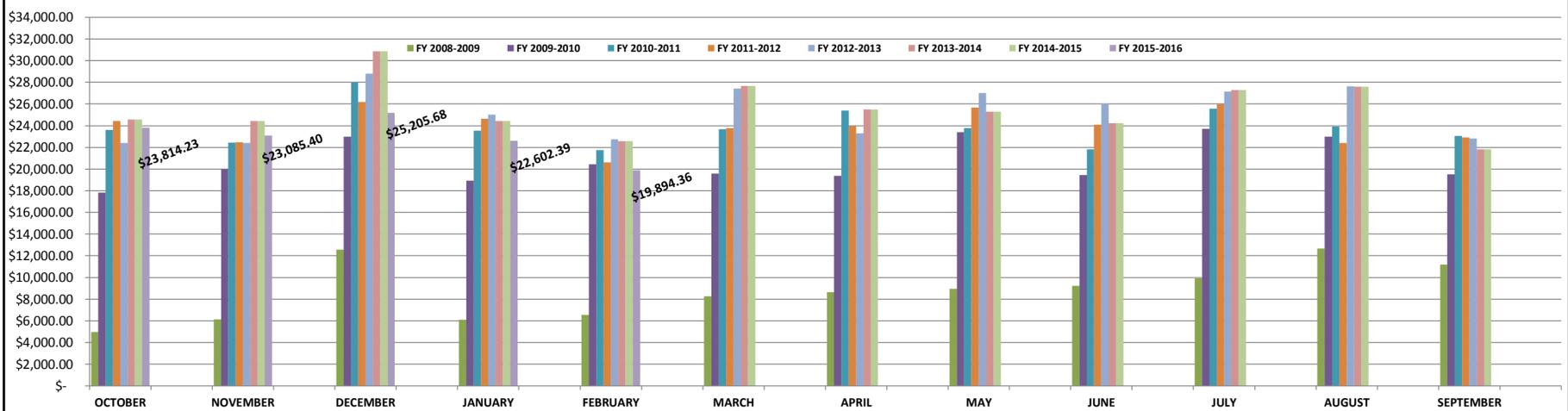
FEBRUARY 2016 DOWNTOWN SERVICES REPORT

PARKING GARAGE ACTIVITY



TOTAL NUMBER OF PARKERS YTD FY 2015-2016 53,476

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	\$ 22,602.39	\$ 19,894.36								\$ 114,602.06

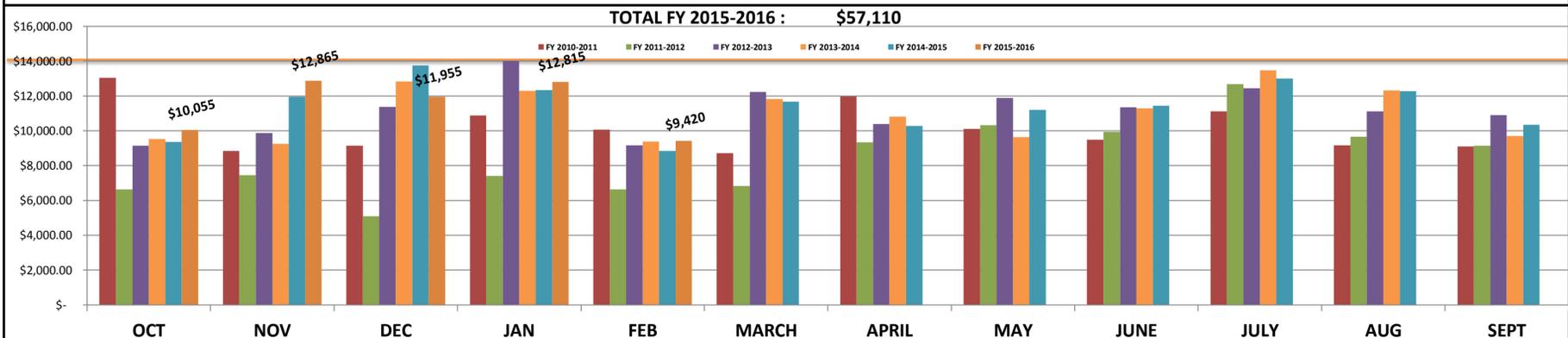
February FY 2015 NET REVENUE
\$22,592

February FY 2016 NET REVENUE
\$19,894

DIFFERENCE
(\$2,698)

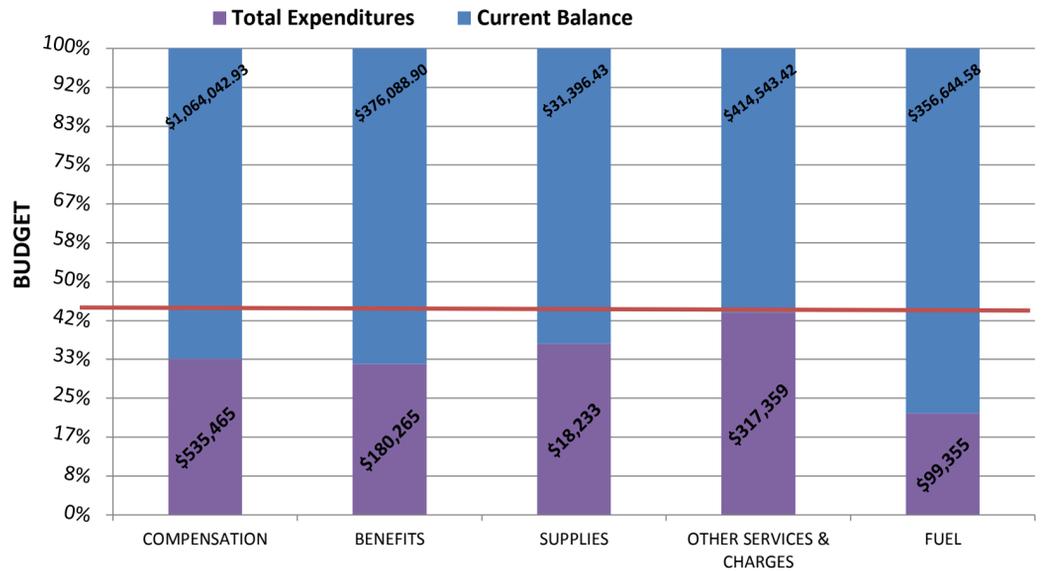
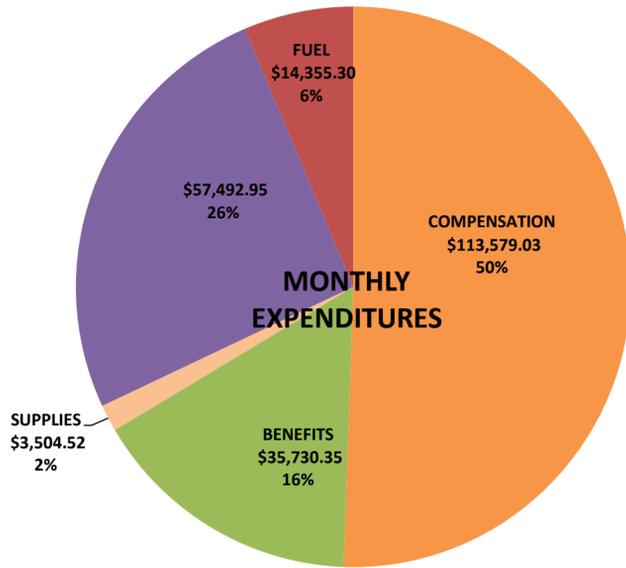
% OF CHANGE
-12%

EVENING GARAGE REVENUE

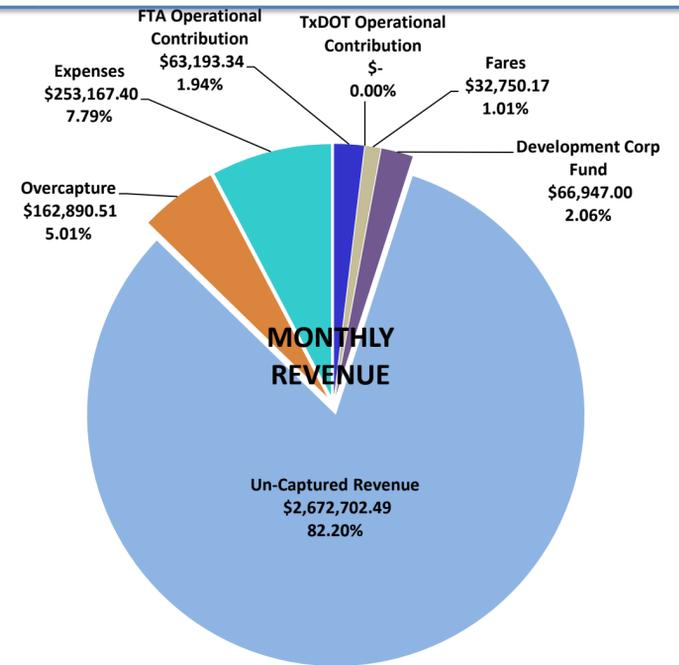
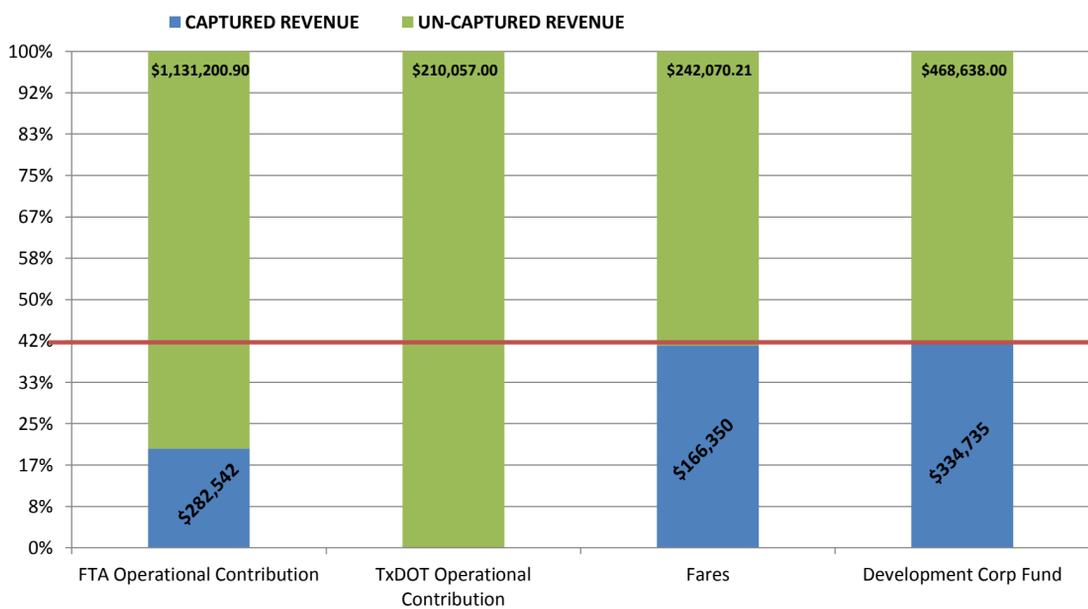




YTD TOTAL EXPENDITURES \$1,150,677

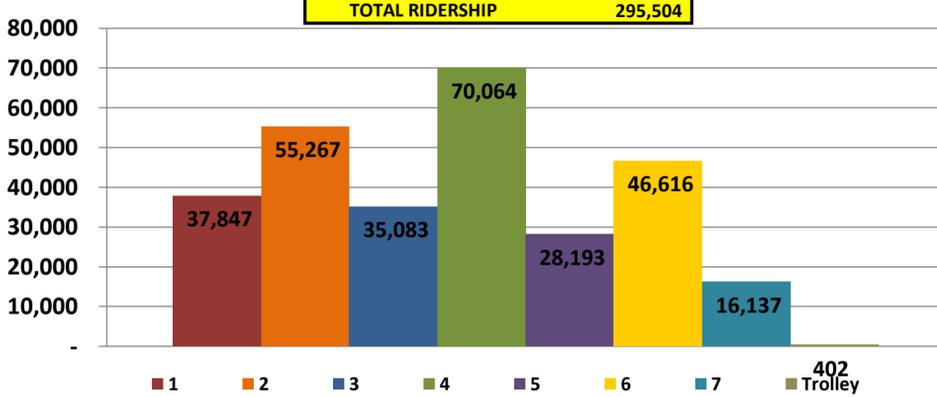


\$224,662

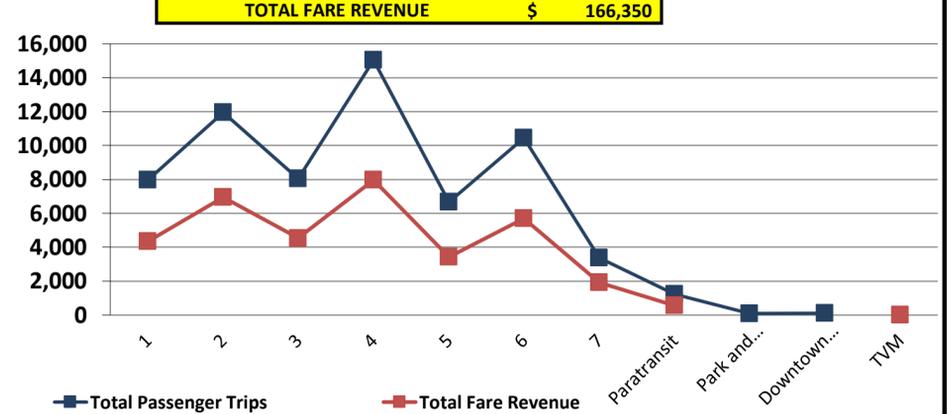


RIDERSHIP AND FARES

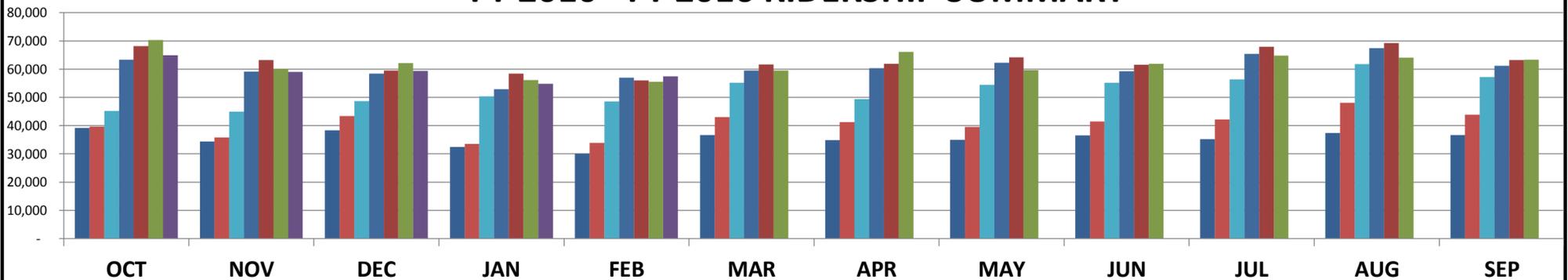
Ridership by Route



Route Summary



FY 2010 - FY 2016 RIDERSHIP SUMMARY



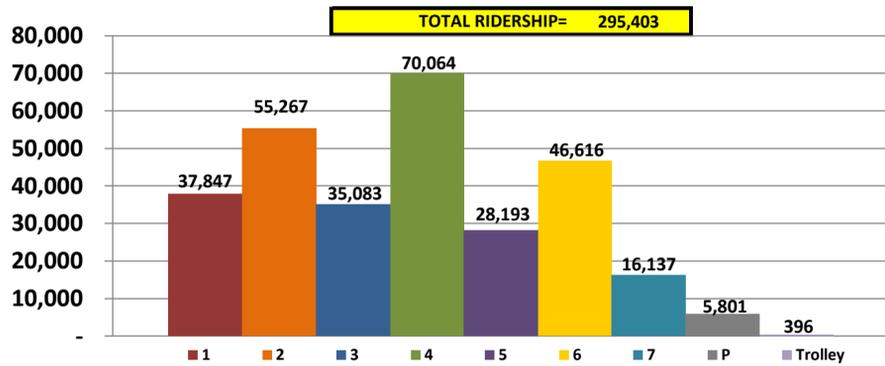
Fiscal Year	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL	%Change
FY '10	39,182	34,320	38,363	32,462	30,044	36,641	34,855	34,973	36,534	35,176	37,360	36,683	426,593	4%
FY '11	39,643	35,776	43,419	33,530	33,943	42,987	41,244	39,502	41,422	42,207	48,082	43,909	485,664	14%
FY '12	45,229	44,952	48,633	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	64,889	59,028	59,372	54,790	57,424	-	-	-	-	-	-	-	295,504	-60%



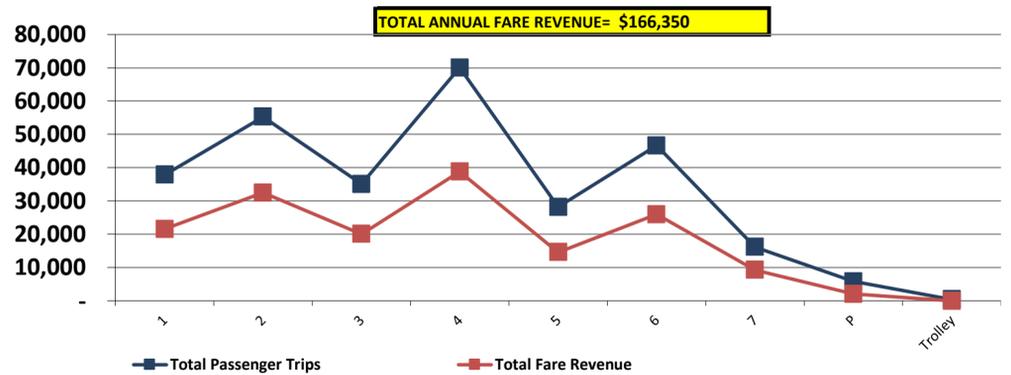
FY 2015-2016 METRO MCALLEN

OCTOBER 1, 2015 thru FEBRUARY 29, 2016 Ridership and Fares

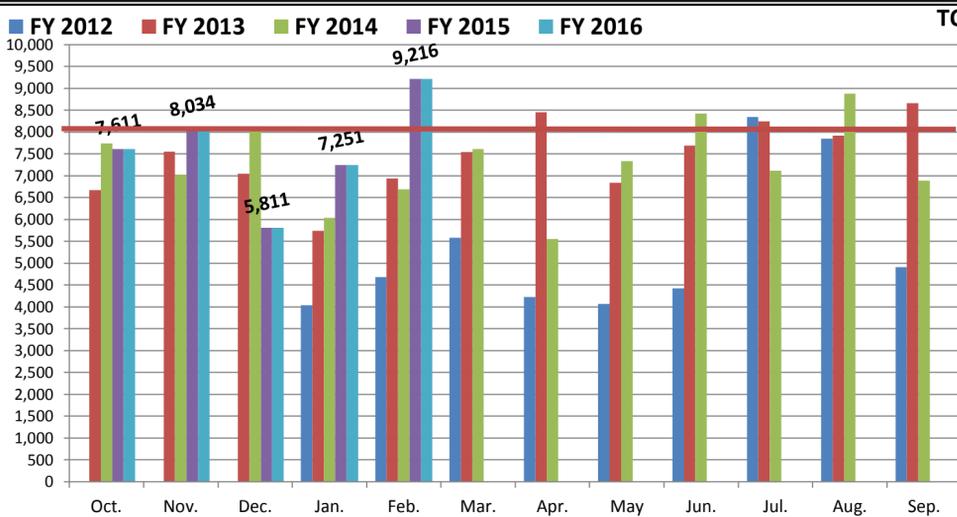
Ridership by Route



Route Summary



SERVICE EXPANSION- YTD Ridership

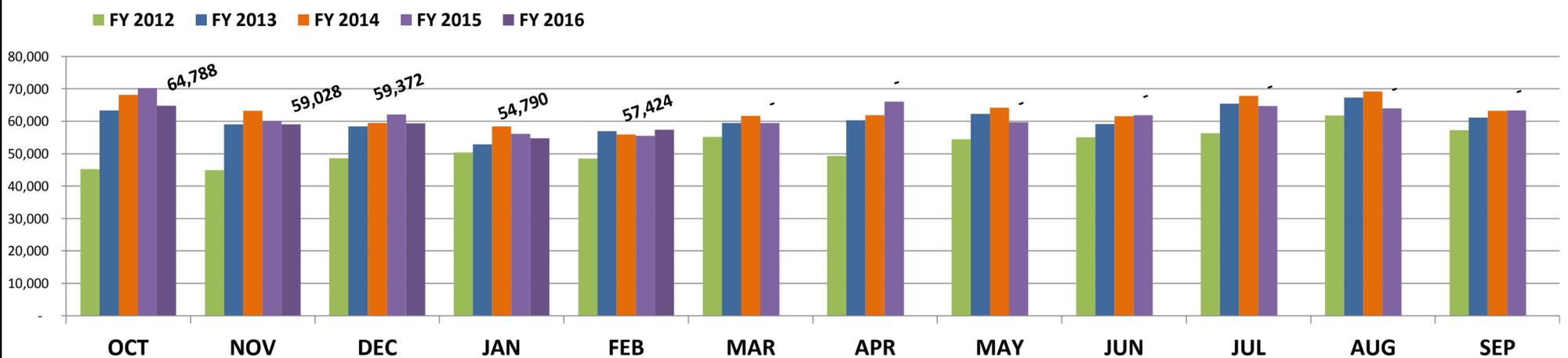


MONDAY-SATURDAY 6:00PM - 9:00PM
&
SUNDAY 8:00PM - 6:00PM
ROUTES
1 2 4 6 P

MONTHLY RIDERSHIP OF SERVICE EXPANSION

Fiscal Year	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	TOTAL
FY 2012	0	0	0	4,038	4,683	5,581	4,225	4,065	4,427	8,349	7,852	4,911	48,131
FY 2013	6,677	7,550	7,052	5,739	6,938	7,549	8,456	6,846	7,692	8,251	7,923	8,666	89,339
FY 2014	7,739	7,033	8,048	6,042	6,695	7,618	5,557	7,334	8,428	7,115	8,883	6,895	87,387
FY 2015	7,415	7,844	6,606	6,173	6,700	8,102	7,320	8,758	6,457	8,416	8,098	7,781	89,669
FY 2016	7,611	8,034	5,811	7,251	9,216								37,923
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



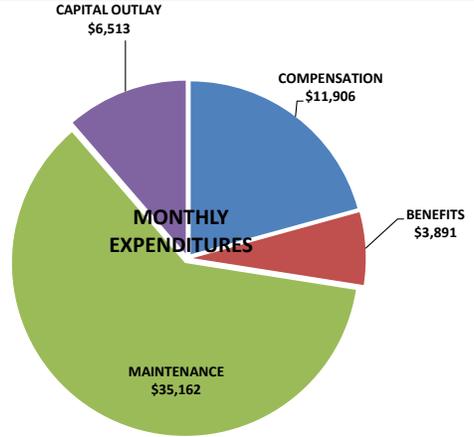
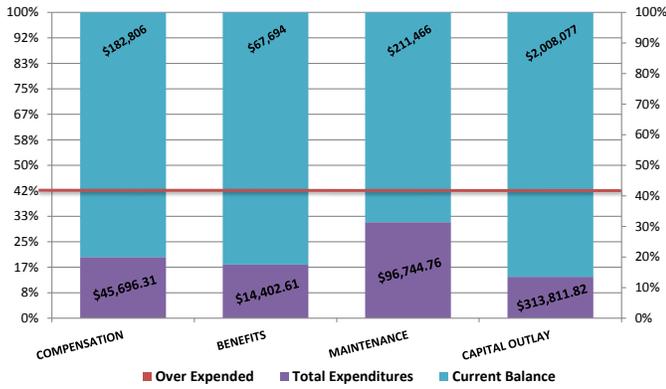
Fiscal Year	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL	%Change
FY 2012	45,229	44,952	48,633	50,367	48,538	55,157	49,342	54,493	55,128	56,324	61,815	57,250	627,228	29%
FY 2013	63,306	59,100	58,457	52,895	56,984	59,536	60,310	62,279	59,207	65,435	67,379	61,125	726,013	16%
FY 2014	68,192	63,269	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	54,790	57,424	-	-	-	-	-	-	-	295,403	-60%

February 2016

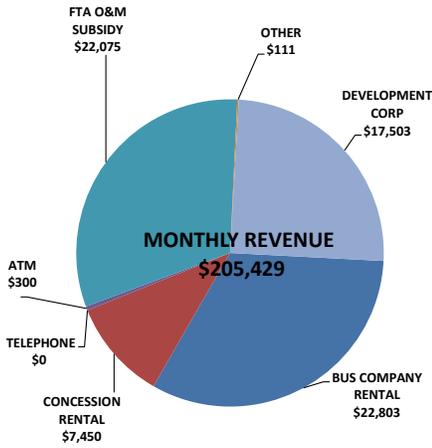


FY 2015-2016 BUS TERMINAL- CENTRAL STATION REPORT

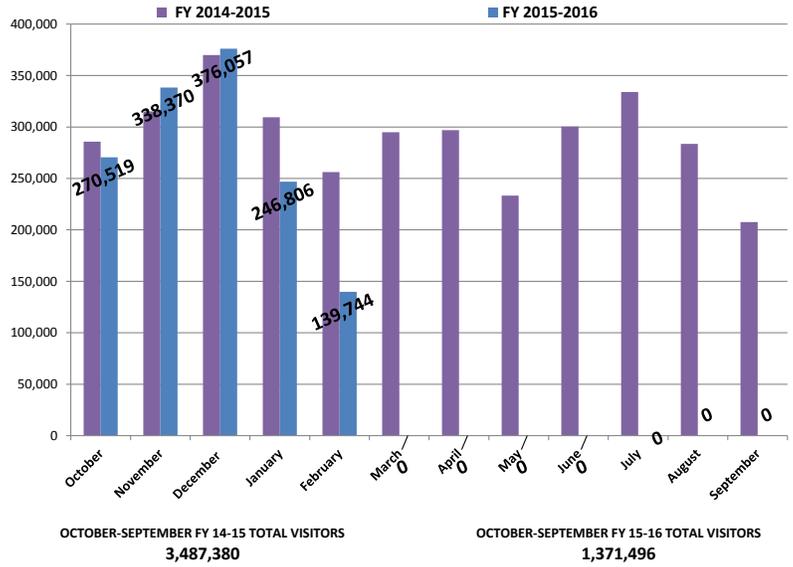
TOTAL EXPENDITURES



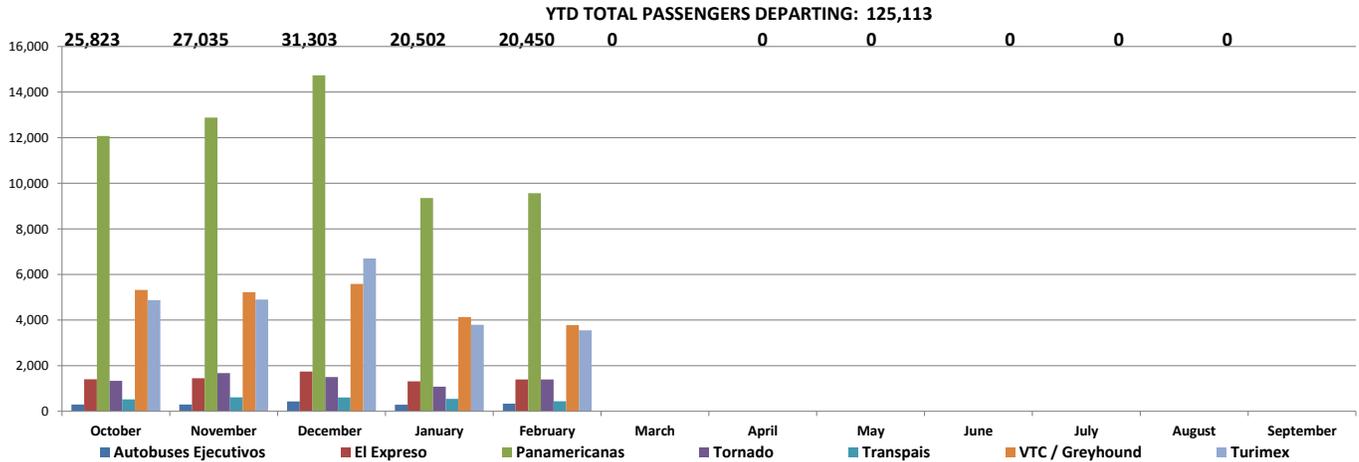
TOTAL REVENUES \$70,241



BUS TERMINAL VISITORS 0



MONTHLY BUS TERMINAL DEPARTURE RIDERSHIP



2015-2016 Engineering Projects Schedule

Env. Design Bid Const.

Project Schedule		2015				2016											
File No.	Project	July	Oct.	Nov.	Dec.	Jan	Feb.	March	April	May	June	July	Aug	Sept.	Oct.	Nov.	Dec.
Drainage	14-1037																
	14-1036																
	14-1035																
	14-1002																
	12-1005																
	08-4015	Stormwater Ordinance															
Transportation																	
	14-1043																
	12-1007																
	12-1030																
	09-1027	Daffodil Road Widening - Ware to Taylor															
	Facilities	12-1028	McAllen Public Safety Bldg. Additions/Improvements														
12-1021		Pedestrian Bridge Crossings -Bicentennial Trail															
09-1012		Fire Substations #3															
11-1042		Performing Arts Center															
15-1001		Downtown Improvements															

Working on Punch List (project is complete)

Working on Punch List (project is complete)

Contract has May for completion, however, Contractor's schedule shows September as job completion

**City of McAllen
Grant Status Report
February 2016**

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	\$ 410,606	\$ 345,364	HNTB Corporation continues working on the Airport Layout Plan, which is approximately 94% complete; no activity in February 2016.
	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	\$ 10,105,991	\$ 356,413	The wildlife hazard mitigation for this project is complete. Additionally, the Engineered Materials Arresting System (EMAS) has is in the process of installation; final items are being addressed.
	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	This project has ongoing preliminary work for upgrades to the Flight Information Display System (FIDS) as well as the Public Address (PA) system.
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 within the next quarter.

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	H-E-B Foundation	FY 2015 H-E-B Community Investment Program	6/25/2015	6/24/2016	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ 15,000	No movement on project implementation.
	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	Solar installation is scheduled for summer 2016.
	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	\$ -	This project has been completed, all funds have been expended and the closeout phase has been initiated.
	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	Installation of educational areas at Quinta Mazatlan is scheduled for summer 2016.
	Texas Commission on the Arts	FY 2016 TCA Arts Respond: Performance Support Grant Program	1/4/2016	2/29/2016	\$ 1,346	\$ 1,930	\$ 3,276	\$ -	\$ 3,276	Progress Report not submitted.
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	With approval by the State, a purchase order for the six pack repeater was previously submitted; equipment is pending arrival.
	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	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 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 pending further coordination with the McAllen Economic Development Corporation.
	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. At this time, TDEM is conducting a financial review before closing out the project.
	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. At this time, TDEM is conducting a financial review before closing out the project.
	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. At this time, TDEM is conducting a financial review before closing out the project.

Implementing Department	Funding Agency	Grant Title	Start Date	End Date	Grant Amount	Local Match	Total Project Amount	Expenditure to Date	Balance	Summary of Activity
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 initiated. The City received final payment this quarter.
	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	\$ -	The closeout phase for this project has been initiated. Additionally, the foundation will hold a media event on March 31 to acknowledge grant recipients. McAllen Fire Department and Grant Administration Office staff will be in attendance.
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	An Award and Compliance Orientation between the Grant Administration Office and project contacts was conducted in February. All grant terms and conditions were outlined and acknowledged by the Health and Code Enforcement Department at this meeting.
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	A Compliance and Monitoring Review between the Grant Administration Office and project contacts will be scheduled for March 2016.
Library	Universal Service Administrative Company	FY 2016 E-Rate-Recurring Services (POTS)	7/1/2015	6/30/2016	\$ 489	\$ 325	\$ 814	\$ 808	\$ 6	The February 2016 invoice for POTS 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
Library	Universal Service Administrative Company	FY 2016 E-Rate-Recurring Services (Internet)	7/1/2015	06/30/2016	\$ 11,040	\$ 2,760	\$ 13,800	\$ 9,200	\$ 4,600	The February 2016 invoice for Internet services has been paid.
	Universal Service Administrative Company	FY 2016 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 2016 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.
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 completed in-house topography survey of the southeast portion of the site, conducted an additional field review and are in the process of reviewing literature on park design criteria.
	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 completed the evaluation of Statement of Qualifications for the archeological survey and will prepare recommendations for City Commission to authorize staff to negotiate contract.
	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	Staff is in the process of rebidding the remainder of the project.
	Texas Department of Transportation - Transportation Enhancement Program	FY 2012 Bentsen Road Hike and Bike Trail	4/23/2014	09/30/2017	\$ 1,020,265	\$ 255,066	\$ 1,275,331	\$ -	\$ 1,275,331	Staff is currently reviewing previously prepared plans and have initiated communication with TxDOT on status of the project. Additionally, staff will complete TxDOT Local Project Procurement training, as per grant guidelines.
	KaBOOM!, Inc.	FY 2015 Playful City USA Designation Program	6/17/2015	6/16/2016	Designation					

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 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 completed the evaluation of Statement of Qualifications for the archeological survey from consultants and has prepared an agenda item for City Commission to authorize the negotiation of contract with the highest ranked firm. Additionally, the design consultant will continue working on the concept plans.
	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 has continued research of pricing for nature discovery backpack materials.
Planning	Scenic Texas	FY 2011 Certified Scenic City	10/13/2011	09/30/2016	Designation					This award supports the City of McAllen for its implementation of high-quality scenic standards for public roadways and spaces, with the long-term goal of improving the image of its community. The designation has a life-span of five years.
Police	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	\$ 2,505	\$ 16,245	No movement of project implementation.
	Office of the Attorney General	FY 2016 Victim Coordinator Liaison Grant	9/1/2015	8/31/2016	\$ 41,976	\$ -	\$ 41,976	\$ 20,608	\$ 21,368	During the month of February 2016, Crime Victim Liaison (CVL) assisted 115 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	At this time, staff is in the process of procuring all three callboxes to be placed along Bicentennial Boulevard.

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	\$ 250,263	\$ 275,753	Programmatic activity included 4 stolen vehicles: Apartment complexes - 2; Residential - 2; a total of 12 YTD. An estimated \$125,500 total value of 8 recovered vehicles and a total of 32 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	\$ 54,708	\$ 54,937	This grant funds overtime traffic enforcement. February activity includes 19 DWI Arrests, two DUI arrests and 12 other arrests; 216 Speeding Citations, 82 Safety Belt Citations, 10 child/restraint citations and 65 Red Light/ITC Citations.
	Texas Department of Transportation	FY 2016 General Grant	10/1/2015	9/30/2016	\$ 52,160	\$ 14,199	\$ 66,359	\$ -	\$ 66,359	In February 2016, TxDOT staff notified the City of McAllen that the child protection seat element of the grant would no longer be eligible for funding. Coupled with January 2016 released guidance by the National Highway Traffic Safety Administration setting limitations on TxDOT General Grants funding bike rodeos, none of the PSEI objectives are eligible for funding. At this time, the City is working with the regional TxDOT representative to withdraw this project entirely.
Public Works	Apache Foundation	FY 2016 Apache Foundation Tree Grant	10/1/2015	5/31/2016	\$ 6,625	\$ -	\$ -	\$ 6,625	\$ -	No movement on project implementation.
Transit	U.S Department of Transportation - Federal Transit Administration	Federal Transit Administration TX90-X830-00	05/28/2008	05/28/2018	\$ 1,337,939	\$ 333,136	\$ 1,671,075	\$ 1,365,428	\$ 305,647	The Federal Transit Administration grant balance as of February 2016 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 February 2016 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 February 2016 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 February, 2,219 riders used vouchers, totaling \$2,219 billed to United Way. All invoices are up to date for Fiscal Year 2016.
	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 February 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 February 2016 reflects approximately 99% of the total grant funds expended. Remaining monies 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 February 2016, this Federal Transit Administration grant has expended approximately 75% 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. February's reimbursement totaled \$33,117.96 as indicated: PM for Metro was \$408.71 and PM for the terminal was \$13,587.46; Metro salaries totaled \$9,676.77 and \$9,445.02 for the terminal. As of February, this Federal Transit Administration grant has expended approximately 49% 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 February 2016 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	\$ 1,865,732	\$ 273,695	The Federal Transit Administration grant balance as of February 2016 reflects approximately 88% of the total grant funds expended. Funds will be used to reimburse expenses that are occurring for the electric bus project.
Implementing Departments		Grant Title			Grant Amount	Local Match	Total Project Amount	Expenditure to Date	Balance	
13		54			\$ 44,318,738	\$ 12,112,456	\$ 56,431,194	\$ 35,915,777	\$ 20,515,416	

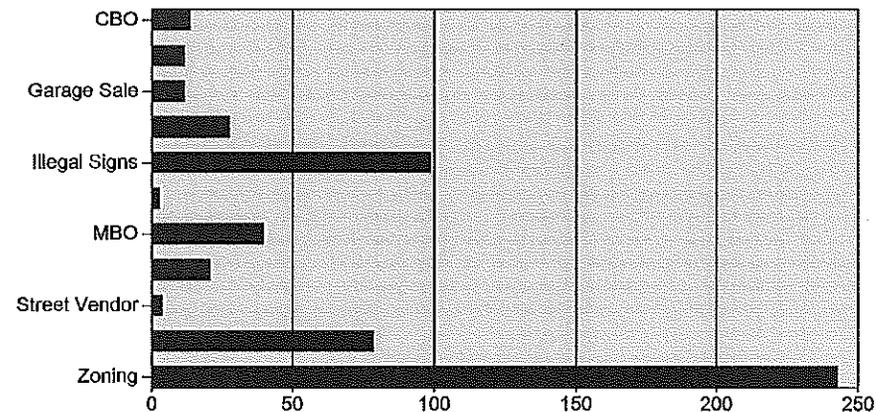


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Health Department Admin Staff
Monthly Activity Report

SERVICES TO PUBLIC	February 2016	Year to Date 2016
Mosquito Abatement Request	13	15
Calls Dispatched	652	1407
Daycare Health Cards Prepared	3	9
Garage Sales	506	842
Agriculture Permits	7	7
On-Site Sewage Permits	0	1
Temporary Event Permits	15	35
Tent Permits	2	3
General Cases	13	28
Public Information Request	39	39
Letters Sent	97	267
FOOD PROGRAM		
Food Establishment Permits Prepared	13	28
Food Manager Certification Issued	27	52
Food Handler Certification Issued	319	656
Renewal Notices Issued	130	222
LIENS		
Property Liens Placed	18	347
Property Liens Released	38	58

Combined Code Enforcement		
<i>Monthly Activity Report</i>		
	February 2016	Year to Date 2016
Weedy Lots		
Complaints Investigated	79	227
Inspections	242	630
Mowed by Contractors (MBC)	3	28
Properties Mowed by Others After Notice (MBO)	40	140
Litter & Illegal Dumping Enforcement		
Complaints Investigated	28	62
Inspections	75	173
Cleaned by City	0	1
Cleaned by Violator	0	2
Cleaned by Owner	14	38
Planning Items		
Front Yard Parking	12	23
Illegal Signs	99	155
Street Vendors	4	4
Conditional Use Permits	0	8
Vegetation	0	0
Garage Sales	12	36
Zoning	243	583
Miscellaneous Permits	21	60





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Health Department Environmental / Sanitary		
<i>Monthly Activity Report</i>		
	February	Year to Date
Food Permits	2016	2016
Inspections	68	150
Complaints		
Inspections\Food Service Complaints	29	64
Consultative		
Planning\Building Reviews	28	50
Surveillance		
Food Establishments	18	38
Mobile Food Units	1	1
Temporary\Special Events	15	35



CITY OF MCALLEN HOUSING CODE ACTIVITY

FEBRUARY 2016

	2015 Activity	
	Month	F-YTD
Vacant Substandard Structures Condemned:	<u>10</u>	<u>37</u>
A. Demolished/Moved out of City Limits	<u>0</u>	<u>5</u>
B. Rehabilitated	<u>0</u>	<u>6</u>
C. Pending Compliance (condemned structure)	<u>10</u>	<u>26</u>
Outstanding Prior Condemnations:	<u>3</u>	<u>9</u>
A. Demolished/Moved out of City Limits	<u>2</u>	<u>4</u>
B. Rehabilitated	<u>1</u>	<u>5</u>
Occupied Dwelling (Owner/Tenant) Inspections:	<u>22</u>	<u>130</u>
A. Standard Conditions	<u>10</u>	<u>84</u>
B. Substandard Conditions	<u>7</u>	<u>45</u>
C. Rehabilitated	<u>0</u>	<u>1</u>

HOUSING CODE ACTIVITY - FEBRUARY 2016

Page 2

VACANT SUBSTANDARD STRUCTURES CONDEMNED:

- | | |
|------------------------------------|---|
| 1. 301 Beech Avenue, Apt 17 | East 1/2 of Lot 7, W.R. Jackson Subdivision |
| 2. 1308 North 22nd Street | Lot 10, Block 4, Pecan Terrace |
| 3. 404 South 20th 1/2 Street | Lot 2, Block 5, Guerra Addition |
| 4. 808 Beech Avenue | S 145' of Lot 7, Block 1, Palm Heights Addition |
| 5. 2824 Upas Avenue | Lot 119, Lincoln Terrace #4 |
| 6. 4800 Buddy Owens Blvd | E132'-S660' Lot 337 A/K/A TR-16 2AC GR 1.86AC Net
John H. Shary |
| 7. 4812 Buddy Owens Blvd (4) Units | W132'-E264"-S660' Lot 337 A/K/A TR-15 AC GR 1.85AC Net
John H. Shary |

OUTSTANDING PRIOR CONDEMNATIONS:

VACANT SUBSTANDARD STRUCTURES DEMOLISHED:

- | | |
|--------------------------|--|
| 1. 402 North 16th Street | Lot 12, Block 27, North McAllen Addition |
| 2. 2233 Fir Avenue | Lot 9, Block 12, Hammond's Addition |

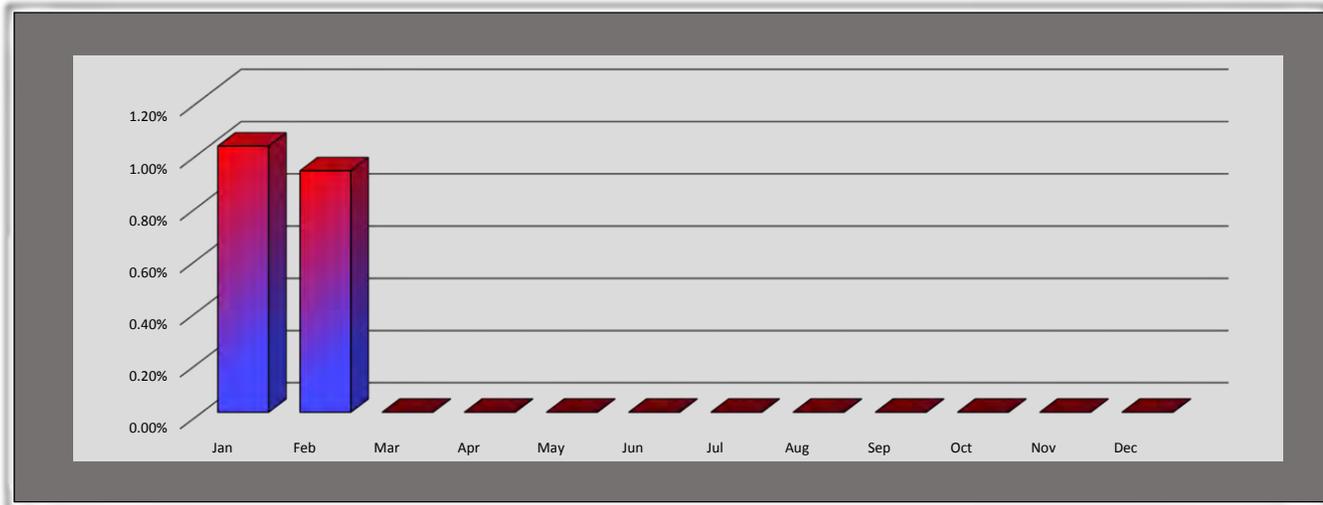
VACANT SUBSTANDARD STRUCTURE REHABILITATED:

- | | |
|-----------------------|-------------------------------------|
| 1. 2711 Austin Avenue | Lot 11, Block 14, Altamira Addition |
|-----------------------|-------------------------------------|



City of McAllen Monthly Turnover Rate Report February 2016

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2016 Year To Date
Turnover Rate:	1.02%	0.93%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.93%
Separations:	16	16	0	0	0	0	0	0	0	0	0	0	32
Average # of Employees:	1655	1663											1659



Includes Full-Time Regular City & MPU employees only.

Turnover Rates by Month		
Month	Employee Separations	Turnover Rate
January	16	1.02%
February	16	0.93%
March		
April		
May		
June		
July		
August		
September		
October		
November		
December		

Turnover Rates		
Categories	2015 Turnover Rate	2016 Turnover Rate Year-To-Date
Employee Separations	212	32
Average Number of Employees	1668	1659
Turnover Rate	12.71%	1.93%

**February 2016
McAllen Public Library Report**

Borrowers Active	Main	24,029
	Lark	1,960
	PV	1,218
	Total	27,207
Registered Borrowers	Main	68,735
	Lark	10,260
	PV	6,377
Circulation	Main	31,946
	Lark	3,832
	PV	3,664
Circulation in-house	Main	7,180
	Lark	893
	PV	896
E-books circulation	All 3 branches	15,183
E-content total count		7,698
Internet Users	Main	9,410
	Lark	3,093
	PV	4,269
Interlibrary Loan	Loaned to others	184
	Received from othe	120
Library Holdings	Main	246,392
	Lark	40,252
	PV	38,482
	Total Holdings	325,126
Study Rooms Booked	Main	574
	Lark	108
	PV	164
Meeting Rms. Attendance	Main	1,500
	Lark	494
	PV	201
Meeting Center Rooms Booked	Main Only	293
Meeting Center Rooms Attendance	Main Only	10,493
Meeting Room Revenue	Main Only	\$ 5,751.00
Programs Offered	Main	58
	Lark	45
	PV	57
Programs Attendance	Main	1565
	Lark	1,010
	PV	1081
Directional Questions	Main	7,889
	Lark	2,015
	PV	657
Reference Questions	Main	1,472
	Lark	640
	PV	313
Walk-in count	Main	43,162
	Lark	10,250
	PV	9,853
Farmer's Market Attendance	Main	586

Y.T.D. 2015

		Oct. 2015	Nov. 2015	Dec. 2015	Jan. 2016	Feb. 2016	FY TOTALS
Borrowers Active	Main	22,748	23,483	23,480	23,858	24,029	117,598
	Lark	2,046	1,244	1,980	1,976	1,960	9,206
	PV	1,278	2,035	1,194	1,199	1,218	6,924
	Total	26,072	26,762	26,654	27,033	27,207	133,728
Registered Borrowers	Main	64,527	65,968	66,825	67,783	68,735	333,838
	Lark	10,213	10,235	10,240	10,323	10,260	51,271
	PV	6,225	6,303	6,251	6,347	6,377	31,503
Circulation	Main	34,169	41,098	27,735	34,696	31,946	169,644
	Lark	4,927	4,563	3,889	4,212	3,832	21,423
	PV	3,068	2,972	2,202	3,007	3,664	14,913
Circulation in-house	Main	7,640	7,303	6,055	8,096	7,180	36,274
	Lark	1,182	1,063	1,154	969	893	5,261
	PV	1,073	877	785	1,265	896	4,896
E-books circulation	All 3 branches	1,472	1,540	4,157	19,659	15,183	42,011
E-content total count		7,236	4,474	7,434	7,657	7,698	34,499
Internet Users	Main	5,070	9,475	8,122	8,675	9,410	40,752
	Lark	3,623	3,757	3,104	3,063	3,093	16,640
	PV	4,788	4,968	3,401	4,478	4,269	21,904
Interlibrary Loan	Lent to others	221	142	165	205	184	917
	Received from others	74	55	70	64	120	383
Library Holdings	Main	245,456	244,993	245,649	246,358	246,392	
	Lark	39,693	39,652	39,650	40,007	40,252	
	PV	38,504	38,503	38,498	38,742	38,482	
	Total Holdings	323,653	323,148	323,797	325,107	325,126	-
Meeting/Study Rooms Booked	Main	674	711	321	562	574	2,842
	Lark	49	44	34	47	108	282
	PV	168	169	132	177	164	810
Study Room Attendance	Main	1,849	1,943	9,294	1,513	1,500	16,099
	Lark	320	247	201	400	494	1,662
	PV	196	212	163	324	201	1,096
Meeting Center Rooms Booked	Main Only	257	283	244	252	293	1,329
Meeting Center Rooms Attendance	Main Only	10,848	15,439	9,155	10,533	10,493	56,468
Meeting Room Revenue		\$5,612	\$ 5,484.00	\$ 4,057.00	\$ 5,555.00	\$ 5,751.00	\$26,459
Programs Offered	Main	68	61	51	55	58	293
	Lark	50	41	48	46	45	230
	PV	56	52	51	60	57	276
Programs Attendance	Main	3,277	1,389	1,401	1,156	1,565	8,788
	Lark	1,402	942	941	949	1,010	5,244
	PV	1,018	894	831	790	1,081	4,614
Directional Questions	Main	6,257	4,823	8,549	8,314	7,889	35,832
	Lark	2,500	440	1,737	1,937	2,015	8,629
	PV	768	424	1,056	479	657	3,384
Reference Questions	Main	1,815	6,650	2,547	1,657	1,472	14,141
	Lark	455	1,533	328	516	640	3,472
	PV	634	1,441	154	363	313	2,905
Walk-in count	Main	49,402	37,233	37,528	43,890	43,162	211,215
	Lark	13,425	10,433	9,351	9,559	10,250	53,018
	PV	13,334	8,129	8,122	10,070	9,853	49,508
Farmer's Market attendance - Main Library		400	1,100	438	500	586	3,024

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

**FEBRUARY 2016
MONTH**

DATE	APPLICATIONS	PHOTOS	NOTARY SERVICES	MCALLEN RESIDENTS	APPLICATION FEES \$25.00	PHOTOS \$15.00	PHOTOS VOUCHER CREDIT	NOTARY \$VARIES	TOTAL
02/01/16	64	61	0	21	\$1,600.00	\$915.00	-\$10.00	\$0.00	\$2,505.00
02/02/16	27	18	2	8	\$675.00	\$270.00	\$0.00	\$12.00	\$957.00
02/03/16	24	20	1	4	\$600.00	\$300.00	\$0.00	\$6.00	\$906.00
02/04/16	18	13	1	5	\$450.00	\$195.00	\$0.00	\$6.00	\$651.00
02/05/16	48	37	0	15	\$1,200.00	\$555.00	\$0.00	\$0.00	\$1,755.00
02/08/16	40	32	0	8	\$1,000.00	\$480.00	\$0.00	\$0.00	\$1,480.00
02/09/16	29	22	0	9	\$725.00	\$330.00	\$0.00	\$0.00	\$1,055.00
02/10/16	27	18	2	9	\$675.00	\$270.00	\$0.00	\$13.00	\$958.00
02/11/16	19	14	0	7	\$475.00	\$210.00	\$0.00	\$0.00	\$685.00
02/12/16	52	40	0	13	\$1,300.00	\$600.00	\$0.00	\$0.00	\$1,900.00
02/15/16	41	31	2	8	\$1,025.00	\$465.00	\$0.00	\$12.00	\$1,502.00
02/16/17	35	25	3	20	\$875.00	\$375.00	\$0.00	\$18.00	\$1,268.00
02/17/16	36	31	0	11	\$900.00	\$465.00	\$0.00	\$0.00	\$1,365.00
02/18/16	30	24	1	9	\$750.00	\$360.00	\$0.00	\$6.00	\$1,116.00
02/19/16	67	44	0	16	\$1,675.00	\$660.00	-\$10.00	\$0.00	\$2,325.00
02/22/16	58	44	0	16	\$1,450.00	\$660.00	\$0.00	\$0.00	\$2,110.00
02/23/16	23	17	0	7	\$575.00	\$255.00	\$0.00	\$0.00	\$830.00
02/24/16	29	24	1	13	\$725.00	\$360.00	\$0.00	\$6.00	\$1,091.00
02/25/16	30	22	1	5	\$750.00	\$330.00	-\$5.00	\$6.00	\$1,081.00
02/26/16	53	45	0	11	\$1,325.00	\$675.00	\$0.00	\$0.00	\$2,000.00
02/29/16	49	34	1	13	\$1,225.00	\$510.00	\$0.00	\$6.00	\$1,741.00
TOTAL	799	616	15	228	\$19,975.00	\$9,240.00	-\$25.00	\$91.00	\$29,281.00

* \$5 VOUCHER (PHOTOS)



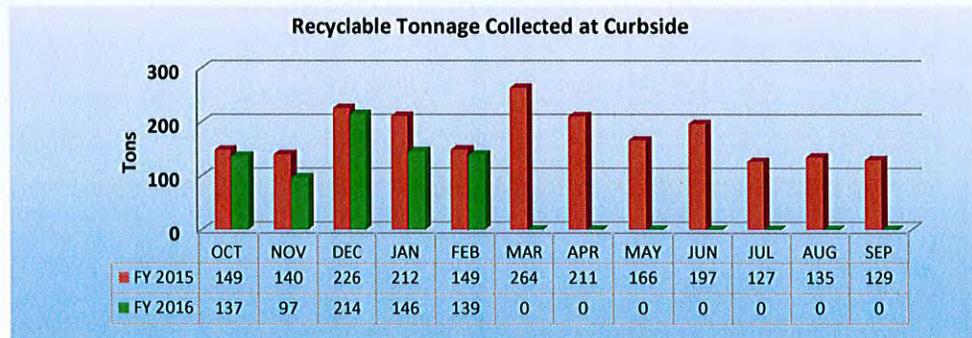
**CITY OF McALLEN RECYCLING CENTER
FY 2015-2016**



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	145.6	211.7	203.6	158.1	45.5	45.0	105.0	25.1	499.8	439.9	\$ 41,675.90	\$ 45,674.65
FEB	139.3	148.9	166.2	194.3	44.3	38.6	76.9	51.2	426.7	433.0	\$ 32,202.15	\$ 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	732.8	2104.4	929.1	2050.1	216.5	471.4	359.7	493.4	2238.0	5119.3	\$ 181,361.54	\$ 481,118.72

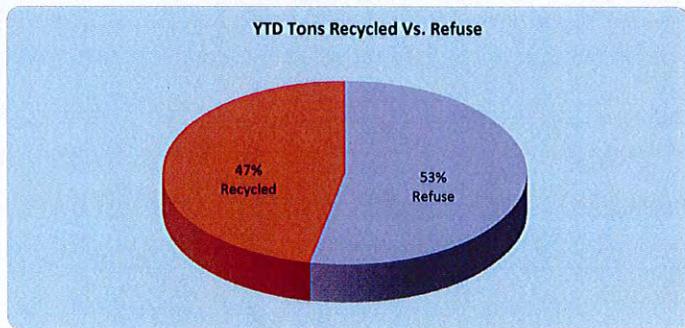




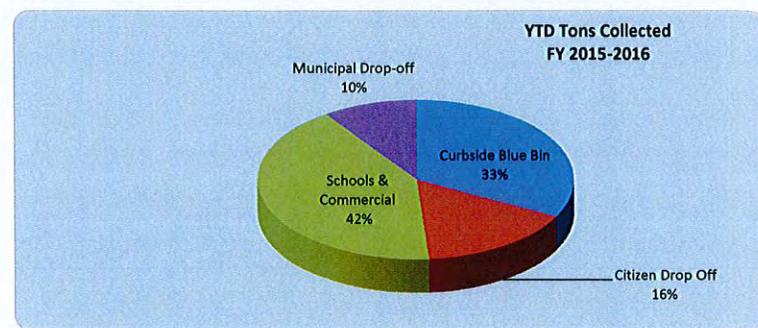
**City of McAllen Recycling Center
Materials Collected Report
FY 2015-16**

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	34,568	690.45	145.59	21%	105.0	203.6	45.5	544.9	499.8	48%
February	34,612	599.87	139.27	23%	76.9	166.2	44.3	460.6	426.7	48%
March										
April										
May										
June										
July										
August										
September										
Monthly Average		653	147		72	186	43	506	448	
Total YTD		3264.9	732.8	22%	359.7	929.1	216.5	2532.1	2238.0	47%



Recycled	Refuse	Total
2238.0	2532.1	4770.1
47%	53%	100%



Curbside Blue Bin Recyclables	Citizen Drop Off	Schools & Commercial	Municipal Drop-off	Total Recyclables Collected
732.8	359.7	929.1	216.5	2238.0
33%	16%	42%	10%	100%

CITY OF McALLEN
TRAFFIC OPERATIONS DEPARTMENT
MONTHLY ACTIVITY REPORT

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

	Feb 2015	FY 14-15 To Date	Feb 2016	FY 15-16 To Date
Guide Signs Constructed	13.0	30.0	0.0	5.0
Regulatory Signs Constructed	9.0	156.0	5.0	171.0
Warning Signs Constructed	4.0	7.0	5.0	19.0
Other Signs Constructed	8.0	12.0	4.0	53.0
Traffic Signals Maintained	206.0	1,030.0	206.0	824.0
Flasher/Beacons Maintained	108.0	540.0	108.0	432.0
Damaged Loops	0.0	0.0	0.0	0.0
Repaired Loops	0.0	0.0	9,937.0	22,487.0
Cost to Repair Loops	0.0	0.0	47,200.8	106,813.3
Communications Online (%)	0.0	0.0	0.0	0.0
Linear Feet of 4" Striping - Thermoplastic	16,610.0	74,783.0	10,340.0	77,770.0
Linear Feet of 4" Striping - Paint	700.0	760.0	1,400.0	1,890.0
Pounds of Thermoplastic Utilized	7,550.0	33,367.0	4,700.0	35,350.0
Gallons of Paint Utilized	10.0	10.5	0.0	7.0
Thermoplastic Symbols	6.0	125.0	0.0	89.0
ADA (Handicap Symbols)	0.0	23.0	0.0	0.0
Raised Pavement Markers Installed	265.0	394.0	545.0	1,182.0
Emergency Service Calls	206.0	1,104.0	252.0	1,241.0



CITY OF McALLEN
VITAL STATISTICS DIVISION
CERTIFIED COPIES ISSUED

FEBRUARY 2016
MONTH

DATE	RECEIPTS	BURIAL PERMITS	LARGE POUCHES	SMALL POUCHES	BIRTH CERTIFICATES	DEATH CERTIFICATES	
						\$21.00	\$4.00
2/1/2016	\$ 2,462.00	2	50	0	97	5	4
02	1,301.00	0	28	0	48	5	9
03	1,370.00	1	26	0	56	1	1
04	1,117.00	0	27	0	44	2	1
05	1,783.00	1	36	0	70	4	3
02/08/2016	1,368.00	0	34	0	52	4	5
09	1,405.00	2	39	0	54	3	3
10	1,267.00	1	35	0	50	2	0
11	1,357.00	3	27	0	54	2	1
12	1,590.65	1	46	0	61	2	12
02/15/2016	995.00	0	26	0	41	0	0
16	1,545.00	2	43	0	63	0	0
17	1,223.50	0	26	1	48	2	1
18	1,269.00	3	29	0	48	4	2
19	1,778.00	1	50	0	70	3	0
02/22/2016	1,823.00	2	44	0	75	0	0
23	1,327.00	0	30	0	54	1	1
24	1,365.00	1	10	0	57	1	2
25	1,135.00	0	2	0	47	2	2
26	1,514.00	3	2	0	61	4	2
02/29/2016	25.00	0	1	0	1	0	0
TOTAL	\$29,020.15	23	611	1	1151	47	49

 **CITY OF McALLEN**
VITAL STATISTICS REPORT

FEBRUARY 2016

BIRTHS

	HOSPITAL	HOME	CLINIC	FOR MONTH		YTD TOTAL
				FEB '16	FEB '15	
RESIDENTS	38	0	0	38	53	83
OUT OF TOWN	197	0	12	209	252	424
TOTAL	235	0	12	247	305	507

DEATHS

	HOSPITAL	HOME	OTHER	FOR MONTH		YTD TOTAL
				FEB '16	FEB '15	
RESIDENTS	17	9	5	31	52	70
OUT OF TOWN	80	0	1	81	89	168
TOTAL	97	9	6	112	141	238

STILL BIRTHS

	RESIDENTS	OUT OF TOWN	FOR MONTH		YTD TOTAL
			FEB '16	FEB '15	
	0	0	0	2	1

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

CAUSE OF DEATH	AGE	NO. OF DEATHS	FOR MONTH		YTD TOTAL
			FEB '16	FEB '15	
			0	1	7

BURIAL TRANSITS ISSUED

OCTOBER	14	FEBRUARY	23	JUNE	
NOVEMBER	19	MARCH		JULY	
DECEMBER	28	APRIL		AUGUST	
JANUARY	24	MAY		SEPTEMBER	
FISCAL YTD TOTAL					108

FISCAL YEAR COLLECTIONS

OCTOBER	\$23,017.00	FEBRUARY	\$29,020.15	JUNE	
NOVEMBER	\$20,897.00	MARCH		JULY	
DECEMBER	\$21,139.00	APRIL		AUGUST	
JANUARY	\$25,893.50	MAY		SEPTEMBER	
FISCAL YTD TOTAL					\$119,966.65



CITY OF MCALLEN
VITAL STATISTICS - MONTHLY REPORT

MONTH: **FEBRUARY 2016**

<u>PART I:</u>	2016	2016	2015	2015
	MONTH	FYTD	MONTH	YTD
BIRTH CERTIFICATES FILED	<u>247</u>	<u>1,509</u>	<u>305</u>	<u>1,621</u>
RESIDENTS	<u>38</u>	<u>229</u>	<u>53</u>	<u>268</u>
OUT OF TOWN	<u>209</u>	<u>1,280</u>	<u>252</u>	<u>1,353</u>
CERTIFIED COPIES ISSUED	<u>1,151</u>	<u>4,761</u>	<u>1,365</u>	<u>5,184</u>
DEATH CERTIFICATES FILED	<u>112</u>	<u>584</u>	<u>141</u>	<u>685</u>
RESIDENTS	<u>31</u>	<u>272</u>	<u>52</u>	<u>244</u>
OUT OF TOWN	<u>81</u>	<u>393</u>	<u>89</u>	<u>441</u>
CERTIFIED COPIES ISSUED	<u>112</u>	<u>449</u>	<u>89</u>	<u>533</u>
BURIAL TRANSIT	<u>23</u>	<u>108</u>	<u>25</u>	<u>123</u>
STILL BORN CERTIFICATES FILED	<u>0</u>	<u>13</u>	<u>2</u>	<u>8</u>
RESIDENTS	<u>0</u>	<u>3</u>	<u>0</u>	<u>0</u>
OUT OF TOWN	<u>0</u>	<u>10</u>	<u>2</u>	<u>8</u>
CERTIFIED COPIES ISSUED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

PART II:

REMARKS: ADDITIONAL REVENUE - 1 SMALL PLASTIC POUCHE @ 1.39 CENTS = \$ 1.39
 AND 611 LARGE PLASTIC POUCHES @ \$1.83 = \$1118.13