

MAY MONTHLY REPORT

FINANCIALS

FINANCIAL STATUS REPORT

May 31, 2019

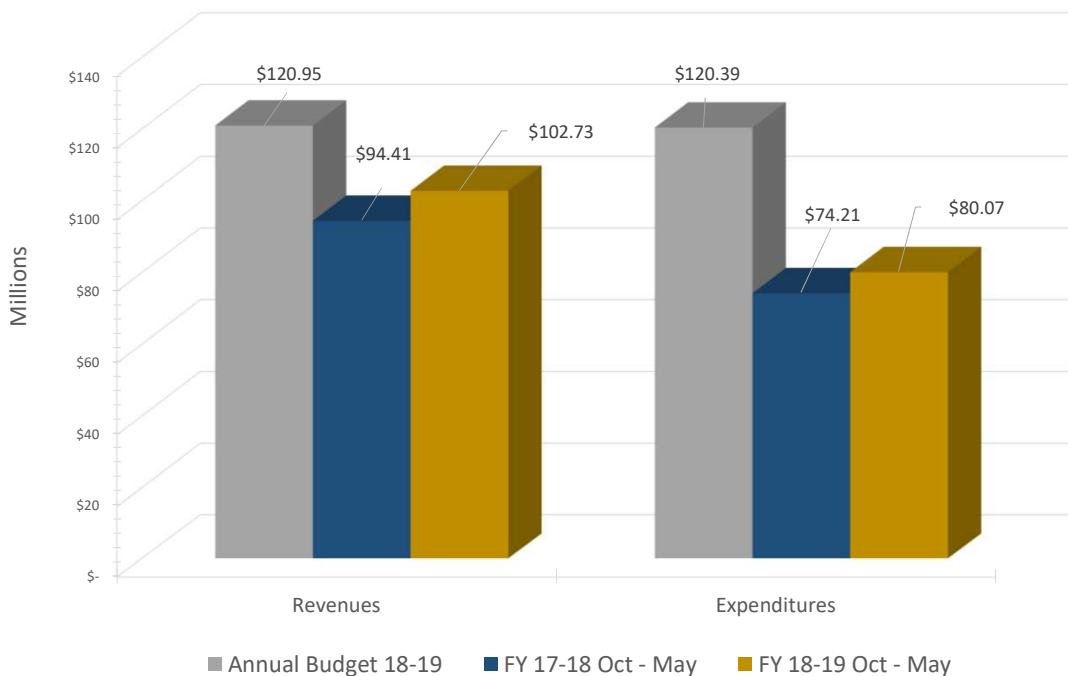
The City of McAllen Department of Finance prepares a monthly Financial Status Report (FSR) to monitor the performance of the Adopted Budget by showing expenditure and revenue activity relative to budget levels and prior year. The FSR reports revenues by major category and expenditures by function and department. This report focuses on the City's primary operating fund (General Fund). It accounts for all financial transactions of the City, except those required to be accounted for in another fund.



CITY OF McALLEN
General Fund - Budget Variance Analysis
Year to Date for the period of October 2018 - May 2019

Category	Annual Budget 18-19	FY 18-19 Oct - May	FY 17-18 Oct - May	Variance
Revenues	120,952,881	102,733,039	94,409,189	8,323,850
Expenditures	120,391,724	80,068,155	74,207,215	(5,860,940)
Surplus (deficit) of revenues over expenditures	\$ 561,157	\$ 22,664,884	\$ 20,201,974	\$ 2,462,910

REVENUES AND EXPENDITURES OCT'18 -MAY'19
(in Millions)



GENERAL FUND - REVENUE ANALYSIS

REVENUE

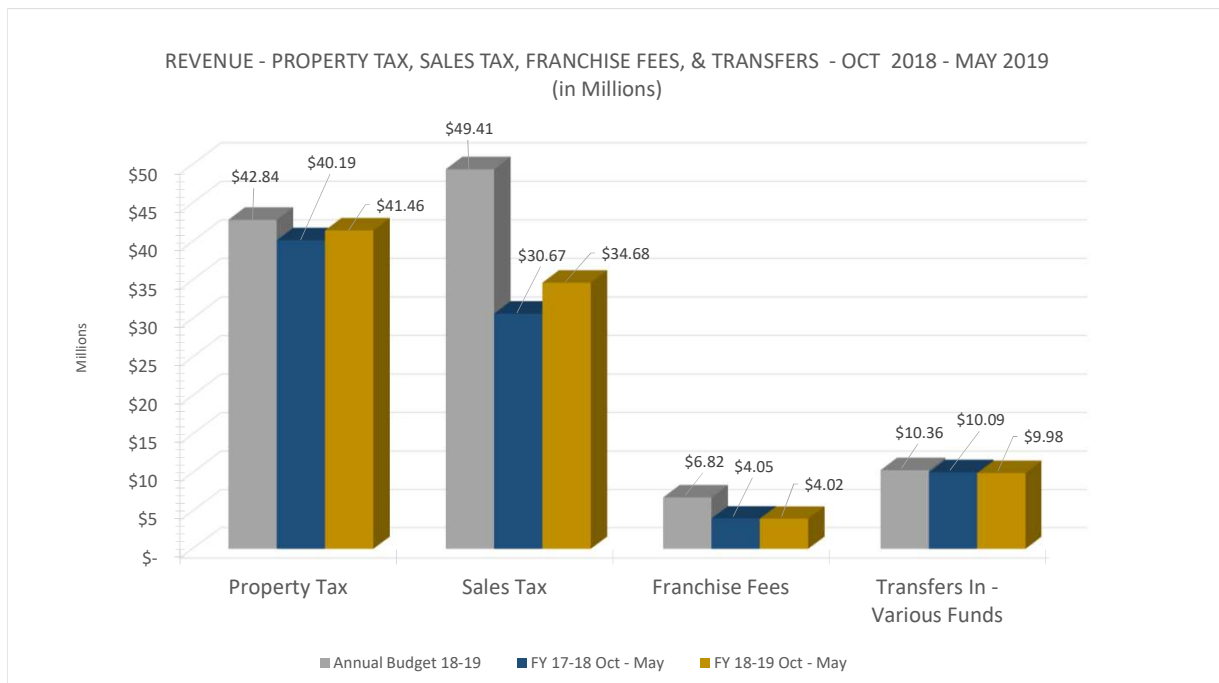
	Annual Budget 18-19	FY 18-19 Oct - May	FY 17-18 Oct - May	Var (\$)	Budget Variance Var (%) FY 18-19
Property Tax	\$ 42,842,094	\$ 41,463,850	\$ 40,189,148	\$ 1,274,702	96.78%
Sales Tax	49,410,339	34,680,613	30,673,128	4,007,485	70.19%
Franchise Fees	6,817,359	4,016,991	4,046,841	(29,850)	58.92%
Licenses and Permits	2,353,466	1,402,337	1,446,834	(44,497)	59.59%
Intergovernmental Revenue	990,000	500,921	521,521	(20,600)	50.60%
General Government	2,371,885	1,506,085	1,616,193	(110,108) A)	63.50%
Public Safety	821,500	603,426	581,552	21,874	73.45%
Health	634,630	520,012	496,771	23,242	81.94%
Culture & Recreation	1,132,372	721,034	680,797	40,237	63.67%
Fines & Forfeitures	1,296,800	992,928	952,159	40,769	76.57%
Sale of Property	5,000	22,853	1,105,366	(1,082,513) B)	457.06%
Reimbursements (Grants)	618,554	856,473	723,597	132,875 C)	138.46%
Royalties	480,000	234,754	354,442	(119,688)	48.91%
Miscellaneous	43,600	272,374	348,373	(75,999)	624.71%
Interest	780,000	1,128,551	579,429	549,122	144.69%
Other revenues - Capital Lease	-	3,825,227	-	3,825,227	n/a
Transfers In - Various Funds	10,355,282	9,984,611	10,093,039	(108,428)	96.42%
TOTAL REVENUE	\$ 120,952,881	\$ 102,733,039	\$ 94,409,189	\$ 8,323,849	

EXPLANATION:

A) The variance is attributable to less revenue from Developer's fees, plan review fees, and sales of documents compared to FY 17-18.

B) Decrease due to sale of 20 acres of land to IDEA School, \$1,100,741. (FEB'18)

C) The variance is attributable to the increase of grant reimbursement compared to prior fiscal year: Auto Task Force, Operation Stone Garden, STEPS-CMV, and Hurricane conference.



GENERAL FUND - EXPENDITURE ANALYSIS

EXPENSES

Department	Annual Budget	FY 18-19		FY 17-18	Fiscal year	Actual vs. Budget Var (%)	
	18-19	Oct - May	Oct - May	Var (\$)		FY 18-19	
CITY COMMISSION	\$ 358,372	\$ 183,239	\$ 249,136	\$ (65,897)		51.13%	
SPECIAL SERVICES	736,693	495,589	376,054	119,535	A)	67.27%	
CITY MANAGER	1,579,785	1,014,509	885,181	129,328	B)	64.22%	
CITY SECRETARY	524,566	347,024	321,391	25,633		66.15%	
AUDIT OFFICE	222,493	138,051	132,659	5,391		62.05%	
VITAL STATISTICS	177,939	96,333	94,859	1,474		54.14%	
PASSPORT FACILITY	111,822	80,122	65,151	14,970		71.65%	
MUNICIPAL COURT	1,556,569	880,459	926,959	(46,500)		56.56%	
FINANCE	1,375,003	771,741	847,898	(76,157)		56.13%	
OFFICE OF MANAGEMENT AND BUDGET	463,976	286,618	253,229	33,389		61.77%	
TAX OFFICE	1,161,828	747,721	736,317	11,404		64.36%	
PURCHASING	591,405	352,034	370,031	(17,998)		59.52%	
LEGAL	1,794,723	1,061,138	1,043,704	17,435		59.13%	
GRANT ADMINISTRATION	401,673	239,569	311,322	(71,753)		59.64%	
HUMAN RESOURCES	812,331	470,206	446,599	23,606		57.88%	
EMPLOYEE BENEFITS	(2,171,075)	-	-	-		0.00%	
GENERAL INSURANCE	457,085	304,720	304,720	-		66.67%	
PLANNING	1,395,829	634,322	620,981	13,341		45.44%	
INFORMATION TECHNOLOGY	3,263,018	1,856,051	1,737,665	118,386	C)	56.88%	
OFFICE OF COMMUNICATIONS	785,291	427,999	438,462	(10,463)		54.50%	
311 CALL CENTER	313,820	175,396	150,951	24,445		55.89%	
CITY HALL	523,741	307,082	333,327	(26,245)		58.63%	
BUILDING MAINTENANCE	889,268	551,680	528,326	23,353		62.04%	
DEVELOPMENT CENTER	105,596	60,762	76,366	(15,604)		57.54%	
ECONOMIC DEVELOPMENT	733,389	449,333	429,467	19,867		61.27%	
POLICE	34,901,947	25,888,955	22,096,919	3,792,036	D)	74.18%	
ANIMAL CONTROL	359,471	209,229	188,001	21,227		58.20%	
RADIO SHOP	629,016	476,052	290,480	185,572	E)	75.68%	
FIRE	19,460,033	13,426,355	12,598,998	827,357	F)	68.99%	
TRAFFIC OPERATIONS	2,663,766	1,465,688	1,570,556	(104,868)	G)	55.02%	
BUILDING PERMITS & INSPECTIONS	1,100,505	626,602	680,747	(54,145)		56.94%	
ENGINEERING	2,047,109	1,165,880	1,088,531	77,349		56.95%	
STREET MAINTENANCE	6,672,117	2,154,214	3,533,572	(1,379,358)	H)	32.29%	
STREET LIGHTING	2,318,750	1,316,407	1,501,372	(184,965)	I)	56.77%	
SIDEWALK CONSTRUCTION	348,331	186,255	155,865	30,390		53.47%	
DRAINAGE	1,464,533	946,668	840,908	105,760	J)	64.64%	
ENV/HEALTH CODE COMPLIANCE	1,643,173	1,011,471	1,030,124	(18,654)		61.56%	
GRAFFITI CLEANING	177,168	99,954	113,183	(13,229)		56.42%	
OTHER AGENCIES	795,776	703,347	614,704	88,643		88.39%	
PARKS ADMINISTRATION	600,607	363,521	353,430	10,091		60.53%	
PARKS	7,673,068	4,615,327	4,450,170	165,157	K)	60.15%	
RECREATION	1,751,980	916,413	1,030,639	(114,227)	L)	52.31%	
POOLS	946,411	460,935	413,888	47,047		48.70%	
LAS PALMAS COMMUNITY CENTER	383,576	276,816	266,992	9,825		72.17%	
RECREATION CENTER - LARK	474,231	278,235	256,180	22,055		58.67%	
RECREATION CENTER - PALMVIEW	478,004	246,127	217,603	28,525		51.49%	
QUINTA MAZATLAN	926,773	571,016	570,436	580		61.61%	
LIBRARY	3,579,729	2,126,316	2,129,771	(3,455)		59.40%	
LIBRARY BRANCH LARK	471,102	287,204	275,609	11,595		60.96%	
LIBRARY BRANCH PALMVIEW	504,463	305,388	308,333	(2,945)		60.54%	
OTHER AGENCIES	1,686,120	1,184,787	1,207,067	(22,280)		70.27%	
TRANSFERS OUT - Debt Service Fd	3,288,825	2,192,544	3,287,200	(1,094,656)		66.67%	
TRANSFERS OUT - Capital Improvement Fd	4,880,000	4,634,754	1,455,183	3,179,571		94.97%	
TOTAL EXPENSES	\$ 120,391,724	\$ 80,068,155	\$ 74,207,215	\$ 5,860,940			

EXPLANATION:

- A) The variance between fiscal years is attributable to the lease of building on S 15th St. McAllen LTD in FY 18-19.
- B) The variance between fiscal years is attributable to the increase in compensation and benefits, dues & subscriptions, and travel compared to FY 17-18.
- C) The variance between fiscal years is attributable to software and equipment maintenance fees higher than FY 17-18, offset with a decrease in compensation/benefits and capital outlay equipment expenditures.
- D) The variance is attributable the recording of the Motorola radio capital lease-purchase.
- E) The variance is attributable to the full time pro-rated subscription to RGV Communications group FY 18-19.
- F) The variance between fiscal years is attributable to the increase of compensation & benefits and vehicle maintenance expenditures compared to FY 17-18.
- G) The variance is attributable to the decrease of street maintenance expenditures and a saving in utilities expenditures for electricity compared to FY 17-18.
- H) The variance between fiscal years is attributable to the reduction of street repaving expenditures with an offset of new capital outlay equipment purchases compared to FY 17-18.
- I) The variance is attributable to the decrease of electricity and street maintenance expenditures compared to FY 17-18.
- J) The variance is attributable to the increase of compensation and benefits and maintenance for equipment and vehicles compared to FY 17-18.
- K) The variance between fiscal years is attributable to the increase in compensation & benefits and rental & contractual expenditures offsetting with the decrease of utility charges (water & electricity) as well as the decrease of facility maintenance expenditures compared to FY 17-18.
- L) The variance between fiscal years is attributable to the decrease of compensation & benefit expenditures as well as a decrease overall the maintenance accounts for the department when compared to FY 17-18.

OTHER FUND - REVENUE / EXPENDITURE ANALYSIS

<i>Fund</i>	<i>Name</i>	<i>FY 18-19 Rev/Exp Oct- May</i>	<i>FY 17-18 Rev/Exp Oct- May</i>	<i>Beginning Fund Balance</i>	<i>Ending Fund Balance</i>
100	Hotel Occupancy Fund	\$ (16,422)	\$ -	\$ 41	\$ (16,381)
102	Hotel Venue Project Fund	266,514	101,919	221,939	488,453
120	EB-5 Fund	(31,511)	(33,724)	158,831	127,320
126	PEG Fund	115,643	(224,603)	669,406	785,049
160	Downtown Services Fund	(3,389)	(66,068)	119,863	116,474
300	Capital Improvement Fund	1,811,170	1,023,114	5,153,293	6,964,463
318	Traffic & Drainage - GO 2018	19,398,131	-	4,032,442	23,430,573
320	Fire Station & Parks Facilities - CO 2018	(1,124,502)	6,176,535	3,586,121	2,461,619
322	Street Improvement Construction Fund	(120,466)	(310,668)	10,196,079	10,075,613
326	Sports Facility Construction Fund	(2,505,282)	(5,746,945)	4,081,985	1,576,703
328	Performing Arts Construction Fund - CO 2014	3,546	(111,682)	583,128	586,674
340	Information Technology Fund	(141,015)	48,615	245,908	104,893
400	Water Fund	(11,163,816)	(2,554,027)	6,364,255	(4,799,561)
450	Sewer Fund	(6,379,963)	(4,002,268)	1,934,588	(4,445,375)
500	Sanitation Fund	(72,145)	(529,066)	11,271,265	11,199,120
520	Palm View Golf Course Fund	374,474	117,921	868,557	1,243,031
541	Convention Center Fund	(786,562)	(1,460,020)	773,103	(13,459)
546	Performing Arts Center Fund	(448,407)	(293,549)	1,772,502	1,324,095
550	Airport Fund	(2,631,926)	(2,405,926)	8,713,577	6,081,651
556	McAllen Express Fund	(554,694)	(522,031)	850,588	295,894
558	Transit Fund	(1,218,926)	(826,376)	3,054,764	1,835,838
560	Toll Bridge Fund	(2,128,863)	(1,735,870)	2,363,564	234,701
580	Anzalduas Bridge Fund	(1,088,100)	(1,425,444)	1,244,473	156,373
670	Fleet/Materials Management Fund	138,052	(145,242)	813,022	951,074
680	Health Insurance Fund	1,484,821	(1,835,663)	(3,354,659)	(1,869,838)
692	Property and Casualty Fund	(72,495)	(48,041)	87,005	14,510
		<u>\$ (6,896,135)</u>	<u>\$ (16,809,108)</u>		

CITY OF McALLEN, TEXAS - RECONCILED BANK BALANCES
As of May 31, 2019

FUNDS	POOL CASH	APR/ROI	TIME DEPOSITS	BLENDED APR/ROI	GROSS* INVESTMENTS	BLENDED APR/ROI	TEX POOL-PRIME	BLENDED APR/ROI	TOTAL	BLENDED APR/ROI
GENERAL	1,492,198	0.00%	32,232,752	2.69%	21,321,877	2.06%	21,132,340	2.55%	76,179,167	2.42%
% of Total	1.96%		42.31%		27.99%		27.74%			
HOTEL OCCUPANCY (PROJECT VENUE)	401,121	0.00%	-	-	-	-	190	2.55%	401,311	0.00%
% of Total	99.95%		-	-	-	-	0.05%			
HOTEL OCCUPANCY	(39,332)	0.00%	-	-	-	-	4	2.55%	-39,328	0.00%
% of Total	100.01%		-	-	-	-	-0.01%			
DEVELOP. CORP. OF McALLEN	0	0.00%	3,277,418	2.69%	7,250,606	1.77%	4,710,272	2.55%	15,238,295	2.21%
% of Total	0.00%		21.51%		47.58%		30.91%			
DEV CORP DEBT SERVICE	-	-	-	-	-	-	11,574	2.55%	11,574	2.55%
% of Total	-		-	-	-	-	100.00%			
TRZ#1 Proj Constr Fund (114)	-	0.00%	-	-	-	-	-	2.55%	0	0.00%
% of Total	-		-	-	-	-	-			
LGFC Texas A&M Proj Constr F115	4,253	0.00%	-	-	-	-	-	-	4,253	0.00%
% of Total	100.00%		-	-	-	-	-			
TRZ#1 Debt Service F119	-	-	-	-	-	-	2,112	2.55%	2,112	2.55%
% of Total	-		-	-	-	-	100.00%			
PARK LAND ZONE 1	301	0.00%	-	-	749,703	1.78%	1,073,249	2.55%	1,823,253	2.23%
% of Total	0.02%		-	-	41.12%		58.86%			
PARK LAND ZONE 2	58,427	0.00%	-	-	-	-	397,163	2.55%	455,590	2.22%
% of Total	12.82%		-	-	-	-	87.18%			
PARK LAND ZONE 3	77,432	0.00%	-	-	-	-	180,129	2.55%	257,561	1.78%
% of Total	30.06%		-	-	-	-	69.94%			
TRZ #2 Construction Fund	-	0.00%	-	-	-	-	109,772	2.55%	109,772	2.55%
% of Total	-		-	-	-	-	100.00%			
TEXAS TRANSITIONAL CENTER (TTIC)	-	0.00%	-	-	-	-	-	-	0	0.00%
% of Total	-		-	-	-	-	-			
PD SEIZED FUNDS	22,202	0.00%	755,307	2.69%	1,010,381	2.64%	1,484,748	2.55%	3,272,638	2.59%
% of Total	0.68%		23.08%		30.87%		45.37%			
TEXAS ANTI-GANG (TAG)	-	-	-	-	-	-	2	2.55%	2	2.55%
% of Total	-		-	-	-	-	100.00%			
DOWNTOWN SERV PARKING	25,629	0.00%	-	-	-	-	105,326	2.55%	130,954	2.05%
% of Total	19.57%		-	-	-	-	80.43%			
DRAINAGE FEE FUND	7,295	0.00%	-	-	-	-	1,449,327	2.55%	1,456,623	2.53%
% of Total	0.50%		-	-	-	-	99.50%			
DEBT SERVICE	39,408	0.00%	-	-	-	-	2,503,050	2.55%	2,542,458	2.51%
% of Total	1.55%		-	-	-	-	98.45%			
HOTEL VENUE DEBT SERV FUND	0	-	-	-	-	-	6	2.55%	6	2.55%
% of Total	0.00%		-	-	-	-	100.00%			
CAPITAL PROJECTS	25,943	0.00%	-	-	2,500,250	1.37%	80,935	2.55%	2,607,127	1.39%
% of Total	1.00%		-	-	95.90%		3.10%			
TRAFFIC IMPROVEMENT & DRAINAGE SERIES	2,953	0.00%	-	-	-	-	23,427,620	2.55%	23,430,573	2.55%
% of Total	0.01%		-	-	-	-	99.99%			
PRKS FCLTY&FIRE ST#2 CNSTRCTN SERIES :	4,434	0.00%	-	-	-	-	2,527,823	2.55%	2,532,256	2.54%
% of Total	0.18%		-	-	-	-	99.82%			
STREET IMPRV CONSTRUCTION	0	0.00%	-	-	-	-	10,149,801	2.55%	10,149,801	2.55%
% of Total	0.00%		-	-	-	-	100.00%			
SPORTS FACILITY CONSTR	1,803	0.00%	-	-	-	-	1,680,797	2.55%	1,682,600	2.54%
% of Total	0.11%		-	-	-	-	99.89%			
CERT OF OBLIG SERIES 2014	747	0.00%	-	-	-	-	585,928	2.55%	586,674	2.54%
% of Total	0.13%		-	-	-	-	99.87%			
INFORMATION TECHNOLOGY	5,134	0.00%	-	-	-	-	119,535	2.55%	124,668	2.44%
% of Total	4.12%		-	-	-	-	95.88%			
SANITATION	99,543	0.00%	3,777,526	2.67%	3,292,665	2.06%	4,085,449	2.55%	11,255,184	2.42%
% of Total	0.88%		33.56%		29.25%		36.30%			
SANITATION DEPRECIATION	15,507	0.00%	1,760,584	2.66%	5,995,129	2.07%	2,832,110	2.55%	10,603,331	2.29%
% of Total	0.15%		16.60%		56.54%		26.71%			
GOLF COURSE	44,925	0.00%	-	-	246,877	2.61%	1,021,111	2.55%	1,312,913	2.47%
% of Total	3.42%		-	-	18.80%		77.77%			
GOLF COURSE-DEPRECIATION	4,476	0.00%	-	-	-	0.00%	426,391	2.55%	430,867	2.52%
% of Total	1.04%		-	-	-		98.96%			
CONVENTION CENTER	6,465	-	252,110	2.72%	246,877	2.61%	1,052,129	2.55%	1,557,581	2.57%
% of Total	0		16.19%		15.85%		67.55%			
CONVENTION CTR DEPREC	1,499	0.00%	504,085	2.73%	734,750	2.11%	1,065,799	2.55%	2,306,132	2.45%
% of Total	0.06%		21.86%		31.86%		46.22%			
PERFORMING ARTS CENTER	70,330	0.00%	251,083	2.72%	731,627	2.57%	1,114,790	2.55%	2,167,831	2.49%
% of Total	3.24%		11.58%		33.75%		51.42%			
PERFORMING ARTS CTR DEPREC	1,664	0.00%	-	-	-	-	682,896	2.55%	684,560	2.54%
% of Total	0.24%		-	-	-	-	99.76%			
ARPORT	59,746	0.00%	507,284	2.76%	2,500,384	1.43%	5,595,760	2.55%	8,663,174	2.22%
% of Total	0.69%		5.86%		28.86%		64.59%			
PFC AIRPORT	11,264	0.00%	1,511,559	2.70%	3,463,230	1.88%	2,596,600	2.55%	7,582,652	2.27%
% of Total	0.15%		19.93%		45.67%		34.24%			
ARPORT CIP	-	-	-	-	-	-	-	-	-	0.00%
% of Total	-		-	-	-	-	-			
ARPORT DEBT SERVICE	-	-	-	-	-	-	260,451	2.55%	260,451	2.55%
% of Total	-		-	-	-	-	100.00%			
TRANSIT SYSTEM -F558	61,914	0.00%	-	-	493,755	2.61%	239,222	2.55%	794,891	2.39%
% of Total	7.79%		-	-	62.12%		30.09%			
McALLEN EXPRESS - F566	0	0.00%	-	-	250,000	1.25%	251,916	2.55%	501,916	1.90%
% of Total	0.00%		-	-	49.81%		50.19%			
GENERAL DEPRECIATION	4,044	-	3,772,194	2.66%	3,243,399	1.95%	2,380,069	2.55%	9,399,706	2.39%
% of Total	0.04%		40.13%		34.51%		25.32%			
HEALTH INSURANCE (F680)	-	-	-	-	-	-	0	2.55%	0	2.55%
% of Total	-		-	-	-	-	100.00%			
RETIRES HEALTH INS	17,544	0.00%	-	-	500,000	1.25%	284,840	2.55%	802,384	1.68%
% of Total	2.19%		-	-	62.31%		35.50%			
RISK MANAGEMENT FUND (F690)	189,885	0.00%	3,772,351	2.67%	3,873,622	1.91%	1,601,449	2.55%	9,437,307	2.28%
% of Total	2.01%		39.97%		41.05%		16.97%			
PROPERTY & CASUALTY (F692)	65,940	0.00%	-	-	-	-	-	-	65,940	-
% of Total	-		-	-	-	-	-			
TRES LAGOS PID ASSESSMENT COLLECTIONS (F725)	1,515	0.00%	-	-	-	-	28,168	-	29,683	0.00%
% of Total	5.10%		-	-	-	-	94.90%			
DEVELOPER'S (F730)	142,860	0.00%	-	-	2,745,106	2.01%	1,371,127	2.55%	4,259,092	2.12%
% of Total	3.35%		-	-	64.45%		32.19%			
MISC. GRANTS	0	0.00%	-	-	-	-	-	-	0	-
% of Total	-		-	-	-	-	-			
CDBG	(74,850)	0.00%	-	-	-	-	-	-	(74,850)	-
% of Total	100.00%		-	-	-	-	-			
FLEET/MAT MGMT	735,992	0.00%	-	-	-	-	-	-	735,992	-
% of Total	100.00%		-	-	-	-	-			
NEIGHBORHOOD ASSOC.	20,821	0.00%	-	-	-	-	-	-	20,821	-
% of Total	100.00%		-	-	-	-	-			
PAYROLL	1,048,265	0.00%	-	-	-	-	-	-	1,048,265	-
% of Total	100.00%		-	-	-	-	-			
FIREMEN'S PENSION (1)	10,201	0.00%	-	-	-	-	-	-	10,201	-
% of Total	100.00%		-	-	-	-	-			
McALLEN EB-5	45,960	0.00%	-	-	-	-	148,421	2.55%	194,381	1.94%
% of Total	23.64%		-	-	-	-	76.36%			
PEG FEE	71,480	0.00%	-	-	-	-	713,856	2.55%	785,336	2.31%
% of Total	9.10%		-	-	-	-	90.90%			
FRIENDS OF QUINTA	12,165	0.00%	-	-	-	-	24,763	2.55%	36,958	1.71%
% of Total	33.00%		-	-	-	-	67.00%			
RGV RADIO COMMUNICATIONS	11,405	0.00%	-	-	-	-	3,662,466	2.55%	3,673,871	2.54%
% of Total	0.31%		-	-	-	-	99.69%			
(2)	4,810,538	0.00%	52,374,254	2.69%	61,150,238	1.95%	103,171,485	2.55%	222,010,600	2.35%
% of Total	2.17%		23.59%		27.54%		46.47%			
TOTAL - WATER	334,562	0.00%	4,034,540	2.70%	8,274,842	2.00%	6,721,447	2.55%	19,365,391	
TOTAL - SEWER	248,202	0.00%	5,784,836	2.67%	9,996,477	2.02%	9,591,344	2.55%	25,620,859	
TOTAL - BRIDGES	346,717	0.00%	2,261,666	2.65%	0	0.00%	10,268,642	2.55%	12,877,026	
GRAND TOTAL	5,740,020	0.00%	64,455,296	2.68%	79,421,556	1.96%	129,752,918	2.55%	279,873,875	2.36%
% of Total	2.05%		23.03%		28.38%		46.36%		99.82%	
Percentage Invested			(4)						100.00%	

* Does not include market value adjustment

(1) Excludes \$1,060,685 in Manager Trust Cash.

(2) Both Demand and Time Deposits are covered by Depository Agreement Collateralization.

(3) Texpool Investments includes earned/accrued interest.

**McALLEN PUBLIC UTILITIES
RECONCILED BANK BALANCES
As of May 31, 2019**

	POOL CASH	APR/ROI	TIME DEPOSITS	APR/ROI	GROSS INVESTMENTS	APR/ROI	TEX POOL-PRIME	APR/ROI	TOTAL	BLENDED APR/ROI
<u>WATER FUND</u>										
M & O	308,401	-	1,014,568	2.76%	3,257,239	2.47%	1,398,262	2.55%	5,978,470	2.41%
% of Total	5.16%		16.97%		54.48%		23.39%			
WATER BOND RESERVE	-	-	-	-	-	-	97,831	2.55%	97,831	2.55%
% of Total	-		-		-		100.00%			
DEPRECIATION	72	-	2,265,696	2.69%	2,758,751	1.71%	2,968,199	2.55%	7,992,717	2.30%
% of Total	0.00%		28.35%		34.52%		37.14%			
DEBT SERVICE	-	-	-	-	-	-	223,736	2.55%	223,736	2.55%
% of Total	-		-		-		100.00%			
WATER DEBT SERVICE TWDB	-	-	-	-	-	-	276,384	2.55%	276,384	2.55%
% of Total	-		-		-		100.00%			
CAPITAL IMPROVEMENT	314	-	754,276	2.66%	2,258,851	1.66%	1,757,035	2.55%	4,770,476	2.14%
% of Total	0.01%		15.81%		47.35%		36.83%			
BOND CONSTRUCTION	25,775	-	-	-	-	-	-	-	25,775	0.00%
% of Total	100.00%		-		-		0.00%			
TOTAL WATER	<u>334,562</u>	-	<u>4,034,540</u>	2.70%	<u>8,274,842</u>	2.00%	<u>6,721,447</u>	2.55%	<u>19,365,391</u>	2.30%
% of Total	1.73%		20.83%		42.73%		34.71%		100.00%	
<u>SEWER FUND</u>										
M & O	227,898	-	-	-	-	-	75,570	2.55%	303,467	0.63%
% of Total	75.10%		-		-		24.90%			
BOND RESERVE-TWDB 2009	-	-	-	-	-	-	2,679,222	2.55%	2,679,222	2.55%
% of Total	-		-		-		100.00%			
DEPRECIATION	-	-	4,276,279	2.67%	7,994,819	1.96%	2,119,552	2.55%	14,390,650	2.26%
% of Total	-		29.72%		55.56%		14.73%			
DEBT SERVICE	-	-	-	-	-	-	239,438	2.55%	239,438	2.55%
% of Total	-		-		-		100.00%			
SEWER DEBT TWDB- 2009-2010	-	-	-	-	-	-	486,384	2.55%	486,384	2.55%
% of Total	-		-		-		100.00%			
SEWER BOND CONST TWDB - F492	(271,839)	-	-	-	-	-	-	-	(271,839)	0.00%
* Series 2012	100.00%		-		-		-			
TWDB CONSTR FUND SERIES 2015	(546,229)	-	-	-	-	-	-	-	(546,229)	0.00%
*FUND 494	100.00%		-		-		-			
SEWER TWDB Debt - 2012	-	-	-	-	-	-	952,971	2.55%	952,971	2.55%
	-		-		-		100.00%			
CAPITAL IMPROVEMENT	18,891	-	1,508,557	2.66%	2,001,658	2.27%	1,522,287	2.55%	5,051,393	2.46%
% of Total	0.37%		29.86%		39.63%		30.14%			
BOND CONSTRUCTION	819,482	-	-	-	-	-	1,515,921	2.55%	2,335,402	1.65%
% of Total	35.09%		-		-		64.91%			
BOND CONSTRUCTION-TWDB	-	-	-	-	-	-	-	-	-	-
*	-		-		-		-			
TOTAL SEWER	<u>248,202</u>	-	<u>5,784,836</u>	2.67%	<u>9,996,477</u>	2.02%	<u>9,591,344</u>	2.55%	<u>25,620,859</u>	2.34%
% of Total	0.97%		22.58%		39.02%		37.44%		100.00%	
TOTAL PUB	<u>582,765</u>	-	<u>9,819,375</u>	2.68%	<u>18,271,318</u>	2.01%	<u>16,312,791</u>	2.55%	<u>44,986,250</u>	2.33%
% of Total	1.30%		21.83%		40.62%		36.26%		100.00%	

* Pending receipt of reimbursement funds from TWDB

**McALLEN INTERNATIONAL TOLL BRIDGE
RECONCILED BANK BALANCES
As of May 31, 2019**

	<u>POOL CASH</u>	<u>APR/ROI</u>	<u>TIME DEPOSITS</u>	<u>APR/ROI</u>	<u>TEX POOL-PRIME</u>	<u>APR/ROI</u>	<u>TOTAL</u>	<u>BLENDED APR/ROI</u>
M & O	102,171.60	-	1,506,499	2.63%	3,779,191	2.55%	5,387,862	2.52%
% of Total	1.90%		27.96%		70.14%			
CONTINGENCY	-	-	-	-	527,547	2.55%	527,547	2.55%
% of Total	-				100.00%			
TOLL BRIDGE CAP IMPROVEMENT	111,029	-	-	-	2,777,071	2.55%	2,888,100	2.45%
% of Total	3.84%		-		96.16%			
<u>TOTAL BRIDGE</u>	<u>213,200</u>	-	<u>1,506,499</u>	0.03	<u>7,083,809</u>	2.55%	<u>8,803,508</u>	2.50%
% of Total	2.42%		17.11%		80.47%		100.00%	

**ANZALDUAS INTERNATIONAL CROSSING
RECONCILED BANK BALANCES
As of May 31, 2019**

	<u>POOL CASH</u>	<u>APR/ROI</u>	<u>TIME DEPOSITS</u>	<u>APR/ROI</u>	<u>TEX POOL-PRIME</u>	<u>APR/ROI</u>	<u>TOTAL</u>	<u>BLENDED APR/ROI</u>
ANZALDUA'S INT CROSS M & O	73,872	-	755,168	2.70%	1,395,604	2.55%	2,224,643	2.51%
% of Total	3.32%		33.95%		62.73%			
ANZALDUA'S CONTINGENCY	-	-	-	-	394,983	2.55%	394,983	2.55%
% of Total	-		-		100.00%			
ANZALDUAS CAPITAL IMPROVEMENT	59,645	-	-	-	721,478	2.55%	781,123	2.3523%
	7.64%		-		92.36%			
ANZALDUA'S DEBT SRV 2017A \$26M	-	-	-	-	444,212	2.55%	444,212	2.55%
% of Total	-		-		100.00%			
ANZALDUA'S DEBT SRV 2017B \$14M	-	-	-	-	228,558	2.55%	228,558	2.55%
% of Total	-		-		100.00%			
<u>TOTAL BRIDGE</u>	<u>133,517</u>	0.00%	<u>755,168</u>	2.65%	<u>3,184,833</u>	2.55%	<u>4,073,518</u>	2.48%
% of Total	3.28%		18.54%		78.18%		100.00%	

FIRE-POLICE- MUNICIPAL COURT

Fire Department - Monthly Report A

Alarm Date Between {05/01/2019} And {05/31/2019}

Station #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Percent
	0	0	0	0	3	0	0	0	0	0	0	0	3	0.42%
1	0	0	0	0	159	0	0	0	0	0	0	0	159	22.36%
2	0	0	0	0	74	0	0	0	0	0	0	0	74	10.40%
3	0	0	0	0	89	0	0	0	0	0	0	0	89	12.51%
4	0	0	0	0	74	0	0	0	0	0	0	0	74	10.40%
5	0	0	0	0	183	0	0	0	0	0	0	0	183	25.73%
6	0	0	0	0	86	0	0	0	0	0	0	0	86	12.09%
7	0	0	0	0	42	0	0	0	0	0	0	0	42	5.90%
FP	0	0	0	0	1	0	0	0	0	0	0	0	1	0.14%

Total Runs by Month

Jan	0	Feb	0	Mar	0	Apr	0	May	711	Jun	0
Jul	0	Aug	0	Sep	0	Oct	0	Nov	0	Dec	0

Grand Total Runs: 711

IT

Fire Department - Monthly Report B

**Alarm Date Between {05/01/2019} And
{05/31/2019}**

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
	4	0.56 %	\$0	% 0.00
	4	0.56%	\$0	% 0.00
1 Fire				
100 Fire, Other	5	0.70 %	\$8,500	% 6.01
111 Building fire	2	0.28 %	\$1,500	% 1.06
113 Cooking fire, confined to container	1	0.14 %	\$0	% 0.00
121 Fire in mobile home used as fixed residence	1	0.14 %	\$700	% 0.49
131 Passenger vehicle fire	5	0.70 %	\$12,700	% 8.98
137 Camper or recreational vehicle (RV) fire	1	0.14 %	\$8,000	% 5.65
140 Natural vegetation fire, Other	1	0.14 %	\$0	% 0.00
141 Forest, woods or wildland fire	1	0.14 %	\$0	% 0.00
142 Brush or brush-and-grass mixture fire	1	0.14 %	\$0	% 0.00
143 Grass fire	2	0.28 %	\$0	% 0.00
150 Outside rubbish fire, Other	1	0.14 %	\$0	% 0.00
151 Outside rubbish, trash or waste fire	1	0.14 %	\$0	% 0.00
154 Dumpster or other outside trash receptacle fire	1	0.14 %	\$0	% 0.00
	23	3.23%	\$31,400	% 22.20
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	2	0.28 %	\$0	% 0.00
311 Medical assist, assist EMS crew	145	20.39 %	\$0	% 0.00
320 Emergency medical service, other	21	2.95 %	\$0	% 0.00
321 EMS call, excluding vehicle accident with injury	125	17.58 %	\$0	% 0.00
322 Motor vehicle accident with injuries	106	14.91 %	\$92,000	% 65.06
323 Motor vehicle/pedestrian accident (MV Ped)	8	1.13 %	\$0	% 0.00
324 Motor Vehicle Accident with no injuries	53	7.45 %	\$8,000	% 5.65
331 Lock-in (if lock out , use 511)	3	0.42 %	\$0	% 0.00
340 Search for lost person, other	1	0.14 %	\$0	% 0.00
352 Extrication of victim(s) from vehicle	1	0.14 %	\$0	% 0.00
353 Removal of victim(s) from stalled elevator	3	0.42 %	\$0	% 0.00
360 Water & ice-related rescue, other	1	0.14 %	\$0	% 0.00
	469	65.96%	\$100,000	% 70.72
4 Hazardous Condition (No Fire)				
411 Gasoline or other flammable liquid spill	1	0.14 %	\$0	% 0.00
412 Gas leak (natural gas or LPG)	7	0.98 %	\$0	% 0.00
413 Oil or other combustible liquid spill	1	0.14 %	\$0	% 0.00

IT

Fire Department - Monthly Report B

**Alarm Date Between {05/01/2019} And
{05/31/2019}**

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
4 Hazardous Condition (No Fire)				
421 Chemical hazard (no spill or leak)	2	0.28 %	\$0	% 0.00
440 Electrical wiring/equipment problem, Other	7	0.98 %	\$0	% 0.00
444 Power line down	4	0.56 %	\$0	% 0.00
445 Arcing, shorted electrical equipment	7	0.98 %	\$10,000	% 7.07
	29	4.08%	\$10,000	% 7.07
5 Service Call				
500 Service Call, other	10	1.41 %	\$0	% 0.00
511 Lock-out	2	0.28 %	\$0	% 0.00
522 Water or steam leak	3	0.42 %	\$0	% 0.00
531 Smoke or odor removal	2	0.28 %	\$0	% 0.00
541 Animal problem	1	0.14 %	\$0	% 0.00
542 Animal rescue	2	0.28 %	\$0	% 0.00
550 Public service assistance, Other	2	0.28 %	\$0	% 0.00
551 Assist police or other governmental agency	6	0.84 %	\$0	% 0.00
553 Public service	4	0.56 %	\$0	% 0.00
554 Assist invalid	1	0.14 %	\$0	% 0.00
561 Unauthorized burning	1	0.14 %	\$0	% 0.00
571 Cover assignment, standby, moveup	1	0.14 %	\$0	% 0.00
	35	4.92%	\$0	% 0.00
6 Good Intent Call				
600 Good intent call, Other	13	1.83 %	\$0	% 0.00
611 Dispatched & cancelled en route	3	0.42 %	\$0	% 0.00
622 No Incident found on arrival at dispatch address	8	1.13 %	\$0	% 0.00
650 Steam, Other gas mistaken for smoke, Other	1	0.14 %	\$0	% 0.00
651 Smoke scare, odor of smoke	5	0.70 %	\$0	% 0.00
652 Steam, vapor, fog or dust thought to be smoke	1	0.14 %	\$0	% 0.00
653 Smoke from barbecue, tar kettle	1	0.14 %	\$0	% 0.00
661 EMS call, party transported by non-fire agency	1	0.14 %	\$0	% 0.00
671 HazMat release investigation w/no HazMat	3	0.42 %	\$0	% 0.00
672 Biological hazard investigation	2	0.28 %	\$0	% 0.00
	38	5.34%	\$0	% 0.00
7 False Alarm & False Call				
700 False alarm or false call, Other	22	3.09 %	\$0	% 0.00
715 Local alarm system, malicious false alarm	1	0.14 %	\$0	% 0.00
721 Bomb scare - no bomb	1	0.14 %	\$0	% 0.00

IT

Fire Department - Monthly Report B

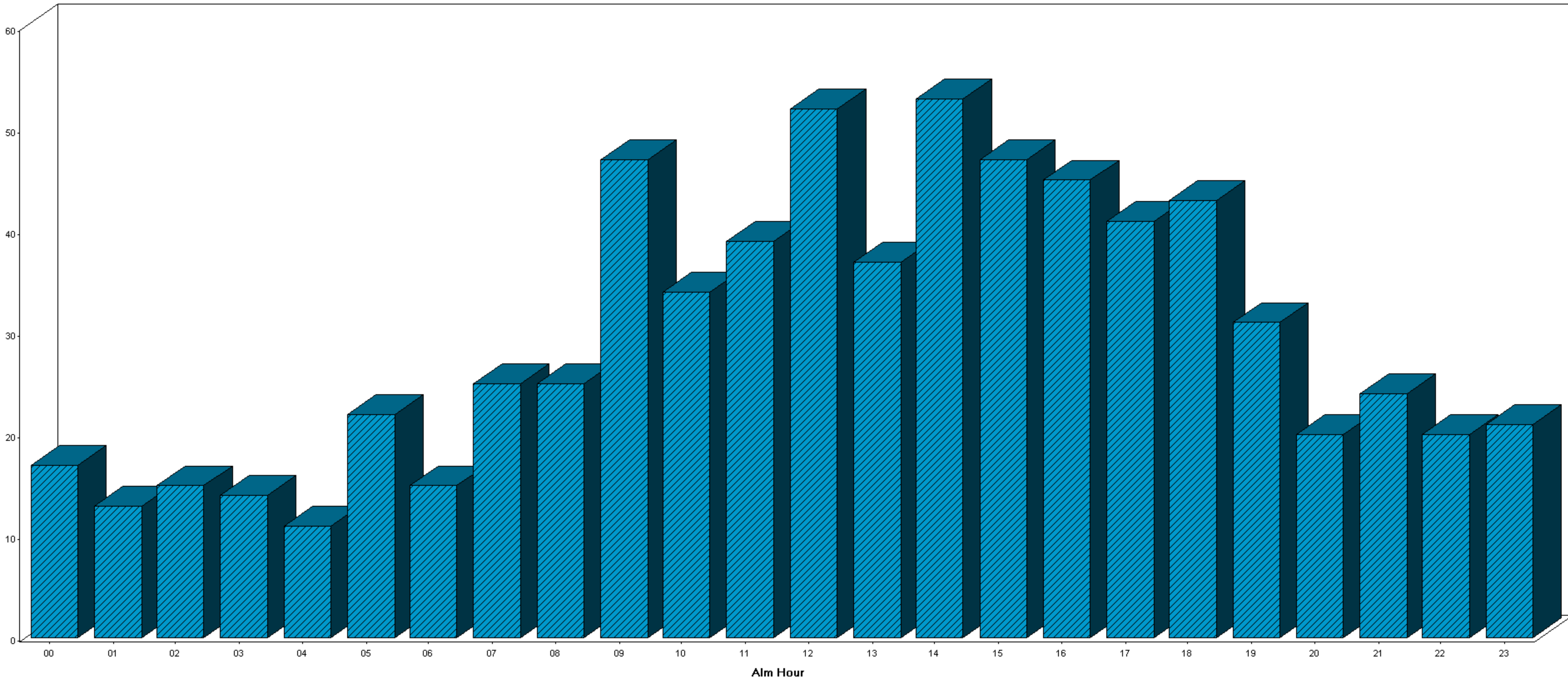
**Alarm Date Between {05/01/2019} And
{05/31/2019}**

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
7 False Alarm & False Call				
730 System malfunction, Other	5	0.70%	\$0	% 0.00
733 Smoke detector activation due to malfunction	8	1.13%	\$0	% 0.00
735 Alarm system sounded due to malfunction	12	1.69%	\$0	% 0.00
740 Unintentional transmission of alarm, Other	23	3.23%	\$0	% 0.00
741 Sprinkler activation, no fire - unintentional	3	0.42%	\$0	% 0.00
743 Smoke detector activation, no fire - unintentional	15	2.11%	\$0	% 0.00
744 Detector activation, no fire - unintentional	2	0.28%	\$0	% 0.00
745 Alarm system activation, no fire - unintentional	18	2.53%	\$0	% 0.00
	110	15.47%	\$0	% 0.00
9 Special Incident Type				
900 Special type of incident, Other	1	0.14%	\$0	% 0.00
911 Citizen complaint	2	0.28%	\$0	% 0.00
	3	0.42%	\$0	% 0.00

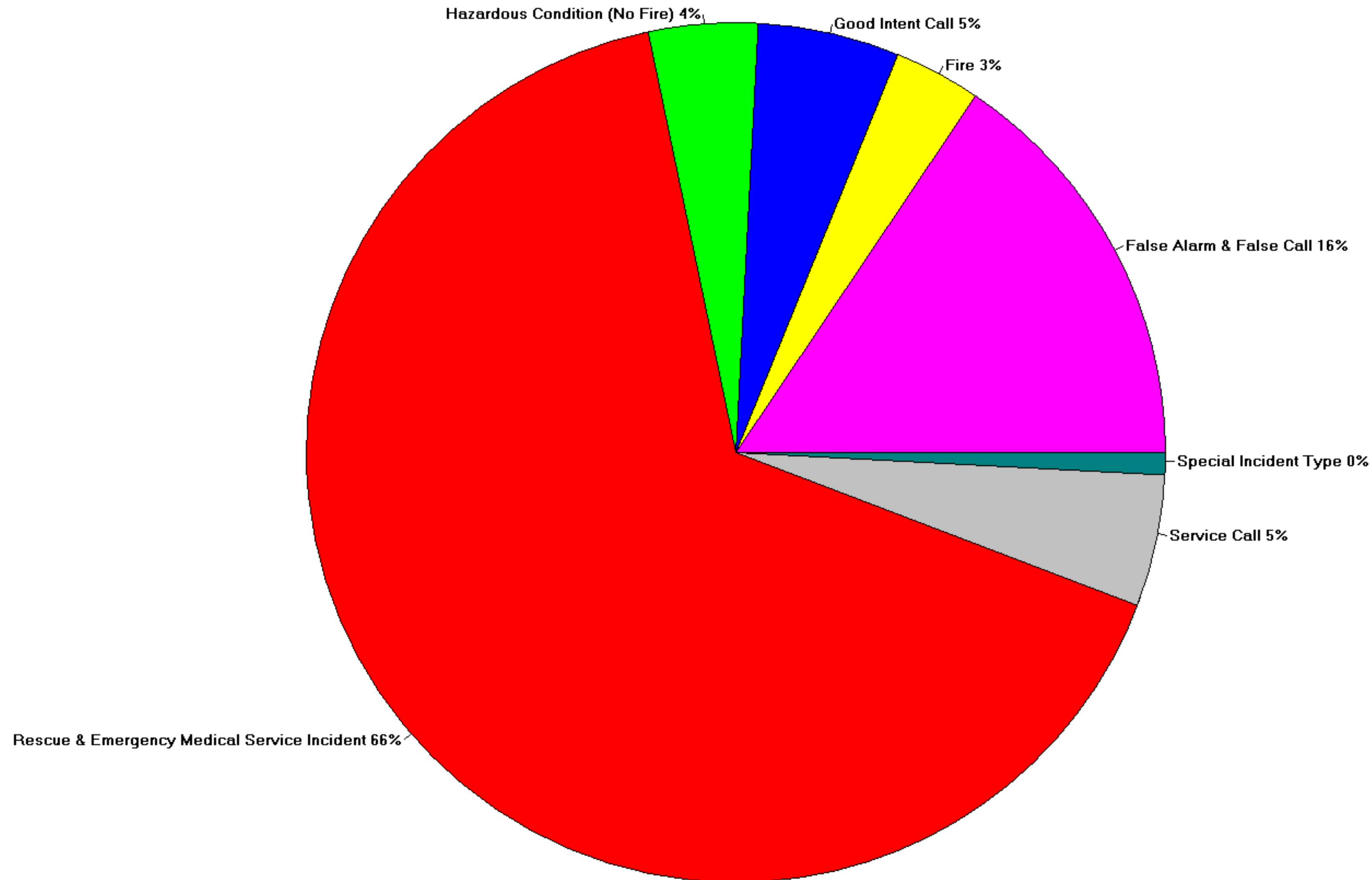
Total Incident Count: 711

Total Est Loss: \$141,400

Count of Incidents by Alarm Hour
Alarm Date Between {05/01/2019} And {05/31/2019}



Incident Type Summary
Alarm Date Between {05/01/2019} And {05/31/2019}





McAllen Police Department

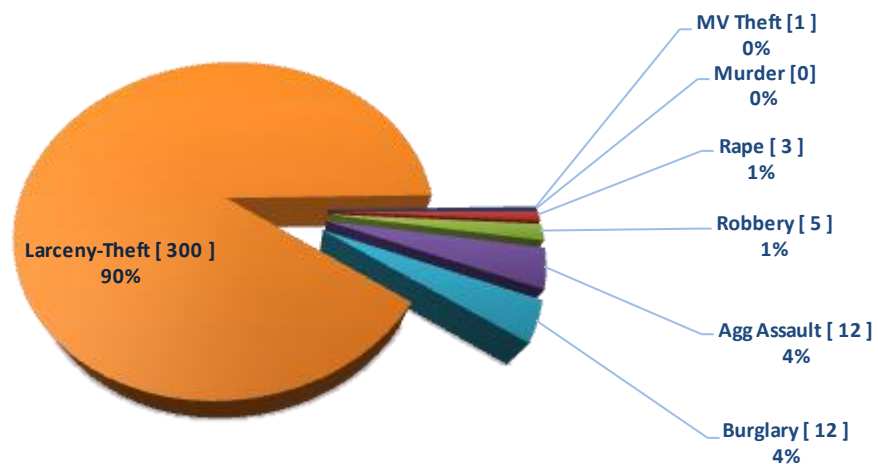
UCR Monthly Report

May 2019

**UCR Monthly Report: Part 1 Crime Comparison
May 2018 vs May 2019**

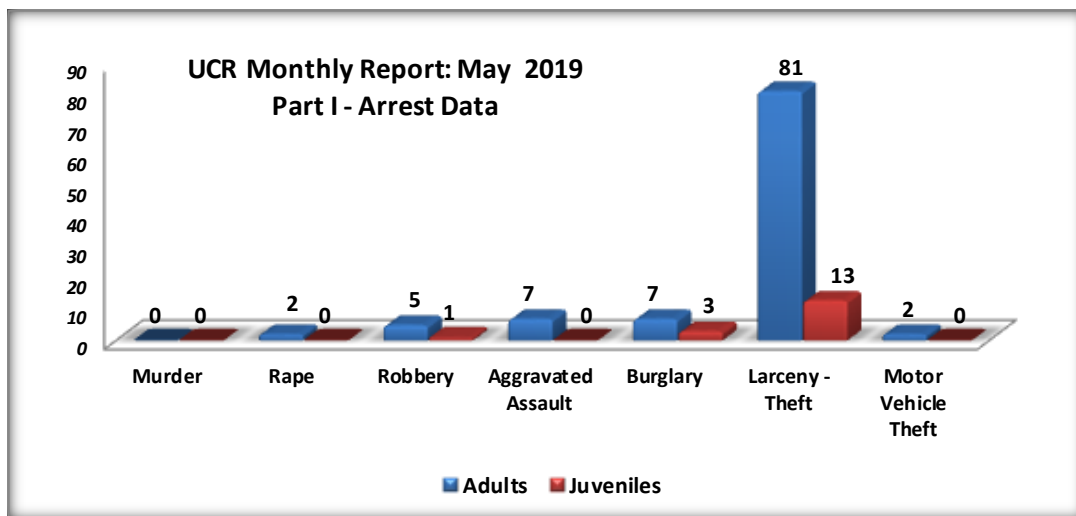
UCR Part 1 Crime Comparison: Year to Year			
	Offense	Month	
		May-19	May-18
Violent Crimes	Murder	0	0
	Rape	3	1
	Robbery	5	2
	Aggravated Assault	12	4
	Violent Crimes Total	20	7
Property Crimes	Burglary	12	17
	Larceny-Theft	300	301
	Motor Vehicle Theft	1	2
	Property Crimes Total	313	320
Index Crime Totals		333	327

**UCR Monthly Report: May 2019
UCR Part I Crimes**



**UCR Monthly Report: Arrest Data Comparison
May 2018 vs May 2019**

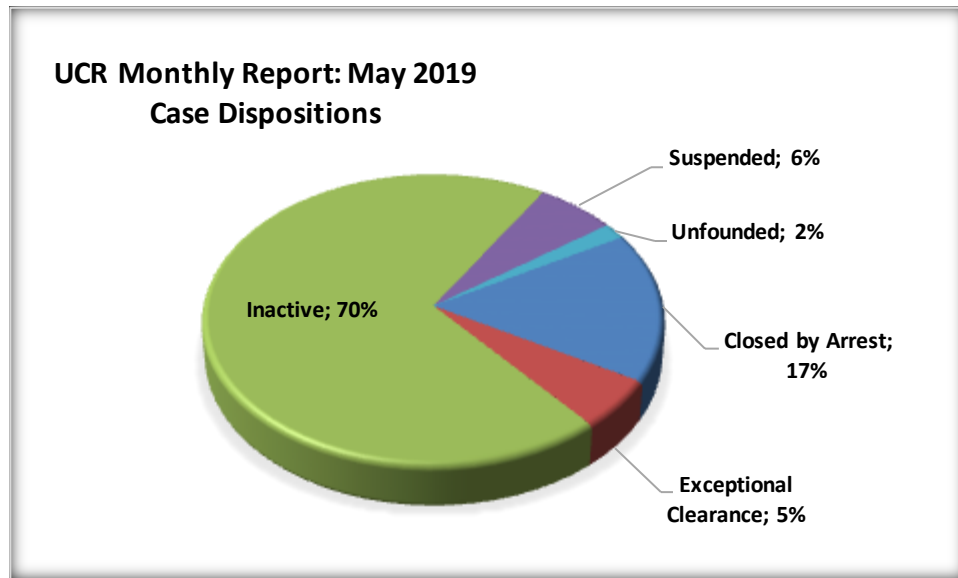
UCR Part 1 Arrest Data Comparison				
Offense	May-19		May-18	
	Adult	Juvenile	Adult	Juvenile
Murder	0	0	0	0
Rape	2	0	0	0
Robbery	5	1	4	0
Aggravated Assault	7	0	6	0
Burglary	7	3	5	0
Larceny - Theft	81	13	53	11
Motor Vehicle Theft	2	0	7	0
Total Arrests	104	17	75	11



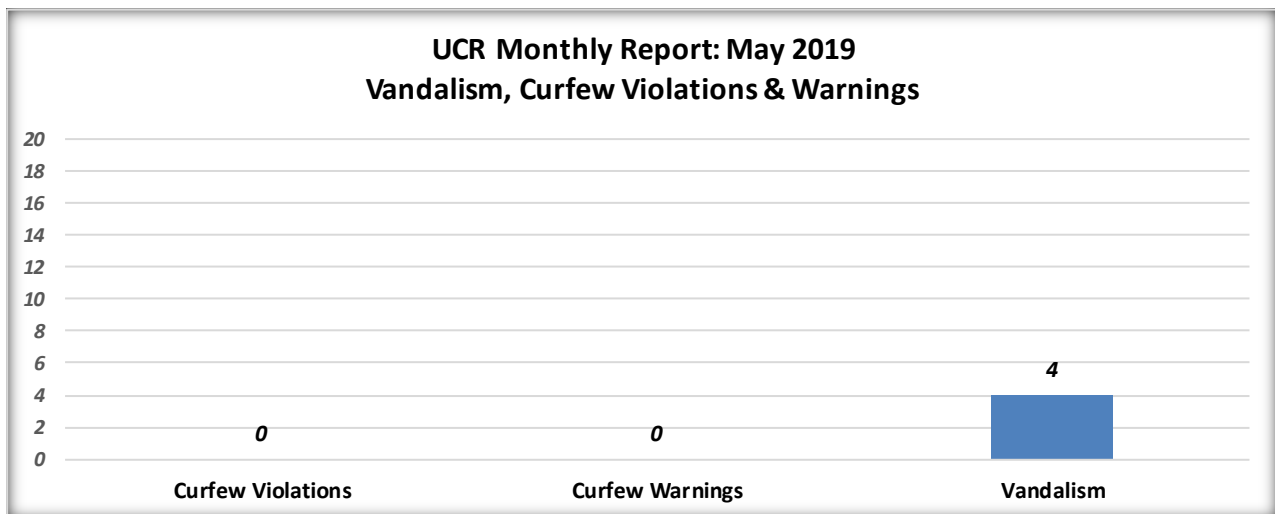
**UCR Monthly Report: All Stolen Property by Type
May 2019**

Monetary Loss by Description - May 2019		
Description	Stolen	Recovered
Currency, Notes, Etc	\$ 14,232.00	\$ 372.00
Jewelry/Precious Metals	\$ 13,253.00	\$ 318.00
Clothing/Furs	\$ 20,839.00	\$ 7,014.00
Local Stolen Vehicle	\$ 9,000.00	\$ 42,500.00
Office Equipment	\$ 9,312.00	\$ 692.00
Television, Radios	\$ 10,932.00	\$ 523.00
Firearms	\$ 600.00	\$ 400.00
Household Goods	\$ 586.00	\$ 86.00
Consumable Goods	\$ 6,200.00	\$ 3,439.00
Livestock	\$ 20.00	\$ 20.00
Miscellaneous	\$ 56,892.00	\$ 4,680.00
Total	\$ 141,866.00	\$ 60,044.00

**UCR Monthly Report: Case Dispositions
May 2019**



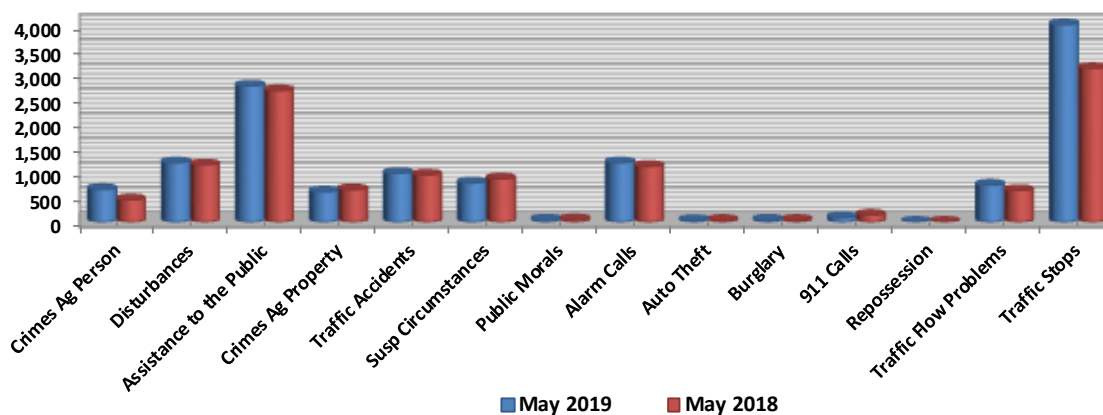
**UCR Monthly Report: Vandalism, Curfew Violations & Warnings
May 2019**



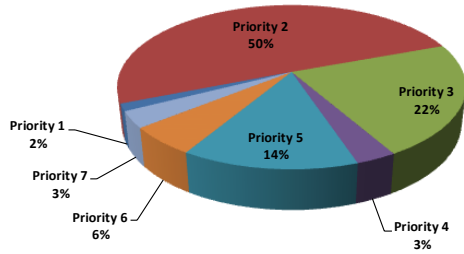
UCR Monthly Report: Monthly Calls for Service Comparison
May 2018 vs May 2019

Monthly Calls for Service			
Description	May 2019	May 2018	Comparison
Crimes Ag Person	663	454	46%
Disturbances	1,205	1,161	4%
Assistance to the Public	2,757	2,664	3%
Crimes Ag Property	619	660	-6%
Traffic Accidents	988	957	3%
Susp Circumstances	795	877	-9%
Public Morals	47	51	-8%
Alarm Calls	1,205	1,132	6%
Auto Theft	35	38	-8%
Burglary	45	39	15%
911 Calls	91	145	-37%
Repossession	1	0	0%
Traffic Flow Problems	751	642	17%
Traffic Stops	4,486	3,115	44%
Total Calls	13,688	11,935	15%

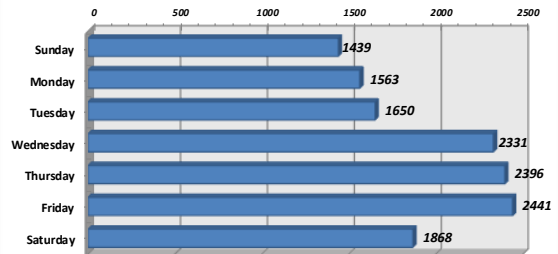
Calls for Service [By Description]: May 2019



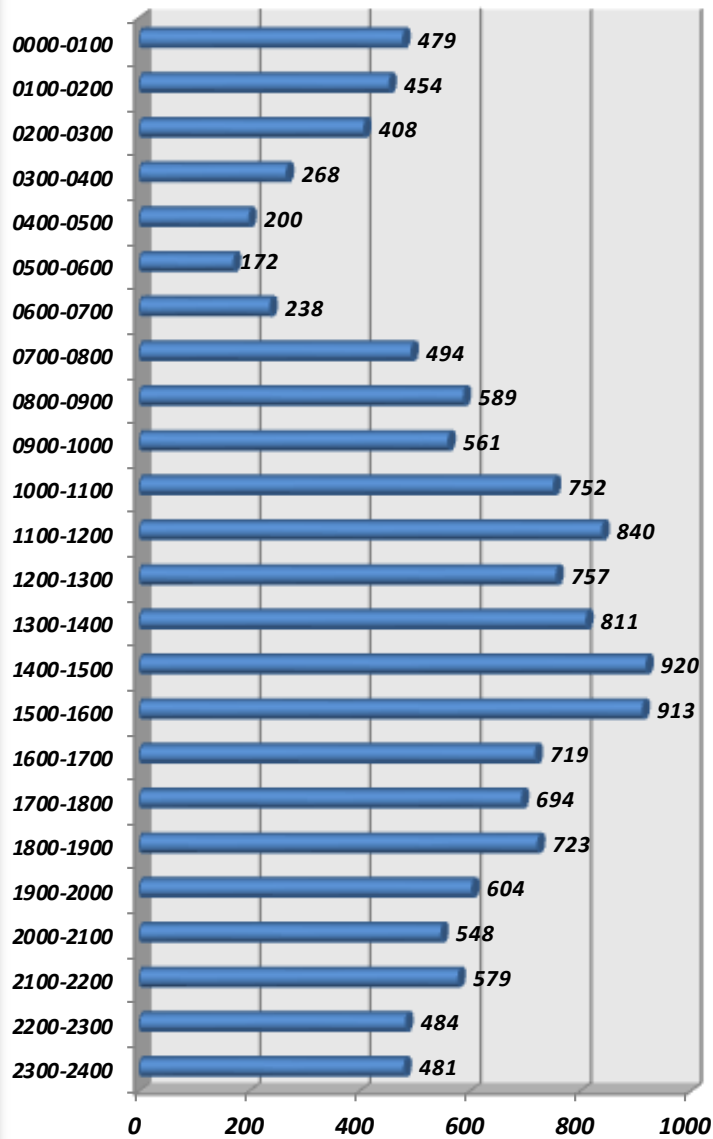
**Calls for Service [By Priority]:
May 2019**



**Calls for Service [By Day of the Week]:
May 2019**



**Calls for Service [By Hourly Distribution]:
May 2019**



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

DRAFT

For the month of: MAY 2019	COMPARATIVE TOTALS			
	FISCAL YEAR	FISCAL YEAR	YEAR TO DATE	
	2018-2019 MONTHLY	2017-2018 MONTHLY	2018-2019	2017-2018
1. Traffic related cases FILED	1295	1,858	10,027	11,073
2. Traffic related cases DISMISSED	86	44	702	565
3. Non-traffic related cases FILED	666	817	5,356	5,497
4. Non-traffic related cases DISMISSED	133	121	1,087	898
5. Number of Fine payments	1,499	1,183	8,808	7,928
6. COLLECTIONS FOR THE MONTH				
Fines	\$ 121,883.60	\$ 120,887.33	\$ 960,574.29	\$ 869,772.60
Bonds	\$ 31,983.00	\$ 42,817.50	\$ 234,870.80	\$ 249,796.20
Miscellaneous	\$ -	\$ -	\$ -	\$ -
Court Cost Fees	\$ 83,555.10	\$ 103,977.92	\$ 657,954.41	\$ 684,495.95
TOTAL COLLECTIONS FOR THE MONTH	\$ 237,421.70	\$ 267,682.75	\$ 1,853,399.50	\$ 1,804,064.75

*** DRAFT**

(Number of Cases (Sections 1-5) will be confirmed once official monthly report is completed.)

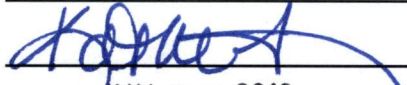
PREPARED BY

Mayra R. Guillén

DATE:

JUN 07 2019

APPROVED BY:


JUN 07 2019

DATE:

 [I.T. Work Order](#)**Incoded Monthly Collections Report** [IT HelpDesk: 681-1111](#)**My Links**

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[IT Projects](#)
[ERP Issue Tracker](#)
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For the month of:	Comparative Totals			
	Fiscal Year 2018-2019 Monthly	Fiscal Year 2017-2018 Monthly	Year to Date	
May 2019			2018-2019	2017-2018
Fines:	\$121,883.60	\$120,887.33	\$960,574.29	\$869,772.60
Bonds:	\$31,983.00	\$42,817.50	\$234,870.80	\$249,796.20
Court Cost Fees:	\$83,555.10	\$103,977.92	\$657,954.41	\$684,495.95
Total Collections for the Month:	\$237,421.70	\$267,682.75	\$1,853,399.50	\$1,804,064.75

[Privacy Policy](#)

IP Address: 10.63.11.50

Community Service Hours Assigned

Monthly Report: May 2019

[illegible]

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

2248 **hours * \$12.50 = ⇒ \$ 28,100.00**

Community Service Hours Completed

Monthly Report: **May 2019**

	Defendants Assigned	Hours Assigned	Total Hrs. Completed
Building Maintainece	0	0	0
Bus Station / Metro	25	710	376
Recycling Center	7	209	163
Public Works	0	0	0
La Piedad Cementery	1	52	40
Palmview Golf Course	12	314	235
Traffic Operations	5	175	62
Salvation Army	0	0	0
Downtown Parking Meter	5	175	62
Parks and Recreations	10	296	165
R.G.V. Food Bank	10	400	246
South Water Plant	3	172	53
North West Water plant	8	335	17
		86	2838
		Total	1419

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

1419 hours * \$12.50 = ⇨ \$ **17,737.50**

DATE	DEPOSIT	CR/CARD	WEB	DAILY TOTALS
------	---------	---------	-----	--------------

McAllen Municipal Court
Monthly Cash Report
MAY 2019

DATE	DEPOSIT	CR/CARD	WEB	DAILY TOTALS
1	\$4,724.10	\$1,925.00	\$1,387.30	\$8,036.40
2	\$5,019.80	\$2,635.50	\$2,213.00	\$9,868.30
3	\$4,984.10	\$3,257.40	\$2,689.10	\$10,930.60
4				\$0.00
5				\$0.00
6	\$6,344.10	\$1,725.00	\$898.20	\$8,967.30
7	\$5,268.20	\$2,814.70	\$732.00	\$8,814.90
8	\$4,435.10	\$2,726.60	\$1,654.10	\$8,815.80
9	\$4,343.20	\$2,887.20	\$1,689.20	\$8,919.60
10	\$5,605.10	\$5,300.30	\$2,105.00	\$13,010.40
11				\$0.00
12				\$0.00
13	\$9,238.20	\$ 2,677.20	\$ 1,515.00	\$13,430.40
14	\$3,040.10	\$2,802.10	\$1,031.10	\$6,873.30
15	\$5,169.10	\$1,469.10	\$1,385.20	\$8,023.40
16	\$4,965.20	\$3,809.10	\$872.00	\$9,646.30
17	\$6,379.10	\$1,497.30	\$2,143.00	\$10,019.40
18				\$0.00
19				\$0.00
20	\$8,674.30	\$2,978.20	\$1,500.00	\$13,152.50
21	\$5,057.20	\$2,816.00	\$924.10	\$8,797.30
22	\$6,864.10	\$1,303.20	\$702.00	\$8,869.30
23	\$4,976.00	\$2,553.20	\$1,455.00	\$8,984.20
24	\$6,649.60	\$3,775.50	\$2,499.00	\$12,924.10
25				\$0.00
26				\$0.00
27				\$0.00
28	\$8,905.10	\$3,032.30	\$1,195.00	\$13,132.40
29	\$2,746.00	\$1,254.10	\$1,655.00	\$5,655.10
30	\$3,030.00	\$1,150.00	\$1,422.00	\$5,602.00
31	\$5,008.00	\$2,395.50	\$2,414.10	\$9,817.60
Monthly Totals	\$121,425.70	\$56,784.50	\$34,080.40	\$212,290.60

(Grand Total)

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Monthly Magistration Report For the Month of May 2019
• 8 search warrants (code 905) were issued.
• 317 misdemeanor arrest warrants (codes 901) were issued. • 193 felony arrest warrants (codes 902) were issued.
• 298 misdemeanor arrests (code 901) had arraignment dates in May.
• 147 felony arrests (code 902) had arraignment dates in May.
• 40 interlock devices in May.
• 1 administrative warrant (code 906) were issued in May.
Report compiled on 06/03/2019

Date Assigned	Officer	Warrants Assigned	Warrants Attempted	Warrants Resolved							
5/20/2019	ISMAEL CHAVEZ	10	10	1	0	\$	-	\$	-	\$	-
	DOMINGO REYES	10	10	3	0	\$	-	\$	-	\$	-
	DOLORES MATA	10	10	2	0	\$	-	\$	-	\$	-
	LUIS HINOJOSA	10	10	4	0	\$	-	\$	-	\$	-
5/21/2019	ISMAEL CHAVEZ	10	10	3	0	\$	-	\$	-	\$	-
	LUIS HINOJOSA	10	10	1	0	\$	-	\$	-	\$	-
	DOLORES MATA	10	10	2	0	\$	-	\$	-	\$	-
	NANCY LOPEZ	10	10	1	0	\$	-	\$	-	\$	-
5/22/2019	LUIS HINOJOSA	10	10	3	0	\$	-	\$	-	\$	-
	OSVALDO CAMPOS	10	10	1	0	\$	-	\$	-	\$	-
	LILIANA CASTELLANO	10	10	0	0	\$	-	\$	-	\$	-
	NANCY LOPEZ	10	10	0	0	\$	-	\$	-	\$	-
5/23/2019		0	0	0	0	\$	-	\$	-	\$	-
	OSVALDO CAMPOS	10	10	1	0	\$	-	\$	-	\$	-
	DOLORES MATA	10	10	1	0	\$	-	\$	-	\$	-
	NANCY LOPEZ	10	10	1	0	\$	-	\$	-	\$	-
5/24/2019		0	0	0	0	\$	-	\$	-	\$	-
	SGT. FRANCISCO DE LEON	10	10	3	0	\$	-	\$	-	\$	-
	ROSA LUNA	10	10	3	0	\$	-	\$	-	\$	-
	DOLORES MATA	10	10	0	0	\$	-	\$	-	\$	-
TOTALS											
		180	180	30	0	\$	-	\$	-	\$	-

McAllen Municipal Court

Monthly Warrant Detail Report

Date Assigned	Officer	Warrants Assigned	Warrants Attempted	Warrants Resolved	Arrests	Time Served	Comm. Hours	Payment	Fines Collected	Bonds	Court Fees
MAY 2019	D. MATA #7005	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAY 2019	D. CRUZ #7134	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAY 2019	R. LUNA #10640	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAY 2019	L. CASTELLANO #10182	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MAY 2019	WALK-INS	17	17	17	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS											
		17	17	17	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Program Collection Reporting: May 2019

Currently Selected Program

Program ID 112
 Program Description McAllen Municipal Court
 Court levels included: Municipal Courts

Municipal Courts Assigned to Program

McAllen Municipal Court

Cases

	March	April	May
Number of NEW cases - in which court costs, fees, and fines were assessed	1,608	1,376	1,600
Number of cases payment ability information provided to court for review	0	0	0

Municipal Court: Court Costs and Fees

	March	April	Dollar Amount	Percent of ^c Total
Dollar amount assessed	\$144,444.70	\$119,471.80	\$140,937.10	
Dollar amount collected *	\$116,149.52	\$92,555.40	\$93,511.00	69.45%
* 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	\$32,447.20	\$26,545.60	\$34,284.60	25.46%
Dollar amount of community service credit given	\$6,098.20	\$5,786.80	\$6,845.70	5.08%
^c Total of collections, waived amounts and credited amounts	\$154,694.92	\$124,887.80	\$134,641.30	

Municipal Court: Court Cost and Fee Adjustments Assessed and Collected

Dollar amount of adjustment assessed	(\$664.00)	(\$450.10)	\$27.90
Dollar amount of adjustment collected	(\$176.00)	\$46.10	\$115.00

Municipal Court: Court Costs and Fees Aging Schedule

	March	April	Dollars Collected *	Percentage Collected
Breakdown of Dollar amount collected from date of assessment through date of payment				120-Day Collection Rate 76.92%
0-30 days	\$115,116.22	\$91,722.10	\$92,864.70	65.89%
31-60 days	\$77.00	\$239.10	\$169.00	0.14%
61-90 days	\$116.10	\$155.10	\$51.10	0.04%
91-120 days	\$61.10	\$0.00	\$25.00	0.02%
120+ days	\$779.10	\$439.10	\$401.20	
Total Dollars Collected	\$116,149.52	\$92,555.40	\$93,511.00	

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

Municipal Court: Court Fines

	March	April
--	-------	-------

			Dollar Amount	Percent of F ^F Total
Dollar amount assessed	\$189,536.20	\$158,916.90	\$186,924.30	
Dollar amount collected *	\$149,132.83	\$119,048.80	\$111,521.80	64.75%
<i>* Excludes dollar amount of credits for jail time served or community service performed or the dollar amount of waived court costs and fees.</i>				
Dollar amount waived	\$0.00	\$0.00		
Dollar amount of jail time served credit given	\$45,281.80	\$34,163.60	\$48,723.40	28.29%
Dollar amount of community service credit given	\$12,323.55	\$13,107.20	\$11,998.55	6.97%
F ^F Total of collections, waived amounts and credited amounts	\$206,738.18	\$166,319.60	\$172,243.75	
Municipal Court: Court Fine Adjustments Assessed and Collected				
Dollar amount of adjustment assessed	(\$13,340.15)	(\$16,631.90)	(\$14,722.00)	
Dollar amount of adjustment collected	\$276.90	\$748.00	\$1,671.80	
Municipal Court: Court Fines Aging Schedule				120-Day Collection Rate 69.28%
Time span from date of assessment through date of payment	March	April	Dollars Collected *	Percentage Collected
0-30 days	\$139,962.73	\$111,285.60	\$104,299.20	55.80%
31-60 days	\$1,463.90	\$2,130.90	\$1,482.00	0.93%
61-90 days	\$841.40	\$964.90	\$1,756.80	0.93%
91-120 days	\$910.90	\$642.50	\$660.00	0.41%
120+ days	\$5,953.90	\$4,024.90	\$3,323.80	
Total Dollars Collected	\$149,132.83	\$119,048.80	\$111,521.80	
<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				
	March	April	Dollar Amount	Percent of T ^T Total
Dollar amount assessed	\$333,980.90	\$278,388.70	\$327,861.40	
Dollar amount collected	\$265,282.35	\$211,604.20	\$205,032.80	66.81%
Dollar amount waived	\$0.00	\$0.00	\$0.00	
Dollar amount of jail time served credit given	\$77,729.00	\$60,709.20	\$83,008.00	27.05%
Dollar amount of community service credit given	\$18,421.75	\$18,894.00	\$18,844.25	6.14%
T ^T Total of collections, waived amounts and credited amounts	\$361,433.10	\$291,207.40	\$306,885.05	
Municipal Court: Total Court Cost, Fee, and Fine Adjustments Assessed and Collected				
Dollar amount of adjustment assessed	(\$14,004.15)	(\$17,082.00)	(\$14,694.10)	
Dollar amount of adjustment collected	\$100.90	\$794.10	\$1,786.80	
Municipal Court: Total Court Costs, Fees, and Fines Aging Schedule				120-Day Collection Rate 72.57%
Time span from date of assessment through date of payment	March	April	Dollars Collected *	Percentage Collected
0-30 days	\$255,078.95	\$203,007.70	\$197,163.90	60.14%
31-60 days	\$1,540.90	\$2,370.00	\$1,651.00	0.59%
61-90 days	\$957.50	\$1,120.00	\$1,807.90	0.54%
91-120 days	\$972.00	\$642.50	\$685.00	0.24%
120+ days	\$6,733.00	\$4,464.00		

			\$3,725.00
Total Dollars Collected	\$265,282.35	\$211,604.20	\$205,032.80
<i>* DO NOT include the dollar amount of credits for jail time served or community service performed or the dollar amount of waived total court costs, fees, and fines.</i>			

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

Last update by Sandra Valdivia at 6/3/2019 4:36:13 PM

Collection report submitted by Sandra Valdivia at 6/3/2019 4:36:13 PM

[Home](#)

MCALLEN PUBLIC UTILITIES

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
MAY 2019**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
WATER						
Commercial	55,725.51	41,147.00	98,110.64	(219.70)	194,763.45	194,841.27
Multi-family	38,818.02	15,868.31	25,005.50		79,691.83	81,645.85
Traveling Meters			2,489.77		2,489.77	4,124.74
Ttl Com/Multi	94,543.53	57,015.31	125,605.91	(219.70)	276,945.05	280,611.86
Edinburg water			3,967.00		3,967.00	2,179.60
Mission water			0.00		0.00	0.00
Hidalgo water			1,988.75		1,988.75	9,572.50
Industrial	3,345.76	2,037.77	18,261.62		23,645.15	27,049.77
Residential	251,641.13	351,990.79	171,938.65	(367.33)	775,203.24	789,751.29
Sharyland #4		6,272.26			6,272.26	6,641.29
Total Water	349,530.42	417,316.13	321,761.93	(587.03)	1,088,021.45	1,115,806.31
Additonal Charges			87,657.66	(5235.48)	82,422.18	106,117.89
GRAND TOTAL FOR WATER					\$ 1,170,443.63	\$ 1,221,924.20

SPRINKLER

Commercial	36,390.46	52,412.13	74,620.11		163,422.70	194,476.83
Multi-family	1,780.48	989.98	1,808.19		4,578.65	4,135.61
Ttl Com/Multi	38,170.94	53,402.11	76,428.30	0.00	168,001.35	198,612.44
Industrial	45.95	8.45	2,898.74		2,953.14	3,997.52
Residential	29,894.26	53,000.81	30,524.21		113,419.28	120,163.86
Sharyland #4		667.85			667.85	1,042.14
Total Sprkr	68,111.15	107,079.22	109,851.25	0.00	\$ 285,041.62	\$ 323,815.96
Additonal Charges					0.00	0.00
GRAND TOTAL FOR SPRINKLER				0.00	\$ 285,041.62	\$ 323,815.96

WATER & SPRINKLER

Commercial	92,115.97	93,559.13	172,730.75	(219.70)	358,186.15	389,318.10
Multi-family	40,598.50	16,858.29	26,813.69	0.00	84,270.48	85,781.46
Traveling Meters	0.00	0.00	2,489.77	0.00	2,489.77	4,124.74
Ttl Com/Multi	132,714.47	110,417.42	202,034.21	(219.70)	444,946.40	479,224.30
Edinburg water	0.00	0.00	3,967.00	0.00	3,967.00	2,179.60
Mission water	0.00	0.00	0.00	0.00	0.00	0.00
Hidalgo water	0.00	0.00	1,988.75	0.00	1,988.75	9,572.50
Industrial	3,391.71	2,046.22	21,160.36	0.00	26,598.29	31,047.29
Residential	281,535.39	404,991.60	202,462.86	(367.33)	888,622.52	909,915.15
Sharyland #4	0.00	6,940.11	0.00	0.00	6,940.11	7,683.43
Ttl wtr/spk	417,641.57	524,395.35	431,613.18	(587.03)	1,373,063.07	1,439,622.27
Additonal Charges			87,657.66	(5,235.48)	82,422.18	106,117.89
GRAND TOTAL FOR WATER & SPRINKLER				(5,822.51)	\$ 1,455,485.25	\$ 1,545,740.16

SEWER

Commercial	64,988.00	44,537.96	112,161.91	(223.86)	221,464.01	220,520.85
Multi-family	45,942.87	18,537.26	29,213.34		93,693.47	94,329.51
Ttl Com/Multi	110,930.87	63,075.22	141,375.25	(223.86)	315,157.48	314,850.36
City of Alton	51,105.19				51,105.19	44,158.93
Ind - level 1	53.31		154.97		208.28	271.22
Ind - level 2			5,266.57		5,266.57	5,647.38
Ind - level 3	2,068.62	783.97	3,852.83		6,705.42	7,934.87
Ind - level 4	863.83	103.22	3,932.07		4,899.12	6,330.62
Total Ind	2,985.76	887.19	13,206.44	0.00	17,079.39	20,184.09
Residential	288,640.37	396,867.47	198,336.36	(1,645.37)	882,198.83	890,207.53
Total Sewer	453,662.19	460,829.88	352,918.05	(1,869.23)	\$ 1,265,540.89	\$ 1,269,400.91
Additonal Charges			0.00	0.00	0.00	0.00
GRAND TOTAL FOR SEWER				(1,869.23)	\$ 1,265,540.89	\$ 1,269,400.91

**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
SURCHARGE						
BOD	8,058.19	11,702.21	32,615.18		52,375.58	50,153.49
TSS	945.82	2,956.38	6,023.02		9,925.22	2,221.57
Total Sewer Surcharge	9,004.01	14,658.59	38,638.20	0.00	\$ 62,300.80	\$ 52,375.06
Additonal Charges			3,597.50	0.00	\$ 3,597.50	\$ 630.14
GRAND TOTAL FOR SURCHARGE				0.00	\$ 65,898.30	\$ 53,005.20

REUSE

Commercial		4,731.83			4,731.83	4,798.83
Multi-family		0.00			0.00	0.00
Ttl Com/Multi	0.00	4,731.83	0.00	0.00	4,731.83	4,798.83
Industrial		0.00			0.00	0.00
Residential		6,092.69			6,092.69	3,131.97
Total Reuse	0.00	10,824.52	0.00	0.00	\$ 10,824.52	\$ 7,930.80
Additonal Charges			0.00	0.00	0.00	0.00
GRAND TOTAL FOR REUSE					\$ 10,824.52	\$ 7,930.80

SANITATION

Commercial	182,187.09	145,581.75	292,773.26	(59.22)	620,482.88	542,199.82
Multi-family	53,863.57	20,144.28	32,767.64		106,775.49	94,432.22
Ttl Com/Multi	236,050.66	165,726.03	325,540.90	(59.22)	727,258.37	636,632.04
Industrial	5,893.56	980.27	15,554.06		22,427.89	20,447.50
Residential	184,133.45	237,003.16	133,063.51	(132.86)	554,067.26	468,609.24
Total Sanitation	426,077.67	403,709.46	474,158.47	(192.08)	\$ 1,303,753.52	\$ 1,125,688.78
Sanitation Misc Charges			2,305.47	0.00	2,305.47	1,480.67
Roll Off Charges			127,144.19	0.00	127,144.19	111,733.41
GRAND TOTAL FOR SANITATION				(192.08)	\$ 1,433,203.18	\$ 1,238,902.86

RECYCLE

Commercial	6,920.25	5,382.24	9,831.79		22,134.28	22,052.20
Multi-family	3,253.43	930.99	2,268.60		6,453.02	6,267.53
Ttl Com/Multi	10,173.68	6,313.23	12,100.39	0.00	28,587.30	28,319.73
Industrial	228.08	37.40	578.73		844.21	841.22
Residential	23,996.38	31,148.20	17,356.30		72,500.88	71,206.85
Total Recycle	34,398.14	37,498.83	30,035.42	0.00	\$ 101,932.39	\$ 100,367.80
Additonal Charges			0.00	0.00	0.00	0.00
GRAND TOTAL FOR RECYCLE FEE				0.00	\$ 101,932.39	\$ 100,367.80

BRUSH FEE

Commercial	5,627.83	2,797.33	4,289.80		12,714.96	12,654.09
Multi-family	11,671.92	4,308.00	7,575.00		23,554.92	23,639.42
Ttl Com/Multi	17,299.75	7,105.33	11,864.80	0.00	36,269.88	36,293.51
Industrial	85.00	20.00	154.91		259.91	267.50
Residential	56,355.13	74,885.21	38,266.99		169,507.33	166,477.53
Total Brush	73,739.88	82,010.54	50,286.70	0.00	\$ 206,037.12	\$ 203,038.54
GRAND TOTAL FOR BRUSH FEE					\$ 206,037.12	\$ 203,038.54

GREASE TRAP LOANS

Commercial				-	0.00	0.00
Total Grease Trap Loans	0	0	0	0.00	\$ -	\$ -
Additonal Charges			0.00	0.00	\$ -	\$ -
GRAND TOTAL GREASE TRAP LOANS					\$ -	\$ -

**McALLEN PUBLIC UTILITY
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REVENUES

STANITATION STATE TAXES	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Billings	42,796.48	42,968.27	46,849.23	(15.84)	132,598.14	\$ 118,988.64
Total Taxes	42,796.48	42,968.27	46,849.23	(15.84)	\$ 132,598.14	\$ 118,988.64
GRAND TOTAL SANITATION STATE TAXES					\$ 132,598.14	\$ 118,988.64

ASSOCIATION DUES

Victorian Square AD05			300.00		300.00	285.00
Fairway Grande AD24			430.00		430.00	430.00
Bentsen Heights AD04	530.00				530.00	535.00
Las Villas AD11	520.00	10.00			530.00	530.00
Westway Ave AD13	150.00				150.00	150.00
Chesterfield AD28	180.00				180.00	160.00
Parkland Estates AD30	80.00				80.00	70.00
Emerald Valley Perez AD34	140.00				140.00	140.00
Old Town McAllen AD37	125.00				125.00	125.00
Windfern AD38	240.00				240.00	240.00
Heatherwoods AD01		320.00			320.00	340.00
Hackberry Creek AD02		270.00			270.00	280.00
The Rock AD03		230.00			230.00	240.00
Lark Landing AD06		590.00			590.00	550.00
Tierra Del Sol AD07		335.00			335.00	305.00
Ware Garden AD08		95.00			95.00	95.00
Regency Park Estate AD09		380.00			380.00	380.00
Ware Heights AD12		95.00			95.00	90.00
Parkwood-Parkway AD14		547.50			547.50	555.00
Mirabella Park Phase 2 AD15		170.00			170.00	170.00
Oak Manor Estates AD16		300.00			300.00	260.00
Ganna AD17		485.00			485.00	495.00
Trenton Pecans AD18		540.00			540.00	600.00
Nottingham-Sherwood AD20		275.00			275.00	275.00
Mirabella Park Phase 3 AD21		150.00			150.00	160.00
Northridge 4-6 AD22		600.00			600.00	620.00
Woodhollow-Trenton Park AD23		420.00			420.00	430.00
Mirabella Phase 1 AD25		135.00			135.00	135.00
North Ridge Phase 1-3 AD26		590.00			590.00	590.00
Northwest Manor AD27		220.00			220.00	210.00
Shadow Brook AD29		110.00			110.00	120.00
Quail Run AD31		130.00			130.00	130.00
Heritage Manor Ph 1 AD32		1,160.00			1,160.00	1,160.00
Ventana Del Sol AD33		180.00			180.00	180.00
Brisas del Norte AD36		1,080.00			1,080.00	1,100.00
Locksley AD 39		125.00			125.00	130.00
Trinity Oaks		215.00			215.00	220.00
Total Association Dues	1,965.00	9,757.50	730.00	0.00	\$ 12,452.50	\$ 12,485.00
GRAND TOTAL HOA					\$ 12,452.50	\$ 12,485.00

REVENUES

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 LIFE CARE ACCT FOR CITY OF EDBG

Commercial		124.53			124.53	29.00
Total Sewer for Life Care	0.00	124.53	0.00	0.00	\$ 124.53	\$ 29.00
GRAND TOTAL FOR CITY OF EDINBURG					\$ 124.53	\$ 29.00

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
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REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
DRAINAGE						
Commercial	13,134.95	9,795.67	18,268.22		41,198.84	41,051.74
Multi-family	2,723.35	924.72	2,013.69		5,661.76	5,713.87
Ttl Com/Multi	15,858.30	10,720.39	20,281.91	0.00	46,860.60	46,765.61
Industrial	866.82	377.95	1,676.75		2,921.52	2,869.03
Residential	17,377.08	24,336.79	11,800.24		53,514.11	53,066.49
Total Drainage	34,102.20	35,435.13	33,758.90	0.00	\$ 103,296.23	\$ 102,701.13
GRAND TOTAL FOR DRAINAGE FEE					\$ 103,296.23	\$ 102,701.13

RECAP:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Total Charges	1,493,437.14	1,622,212.60	1,458,988.15	(2,664.18)	\$ 4,571,973.71	\$ 4,432,677.93
Total Additional Charges			220,704.82	(5,235.48)	\$ 215,469.34	\$ 219,962.11
GRAND TOTAL REVENUES					\$ 4,787,443.05	\$ 4,652,640.04
CHARGES					\$ 4,574,637.89	\$ 4,464,512.50
ADJUSTMENTS ON CHARGES					\$ (2,664.18)	\$ (31,834.57)
ADDITIONAL CHARGES					\$ 220,704.82	\$ 221,981.22
ADJUSTMENTS ON ADD. CHRGES					\$ (5,235.48)	\$ (2,019.11)
DEPOSITS					\$ -	\$ -
DEPOSIT ADJUSTMENTS					\$ -	\$ -
GRAND TOTAL REVENUES/PAYABLES					<u>\$ 4,787,443.05</u>	<u>\$ 4,652,640.04</u>

**McALLEN PUBLIC UTILITY
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ADDITIONAL MISCELLANEOUS CHARGES:

WATER MISCELLANEOUS CHARGES:	Charges	Adjustments	Totals
Back Flow Administrative fee			\$ -
Back Flow Testing fee			\$ -
Connect fees	\$ 15,925.00	\$ (25.00)	\$ 15,900.00
EX-Extension Fees (Misc)	\$ 4,280.00		\$ 4,280.00
Handling fees		\$ (25.00)	\$ (25.00)
Late Fees	\$ 31,012.66	\$ (360.48)	\$ 30,652.18
PX-Payment plan fee (Misc)	\$ 40.00		\$ 40.00
Reconnect fees	\$ 14,575.00	\$ (50.00)	\$ 14,525.00
Returned Payment Fee (New)	\$ 2,250.00	\$ (175.00)	\$ 2,075.00
Tampering (reconnects)	\$ 600.00	\$ (200.00)	\$ 400.00
Taps Fees	\$ 18,425.00	\$ (4,400.00)	\$ 14,025.00
Travel Meter Fee (Misc)	\$ 550.00		\$ 550.00
Water misc charges			\$ -
TOTAL WATER CHARGES	\$ 87,657.66	\$ (5,235.48)	\$ 82,422.18
SEWER MISCELLANEOUS CHARGES			
Sewer Grease Trap Loan			\$ -
Sewer Violation			\$ -
TOTAL SEWER MISCELLANEOUS CHARGES	\$ -	\$ -	\$ -
BOD & TSS MISCELLANEOUS CHARGES:			
BOD/TSS MANUAL CALCULATIONS	\$ 3,597.50		\$ 3,597.50
TOTAL BOD & TSS MISCELLANEOUS CHARGES	\$ 3,597.50	\$ -	\$ 3,597.50
REUSE MISCELLANEOUS CHARGES:			
Reuse Tap Fee			\$ -
Reuse Connect Fees			\$ -
Reuse Reconnect Fees			\$ -
TOTAL REUSE MISCELLANEOUS CHARGES	\$ -	\$ -	\$ -
RECYCLE MISCELLANEOUS CHARGES:			
Debris Disposal Fee			\$ -
TOTAL RECYCLE MISCELLANEOUS CHARGES	\$ -	\$ -	\$ -
SANITATION MISCELLANEOUS CHARGES:			
Lid locks - SA - Com	\$ 76.32		\$ 76.32
Temp Dumpster - SA Com.	\$ 121.14		\$ 121.14
Wash & Deodorize 2,4,6,8 yd - SA Com	\$ 60.02		\$ 60.02
Xtra Pick Up 2,4,6,8 yd - SA Com.	\$ 2,047.99		\$ 2,047.99
Total Miscellaneous Comercial Charges	\$ 2,305.47	\$ -	\$ 2,305.47
Disposal Fee - Misc (Roll Offs)	\$ 240.00		\$ 240.00
Hauling 20,30,40yd (Roll Off)	\$ 67,635.28		\$ 67,635.28
Rental 20,30,40yd (Roll Off)	\$ 22,411.58		\$ 22,411.58
Roll off fee (fix)			\$ -
Roll off fees	\$ 34,191.18		\$ 34,191.18
Roll Off fees per ton	\$ 14.40		\$ 14.40
Roll Off Overweight	\$ 2,616.75		\$ 2,616.75
Sludge Fee (Roll-Off) (2018)			
Tire Disposal Fee - Roll Offs	\$ 35.00		\$ 35.00
Wash & Deodorize 20,40,60 yd (Roll Offs)			\$ -
Total Miscellaneous Roll Off charges	\$ 127,144.19	\$ -	\$ 127,144.19
TOTAL SANITATION MISCELLANEOUS CHARGES	\$ 129,449.66	\$ -	\$ 129,449.66
TOTAL ADDITIONAL MISCELLANEOUS CHARGES BILLED:	220,704.82	(5,235.48)	\$ 215,469.34

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
MAY 2019**

CONSUMPTION IN GALLONS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	Adjustments	Current Consumption	Prior Year Consumption
WATER						
Commercial	30,218,600	22,340,200	57,500,900		110,059,700	110,523,300
Multi-Family	23,729,100	10,110,900	15,613,000		49,453,000	51,217,600
Traveling Meters			696,100		696,100	1,536,300
Ttl Com/multi	53,947,700	32,451,100	73,810,000	0	160,208,800	163,277,200
City of Edinburg		2,920,000			2,920,000	1,596,000
City of Mission			0		0	0
City of Hidalgo			1,571,000		1,571,000	7,638,000
Industrial	2,109,200	1,423,300	12,838,800		16,371,300	18,785,800
Residential	95,672,400	145,345,300	64,978,900	(110,600)	305,886,000	315,868,800
Sharyland #4		3,266,100			3,266,100	3,520,800
Total Water	151,729,300	185,405,800	153,198,700	(110,600)	490,223,200	510,686,600
					490,223,200	510,686,600

SPRINKLER						
Commercial	17,445,700	26,220,200	37,160,100		80,826,000	97,776,400
Multi-family	834,500	480,300	918,000		2,232,800	1,997,900
Ttl Com/multi	18,280,200	26,700,500	38,078,100	0	83,058,800	99,774,300
Industrial	15,700	0	1,461,800		1,477,500	2,046,600
Residential	12,558,900	23,518,400	14,416,200		50,493,500	54,276,300
Sharyland #4		334,700			334,700	560,700
Total Sprinkler	30,854,800	50,553,600	53,956,100	0	135,364,500	156,657,900
					135,364,500	156,657,900

TOTAL WATER & SPRINKLER						
Commercial	47,664,300	48,560,400	94,661,000	0	190,885,700	208,299,700
Multi-family	24,563,600	10,591,200	16,531,000	0	51,685,800	53,215,500
Traveling Meters	0	0	696,100	0	696,100	1,536,300
Ttl Com/multi	72,227,900	59,151,600	111,888,100	0	243,267,600	263,051,500
City of Edinburg	0	2,920,000	0	0	2,920,000	1,596,000
City of Mission	0	0	0	0	0	0
City of Hidalgo	0	0	1,571,000	0	1,571,000	7,638,000
Industrial	2,124,900	1,423,300	14,300,600	0	17,848,800	20,832,400
Residential	108,231,300	168,863,700	79,395,100	(110,600)	356,379,500	370,145,100
Sharyland #4	0	3,600,800	0	0	3,600,800	4,081,500
Total Wtr/Spk	182,584,100	235,959,400	207,154,800	(110,600)	625,587,700	667,344,500
					625,587,700	667,344,500

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
MAY 2019**

CONSUMPTION IN GALLONS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	Adjustments	Current Consumption	Prior Year Consumption
SEWER						
Commercial	29,628,400	20,184,100	55,427,100		105,239,600	105,040,700
Multi-family	23,650,700	9,998,600	15,362,900		49,012,200	49,727,100
Ttl Com/multi	53,279,100	30,182,700	70,790,000	0	154,251,800	154,767,800
City of Alton	39,614,100				39,614,100	34,229,400
Ind - level 1	4,900		749,400		754,300	1,170,200
Ind - level 2			6,516,300		6,516,300	6,993,600
Ind - level 3	1,624,200	615,600	3,131,800		5,371,600	6,485,400
Ind - level 4	443,000	57,100	2,410,800		2,910,900	3,741,300
Total Ind	2,072,100	672,700	12,808,300	0	15,553,100	18,390,500
Residential	93,724,200	143,152,200	64,266,100	(857,200)	300,285,300	308,020,300
Total Sewer	188,689,500	174,007,600	147,864,400	(857,200)	509,704,300	515,408,000
					509,704,300	515,408,000
REUSE						
Commercial		5,695,700			5,695,700	5,799,300
Multi-family		0			0	0
Ttl Com/Multi	0	5,695,700	0	0	5,695,700	5,799,300
Industrial		0			0	0
Residential		3,865,300			3,865,300	2,070,600
Total Reuse	0	9,561,000	0	0	9,561,000	7869900
SEWER CHARGES FOR LIFE CARE ACCT FOR CITY OF EDBG						
Commercial		73,200			73,200	15,300
Total Sewer for Life Care		73,200	0	0	73,200	15,300

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
MAY 2019**

NUMBER OF ACCOUNTS:

WATER	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	Adjustments	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
Commercial	1,503	1,092	1,903		4,498	4,443
Multi-family	659	206	369		1,234	1,234
Traveling Meters			31		31	41
Ttl Com/Multi	2,162	1,298	2,303		5,763	5,718
Industrial	44	13	70		127	130
Residential	13,059	15,493	8,927		37,479	37,173
City of Edinburg		1			1	1
City of Mission			2		2	2
City of Hidalgo			1		1	1
Sharyland #4		248			248	247
Total Water	15,265	17,053	11,303		43,621	43,272
					43,621	43,272

SPRINKLER

Commercial	487	462	695		1,644	1,608
Multi-family	28	12	13		53	52
Ttl Com/Multi	515	474	708		1,697	1,660
Industrial	2	1	23		26	25
Residential	788	1,123	456		2,367	2,337
Sharyland #4		18			18	18
Total Sprinkler	1,305	1,616	1,187		4,108	4,040
					4,108	4,040

TOTAL WATER & SPRINKLER

Commercial	1,990	1,554	2,598		6,142	6,051
Multi-family	687	218	382		1,287	1,286
Traveling Meters	0	0	31		31	41
Ttl Com/Multi	2,677	1,772	3,011		7,460	7,378
Industrial	46	14	93		153	155
Residential	13,847	16,616	9,383		39,846	39,510
City of Edinburg	0	1	0		1	1
City of Mission	0	0	2		2	2
City of Hidalgo	0	0	1		1	1
Sharyland #4	0	266	0		266	265
Total Wtr/Spk	16,570	18,669	12,490		47,729	47,312
					47,729	47,312

SEWER

Commercial	1,450	1,011	1,840		4,301	4,241
Multi-Family	656	197	364		1,217	1,215
Ttl Com/Multi	2,106	1,208	2,204		5,518	5,456
City of Alton	1				1	1
Ind - level 1	5	0	2		7	8
Ind - level 2	0	0	5		5	5
Ind - level 3	19	9	26		54	54
Ind - level 4	18	2	36		56	58
Total Ind	42	11	69		122	125
Residential	12,923	15,288	8,817		37,028	36,542
Total Sewer	15,072	16,507	11,090		42,669	42,124
					42,669	42,124

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
MAY 2019**

NUMBER OF ACCOUNTS:

SURCHARGE	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	Adjustments	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
Bod & Tss	188	198	317		703	765
Total Surcharge	188	198	317		703	765
					703	765

REUSE

Commercial		14			14	12
Multi-family		0			0	0
Ttl Com/Multi	0	14	0	0	14	12
Industrial		0			0	0
Residential		227			227	106
Total Reuse	0	241	0	0	241	118
					241	118

SEWER LINE ASSESSMENT

Residential	1				1	1
Total Sw Ln Assess.	1	-	-		1	1
					1	1

SEWER CHARGES FOR LIFE CARE ACCT FOR CITY OF EDBG

Commercial		1			1	1
Total Sewer for Life Care		1	-		1	1
					1	1

SANITATION

Commercial	1,307	940	1,587		3,834	3,786
Multi-family	585	159	311		1,055	1,054
Ttl Com/Multi	1,892	1,099	1,898		4,889	4,840
Industrial	31	5	56		92	94
Residential	12,073	15,621	8,726		36,420	35,802
Total Sanitation	13,996	16,725	10,680		41,401	40,736
					41,401	40,736

RECYCLE FEE

Commercial	1,307	940	1,587		3,834	3,786
Multi-family	585	159	311		1,055	1,054
Ttl Com/Multi	1,892	1,099	1,898		4,889	4,840
Industrial	31	5	56		92	94
Residential	12,073	15,621	8,726		36,420	35,802
Total Recycle Fee	13,996	16,725	10,680		41,401	40,736
					41,401	40,736

BRUSH FEE

Commercial	1,316	956	1,623		3,895	3,850
Multi-family	588	164	317		1,069	1,067
Ttl Com/Multi	1,904	1,120	1,940		4,964	4,917
Industrial	34	8	63		105	107
Residential	12,254	15,704	8,753		36,711	36,115
Total Brush Fee	14,192	16,832	10,756		41,780	41,139
					41,780	41,139

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
MAY 2019**

NUMBER OF ACCOUNTS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	Adjustments	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
ASSOCIATION DUES						
H5 - Victorian Square			20		20	19
H24 - Fairway Grande			43		43	43
H4 - Bentsen Heights	106				106	107
H11 - Las Villas Assoc	53	1			54	53
H13 - Westway Avenue	15				15	15
H28 - Chesterfield	18				18	16
H30 - Parkland Estates	8				8	7
H34 - Emerald Valley Perez	14				14	14
H37 - Old Town McAllen	25				25	25
H38 - Windfern	48				48	48
H1 - Heatherwood Assoc		32			32	34
H2 - Hackberry Creek Dues		54			54	56
H3 - The Rock Assoc Dues		23			23	24
H 6 - Lark Landing Dues		59			59	55
H 7 - Tierra Del Sol Dues		67			67	61
H 8 - Ware Garden		19			19	19
H 9 - Regency Park Estates		76			76	76
H12 - Ware Heights		17			17	18
H14 - Parkwood Parkway		73			73	74
H15 - Mirabella Ph 2		17			17	17
H16 - Oak Manor Estate		15			15	13
H17 - Ganna Dues		97			97	99
H18 - Trenton Pecans		36			36	40
H20 - Nottingham Sherwood		55			55	55
H21 - Mirabella Ph 3		15			15	16
H22 - Northridge Ph 4-6		60			60	62
H23 - Woodhollow-Trenton		42			42	43
H25 - Mirabella Ph 1		9			9	9
H26 - North Ridge Ph 1-3		59			59	59
H27 - Northwest Manor		22			22	21
H29 - Shadow Brook		11			11	12
H31 - Quail Run		13			13	13
H32 - Heritage Manor Ph 1		58			58	59
H33 - Ventana Del Sol		18			18	18
H36 - Brisas Del Norte		54			54	55
H39 - Locksley		25			25	26
H41-Trinity Oaks		43			43	44
Total Assoc Dues	287	1,070	63		1,420	1,425
					1,420	1,425
DRAINAGE FEE						
Commercial	986	642	1,206		2,834	2,761
Multi-family	494	121	282		897	897
Ttl Com/Multi	1,480	763	1,488		3,731	3,658
Industrial	28	6	35		69	68
Residential	11,425	14,510	8,011		33,946	33,449
Total Drainage Fee	12,933	15,279	9,534		37,746	37,175
					37,746	37,175
GRAND TOTAL	87,235	102,247	65,610		255,092	251,532
# OF ACCOUNTS					255,092	251,532

Ester Balboa 6/6/2019
Prepared by Date

Terri Uvalle 6/6/2019
Approved by Date

**MCALLEN-
HIDALGO- REYNOSA-
ANZALDUAS
INTERNATIONAL
TOLL BRIDGE**

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending May 31, 2019

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	Total
ASSETS					
<u>Current:</u>					
Cash on hand.....	\$ 13,632	\$ -	\$ -	\$ -	\$ 13,632
Cash in bank.....	73,872	-	-	-	73,872
Investments.....	2,150,474	-	-	-	2,150,474
Interest receivable.....	297	-	-	-	297
Total Current Assets	2,238,275	-	-	-	2,238,275
<u>Restricted Assets:</u>					
Contingency Fund..... X	394,983	-	-	-	394,983
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TexPool.....	-	444,212	228,558	721,478	1,394,248
Cash.....	-	-	-	59,645	59,645
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	394,983	444,212	228,558	781,123	1,848,876
<u>Fixed Assets:</u>					
Land.....	2,922,773	-	-	-	2,922,773
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.....	503,132	-	-	-	503,132
Imprv - other than bldg, Machinery & Equipment.....	1,689,544	-	-	-	1,689,544
	55,356,160	-	-	-	55,356,160
Less accumulated depreciation.....	14,404,409	-	-	-	14,404,409
Total Fixed Assets	40,951,751	-	-	-	40,951,751
<u>Other Assets, Net:</u>					
Bond Issue Cost / Series 2007 A.....	-	-	-	-	-
Bond Issue Cost / Series 2007 B.....	-	-	-	-	-
Deferred Outflows.....	81,657	-	-	-	81,657
Total Other Assets, net	81,657	-	-	-	81,657
TOTAL ASSETS	\$ 43,666,666	\$ 444,212	\$ 228,558	\$ 781,123	\$ 45,120,559
LIABILITIES AND FUND EQUITY					
<u>Current Liabilities:</u>					
Vouchers Payable.....	\$ 9,665	\$ -	\$ -	\$ -	\$ 9,665
Accrued Expenses.....	12,784	-	-	-	12,784
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Noncurrent Liabilities.....	124,082	-	-	-	124,082
Total Current Liabilities	146,531	-	-	-	146,531
<u>Payable from Restricted Assets:</u>					
Current installments of revenue bonds.....	1,510,000	-	-	-	1,510,000
Due to McAllen International toll bridge.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Liabilities Payable from Restricted Assets	1,510,000	-	-	-	1,510,000
<u>Long-term Liabilities:</u>					
Revenue Bonds, excluding current installments.....	25,660,000	-	-	-	25,660,000
Bond Premiums.....	2,337,509	-	-	-	2,337,509
Deferred revenues / Other.....	331,701	-	-	-	331,701
Board Advance from / Hidl/McAll Bridge series "A".....	4,484,639	-	-	-	4,484,639
Board Advance from / Start-up fund - original cost.....	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost.....	7,047,461	-	-	-	7,047,461
Total long-term liabilities	47,081,439	-	-	-	47,081,439
<u>Net Assets:</u>					
Net Investment in Capital Assets.....	11,525,899	-	-	-	11,525,899
Restricted:					
Contingency Fund.....	394,983	-	-	-	394,983
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	781,123	781,123
Debt Service Fund.....	-	444,212	228,558	-	672,770
City of McAllen..... X	-	-	-	-	-
Total restricted.....	394,983	444,212	228,558	781,123	1,848,876
Unrestricted.....	(16,992,186)	-	-	-	(16,992,186)
Total Net Assets	(5,071,304)	444,212	228,558	781,123	(3,617,411)
TOTAL LIABILITIES AND NET ASSETS	\$ 43,666,666	\$ 444,212	\$ 228,558	\$ 781,123	\$ 45,120,559

ANZAI DIAS INTERNATIONAL TOLL BRIDGE FUND

Year-To-Date

Year: 2019
Month: May
Plaza: Hidalgo
Lane: All Lanes

Day	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 11	Class 12	Extra Axles	Pedestrian	Total	Viol
Hidalgo															
05/01	7,189	1	0	0	0	0	39	35	6	69	0	10	4,283	11,622	118
05/02	6,754	0	1	0	0	0	57	33	8	65	0	12	4,404	11,322	109
05/03	7,466	0	0	0	0	0	40	37	6	75	0	8	6,197	13,821	88
05/04	7,754	1	0	0	0	0	36	42	11	60	0	12	5,782	13,686	46
05/05	5,985	0	0	0	0	0	30	35	7	55	0	3	4,240	10,352	7
05/06	6,023	0	0	0	0	0	42	36	8	90	0	13	3,377	9,576	89
05/07	6,641	4	0	0	0	0	48	37	6	67	0	3	4,901	11,704	97
05/08	6,858	4	0	0	0	0	39	37	5	62	0	8	4,899	11,904	110
05/09	7,265	1	0	0	0	0	43	36	4	61	0	3	4,673	12,083	85
05/10	8,212	0	0	0	0	0	51	33	6	59	0	5	6,435	14,796	56
05/11	7,427	5	0	0	0	0	40	33	9	56	0	16	4,245	11,815	25
05/12	5,896	2	0	0	0	0	32	37	7	50	0	4	3,913	9,937	2
05/13	6,404	1	1	0	0	0	55	36	3	84	0	4	4,338	10,922	95
05/14	6,207	0	0	0	0	0	44	34	3	59	0	9	3,461	9,808	96
05/15	7,298	1	0	0	0	0	48	38	5	72	0	7	4,391	11,853	102
05/16	6,812	0	0	0	0	0	44	32	4	66	0	11	3,911	10,869	109
05/17	7,572	2	0	0	0	0	48	37	4	70	0	4	4,905	12,638	90
05/18	7,705	2	0	0	0	0	40	35	7	60	0	6	4,458	12,307	31
05/19	6,006	1	0	0	0	0	35	36	3	56	0	5	3,947	10,084	4
05/20	6,376	1	0	0	0	1	44	41	5	76	0	8	3,603	10,147	88
05/21	6,837	2	1	0	1	0	53	30	5	66	0	10	4,196	11,191	93
05/22	6,970	1	0	0	0	0	49	33	2	64	0	4	3,855	10,974	96
05/23	6,722	1	0	0	0	0	41	36	2	58	0	5	4,659	11,519	85
05/24	7,740	3	0	0	0	0	54	38	4	70	0	9	5,878	13,787	57
05/25	8,018	1	0	0	0	0	43	41	6	58	0	12	4,656	12,823	28
05/26	6,476	2	0	0	0	0	35	40	6	52	0	10	3,866	10,477	10
05/27	6,038	4	0	0	0	0	46	35	8	74	0	0	3,995	10,200	53
05/28	6,422	3	1	0	0	0	43	36	7	65	0	1	4,193	10,770	63
05/29	6,686	4	0	0	1	0	37	36	9	58	0	5	3,870	10,701	73
05/30	6,996	2	0	0	0	0	40	36	5	58	0	9	4,330	11,467	67
05/31	7,728	4	0	0	0	0	55	39	5	72	0	11	5,795	13,698	44
Plaza Total	214,483	53	4	0	2	1	1,351	1,120	176	2,007	0	227	139,656	358,853	2,116

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending May 31, 2019

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Impv Fund	Total
ASSETS				
<i>Current:</i>				
Cash on hand.....	\$ 16,502	\$ -	\$ -	\$ 16,502
Cash in bank.....	-	-	-	-
Investments.....	2,452,655	-	2,888,099	5,340,754
Receivables / Other.....	278,510	-	-	278,510
Interest receivable.....	-	-	-	-
Due From Other Funds.....	-	-	-	-
Total Current Assets	2,747,667	-	2,888,099	5,635,766
<i>Restricted Assets:</i>				
Contingency Fund..... X	527,547	-	-	527,547
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:				
TexPool.....	2,833,035	-	-	2,833,035
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	3,360,582	-	-	3,360,582
<i>Capital Assets:</i>				
Land.....	809,233	-	-	809,233
Buildings.....	14,415,500	-	-	14,415,500
Improvements other than buildings.....	3,732,156	-	-	3,732,156
Infrastructure.....	998,114	-	-	998,114
Machinery & Equipment.....	3,808,499	-	-	3,808,499
Construction in Progress.....	598,500	-	-	598,500
	24,362,002	-	-	24,362,002
Less accumulated depreciation.....	(14,222,393)	-	-	(14,222,393)
Total Capital Assets	10,139,609	-	-	10,139,609
<i>Other Assets, Net:</i>				
Advance - Anzalduas Special & Startup.....	14,267,590	-	-	14,267,590
Advance - Anzalduas Internation Crossing "A".....	4,484,638	-	-	4,484,638
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	843,572	-	-	843,572
Total Other Assets, net	19,595,800	-	-	19,595,800
TOTAL ASSETS	\$ 35,843,658	\$ -	\$ 2,888,099	\$ 38,731,757
LIABILITIES AND FUND EQUITY				
<i>Current Liabilities:</i>				
Vouchers Payable.....	\$ 31,420	\$ -	\$ -	\$ 31,420
Accrued Expenses.....	121,840	-	-	121,840
Other Government Agencies-City of Hidalgo.....	-	-	-	-
Other current Liabilities.....	25,015	-	-	25,015
Total Current Liabilities	178,275	-	-	178,275
<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:				
Deferred revenues / Other.....	215,299	-	-	215,299
Due to other Funds / General Fund.....	-	-	-	-
Accrued Expenses.....	-	-	-	-
Deferred revenues-Brokers.....	128,030	-	-	128,030
Noncurrent Liabilities.....	349,674	-	-	349,674
Total long-term liabilities	693,003	-	-	693,003
<i>Net Assets:</i>				
Invested in capital assets less related debt.....	10,139,609	-	-	10,139,609
Restricted:				
Contingency Fund..... X	527,547	-	-	527,547
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	2,888,099	2,888,099
City of McAllen..... X	2,833,035	-	-	2,833,035
Total restricted.....	3,360,582	-	2,888,099	6,248,681
Unrestricted.....	21,472,189	-	-	21,472,189
Total Net Assets	34,972,380	-	2,888,099	37,860,479
TOTAL LIABILITIES AND NET ASSETS	\$ 35,843,658	\$ -	\$ 2,888,099	\$ 38,731,757

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending May 31, 2019

	Current	Prior Year	Variance	Inc/(Dec)	Current	Prior Year	Variance	Inc/(Dec)
REVENUES:								
Tolls	FY 2019	FY 2018			FY 2019	FY 2018		
	\$915,277	\$1,011,884	\$ (96,607)	-9.55%	\$7,615,737	\$7,778,869	(\$163,132)	-2.10%
Rentals	205,762	203,937	1,825	0.89%	1,684,033	1,699,952	(15,919)	-0.94%
Miscellaneous	22,478	20,741	1,737	8.37%	169,770	218,121	(48,351)	-22.17%
Interest	4,189	4,600	(411)	-8.93%	54,636	34,279	20,357	59.39%
Total Revenues	\$ 1,147,706	\$ 1,241,162	\$ (93,456)	-7.53%	\$ 9,524,176	\$ 9,731,221	(\$207,045)	-2.13%
	<i>5/31/19</i>				<i>5/31/19</i>			
EXPENSES:								
Administration	\$49,848	\$49,643	\$205	0.41% A	\$460,640	\$437,268	\$23,372	5.35%
Bridge Operations	158,545	142,758	15,787	11.06% B	1,322,026	1,291,956	30,070	2.33%
Loan Interest	806	1,517	(711)	100.00%	8,132	13,743	(5,611)	100.00%
Insurance	1,930	1,930	-	0.00%	15,440	15,440	-	0.00%
Total Exp. before Depreciation	\$ 211,129	\$ 195,848	\$ 15,281	7.80%	\$1,806,238	\$ 1,758,407	\$ 47,831	2.72%
NET INCOME/(LOSS)	\$ 936,577	\$ 1,045,314	\$ (108,737)	-10.40%	\$ 7,717,938	\$ 7,972,814	\$ (254,876)	-3.20%
<i>before depreciation</i>								
Depreciation	107,197	77,400	29,797	38.50%	863,213	619,413	243,800	39.36%
NET INCOME/(LOSS)	\$ 829,380	\$ 967,914	\$ (138,534)	-14.31%	\$ 6,854,725	\$ 7,353,401	\$ (498,676)	-6.78%
<i>after depreciation</i>								
Capital Outlay	-	-	-	-	-	-	-	-
Transfer Out:								
City of Hidalgo	-	-	-	-	1,835,444	1,864,843	(29,399)	
General Fund	-	-	-	-	5,601,810	5,711,863	(110,053)	
ANZALD DEBT SVC SERIES B	70,315	70,448	(133)		563,463	564,467	(984)	

Day	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 11	Class 12	Extra Axles	Pedestrian	Total	Viol
Anzalduas															
05/01	2,546	1	2	0	2	0	6	0	55	0	0	12	0	2,612	3
05/02	2,107	7	3	0	37	0	3	1	88	0	0	4	0	2,246	1
05/03	2,964	5	2	0	68	3	1	0	68	0	0	13	0	3,111	2
05/04	2,668	2	0	0	0	0	5	2	14	0	0	5	0	2,691	0
05/05	2,748	1	0	0	0	0	3	1	3	0	0	4	0	2,756	1
05/06	1,946	3	2	0	60	3	2	1	81	0	0	7	0	2,098	1
05/07	2,118	7	4	1	62	0	2	0	86	0	0	7	0	2,280	1
05/08	2,146	8	12	0	57	0	1	0	91	0	0	14	0	2,315	0
05/09	2,503	2	5	1	45	1	4	0	81	0	0	19	0	2,642	3
05/10	3,225	5	5	1	67	0	3	0	65	0	0	16	0	3,371	3
05/11	2,523	0	0	0	0	0	2	0	9	0	0	11	0	2,534	0
05/12	2,521	0	0	0	0	0	1	0	5	0	0	6	0	2,527	1
05/13	2,222	5	9	1	32	0	2	2	73	0	0	14	0	2,346	3
05/14	2,034	4	6	0	62	3	1	0	90	0	0	16	0	2,200	7
05/15	2,390	3	12	0	61	0	2	1	91	0	0	10	0	2,560	3
05/16	2,340	5	7	0	65	2	3	1	86	0	0	9	0	2,509	1
05/17	2,977	10	8	0	67	0	4	0	79	0	0	21	0	3,145	2
05/18	2,569	4	0	0	0	0	3	0	15	0	0	16	0	2,591	2
05/19	2,680	2	0	0	0	0	3	0	7	0	0	5	0	2,692	2
05/20	2,084	1	8	0	42	0	3	0	85	0	0	12	0	2,223	1
05/21	2,152	5	3	0	84	2	2	0	77	0	0	17	0	2,325	3
05/22	2,159	3	3	0	60	2	7	0	81	0	0	6	0	2,315	1
05/23	2,306	3	4	0	52	0	2	0	71	0	0	6	0	2,438	1
05/24	3,351	5	7	0	72	2	2	0	68	0	0	27	0	3,507	0
05/25	3,346	1	0	0	0	0	2	0	12	0	0	18	0	3,361	2
05/26	2,961	2	0	0	0	0	5	0	2	0	0	6	0	2,970	2
05/27	1,846	1	8	0	43	0	3	0	55	0	0	12	0	1,956	1
05/28	2,078	3	5	0	62	1	2	0	82	0	0	6	0	2,233	0
05/29	2,198	4	10	0	57	0	5	0	90	0	0	14	0	2,364	1
05/30	2,354	5	6	0	73	2	4	0	86	0	0	13	0	2,530	3
05/31	3,034	4	12	0	61	1	2	0	87	0	0	7	0	3,201	1
Plaza Total	77,096	111	143	4	1,291	22	90	9	1,883	0	0	353	0	80,649	52

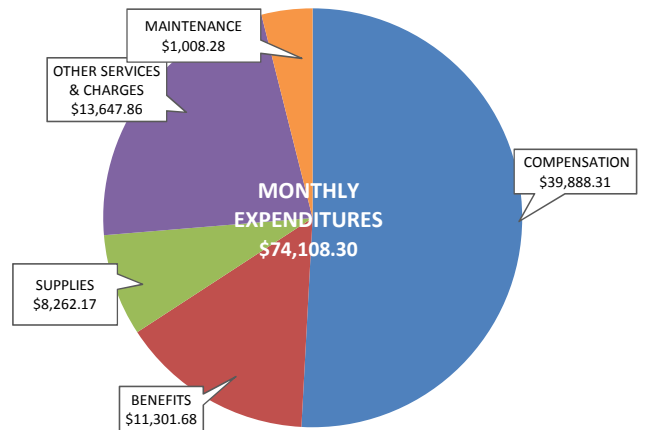
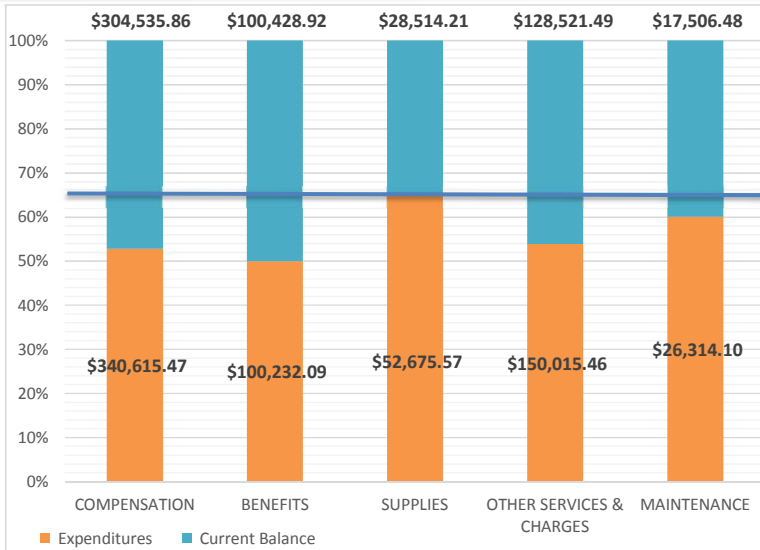
OTHER CITY DEPARTMENTS



FY 2018-2019 MAY DOWNTOWN SERVICES REPORT

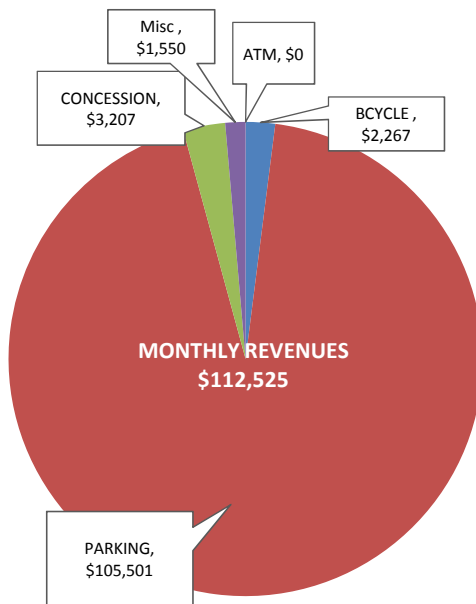
TOTAL EXPENDITURES YTD:

\$719,853

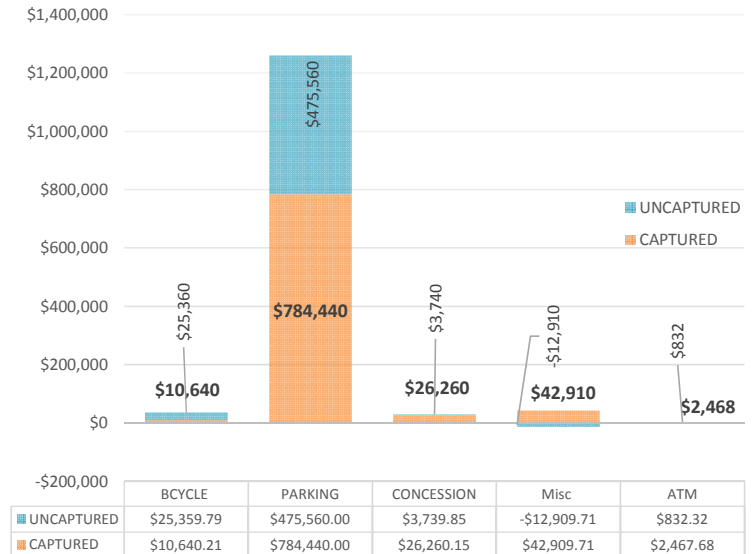


TOTAL REVENUES YTD:

\$866,718



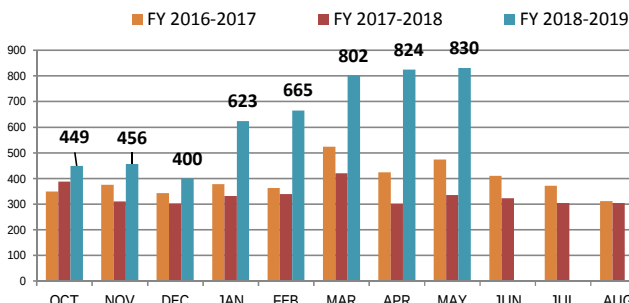
FY 2018-2019 REVENUES



ONLINE REVENUE COLLECTION ACTIVITY

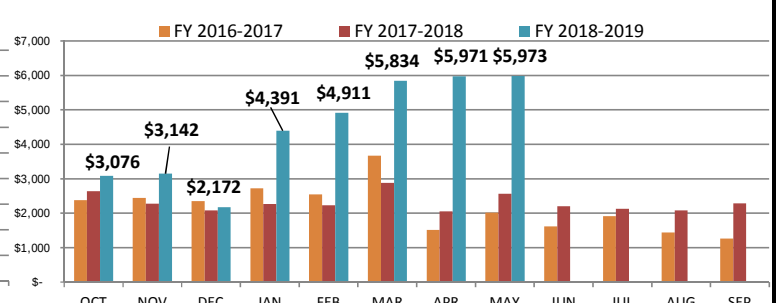
OF ONLINE PAYMENTS

FY 18-19 TOTAL: 5049



ONLINE CITATION REVENUE

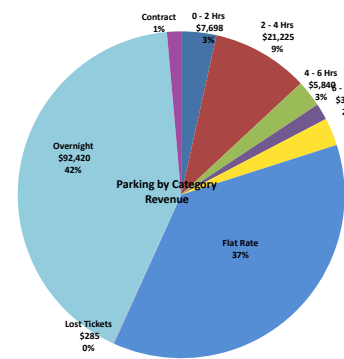
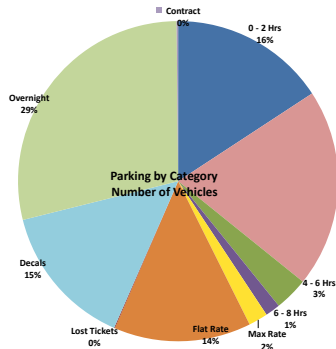
FY 18-19 TOTAL: \$35,470





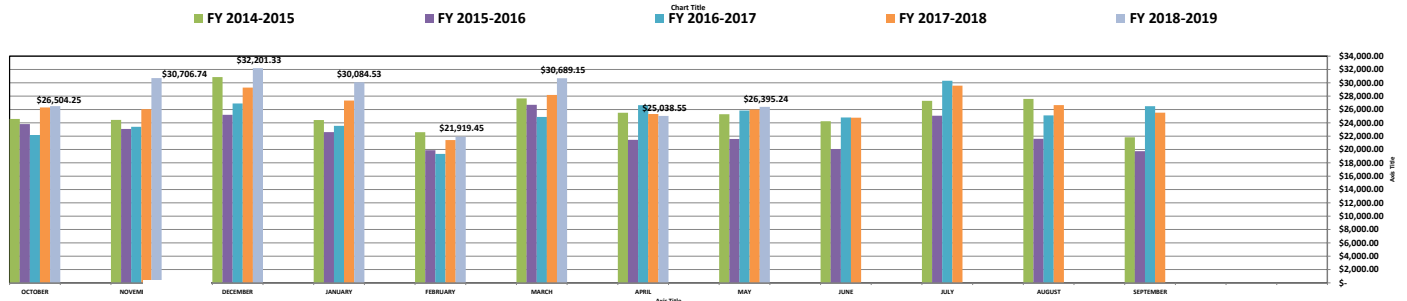
MAY FY 2018-2019 DOWNTOWN SERVICES REPORT

PARKING GARAGE ACTIVITY



TOTAL NUMBER OF PARKERS YTD FY 2018-2019 80295

Garage Net Revenue Summary

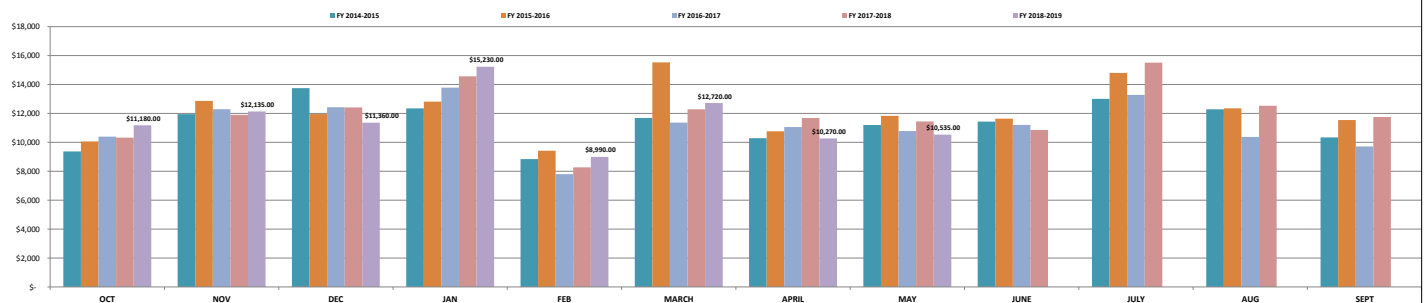


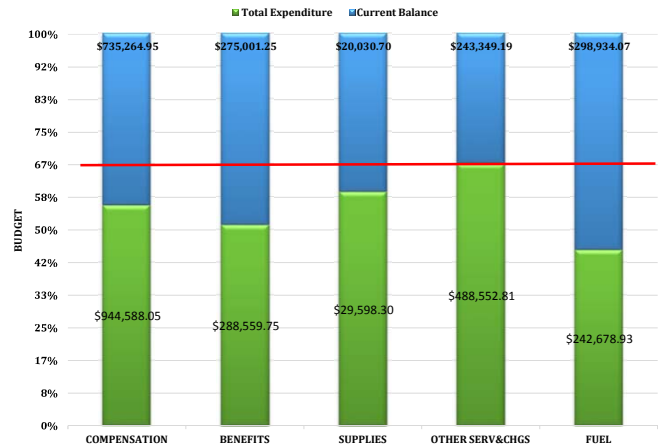
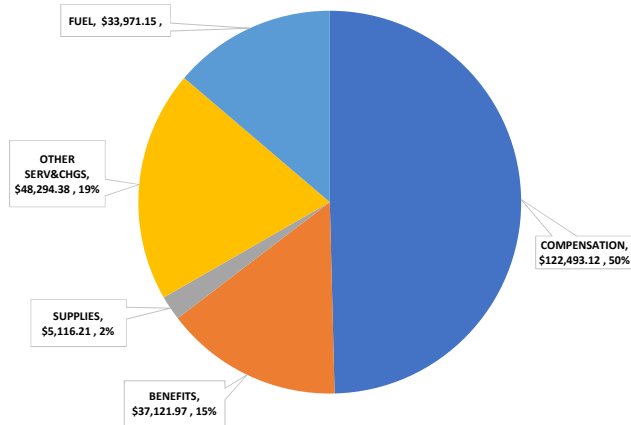
PARKING GARAGE MONTHLY REVENUE BREAKDOWN

	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL
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	\$ 26,705.28	\$ 21,447.86	\$ 21,584.91	\$ 20,067.16	\$ 25,070.36	\$ 21,605.82	\$ 19,751.73	\$ 270,835.18
FY 2016-2017	\$ 22,178.98	\$ 23,402.73	\$ 26,903.98	\$ 23,541.62	\$ 19,339.82	\$ 24,877.32	\$ 26,642.87	\$ 25,844.20	\$ 24,802.93	\$ 30,313.07	\$ 25,113.72	\$ 26,489.32	\$ 299,450.57
FY 2017-2018	\$ 26,301.97	\$ 26,054.83	\$ 29,289.91	\$ 27,345.82	\$ 21,420.97	\$ 28,181.94	\$ 25,325.03	\$ 25,991.22	\$ 24,766.84	\$ 29,574.23	\$ 26,663.83	\$ 25,526.97	\$ 316,443.56
FY 2018-2019	\$ 26,504.25	\$ 30,706.74	\$ 32,201.33	\$30,084.53	\$ 21,919.45	\$ 30,689.15	\$ 25,038.55	\$ 26,395.24					
APRIL FY 2017-2018 NET REVENUE \$25,991													
APRIL FY 2018-2019 NET REVENUE \$26,395													
DIFFERENCE \$404													
% OF CHANGE 2%													

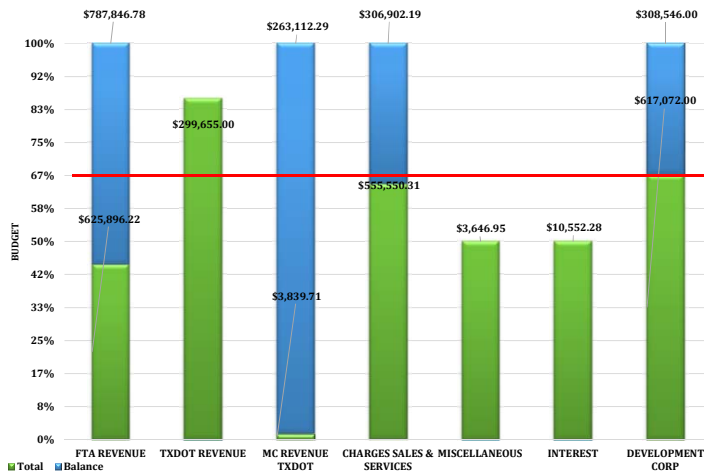
EVENING GARAGE REVENUE

TOTAL REVENUE FY 2018-2019: \$92,420

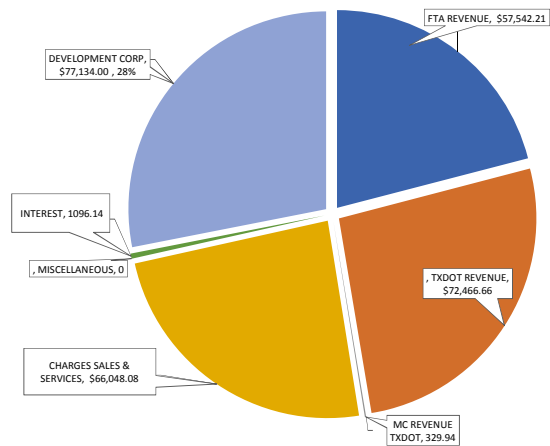




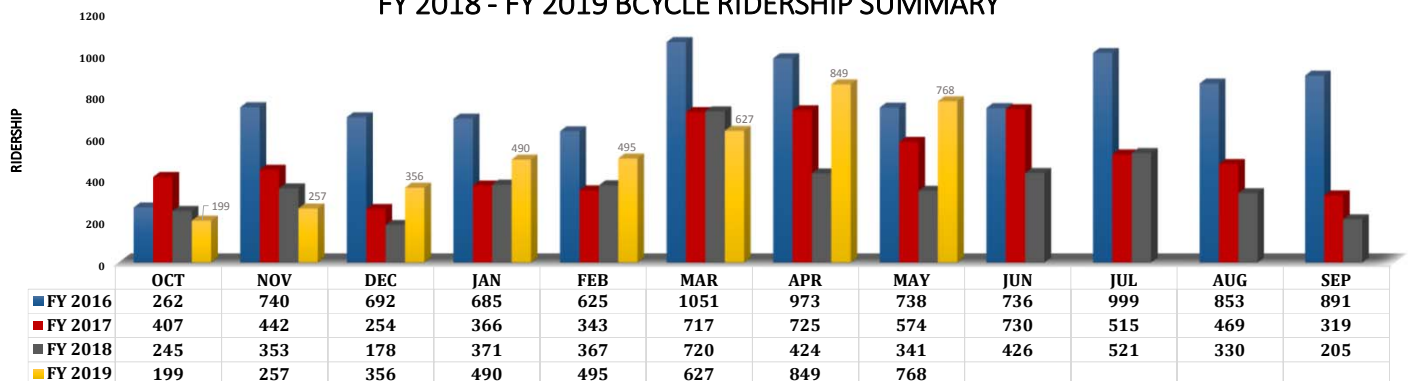
YTD REVENUE \$ 2,088,074.93



MONTHLY REVENUE \$ 274,617.03



FY 2018 - FY 2019 BCYCLE RIDERSHIP SUMMARY



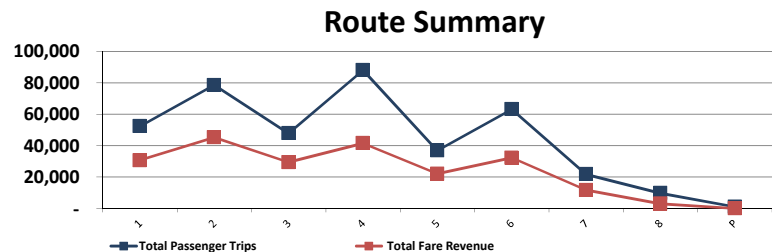
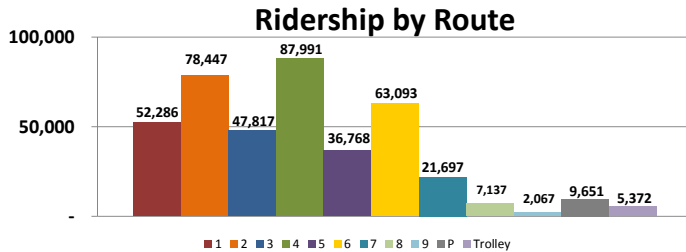


FY 2018-2019 METRO MCALLEN

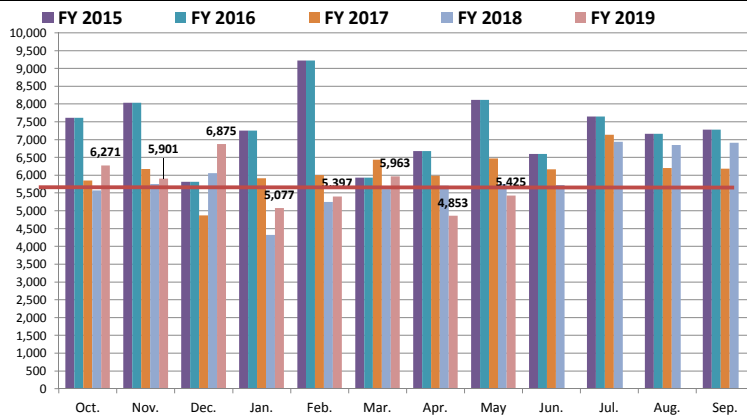
OCTOBER 1, 2018 thru MAY 31, 2019 Ridership and Fares

TOTAL RIDERSHIP= 426,178

TOTAL ANNUAL FARE REVENUE= \$227,080



SERVICE EXTENSION - YTD Ridership



EXT. SERVICES TOTAL RIDERS:
45,763

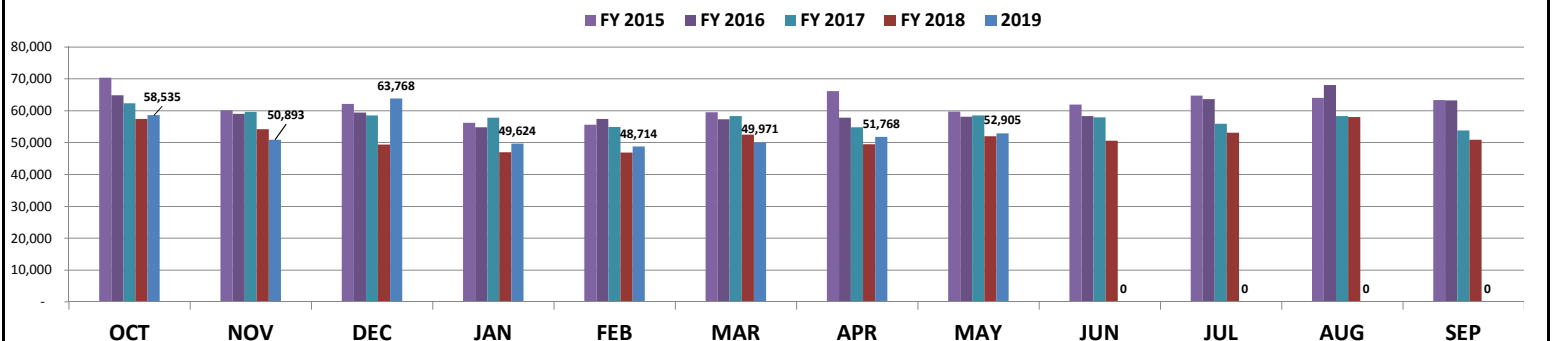
MONDAY-SATURDAY 6:00PM - 9:00PM
&
SUNDAY 8:00PM - 6:00PM
ROUTES



MONTHLY RIDERSHIP OF SERVICE EXPANSION

Fiscal Year	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	TOTAL
FY 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	5,927	6,670	8,112	6,592	7,643	7,158	7,275	87,300
FY 2017	5,848	6,166	4,867	5,907	5,998	6,435	5,982	6,468	6,158	7,130	6,201	6,177	73,337
FY 2018	5,566	5,750	6,052	4,318	5,245	5,607	5,700	5,747	5,718	6,937	6,847	6,910	70,397
FY 2019	6,271	5,901	6,875	5,077	5,397	5,963	4,853	5,425					45,763

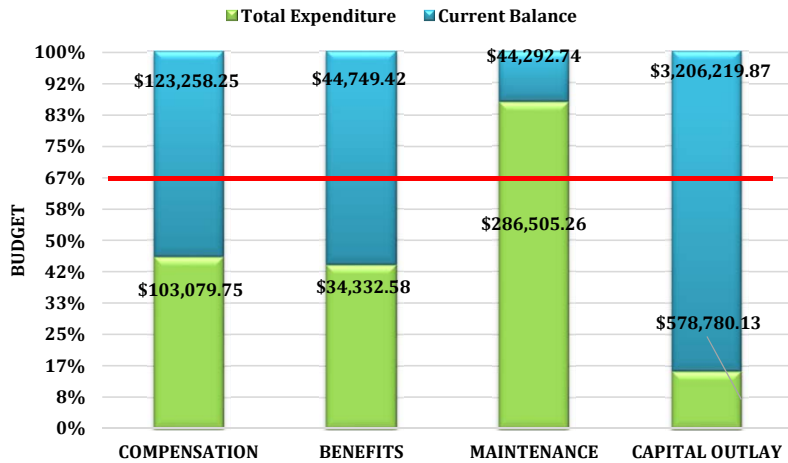
FY 2015 - FY 2019 RIDERSHIP SUMMARY



Fiscal Year	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL	%Change
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	64,794	59,028	59,372	54,790	57,424	57,302	57,775	58,086	58,252	63,595	68,022	63,240	721,681	-3%
FY 2017	62,302	59,579	58,435	57,775	54,853	58,309	54,799	58,516	57,869	55,857	58,318	53,713	690,326	-4%
FY 2018	57,362	54,208	49,299	46,919	46,832	52,501	49,400	51,919	50,509	53,107	57,952	50,802	620,809	-10%
FY 2019	58,535	50,893	63,768	49,624	48,714	49,971	51,768	52,905	0	0	0	0	426,178	-31%

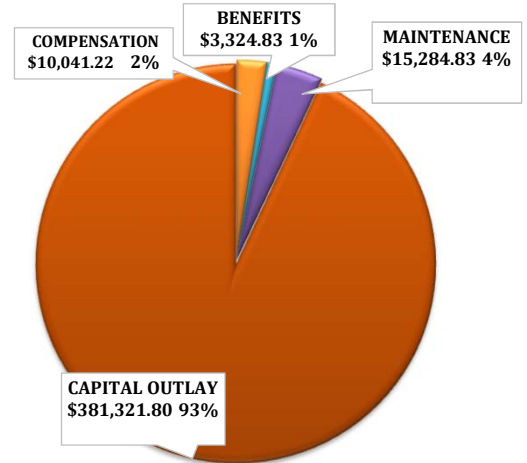
YTD EXPENDITURES

\$1,002,697.72



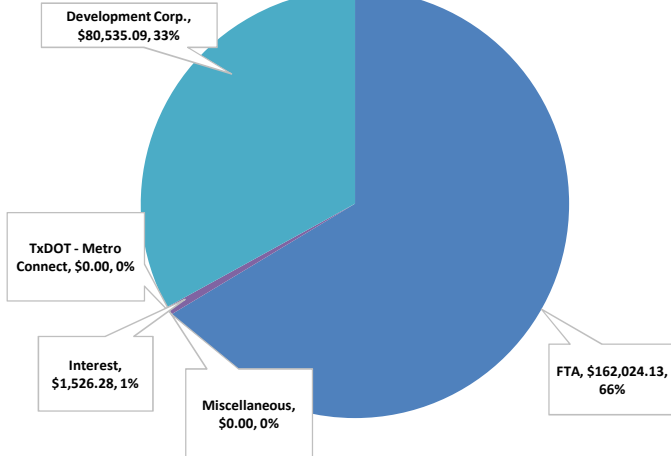
MONTHLY EXPENDITURES

\$409,972.68



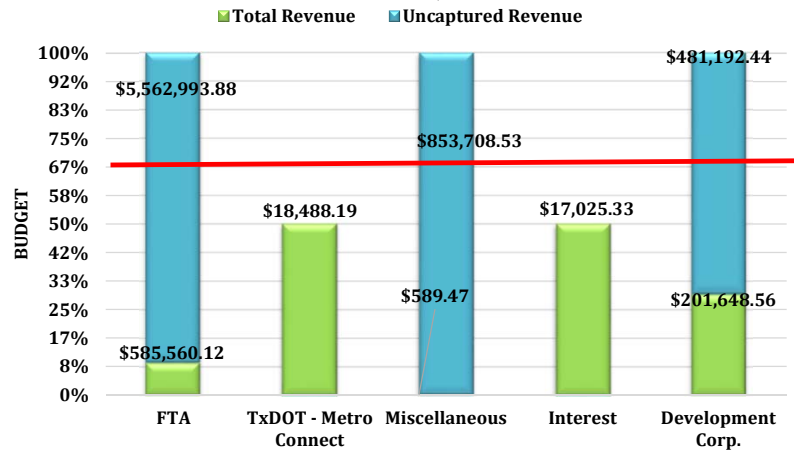
MONTHLY REVENUE

\$244,085.50



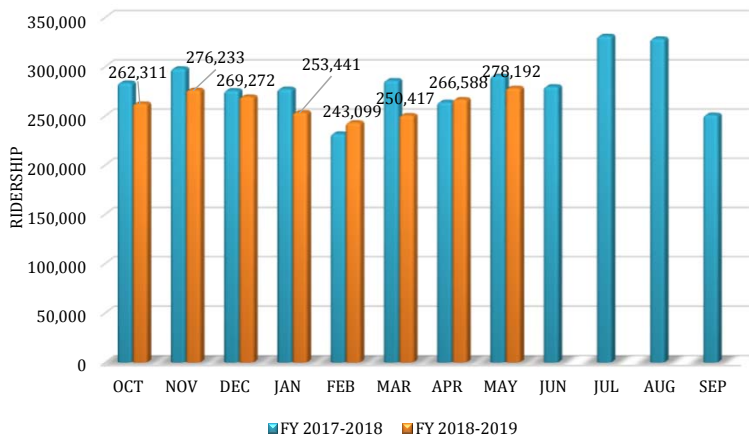
YTD REVENUE

\$ 823,311.67



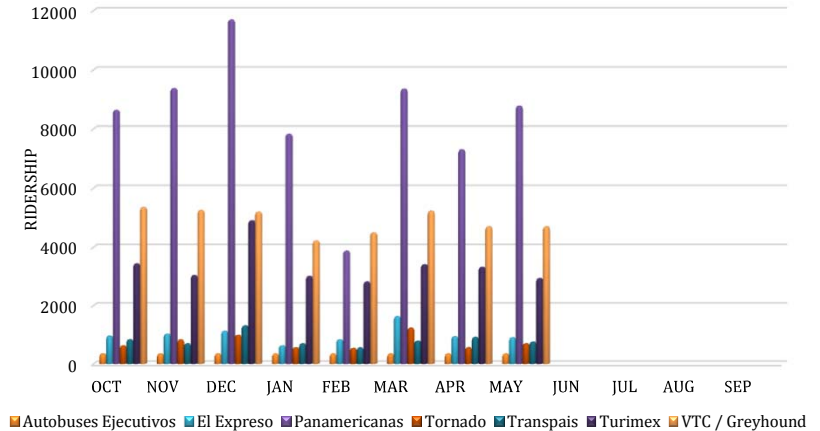
BUS TERMINAL VISITORS

2,099,553



FY 2018-2019 BUSLINE RIDERSHIP

156,269





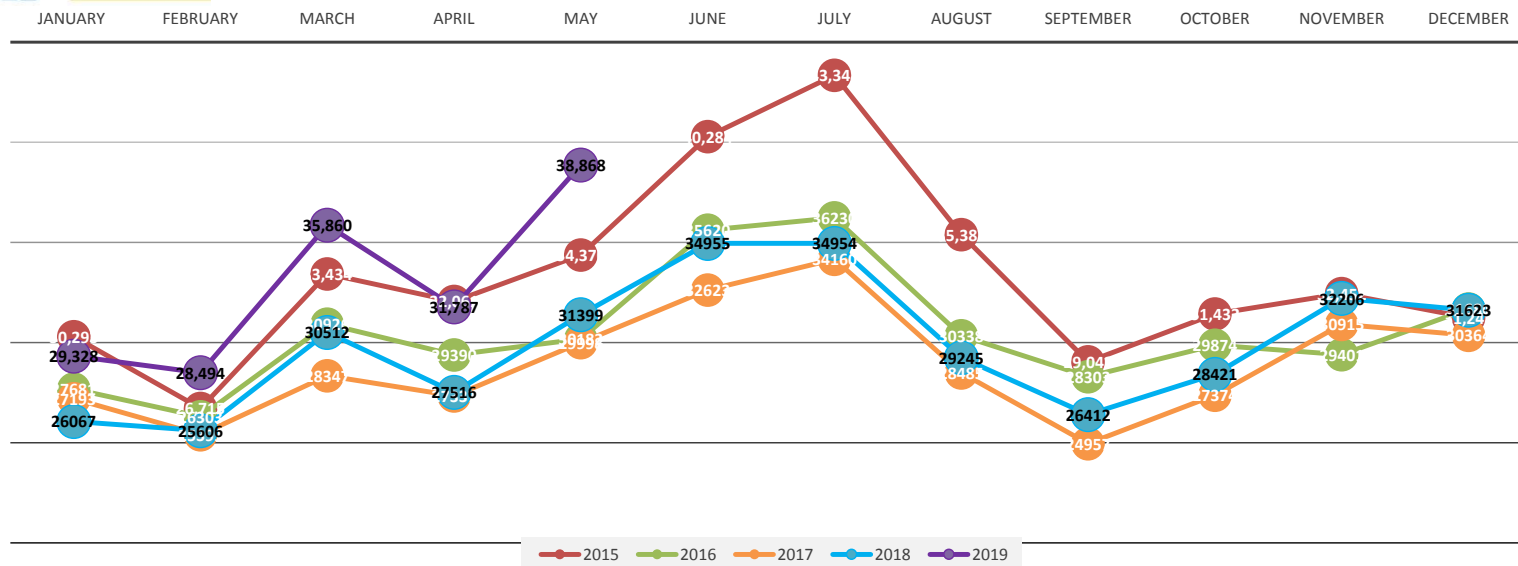
McAllen International Airport

Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
ENPLANEMENTS												
2019	29,328	28,494	35,860	31,787	38,868							
2018	26,067	25,606	30,512	27,516	31,399							
% Change	13%	11%	18%	16%	24%							
Cumulative YTD 2019	29,328	57,822	93,682	125,469	164,337							
Cumulative YTD 2018	26,067	51,673	82,185	109,701	141,100							
% Change	13%	12%	14%	14%	16%							
DEPLANEMENTS												
2019	27,720	27,109	31,737	27,654	31,709							
2018	25,636	24,877	29,252	25,469	29,304							
% Change	8%	9%	8%	9%	8%							
Cumulative YTD 2019	27,720	54,829	86,566	114,220	145,929							
Cumulative YTD 2018	25,636	50,513	79,765	105,234	134,538							
% Change	8%	9%	9%	9%	8%							
Flights												
2019	428	408	483	423	474							
2018	357	333	383	365	374							
% Change	20%	23%	26%	16%	27%							
Cumulative YTD 2019	428	836	1,319	1,742	2,216							
Cumulative YTD 2018	357	690	1,073	1,438	1,812							
% Change	20%	21%	23%	21%	22%							
Load Factor												
2019 Available Seats	37,176	35,072	41,500	34,940	46,469							
2018 Available Seats	34,240	32,646	38,878	34,790	40,272							
% Change	9%	7%	7%	0%	15%							
2019 Load Factor	79%	81%	86%	91%	84%							
Cumulative YTD 2019	37,176	72,248	113,748	148,688	195,157							
Cumulative YTD 2018	34,240	66,886	105,764	140,554	180,826							
AIRPORT OPERATIONS												
Total	4,710	4,437	4,886	6,145	6,153							
Cumulative YTD 2019	4,710	9,147	14,033	20,178	26,331							
CUSTOMS												
Aircraft	301	214	284	319	256							
Passengers	1,711	1,196	1,566	1,855	1,663							
CARGO *Pounds												
Enplaned	544,405	690,360	927,304	929,177	991,751							
Deplaned	844,846	822,892	955,912	939,387	1,010,663							

Notes

McAllen International Airport Enplanements



McAllen International Airport Market Seats





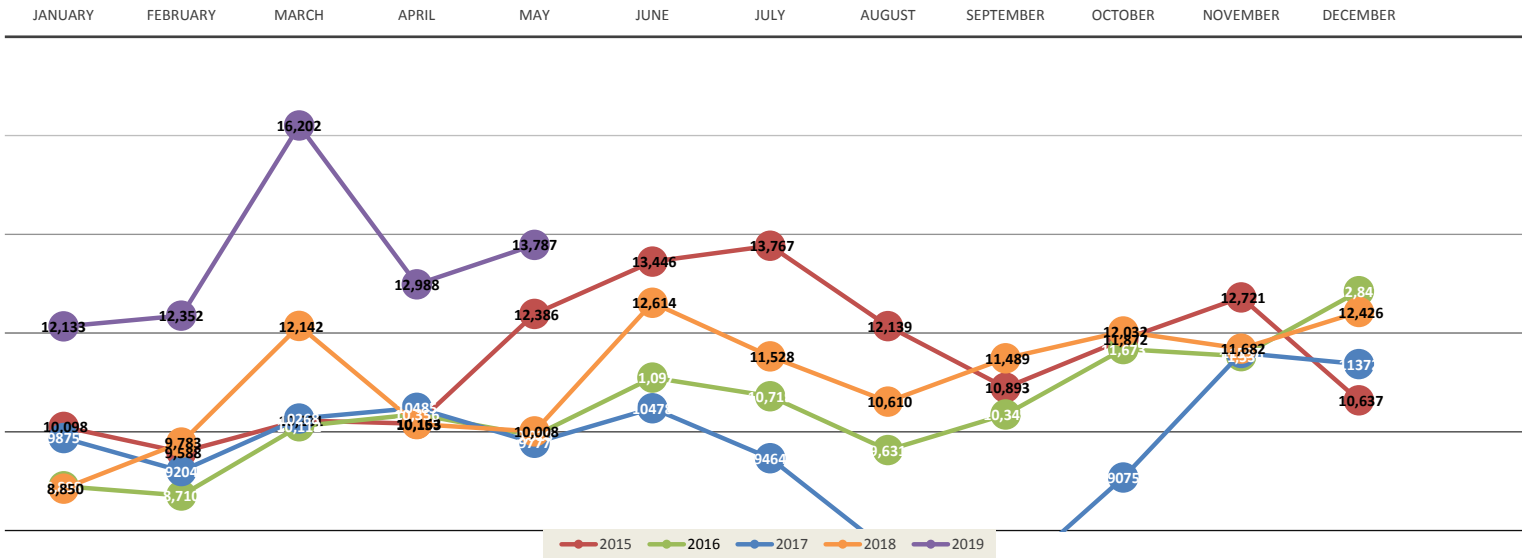
McAllen International Airport Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements												
2019	12,133	12,352	16,202	12,988	13,787							
2018	8,850	9,783	12,142	10,153	10,008							
% Change	37%	26%	33%	28%	38%							
Cumulative YTD 2019	12,133	24,485	40,687	53,675	67,462							
Cumulative YTD 2018	8,850	18,633	30,775	40,928	50,936							
% Change	37%	31%	32%	31%	32%							
Deplanements												
2019	11,323	11,641	13,885	10,744	10,238							
2018	8,830	9,504	11,458	9,271	9,247							
% Change	28%	22%	21%	16%	11%							
Cumulative YTD 2019	11,323	22,964	36,849	47,593	57,831							
Cumulative YTD 2018	8,830	18,334	29,792	39,063	48,310							
% Change	28%	25%	24%	22%	20%							
Flights												
2019	166	164	195	162	189							
2018	132	136	149	144	139							
% Change	26%	21%	31%	13%	36%							
Cumulative YTD 2019	166	330	525	687	876							
Cumulative YTD 2018	132	268	417	561	700							
% Change	26%	23%	26%	22%	25%							
Load Factor												
2019 Available Seats	16,029	15,808	18,925	14,020	16,635							
2018 Available Seats	13,390	13,898	16,661	13,855	13,986							
% Change	20%	14%	14%	1%	19%							
2019 Load Factor	76%	78%	86%	93%	83%							
Cargo Freight Enplaned												
*Pounds												
2019	0	0	0	0	0							
2018	0	0	0	0	0							
% Change	N/A	N/A	N/A	N/A	N/A							
Cumulative YTD 2019	0	0	0	0	0							
Cumulative YTD 2018	0	0	0	0	0							
% Change	N/A	N/A	N/A	N/A	N/A							
Cargo Freight Deplaned												
*Pounds												
2019	0	0	0	0	0							
2018	0	0	0	0	0							
% Change	N/A	N/A	N/A	N/A	N/A							
Cumulative YTD 2019	0	0	0	0	0							
Cumulative YTD 2018	0	0	0	0	0							
% Change	N/A	N/A	N/A	N/A	N/A							

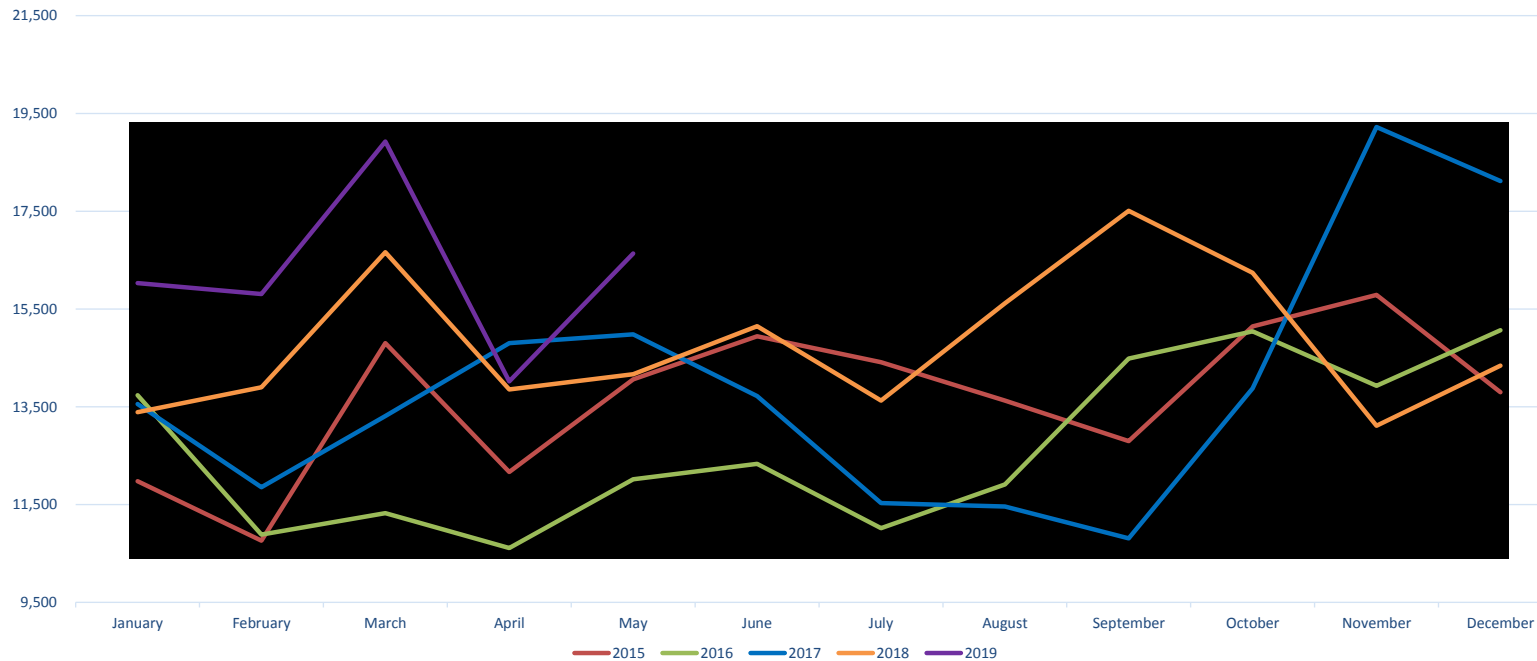
Notes



United Airlines Enplanements



United Airlines Available Seats



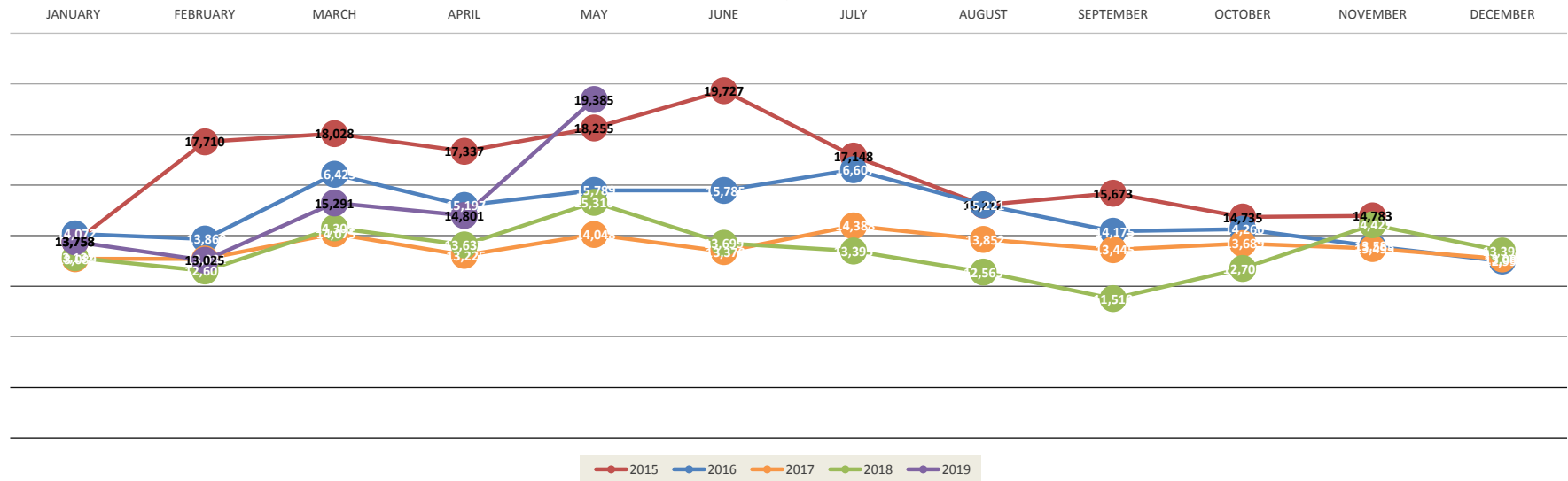


McAllen International Airport Activity Report

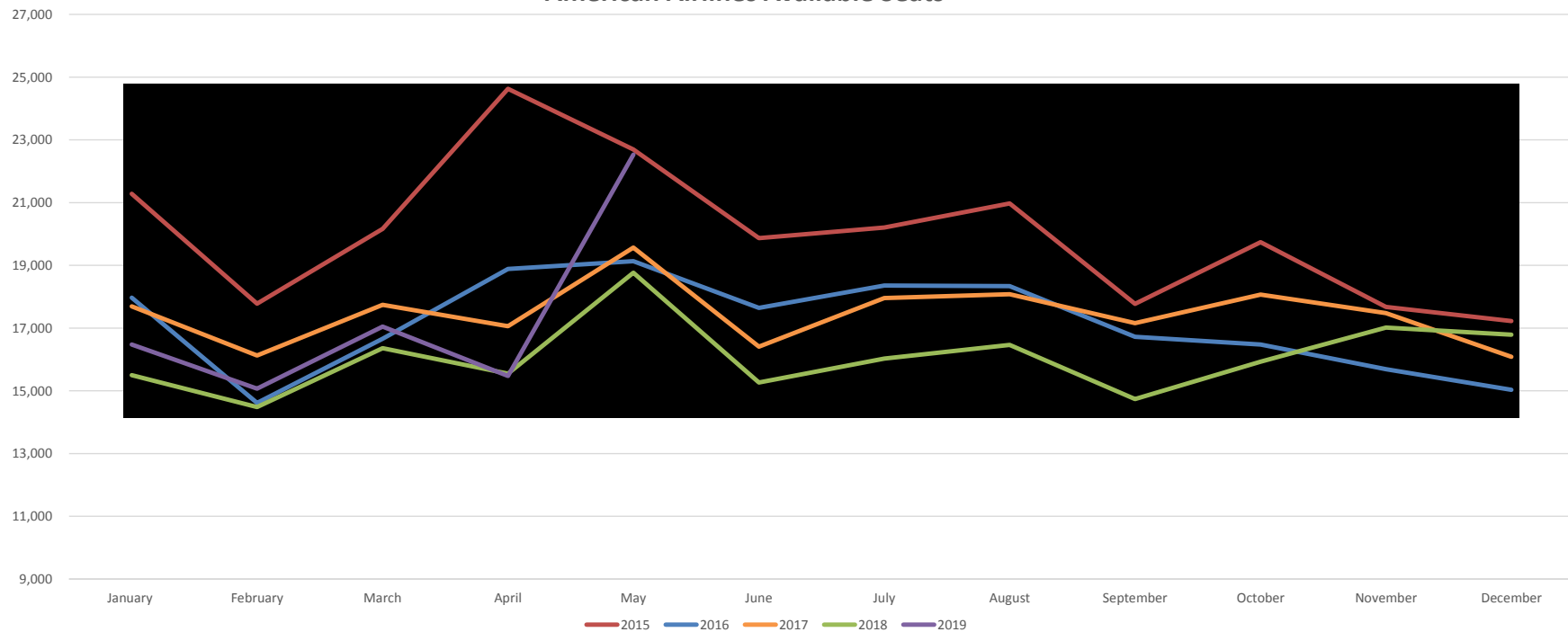
	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements												
2019	13,758	13,025	15,291	14,801	19,385							
2018	13,132	12,607	14,309	13,637	15,316							
% Change	5%	3%	7%	9%	27%							
Cumulative YTD 2019	13,758	26,783	42,074	56,875	76,260							
Cumulative YTD 2018	13,132	25,739	40,048	53,685	69,001							
% Change	5%	4%	5%	6%	11%							
Deplanements												
2019	12,830	12,457	13,657	12,764	16,312							
2018	12,504	12,198	13,679	12,605	14,534							
% Change	3%	2%	0%	1%	12%							
Cumulative YTD 2019	12,830	25,287	38,944	51,708	68,020							
Cumulative YTD 2018	12,504	24,702	38,381	50,986	65,520							
% Change	3%	2%	1%	1%	4%							
Flights												
2019	218	205	239	213	225							
2018	176	158	181	176	174							
% Change	24%	30%	32%	21%	29%							
Cumulative YTD 2019	218	423	662	875	1,100							
Cumulative YTD 2018	176	334	515	691	865							
% Change	24%	27%	29%	27%	27%							
Load Factor												
2019 Available Seats	16,479	15,070	17,049	15,472	22,529							
2018 Available Seats	15,498	14,484	16,361	15,547	18,765							
% Change	6%	4%	4%	0%	20%							
2019 Load Factor	83%	86%	90%	96%	86%							
Cargo Freight Enplaned												
*Pounds												
2019	531	981	842	778	1,376							
2018	5,074	4,665	5,295	4,271	3,385							
% Change	-90%	-79%	-84%	-82%	-59%							
Cumulative YTD 2019	531	1,512	2,354	3,132	4,508							
Cumulative YTD 2018	5,074	9,739	15,034	19,305	22,690							
% Change	-90%	-84%	-84%	-84%	-80%							
Cargo Freight Deplaned												
*Pounds												
2019	853	569	499	508	3,104							
2018	13,097	13,011	15,639	11,502	13,044							
% Change	-93%	-96%	-97%	-96%	-76%							
Cumulative YTD 2019	853	1,422	1,921	2,429	5,533							
Cumulative YTD 2018	13,097	26,108	41,747	53,249	66,293							
% Change	-93%	-95%	-95%	-95%	-92%							

Notes

American Airlines Enplanements



American Airlines Available Seats





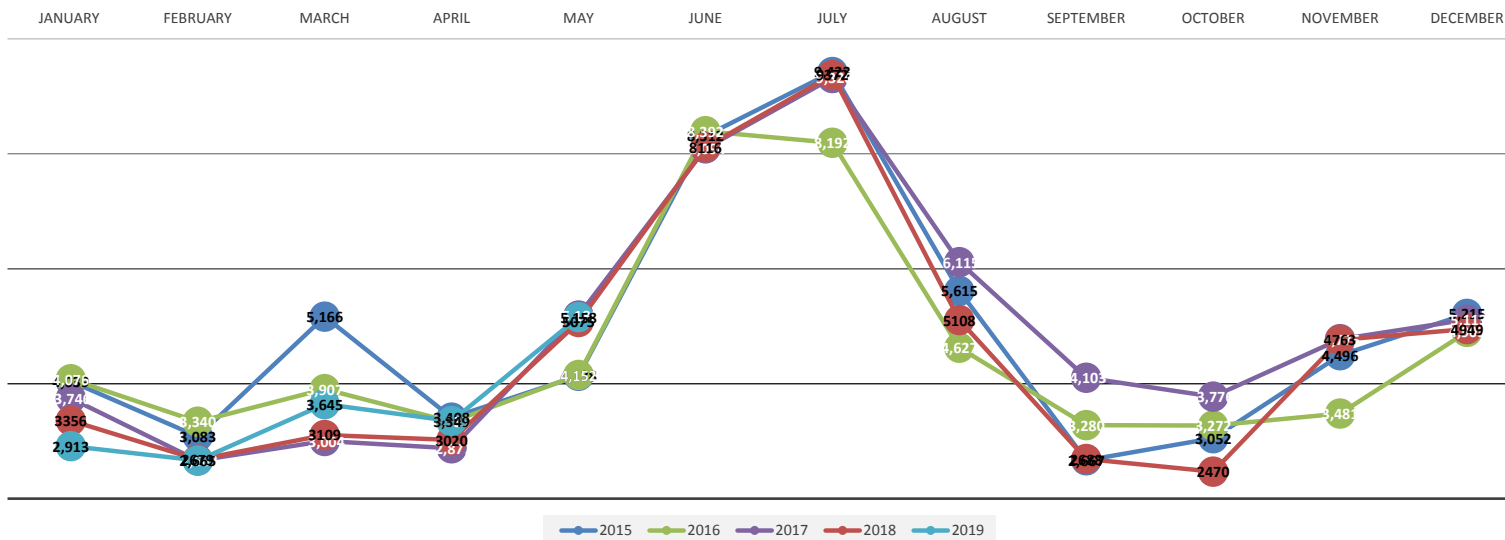
McAllen International Airport Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements												
2019	2,913	2,665	3,645	3,349	5,158							
2018	3,356	2,679	3,109	3,020	5,075							
% Change	-13%	-1%	17%	11%	2%							
Cumulative YTD 2019	2,913	5,578	9,223	12,572	17,730							
Cumulative YTD 2018	3,356	6,035	9,144	12,164	17,239							
% Change	-13%	-8%	1%	3%	3%							
Deplanements												
2019	3,020	2,515	3,610	3,295	4,576							
2018	3,487	2,683	3,012	2,814	4,480							
% Change	-13%	-6%	20%	17%	2%							
Cumulative YTD 2019	3,020	5,535	9,145	12,440	17,016							
Cumulative YTD 2018	3,487	6,170	9,182	11,996	16,476							
% Change	-13%	-10%	0%	4%	3%							
Flights												
2019	21	19	26	25	37							
2018	24	19	22	24	36							
% Change	-13%	0%	18%	4%	3%							
Cumulative YTD 2019	21	40	66	91	128							
Cumulative YTD 2018	24	43	65	89	125							
% Change	-13%	-7%	2%	2%	2%							
Load Factor												
2019 Available Seats	3,276	2,964	4,056	3,900	5,793							
2018 Available Seats	3,974	3,144	3,572	3,864	5,757							
% Change	-18%	-6%	14%	1%	1%							
2019 Load Factor	89%	90%	90%	86%	89%							
Cargo Frieght Enplaned												
*Pounds												
2019	0	0	0	0	0							
2018	0	0	0	0	0							
% Change	N/A	N/A	N/A	N/A	N/A							
Cumulative YTD 2019	0	0	0	0	0							
Cumulative YTD 2018	0	0	0	0	0							
% Change	N/A	N/A	N/A	N/A	N/A							
Cargo Frieght Deplaned												
*Pounds												
2019	0	0	0	0	0							
2018	0	0	0	0	0							
% Change	N/A	N/A	N/A	N/A	N/A							
Cumulative YTD 2019	0	0	0	0	0							
Cumulative YTD 2018	0	0	0	0	0							
% Change	N/A	N/A	N/A	N/A	N/A							

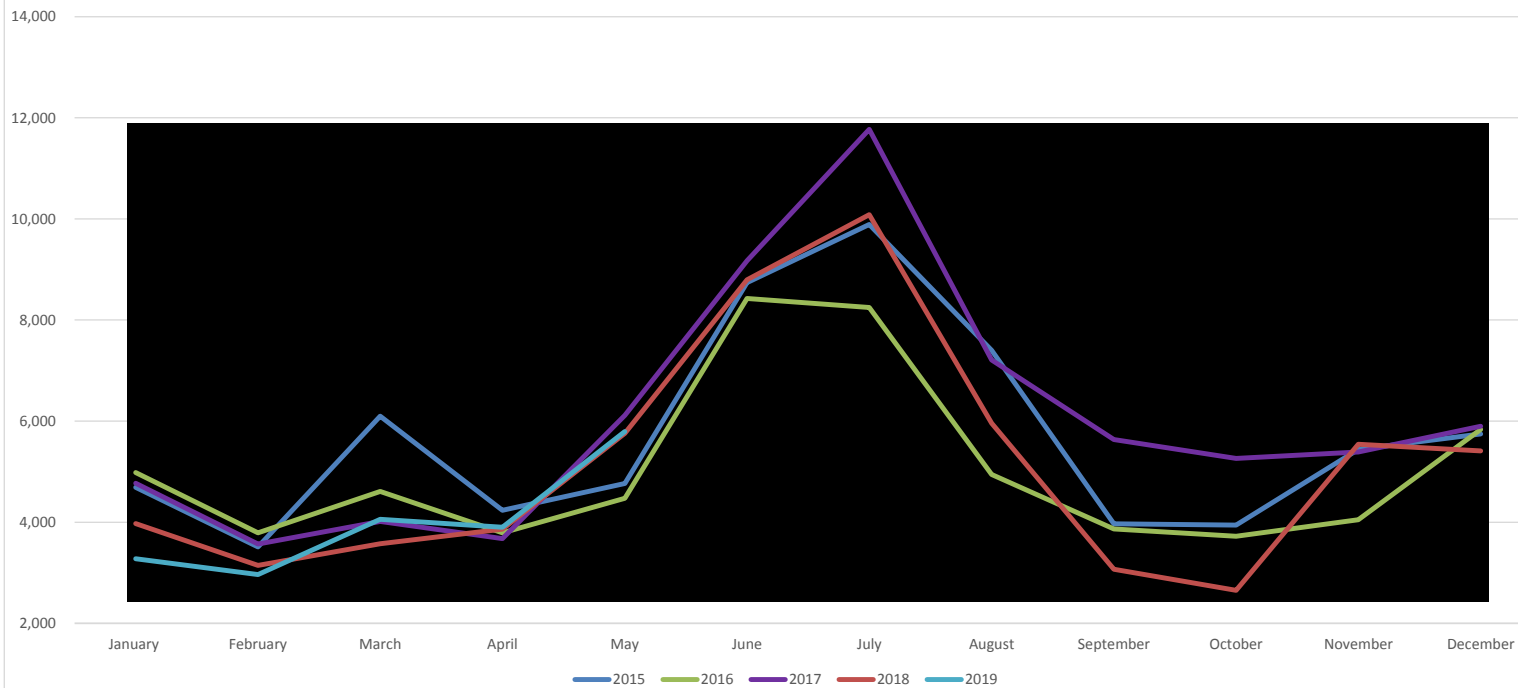
Notes



Allegiant Enplanements



Allegiant Available Seats



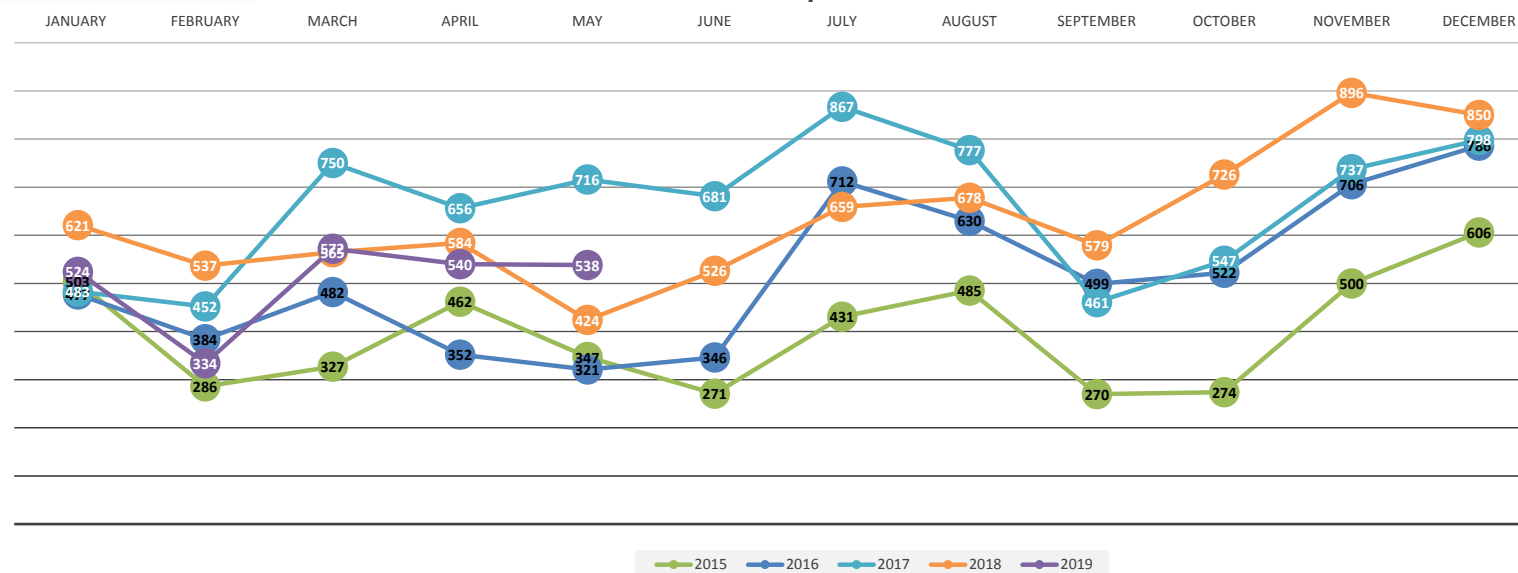


McAllen International Airport Activity Report

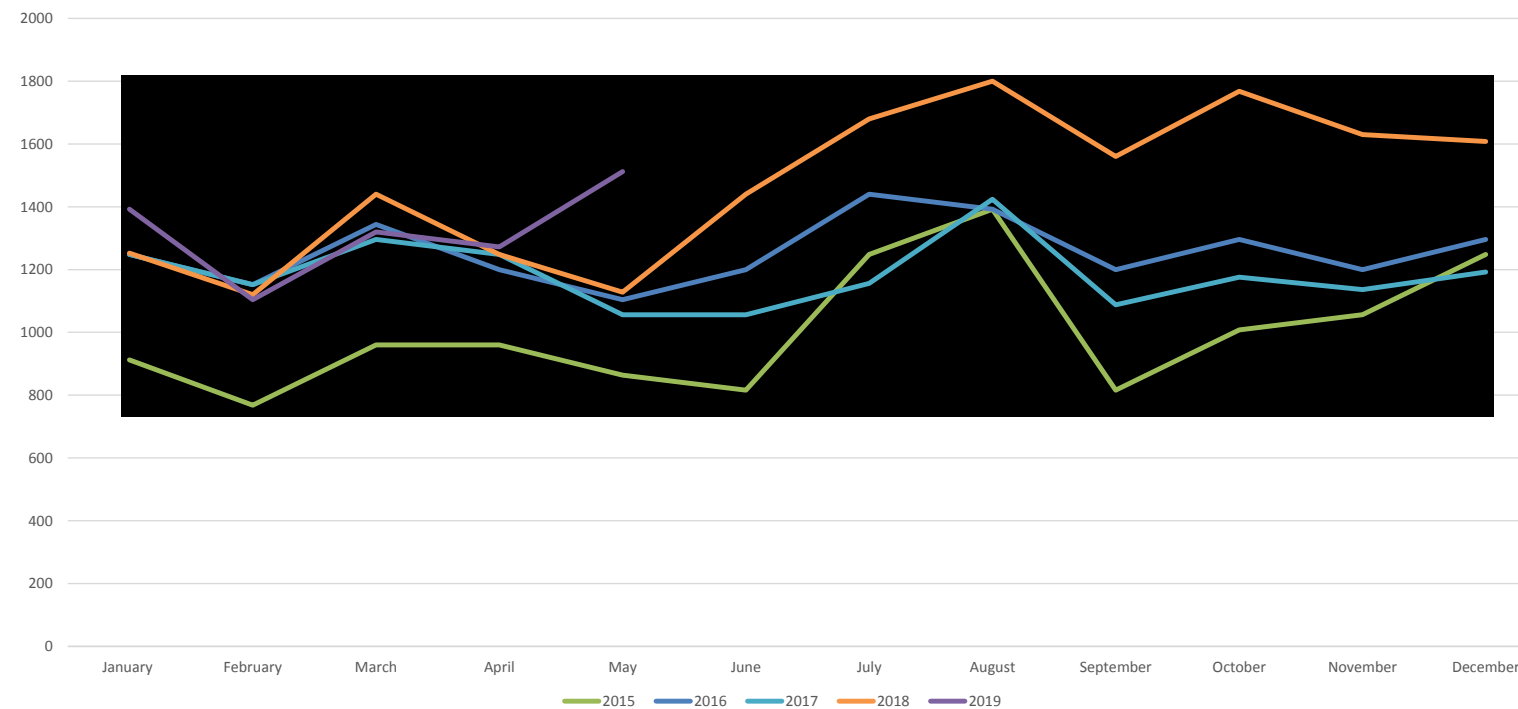
	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements												
2019	524	334	572	540	538							
2018	621	537	565	584	424							
% Change	-16%	-38%	1%	-8%	27%							
Cumulative YTD 2019	524	858	1,430	1,970	2,508							
Cumulative YTD 2018	621	1,158	1,723	2,307	2,731							
% Change	-16%	-26%	-17%	-15%	-8%							
Deplanements												
2019	547	380	585	601	583							
2018	707	492	770	510	467							
% Change	-23%	-23%	-24%	18%	25%							
Cumulative YTD 2019	547	927	1,512	2,113	2,696							
Cumulative YTD 2018	707	1,199	1,969	2,479	2,946							
% Change	-23%	-23%	-23%	-15%	-8%							
Flights												
2019	23	19	22	21	23							
2018	24	20	24	20	21							
% Change	-4%	-5%	-8%	5%	10%							
Cumulative YTD 2019	23	42	64	85	108							
Cumulative YTD 2018	24	44	68	88	109							
% Change	-4%	-5%	-6%	-3%	-1%							
Load Factor												
2019 Available Seats	1,392	1,104	1,320	1,272	1,512							
2018 Available Seats	1,252	1,120	1,440	1,248	1,128							
% Change	11%	-1%	-8%	2%	34%							
2019 Load Factor	38%	30%	43%	42%	36%							
Cargo Frieght Enplaned												
*Pounds												
2019	0	0	0	0	0							
2018	0	0	0	0	0							
% Change	N/A	N/A	N/A	N/A	N/A							
Cumulative YTD 2019	0	0	0	0	0							
Cumulative YTD 2018	0	0	0	0	0							
% Change	N/A	N/A	N/A	N/A	N/A							
Cargo Frieght Deplaned												
*Pounds												
2019	0	0	0	0	0							
2018	0	0	0	0	0							
% Change	N/A	N/A	N/A	N/A	N/A							
Cumulative YTD 2019	0	0	0	0	0							
Cumulative YTD 2018	0	0	0	0	0							
% Change	N/A	N/A	N/A	N/A	N/A							

Notes

Aeromar Enplanements



Aeromar Available Seats



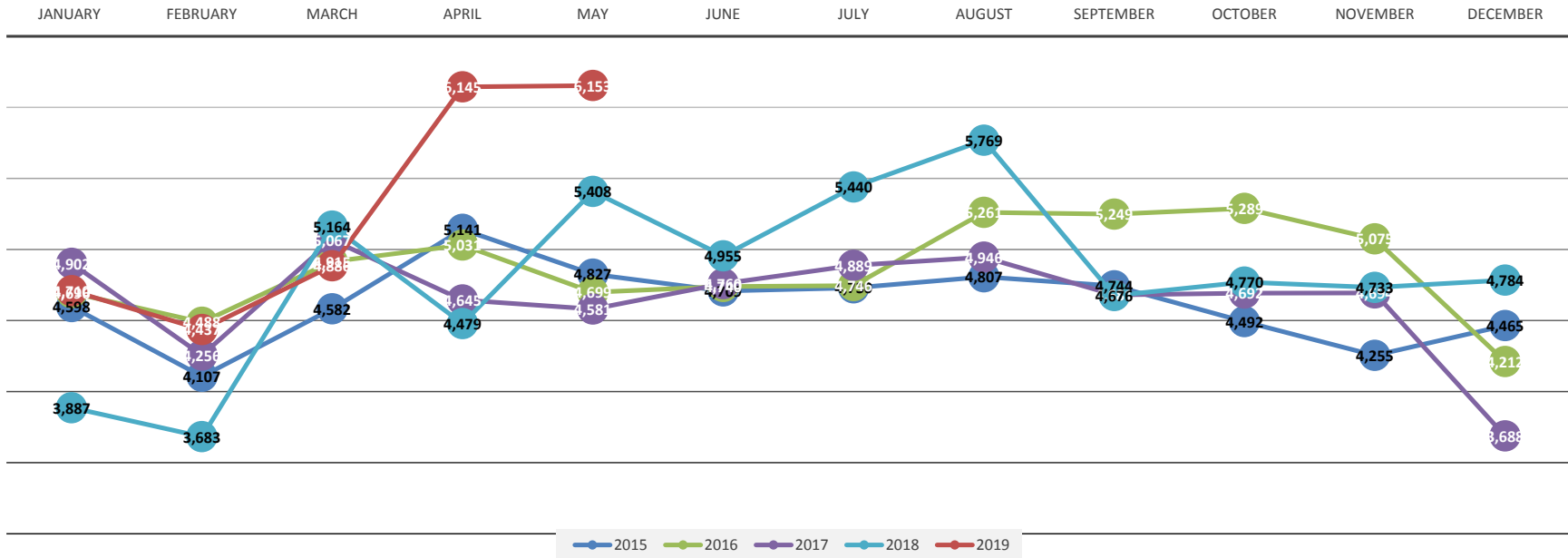


McAllen International Airport Operations Activity Report

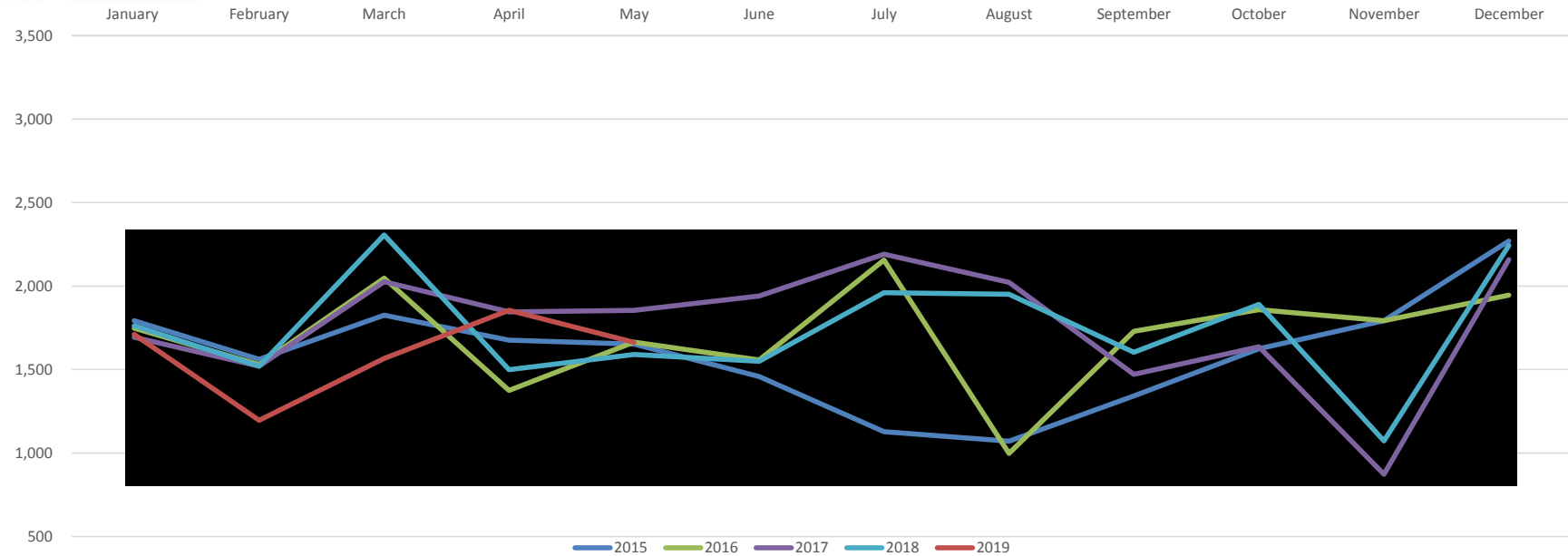
	January	February	March	April	May	June	July	August	September	October	November	December
AIRPORT OPERATIONS												
Itinerant												
2019	3,842	3,543	4,037	4,321	4,467							
2018	3,335	3,036	4,022	3,793	4,188							
% Change	15%	17%	0%	14%	7%							
Cumulative YTD 2019	3,842	7,385	11,422	15,743	20,210							
Cumulative YTD 2018	3,335	6,371	10,393	14,186	18,374							
% Change	15%	16%	10%	11%	10%							
Local												
2019	868	894	849	1,824	1,686							
2018	552	647	1,142	686	1,220							
% Change	57%	38%	-26%	166%	38%							
Cumulative YTD 2019	868	1,762	2,611	4,435	6,121							
Cumulative YTD 2018	552	1,199	2,341	3,027	4,247							
% Change	57%	47%	12%	47%	44%							
TOTAL	4,710	4,437	4,886	6,145	6,153							
CUSTOMS												
Aircraft												
2019	301	214	284	319	256							
2018	310	273	360	278	310							
% Change	-3%	-22%	-21%	15%	-17%							
Cumulative YTD 2019	301	515	799	1,118	1,374							
Cumulative YTD 2018	310	583	943	1,221	1,531							
% Change	-3%	-12%	-15%	-8%	-10%							
Passengers												
2019	1,711	1,196	1,566	1,855	1,663							
2018	1,762	1,520	2,306	1,499	1,590							
% Change	-3%	-21%	-32%	24%	5%							
Cumulative YTD 2019	1,711	2,907	4,473	6,328	7,991							
Cumulative YTD 2018	1,762	3,282	5,588	7,087	8,677							
% Change	-3%	-11%	-20%	-11%	-8%							

Notes

Operations



Passengers





McAllen International Airport Other Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
Cargo Other												
Enplaned												
2019	543,874	689,379	926,462	928,399	990,375							
2018	748,592	780,701	974,616	733,937	910,612							
% Change	-27%	-12%	-5%	26%	9%							
Cumulative YTD 2019	543,874	1,233,253	2,159,715	3,088,114	4,078,489							
Cumulative YTD 2018	748,592	1,529,293	2,503,909	3,237,846	4,148,458							
% Change	-27%	-19%	-14%	-5%	-2%							
Deplaned												
*Pounds												
2019	843,993	822,323	955,413	938,879	1,007,559							
2018	938,624	899,709	1,174,821	947,864	1,096,883							
% Change	-10%	-9%	-19%	-1%	-8%							
Cumulative YTD 2019	843,993	1,666,316	2,621,729	3,560,608	4,568,167							
Cumulative YTD 2018	938,624	1,838,333	3,013,154	3,961,018	5,057,901							
% Change	-10%	-9%	-13%	-10%	-10%							
Charter Enplaned												
2019	0	118	150	109	0							
2018	108	0	387	122	576							
% Change	N/A	N/A	-61%	-11%	N/A							
Cumulative YTD 2019	0	118	268	377	377							
Cumulative YTD 2018	108	108	495	617	1,193							
% Change	N/A	9%	-46%	-39%	-68%							
Charter Deplaned												
2019	0	116	0	250	0							
2018	108	0	333	269	576							
% Change	N/A	N/A	N/A	N/A	N/A							
Cumulative YTD 2019	0	116	116	366	366							
Cumulative YTD 2018	108	108	441	710	1,286							
% Change	N/A	7%	-74%	-48%	-72%							
Charter Flights												
2019	0	1	1	2	0							
2018	1	0	7	1	4							
% Change	N/A	N/A	-86%	100%	N/A							
Cumulative YTD 2019	0	1	2	4	4							
Cumulative YTD 2018	1	1	8	9	13							
% Change	N/A	N/A	-75%	-56%	-69%							
Load Factor												
2019 Available Seats	0	126	150	276	0							
2018 Available Seats	126	0	844	276	636							
% Change	N/A	N/A	-82%	0%	N/A							
2019 Load Factor	N/A	94%	100%	39%	N/A							

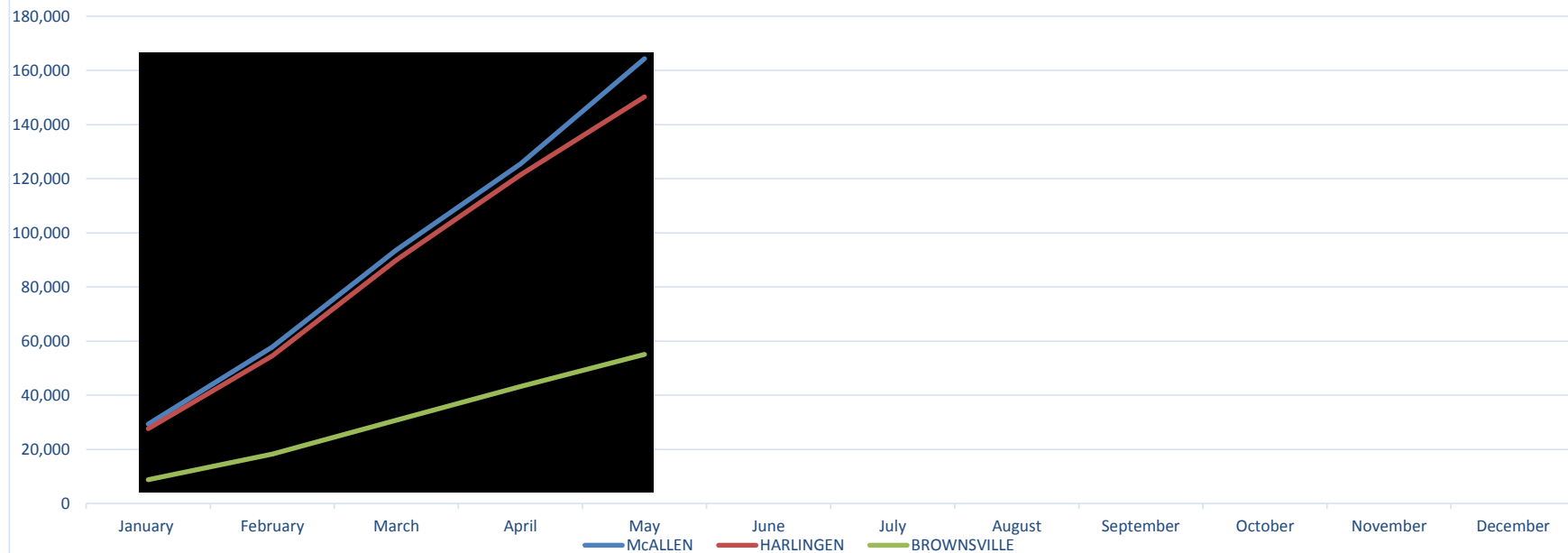
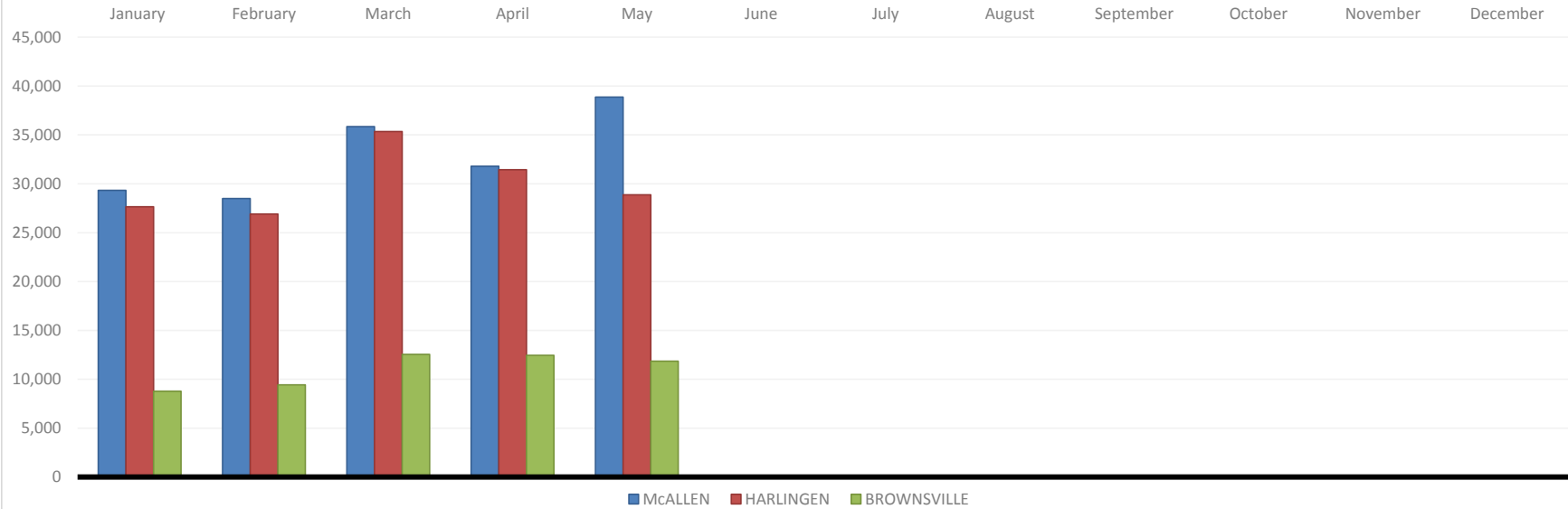
Notes



Rio Grande Valley Enplanements Activity Report

	January	February	March	April	May	June	July	August	September	October	November	December
McALLEN												
2019	29,328	28,494	35,860	31,787	38,868							
2018	26,067	25,606	30,512	27,516	31,399							
% Change	13%	11%	18%	16%	24%							
Cumulative YTD 2019	29,328	57,822	93,682	125,469	164,337							
Cumulative YTD 2018	26,067	51,673	82,185	109,701	141,100							
% Change	13%	12%	14%	14%	16%							
Market Share	45%	44%	43%	42%	49%							
Market Share YTD	45%	44%	44%	43%	44%							
HARLINGEN												
2019	27,644	26,917	35,356	31,439	28,862							
2018	23,146	23,747	29,642	26,426	27,379							
% Change	19%	13%	19%	19%	5%							
Cumulative YTD 2019	27,644	54,561	89,917	121,356	150,218							
Cumulative YTD 2018	23,146	46,893	76,535	102,961	130,340							
% Change	19%	16%	17%	18%	15%							
Market Share	42%	42%	42%	42%	36%							
Market Share YTD	42%	42%	42%	42%	41%							
BROWNSVILLE												
2019	8,790	9,431	12,550	12,444	11,861							
2018	7,491	8,643	10,213	9,295	9,969							
% Change	17%	9%	23%	34%	19%							
Cumulative YTD 2019	8,790	18,221	30,771	43,215	55,076							
Cumulative YTD 2018	7,491	16,134	26,347	35,642	45,611							
% Change	17%	13%	17%	21%	21%							
Market Share	13%	15%	15%	16%	15%							
Market Share YTD	13%	14%	14%	15%	15%							

Notes

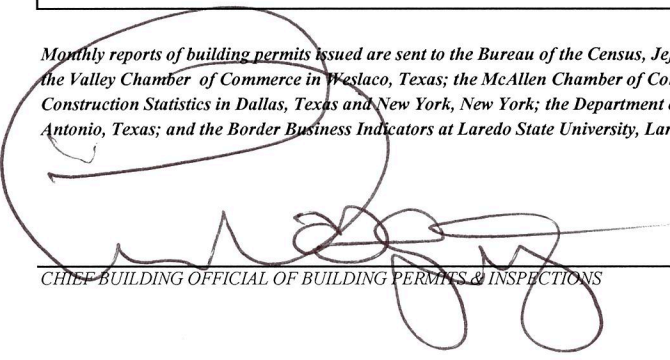


MONTH OF MAY 2019						
		FY 18-19			FY 17-18	
CONSTRUCTION VALUE		12,666,023			20,763,886	
FEES COLLECTED		106,184.62			128,909.06	
TOTAL BUILDING PERMITS		163			142	
FISCAL YEAR TO DATE COMPARISON MONTH/YEAR					FY 18-19 YTD PREV MONTH	
CONSTRUCTION VALUE		113,067,309	FY 17-18		177,163,264	100,401,286
FEES COLLECTED		950,980.95			1,206,387.07	844,796.33
TOTAL BUILDING PERMITS		1,009			1,010	846
DETAILED MONTHLY ACTIVITY						
FY 2018-2019			SAME MONTH LAST FY 2017-18		FISCAL YTD 2018-2019	
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
RESIDENCE-NEW	36	5,928,156	50	\$8,075,796	281	44,602,808
ADDITION	21	320,650	17	398,945	81	918,235
REMODEL	33	784,144	14	418,210	170	2,991,049
DUPLEX-NEW	0	0	1	250,000	2	230,000
TRIPLEX-NEW	0	0	0	0	1	180,000
FOURPLEX-NEW	0	0	3	936,000	5	1,214,200
MULTIFMLY-NEW	1	250,000	0	0	5	17,954,362
ADDITION	1	0	0	0	1	0
REMODEL	2	19,200	1	70,000	9	136,200
TOWNHOUSES	0	0	0	0	3	415,000
ADDITION	1	250	0	0	1	250
REMODEL	0	0	0	0	2	15,750
CONDOMINIUMS	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	2	16,410
COMMERCIAL-NEW	1	2,000,000	0	0	6	3,801,370
COMMERCIAL-ADDITION	2	181,500	2	190,000	13	753,600
COMMERCIAL-REMODEL	40	2,005,609	28	2,117,700	269	24,734,826
OFFICE-NEW	0	0	1	600,000	2	410,000
HOTEL/MOTEL-NEW	0	0	0	0	0	0
RETAIL-NEW	0	0	0	0	4	1,137,950
RESTAURANT-NEW	0	0	2	300,000	0	0
WAREHOUSE-NEW	0	0	0	0	1	3,780,288
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	1	2,700,000
ADDITION	0	0	0	0	2	436,000
REMODEL	1	625,000	0	0	7	873,699
SCHOOL-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	2	20,000	0	0	3	20,150
CANOPY	0	0	0	0	0	0
PORT.CLASSROOM	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0

CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

DETAILED MONTHLY ACTIVITY						
	FY 2018-2019		SAME MONTH LAST FY 2017-18		FISCAL YTD 2018-2019	
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
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	1	959,745	0	0
HOSPITAL/OTHERS	0	0	0	0	0	0
ADDITION	0	0	0	0	1	3,000,000
REMODEL	3	60,000	7	111,500	41	830,985
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	15	448,614	13	333,990	65	1,787,177
SWIM POOL-OTHER	0	0	0	0	0	0
STORAGE BLDG-RES	0	0	0	0	3	13,500
STORAGE BLDG-OTHER	0	0	0	0	3	41,500
CARPORT-RES	4	22,900	0	0	16	51,150
GARAGE-RES	0	0	0	0	1	2,500
OTHER RES. CONSTRUCT	0	0	0	0	0	0
GAS PUMPS	0	0	0	0	0	0
GAS PUMPS/CANOPY	0	0	0	0	0	0
GAS TANKS	0	0	0	0	0	0
GAZEBO	0	0	0	0	2	6,350
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	1	6,000,000	0	0
COMMERCIAL SHELL	0	0	0	0	0	0
IND FOUNDATION	0	0	0	0	0	0
INDUSTRIAL SHELL	0	0	0	0	0	0
RES FOUNDATION	0	0	0	0	0	0
RESIDENTIAL SHELL	0	0	0	0	0	0
WAREHS FOUNDATION	0	0	0	0	0	0
WAREHOUSE SHELL	0	0	0	0	0	0
HOSPITAL FOUNDATION	0	0	0	0	0	0
SNOW CONE STANDS AND	0	0	1	2,000	6	12,000
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

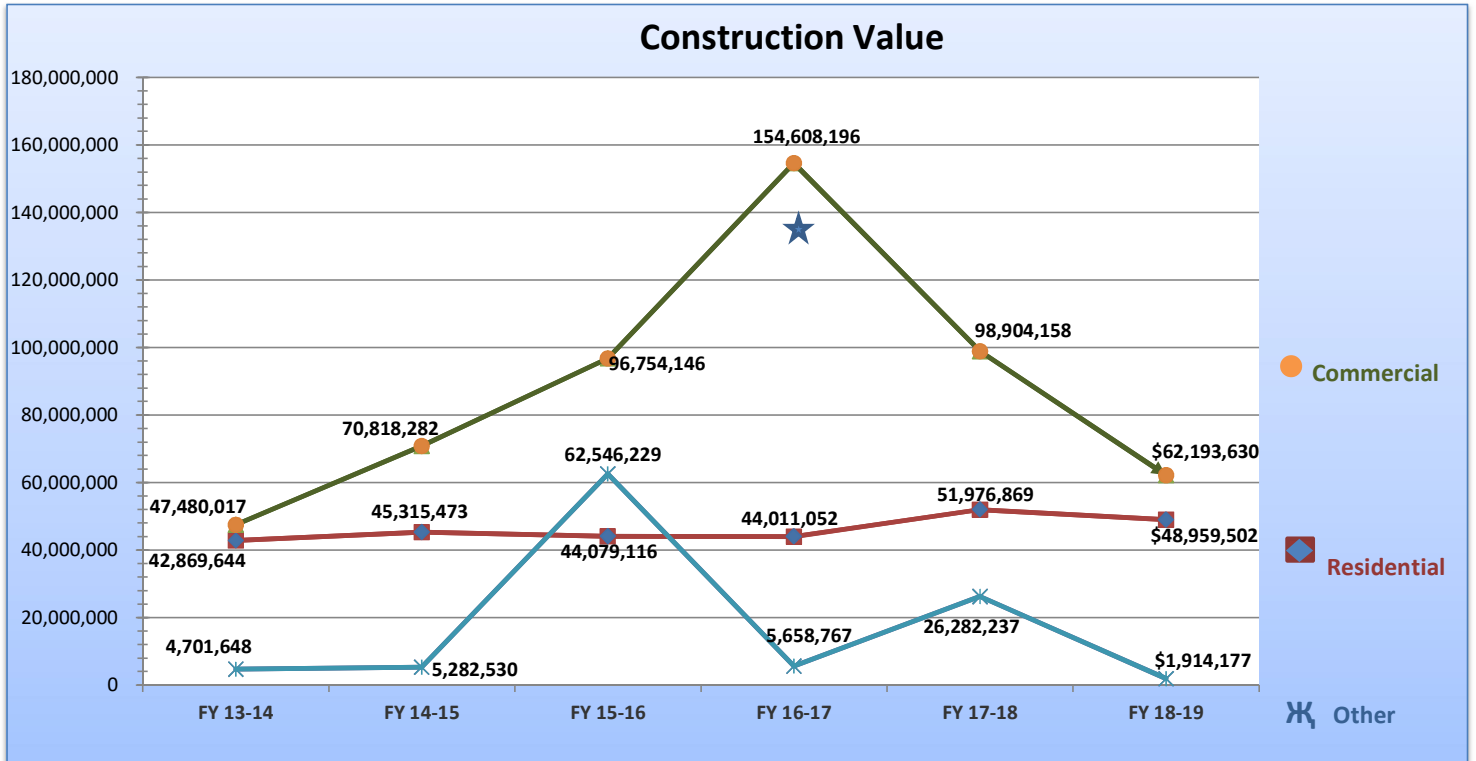
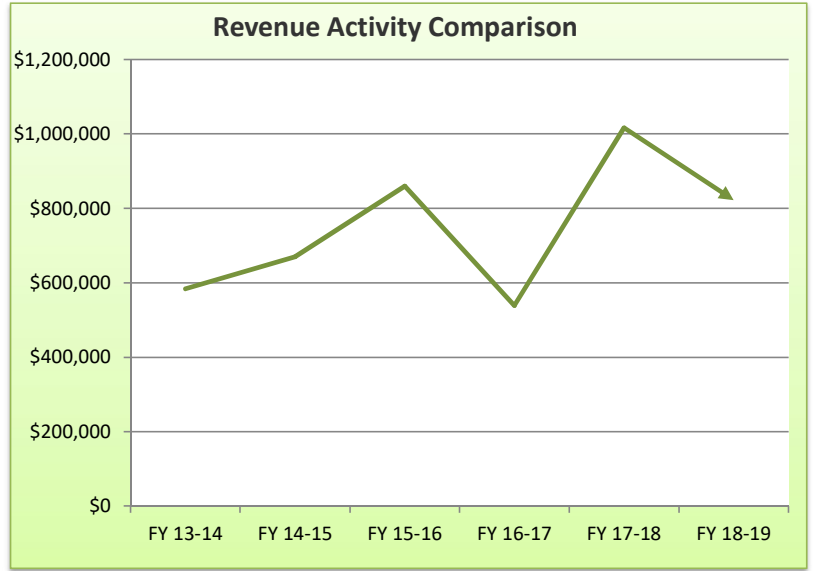
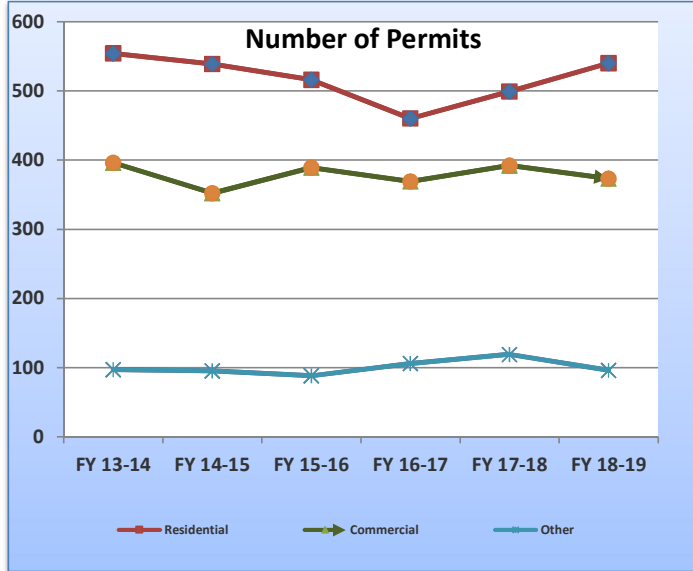
CITY OF MCALLEN BUILDING PERMITS AND INSPECTIONS MONIES REPORT
MAY 2019

	CURRENT MONTH				PREVIOUS MONTH	
	PERMITS	FEES	FIS YTD	FIS YTD FEES	FIS YTD	FIS YTD FEES
BUILDING PERMITS	163	49,794.02	1009	438,398.39	846	388,604.37
PLUMBING PERMITS	149	13,258.53	1121	114,053.13	972	100,794.60
ELECTRICAL PERMITS	128	7,459.20	1023	75,388.20	895	67,929.00
MECHANICAL PERMITS	74	5,672.40	496	43,390.51	422	37,718.11
SIGN PERMITS	26	2,074.80	361	28,755.10	335	26,680.30
MOVING PERMITS	4	638.40	8	1,276.80	4	638.40
DEMO	7	318.00	46	2,826.60	39	2,508.60
SUB-TOTAL	551	\$79,215.35	4,064	704,088.73	3,513	624,873.38
BLDG. PENALTY FEES						
REMODELING	5	240.00	22	1,379.86	17	1,139.86
ADDITION	7	400.80	16	936.48	9	535.68
NEW	0	0.00	1	672.00	1	672.00
PLBG. PENALTY FEES	1	55.20	7	595.60	6	540.40
ELEC. PENALTY FEES	1	55.20	8	579.60	7	524.40
MECH. PENALTY FEES	1	71.20	6	398.48	5	327.28
SIGN PENALTY FEES	0	0.00	2	146.30	2	146.30
ADD. BUILDING FEES	0	745.20	159	9,142.06	159	8,396.86
BLDG. RE-INSPEC FEES	0	3,360.00	442	24,768.00	442	21,408.00
PLBG RE-INSPECT FEES	2	96.00	26	1,248.00	24	1,152.00
ELEC RE-INSPECT FEES	3	144.00	14	656.40	11	512.40
MECH RE-INSPECT FEES	0	0.00	1	48.00	1	48.00
SIGN RE-INSPECT FEES	0	0.00	0	0.00	0	0.00
PLAN REVIEW FEES	51	3,564.27	352	36,175.18	301	32,610.91
SUB-TOTAL	71	\$8,731.87	1056	76,745.96	985	68,014.09
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	1	4.90	19	51.00	18	46.10
SHORTAGE	0	0.00	0	0.00	0	0.00
OVERAGE	0	0.00	0	0.00	0	0.00
ELECTRICAL LICENSE	13	975.00	151	10,975.00	138	10,000.00
HOUSEMOVER LICENSE	1	25.00	3	75.00	2	50.00
SIGN LICENSE	2	150.00	32	2,325.00	30	2,175.00
PLUMBING REGISTRATION FEES	0	0.00	6	425.00	6	425.00
MECHANICAL REGISTRATION FEES	13	975.00	105	7,725.00	92	6,750.00
IRRIGATOR REGISTRATION FEES	2	150.00	24	1,625.00	22	1,475.00
SUB-TOTAL	32	\$2,279.90	340	23,201.00	308	20,921.10
TOTAL	654	\$90,227.12	5,460	804,035.69	4,806	713,808.57
OCCUPANCY DEPOSITS	11	\$14,557.50	83	129,095.26	72	114,537.76
PARK DEVELOPMENT FEE	4	1,400.00	37	17,850.00	33	16,450.00
GRAND TOTAL		\$106,184.62		\$950,980.95		\$844,796.33

Construction Activity Comparison

FY: 2013-2014 - 2018-2019

Number of Permits	FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19
Construction Value	<i>*Through month of May</i>					
Residential	554	539	516	460	499	540
Construction Value	42,869,644	45,315,473	44,079,116	44,011,052	51,976,869	\$ 48,959,502
Commercial	396	352	389	369	392	373
Construction Value	47,480,017	70,818,282	96,754,146	154,608,196	98,904,158	\$ 62,193,630
Other	97	95	88	106	119	96
Construction Value	4,701,648	5,282,530	62,546,229	5,658,767	26,282,237	\$ 1,914,177
Revenue Activity	<i>*Through month of May</i>					
Grand Total	\$583,537.58	\$669,938.61	\$859,579.65	\$538,967.40	\$1,016,114.57	\$821,885.69



★ Major projects totaling **\$53,174,916.00**
 Oct. 2016 \$ 34,550,721.00
 Nov. 2016 \$ 18,624,195.00

STC renovations, Retail at the Shops at 29th, La Plaza Mall Extensions
 La Plaza Mall 3-Level Parking garage, Retail Shell at the Shops at 29th
 and BlueWave Carwash

2019 CONSTRUCTION PERMIT TOTAL

	JANUARY				FEBRUARY				MARCH			
	No. #	#	#	Value	No. #	#	#	Value	No. #	#	#	Value
	Pmts.	Units	Bldgs.		Pmts.	Units	Bldgs.		Pmts.	Units	Bldgs.	
New Residences	61			\$8,626,449	61			\$8,626,449	29			\$4,925,548
Residences-Altered	5			219,300	5			219,300	6			117,585
Residences-Remodeled	18			299,150	18			299,150	14			76,463
Total Residential	84			9,144,899	84			9,144,899	49			5,119,596
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0
New Triplex	1	3	1	180,000	1	3	1	180,000	0	0	0	0
New Fourplex	1	4	1	130,000	1	4	1	130,000	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	1			4,000	1			4,000	1			3,000
Total Multifamily	3	7	2	314,000	3	7	2	314,000	1	0	0	3,000
Condominiums	0			0	0			0	0			0
Townhouses	1			6,000	1			6,000	1			9,750
Hotel/Motel	0			0	0			0	0			0
New Commercial	2			4,080,288	2			4,080,288	2			1,959,680
Commercial-Altered	3			4,300	3			4,300	3			107,800
Commercial-Remodeled	37			5,961,532	37			5,961,532	37			4,027,098
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	1			2,700,000
Public Bldg.-Altered	1			6,000	2			6,150	0			0
Public Bldg.-Remodeled	1			150					7			280,000
All Other	8			202,950	8			202,950	15			285,950
TOTAL \$				\$19,720,119				\$19,720,119				\$14,492,874
Total No. of Pmts.	140				140				116			
	APRIL				MAY				JUNE			
	No. #	#	#	Value	No. #	#	#	Value	No. #	#	#	Value
New Residences	22			3,417,053	36			5,928,156	0			0
Residences-Altered	15			84,400	21			320,650	0			0
Residences-Remodeled	29			573,732	33			784,144	0			0
Total Residential	66			4,075,185	90			7,032,950	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	1	4	1	214,200	0	0	0	0	0	0	0	0
New Multifamily	0	0	0	0	1	8	1	250,000	0	0	0	0
Multifamily-Altered	0			0	1			0	0			0
Multifamily-Remodeled	1			10,000	2			19,200	0			0
Total Multifamily	2	4	1	224,200	4	8	1	269,200	0	0	0	0
Condominiums	1			7,000	0			0	0			0
Townhouses	1			125,000	1			250	0			0
Hotel/Motel	0			0	0			0	0			0
New Commercial	2			448,000	1			2,000,000	0			0
Commercial-Altered	0			0	2			181,500	0			0
Commercial-Remodeled	32			2,073,225	40			2,005,609	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.	19			304,718	0			0	0			0
Public Bldg.-Altered	0			0	0			0	0			0
Public Bldg.-Remodeled	0			0	6			705,000	0			0
All Other	12			199,333	19			471,514	0			0
TOTAL \$				\$7,456,661				\$12,666,023				\$0
Total No. of Pmts.	135				163				0			
	JULY				AUGUST				SEPTEMBER			
	No. #	#	#	Value	No. #	#	#	Value	No. #	#	#	Value
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
					PMT							

Commercial-Remodeled	0			0			0			0			0
New Industrial	0			0			0			0			0
Industrial-Altered	0			0			0			0			0
Industrial-Remodeled	0			0			0			0			0
New Public Bldgs./Other	0			0			0			0			0
Public Bldg.-Altered	0			0			0			0			0
Public Bldg.-Remodeled	0			0			0			0			0
All Other	0			0			0			0			0
TOTAL \$				\$0			\$0						\$0
Total No. of Pmts.	0					0				0			
		OCTOBER				NOVEMBER				DECEMBER			
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	0
New Triplex	0	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	0
New Multifamily	0	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	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			

Total 2015

	No.	#	#	
	Pmts.	Units	Bldgs.	Value
New Residences	209			\$31,523,655
Residences-Altered	52			961,235
Residences-Remodeled	112			2,032,639
Total Residential	373			34,517,529
Duplex	0	0	0	0
Triplex	2	6	2	360,000
Fourplex	3	12	3	474,200
Multifamily	1	8	1	250,000
Multifamily-Altered	1			0
Multifamily-Remodeled	6			40,200
Total Multifamily	13	26	6	1,124,400
Condominiums	1			7,000
Townhouses	5			147,000
Hotel/Motel	0			0
New Commercial	9			12,568,256
Commercial-Altered	11			297,900
Commercial-Remodeled	183			20,028,996
New Industrial	0			0
Industrial-Altered	0			0
Industrial-Remodeled	0			0
New Public Bldgs.	20			3,004,718
Public Bldg.-Altered	3			12,150
Public Bldg.-Remodeled	14			985,150
All Other	62			1,362,697
YTD Total Construction		\$		\$74,055,796
YTD Total No. of Permits	694			

2018-2019 Engineering Projects Schedule																			
Env.ROWDesignBidConst.																			
	Project Schedule																		
			2018			2019													
	File No.	Project	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Oct.	Nov.	Dec.		
Drainage	08-4015	Stormwater Ordinance				Adopted 1/28/19													
	17-1001	Pecan Boulevard at N 27th Street Drainage Improvements (HMGP DR-4223-014)																	
	17-1002	Kennedy Avenue Drainage Improvements (HMGP DR-4245-010)																	
	17-1003	Westway Heights Drainage Improvements (HMGP DR-4223-016)																	
	17-1004	El Rancho Santa Cruz Drainage Improvements (HMGP DR-4223-017)								Complete - Pending Close Out									
Transportation	12-1030	Bicentennial Interchange at US 83																	
	16-1001	23rd and Jackson Avenue																	
	16-1001	23rd and Ebony Avenue																	
	16-1001	23rd and Hackberry Avenue																	
	16-1001	23rd and Kendlewood Avenue																	
	16-1001	10th and Business 83																	
	11-1028	Bicentennial - Trenton to 107																	
	14-1023	Kennedy: Ware to Bentsen																	
	10-1002	Auburn: 10th Street to Main Street																	
	14-1022	29th St Extension Project Paving Improvments																	
	09-1027	Daffodil Road Widening - Ware to Taylor																	
	Facilities	16-1012	FMCSA Bus Inspection Station				GSA reviewing Shell Vs TI Improvements												
16-1017		Anzalduas Bridge-Northbound lanes																	
17-1012		Quinta Mazatlan Renovations														Ext light package			
17-1030		Quinta Mazatlan Palmhouse																	
17-1033		Parks and Metro Facility																	
17-1035		Fire Station #2	Estimated completion date July 10, 2019																

City of McAllen
Grant Status Report
May 2019

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Aviation	Airport Improvement Program 046	U.S. Department of Transportation - Federal Aviation	09/01/2015	12/31/2017	\$ 1,247,500.00	\$ 122,500.00	\$ 796,390.07	\$ 573,609.93	Airport department reported no activity in May 2019.
	Routine Airport Maintenance Program	Texas Department of Transportation	09/01/2017	08/31/2018	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 100,000.00	No activity reported by the Airport department for the month of May 2019.
	Airport Improvement Program 47	U.S. Department of Transportation - Federal Aviation	08/29/2017	08/28/2021	\$ 3,261,690.00	\$ 362,410.00	\$ 1,989,747.19	\$ 1,634,352.81	Airport department reported no activity in May 2019.
	Airport Improvement Program 48	U.S. Department of Transportation - Federal Aviation	08/27/2018	08/31/2019	\$ 2,005,830.00	\$ 222,870.00	\$ 1,028,312.25	\$ 1,200,387.75	Airport department reported no activity in April 2019
Convention Facilities	FY 2018 TPWD Local Park Grant - Riders Grant	TPWD	03/22/2018	07/15/2021	\$ 5,000,000.00	\$ 5,000,000.00	\$ -	\$ 10,000,000.00	No new activity reported by the Department. April activity included property acquisition is proceeding for the expanded section of Quinta Mazatlán. Projects preliminary design and schematic work is approximately 95 % complete. Department is in process of securing funding sources for local match to the TP&W funding.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Emergency Management	FY 2018 Emergency Management Performance Grant	FEMA/TDEM	10/01/2017	03/31/2019	\$ 39,928.71	\$ 39,928.71	\$ 55,166.69	\$ 24,690.73	The Emergency Management Performance Grant is active and provides a reimbursement for a payroll stipend for various Emergency Management personnel to properly plan and prepare for potential emergencies. Department reported no additional activity for month of May 2019.
	FY 2018 State Homeland Security Program - Regional Radio System Repeater Project at Pharr Site - Reg	Office of the Governor, Homeland Security Grants D	09/01/2018	08/31/2019	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	The Grants Department completed the necessary administrative activity while the Emergency Management personnel are in the process of procuring necessary equipment for Regional Radio Repeater System Project in Pharr.
Engineering	FY 2017 Hazard Mitigation Grant Program (HMGP) - Pecan Blvd	Texas Division of Emergency Management	10/01/2017	09/30/2018	\$ 178,886.00	\$ 59,629.00	\$ 8,080.00	\$ 230,435.00	Construction of the detention pond on Pecan and 27th is ongoing. Construction is anticipated to be completed in July 2019.
	FY 2012 Bentsen Road Hike and Bike Trail	Texas Department of Transportation - Transportation	04/23/2014	09/30/2017	\$ 1,020,265.00	\$ 255,066.00	\$ 1,141,655.83	\$ 133,675.17	No activity reported by the Engineering Department for the Month of May 2019.
	FY 2017 Hazard Mitigation Grant Program (HMGP) - El Rancho Santa Cruz	Texas Division of Emergency Management	10/01/2017	09/30/2018	\$ 476,272.00	\$ 158,757.00	\$ 311,471.34	\$ 323,557.66	Construction close out is anticipated to be completed in July 2019. Project consisted of the construction of an overflow basin on City owned property by El Rancho Road Ditch.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Engineering	FY 2017 Hazard Mitigation Grant Program (HMGP) - Westway Heights	Texas Division of Emergency Management	04/14/2017	04/14/2019	\$ 3,177,230.00	\$ 1,059,077.00	\$ 46,898.25	\$ 4,189,408.75	Construction of approximately 7 k linear feet of storm drain within the Westway Subdivision is ongoing. The project is anticipated to be completed by September 2019.
	FY 2016 TPWD Outdoor Recreation Grant - Veterans War Memorial of Texas	Texas Parks and Wildlife	06/21/2016	07/15/2019	\$ 250,000.00	\$ 250,000.00	\$ 352,895.03	\$ 147,104.97	War Memorial Project was extended thru November 2019. Department continues to finalize design and procure remaining materials for the project. A reconciliation of project pending items and budget is ongoing for completion of project by November 2019.
	FY 2017 Hazard Mitigation Grant Program (HMGP) - Kennedy Avenue	Texas Department of Public Safety - Texas Division	04/18/2017	04/18/2019	\$ 633,041.25	\$ 211,013.75	\$ 30,575.00	\$ 813,480.00	Construction of the installation of approximately 3,630 of storm drain pipe along Kennedy Ave, Jackson Ave, and Colonel Rowe Boulevard is anticipated to be bid out on in July with construction to begin in August 2019.
	FY 2017 TWDB Flood Mitigation Assistance- Quince Ave. at N. 27th St. Drainage Improvements	TWDB/FEMA	06/15/2018	06/15/2020	\$ 598,652.00	\$ 199,551.00	\$ -	\$ 798,203.00	Engineering department reported no activity for the month of May 2019 with design phase continuing. Project design is anticipated to be completed and let out for bids by November 2019.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Fire	FY 2018 State Homeland Security Program - HAZMAT Response Enhancement Project	Office of the Governor, Homeland Security Grants D	09/01/2018	08/31/2019	\$ 70,000.00	\$ -	\$ -	\$ 70,000.00	The Fire Department staff is in the process of procuring the emergency management equipment.
Keep McAllen Beautiful	FY 2017 BBVA Compass Charitable Grant	BBVA Compass	10/01/2016	09/30/2018	\$ 10,000.00	\$ -	\$ 5,930.92	\$ 4,069.08	No grant activity took place for the month of May, 2019 -
Library	FY 2017 E-Rate-Recurring Services (Internet)	Universal Service Administrative Company	07/01/2016	06/30/2017	\$ 13,800.00	\$ 1,380.00	\$ -	\$ 15,180.00	Grant continues to pay for internet service for the Library. Grant however is closed pending final invoicing payout.
	FY 2019 TSLAC Impact Grant 1	TSLAC	09/01/2018	08/31/2019	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	Grant was utilized by the Library to provide internet and internet security courses. Grant has been expended and is pending reimbursement.
	FY 2019 TSLAC Impact 2	TSLAC	09/01/2018	08/31/2019	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	Grant was utilized by the Library to purchase back pages and other supplies for patrons. Grant is complete and pending reimbursement.
	FY 2018 FINRA Foundation	FINRA Investor Education Foundation	07/24/2018	07/31/2019	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	Grant is complete and total reimbursement has been received by the City. Grant will be closed out in the system.
	FY 2019 Family Place Library Extension Grant	Texas State and Local Archives Commission	03/05/2019	03/05/2022	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	Grant was utilized to provide speakers for the Library. Grant is complete pending reimbursement.
	FY 2019 Texas Book Festival Collections Enhancement Grant	Texas Book Festival	1/1/2019	12/31/2019	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	No grant activity for the month of May.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Parks and Recreation	FY 2014 TPWD Texas Recreational Trails Grant Program - McAllen Motocross Park	Texas Parks and Wildlife Department	03/01/2014	09/30/2017	\$ 428,000.00	\$ 107,000.00	\$ -	\$ 535,000.00	Texas Parks and Wildlife has approved a contract time extension through June 2020. Parks Department is currently in the process of procuring new replacement architect for the project. Department has been working with local enthusiast to complete concept design. Department anticipates the project to be let out for bids by January 2020.
	FY 2015 TPWD Outdoor Recreation Grant - McAllen Youth Baseball Complex	Texas Parks and Wildlife Department	01/01/2015	06/30/2016	\$ 400,000.00	\$ 400,000.00	\$ 800,000.00	\$ -	The Baseball Complex Project is complete and operational. Texas Parks and Wildlife Staff has advised that the grant is closed no further activity is pending.
	FY 2017 NRPA Meet Me at the Park Contest	National Recreation and Park Association	06/20/2017	09/15/2017	\$ 20,000.00	\$ -	\$ 19,595.03	\$ 404.97	The Lantana Hill project is complete after reconstruction due to heavy rains. Pending final completion of items requested by NRPA including ribbon cutting, volunteer day and press releases. Final close out scheduled in June 2019.
	FY 2018 H-E-B Tournaments of Champions	H-E-B	01/01/2019	12/31/2019	\$ 150,000.00	\$ -	\$ -	\$ 150,000.00	New Grant to be utilized to construct a handicap accessible playground. Department is completing the necessary start up process to proceed with grant activities.
Police Department	FY 2017 Justice Assistance Grant	U.S. Department of Justice, BJA	10/01/2016	09/30/2020	\$ 12,939.00	\$ 3,269.00	\$ -	\$ 16,208.00	Police Department staff is in the process of soliciting quotes for the purchase of speed signage equipment.
	FY 2018 STEP Impaired Driving Mobilization	Texas Department of Transportation	10/01/2017	09/30/2018	\$ 19,000.00	\$ 4,750.00	\$ 9,739.01	\$ 14,010.99	This is last years Grant... no activity.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Engineering	FY 2019 STEP Impaired Driving Mobilization Grant	Texas Department of Transportation	12/10/2018	09/30/2019	\$ 19,400.00	\$ 4,850.00	\$ 9,739.01	\$ 14,510.99	This Grant is active in 4 "Waves" throughout the year. The Grant completed it's first and second wave in December and March. Subsequently, there is no Law Enforcement activity to report this month.
	FY 2019 Victim Coordinator & Liaison Grant	Office of the Attorney General	09/01/2018	08/31/2019	\$ 42,000.00	\$ -	\$ 32,295.27	\$ 9,704.73	During the month of May 2019, Crime Victim Liaison (CVL) assisted 141 new victims served for the month. Most victims were reached by CVL via telephone call or by mailing CVC information. Victims were assisted with information, referrals and with assistance with CVC application. CVL also followed-up with past victims regarding relocation, counseling and medical expenses. CVL attended meetings with CVL's from neighboring cities to discuss past and present victims with CVC applications and any problems or concerns pertaining to those victims.
Public Works	FY 2018 State Homeland Security Program - Regional Public Works Task Force Project	Office of the Governor, Homeland Security Grants D	09/01/2018	08/31/2019	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	The Public Works Department has ordered the equipment and is pending the delivery and payment processing.
Transit	Federal Transit Administration TX90-X830-00	Federal Transit Administration	05/28/2008	09/30/2019	\$ 1,337,939.00	\$ 333,136.00	\$ 1,670,871.61	\$ 203.39	No activity reported by the Transit Department for the month of May 2019.
	Federal Transit Administration TX90-X778-00	Federal Transit Administration	10/01/2007	09/30/2020	\$ 1,679,250.00	\$ 382,515.35	\$ 1,971,026.10	\$ 90,739.25	No activity reported by the Transit Department for the month of May 2019.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Transit	Job Access Reverse Commute (JARC)	Federal Transit Administration	10/01/2010	09/30/2019	\$ 885,305.00	\$ 737,754.00	\$ 1,615,433.36	\$ 7,625.64	No activity reported by the Transit Department for the month of May 2019.
	Federal Transit Administration TX-90-Y048-00	Federal Transit Administration	03/24/2014	09/30/2020	\$ 3,171,640.00	\$ 2,861,836.00	\$ 5,077,134.91	\$ 956,341.09	No activity reported by the Transit Department for the month of May 2019.
	Federal Transit Administration TX-90-Y017-00	Federal Transit Administration	07/16/2014	09/30/2020	\$ 3,701,400.00	\$ 881,850.00	\$ 4,218,325.64	\$ 364,924.36	No activity reported by the Transit Department for the month of May 2019.
	Federal Transit Administration TX-90-X937-00	Federal Transit Administration	04/01/2014	09/30/2022	\$ 5,207,372.00	\$ 1,259,468.00	\$ 2,054,228.11	\$ 4,412,611.89	No activity reported by the Transit Department for the month of May 2019.
	Federal Transit Administration TX-2016-035-00	Federal Transit Administration	09/01/2016	09/30/2020	\$ 1,212,340.00	\$ 52,030.00	\$ 1,221,281.64	\$ 43,088.36	No activity reported by the Transit Department for the month of May 2019.
	Federal Transit Administration TX-90-Y145-00	U.S. Department of Transportation	12/02/2015	09/30/2020	\$ 1,266,149.00	\$ 1,266,149.00	\$ 2,402,470.92	\$ 129,827.08	No activity reported by the Transit Department for the month of May 2019.
	Federal Transit Administration TX-2017-080-00 (Operating)	U.S. Department of Transportation - Federal Transit	09/15/2017	09/30/2020	\$ 1,447,831.00	\$ 1,447,831.00	\$ 551,022.69	\$ 2,344,639.31	No activity reported by the Transit Department for the month of May 2019.
Implementing Departments	Grant Title				Grant Amount	Local Match	Expenditure to Date	Balance	
11	46				\$ 40,536,378.96	\$ 17,999,710.81	\$ 28,265,685.36	\$ 30,270,404.41	

Health Department Admin Staff			
<i>Monthly Activity Report</i>			
	May 2019	Same Month Previous Year	Year to Date 2019
SERVICES TO PUBLIC			
Mosquito Abatement Request	40	75	122
Calls Dispatched	1264	1387	3948
Daycare Health Cards Prepared	0	0	0
Garage Sales	445	493	1739
Agriculture Permits	0	0	34
On-Site Sewage Permits	0	0	2
Temporary Event Permits	18	21	127
Tent Permits	1	0	8
General Cases	25	6	65
Public Information Requests	25	28	125
Letters Sent	303	308	899
FOOD PROGRAM			
Food Establishment Permits Prepared	21	14	103
Food Manager Certification Issued	8	21	45
Renewal Notices Issued	103	94	566
LIENS			
Payoffs Requested	39	N/A	N/A
Property Liens Placed	0	5	0
Property Liens Released	12	0	13

Combined Code Enforcement
Monthly Activity Report

	May 2019	Same Month Previous Year	Year to Date 2019
Weedy Lots			
Complaints Investigated	970	987	1968
Inspections	562	675	1773
Mowed by Contractors (MBC)	57	27	254
Properties Mowed by Others After Notice (MBO)	1357	1011	3803
Litter & Illegal Dumping Enforcement			
Complaints Investigated	47	22	147
Inspections	81	52	267
Cleaned by City	0	0	2
Cleaned by Violator	3	2	14
Cleaned by Owner	37	27	183
Planning Items			
Front Yard Parking	55	54	235
Illegal Signs	12	13	36
Street Vendors	0	0	2
Conditional Use Permits	1	0	16
Vegetation	0	1	0
Garage Sales	0	0	2
Miscellaneous Permits	3	0	17
Blue Bins	0	0	0
Zoning Items			
Zoning	38	28	232
I-2 Heavy Industrial	0	0	0
I-1 Light Industrial	0	0	0
C-3 General Business	0	0	20
C-1 Office Building	3	0	21
A-O Agricultural-Open Space	0	0	0
R-3A Multifamily Residential Apt	0	0	0
R-2 Duplex-Fourplex Residential	1	0	1
R-1 Single Family Residential	5	9	32
C-4 Commercial Industrial	0	0	37
C-2 Neighborhood Commercial	1	0	3
R-3C Multifamily Residential Condominium	0	0	0
C-3L Light Commercial	0	0	2
R-3T Multifamily Residential Townhouse	0	0	1
R-4 Mobile or Modular Home	0	0	0

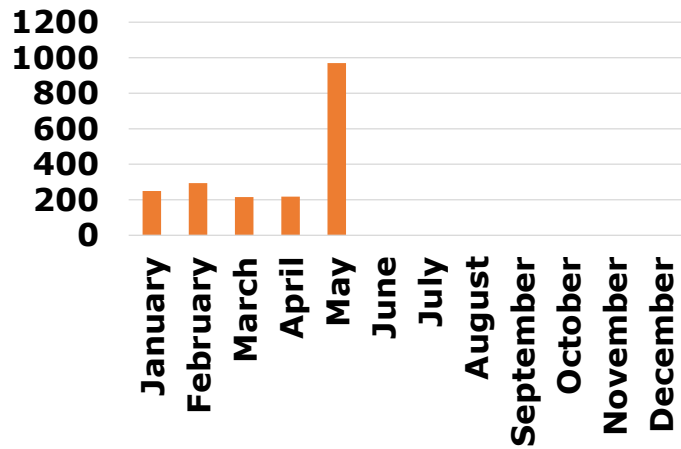


Combined Code Enforcement Charts

Monthly Activity Report

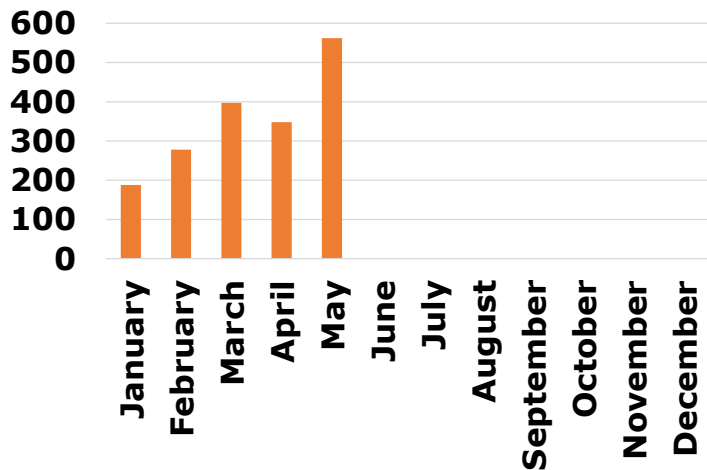
WEEDY LOTS

Complaints Investigated (2019)



■ Complaints Investigated

Inspections (2019)



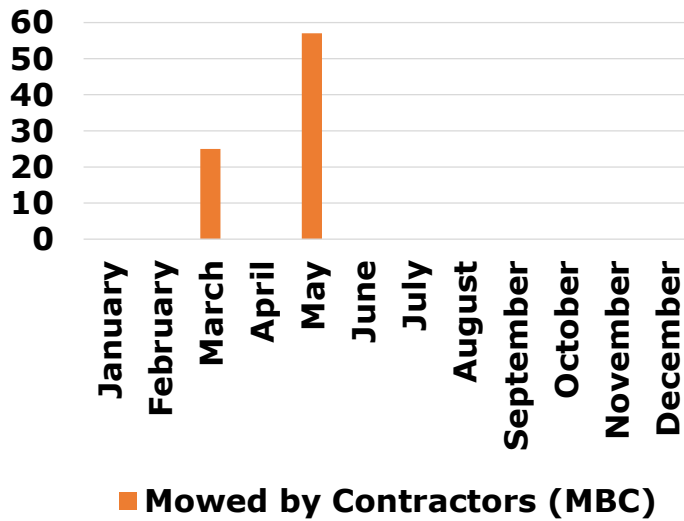
■ Inspections



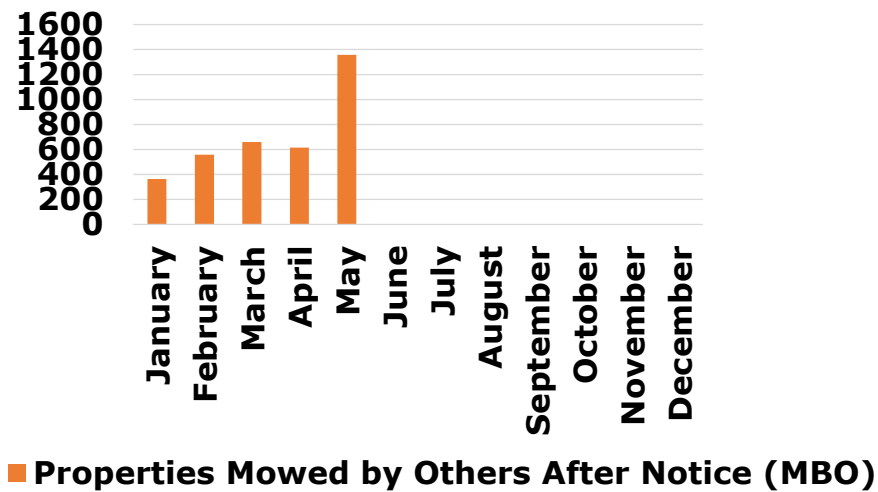
Combined Code Enforcement Charts

Monthly Activity Report

Mowed by Contractors (2019)



Properties Mowed by Others After Notice (2019)



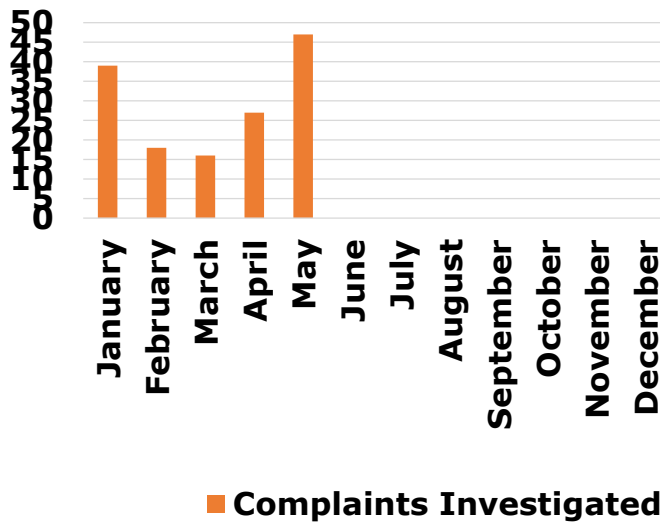


Combined Code Enforcement Charts

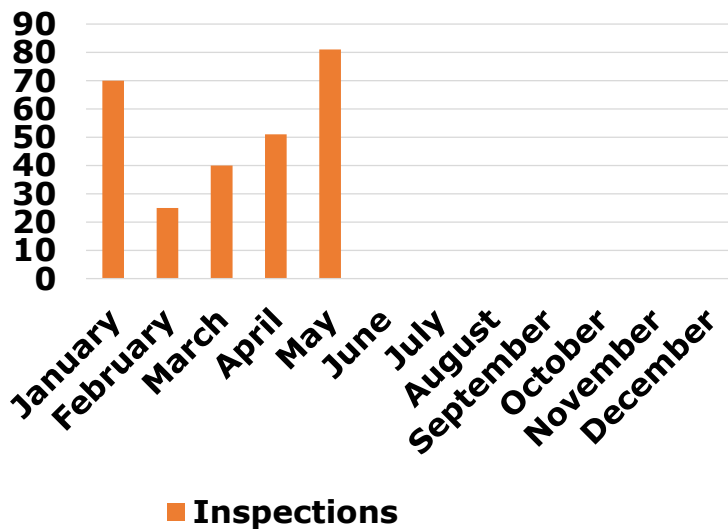
Monthly Activity Report

LITTER & ILLEGAL DUMPING ENFORCEMENT

Complaints Investigated (2019)



Inspections (2019)



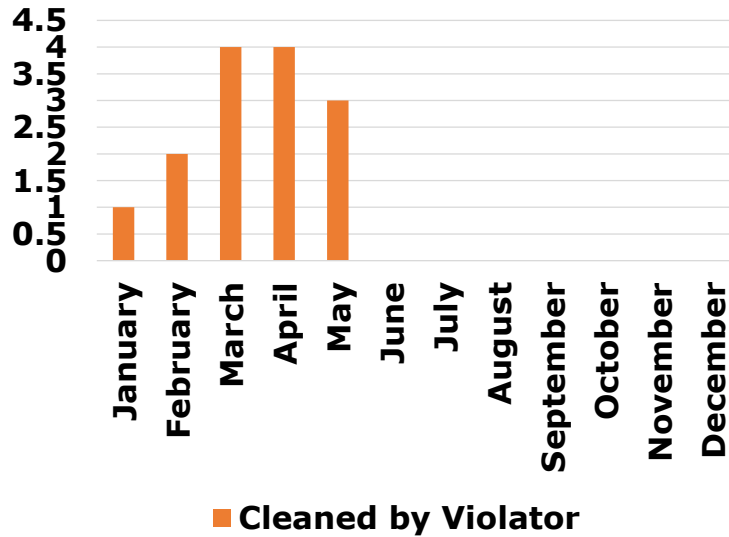
Combined Code Enforcement Charts

Monthly Activity Report

Cleaned by City (2019)



Cleaned by Violator (2019)

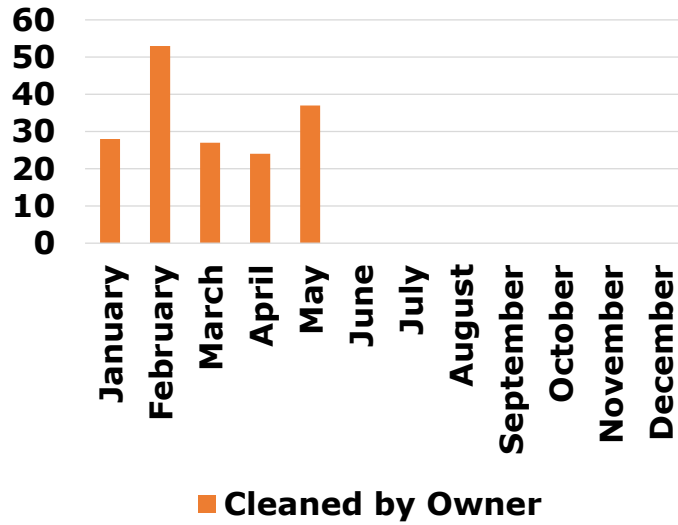




Combined Code Enforcement Charts

Monthly Activity Report

Cleaned by Owner (2019)



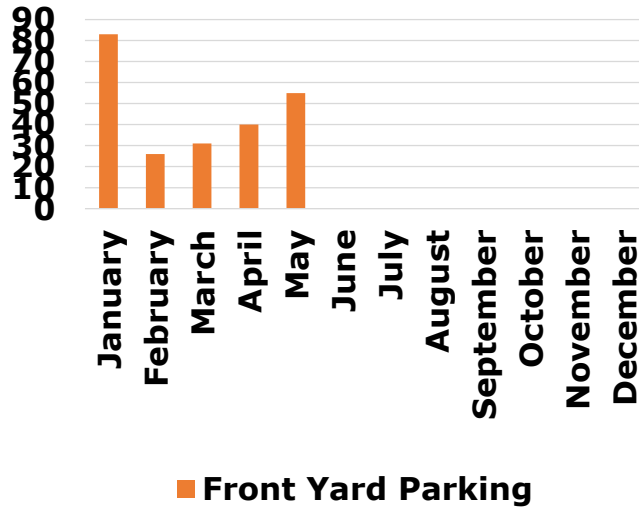


Combined Code Enforcement Charts

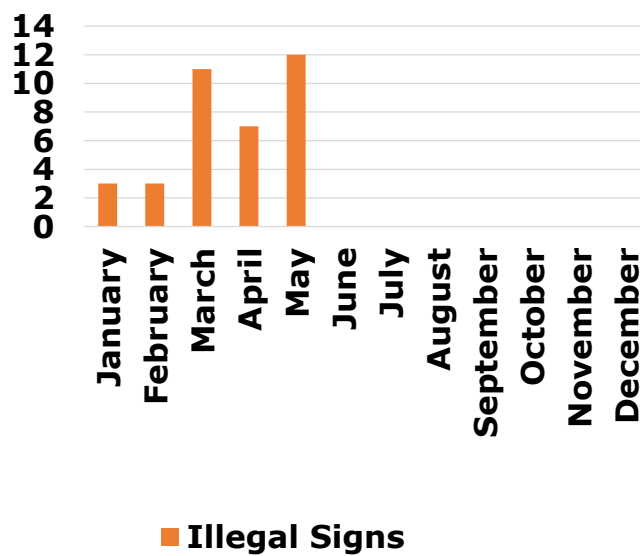
Monthly Activity Report

PLANNING ITEMS

Front Yard Parking (2019)



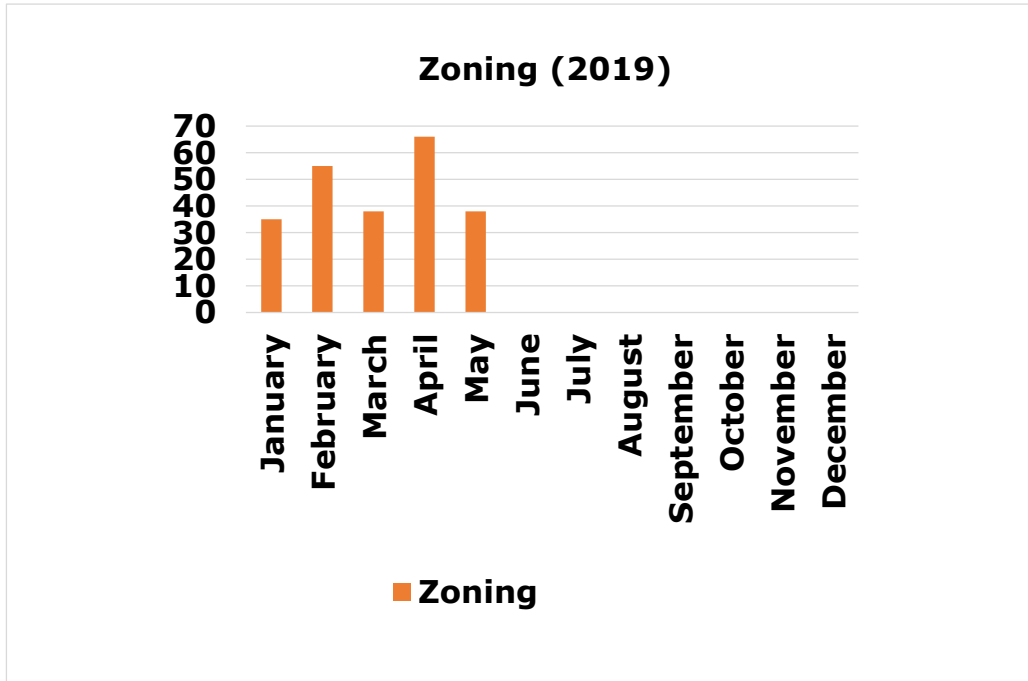
Illegal Signs (2019)





Combined Code Enforcement Charts
Monthly Activity Report

ZONING ITEMS





City of McAllen

Environmental & Health Code Compliance

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

Health Department Environmental / Sanitary

Monthly Activity Report

	May	Same Month	Year to Date
Food Permits	2019	Previous Year	2019
Inspections	129	62	581
Complaints			
Inspections\Food Service Complaints	97	37	238
Consultative			
Planning\Building Reviews	38	20	134
Surveillance			
Food Establishments	52	23	129
Mobile Food Units	3	2	5
Temporary/Special Events	18	21	127



City of McAllen

Environmental & Health Code Compliance

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

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2018-2019)

Imagine Tomorrow

Roll-Off Service Fees	Total Fees
09/13/18-10/13/18	\$ 4,721.66
10/13/18-11/13/18	\$ 8,462.35
11/13/18-12/13/18	\$ 3,709.12
12/13/18-01/13/19	\$ 2,477.38
01/13/19-02/13/19	\$ 3,187.46
02/13/19-03/13/19	\$ 3,112.51
03/13/19-04/13/19	\$ 2,007.92
04/13/19-05/13/19	\$ 2,348.42
Total	\$ 30,026.82

Roll-Off Services Customers	Date Requested
3609 Gloria Avenue-Demolition	9/23/2018
2712 Judith Avenue-Demolition AHSTI	10/1/2018
1700 Toronto Avenue-Demolition	10/2/2018
1317 S. 14th & 1/2 Street-Demolition AHSTI	11/15/2018
1701 Gardenia Avenue-Rehabilitation	12/17/2018
2231 Date Palm Avenue (Rear)-Demolition	2/12/2019
309 W. Houston Avenue-Incentive Contract	5/10/2019
2401 Elmira Avenue-Demolition AHSTI	5/31/2019

Incentive Contracts Executed/Pending	Date
Single Family Construction-408 N. 9th Street	Pending Contract Execution



City of McAllen

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Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2018-2019)

Single Family Construction-1014 S. 17th 1/2 Street	5/15/2019
Single Family Construction-400 S. 1st Street	Pending Contract Execution
Duplex-Fourplex Construction-421 N. 17th Street	Pending Contract Execution
Single Family Demolition with New Construction-309 W. Houston Avenue	Pending Contract Execution
Incentive Contract Payments	
Payment & Improvement	
New Single Family Construction-2617 Covina Avenue	\$3,162.63 on 11/13/2018
Job Value-2617 Covina Avenue	\$94,800
New Single Family Construction-1314 S. 14th & 1/2 Street	\$2,999.64 on 11/14/2018
Job Value-1314 S. 14th & 1/2 Street	\$85,000
New Single Family Construction-317 S. 8th Street	\$5,000 on 1/18/2019
Job Value-317 S. 8th Street	\$725,000
New Single Family Construction-616 S. 1st Street	\$5,000 on 02/21/2019
Job Value-616 S. 1st Street	\$140,000
New Duplex-Fourplex Construction-309 N. 17th Street	\$5,348.26 on 03/18/2019
Job Value-309 N. 17th Street	\$130,000
New Single Family Construction-800 S. 27th 1/2 Street	\$2,478.09 on 5/10/2019
Job Value-800 S. 27th 1/2 Street	\$47,000
Return to Occupancy-Single Family -2149 Diaz Avenue	Check Request Pending
Job Value-2149 Diaz Avenue	\$130,000
New Single Family Construction-405 Zinnia Avenue	Check Request Pending
Job Value-405 Zinnia Avenue	\$179,000
New Duplex-Fourplex Construction-900 S. 15th Street	Check Request Pending



City of McAllen

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Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2018-2019)

Job Value-900 S. 15th Street

\$218,000

Substandard Housing-Health & Code Enforcement

Substandard Structures Identified

Date

92 Substandard Structures Identified

7/6/2019

Deemed Unsafe for Human Occupancy (Tagged) by Code Enforcement

Date

1221 N. 16th Street (Southern Structure)

3/18/2019

1702 Laurel Avenue

3/18/2019

2401 Elmira Avenue

5/17/2019

Voluntary Board-up By Owner

Date

3412 Toucan Avenue

3/19/2019

DEPARTMENT REVENUE

TYPE	ACCOUNT #	Account Description GP	Smartlist GP -Report Name
Food Permits	011-0000-322-04-00	Occupational / Food handler	CODE A
Foster Home/ Group Home Inspection Fee	011-0000-322-04-00	Occupational / Food handler	CODE A
Food Manager	011-0000-322-04-00	Occupational / Food handler	CODE A
Tent Permit	011-0000-322-04-00	Occupational / Food handler	CODE A
Temporary Permit	011-0000-322-04-00	Occupational / Food handler	CODE A
Vending Vehicles	011-0000-322-04-00	Occupational / Food handler	CODE A
Food Trucks	011-0000-322-04-00	Occupational / Food handler	CODE A
Agriculture Permits	011-0000-322-04-00	Occupational / Food handler	CODE A
Christmas	011-0000-322-04-00	Occupational / Food handler	CODE A
Pumpkin	011-0000-322-04-00	Occupational / Food handler	CODE A
Easter	011-0000-322-04-00	Occupational / Food handler	CODE A
Garage Sale	011-0000-323-06-00	Non business / Garage sale permit	CODE B
Money Received	011-0000-102-12-00	Receivables / Weed & lot cleaning	CODE C
Billing Revenue Account Mowing	011-0000-344-02-00	Health / Weed & lot cleaning	CODE D
Billing Admin Fee	011-0000-341-03-00	General government / Subdiv applicat prelimin	CODE E
Billing Lien/Recording	011-0000-375-09-00	Miscellaneous / Legal recording fees	CODE F
When Recording Charge	011-1214-414-63-47	Other services & charges / Recording fees	CODE G

DEPARTMENT REVENUE

Smartlist GP Report Name	Sum of Credit Amount	2018			2019					
	Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Grand Total
CODE A	Occupational / Food handler	\$ 21,220.00	\$ 22,210.00	\$ 27,105.00	\$ 34,970.00	\$ 48,175.00	\$ 48,135.00	\$ 49,720.00	\$ 43,755.00	\$ 295,290.00
CODE B	Non business / Garage sale permit	\$ 8,093.76	\$ 7,060.00	\$ 5,780.00	\$ 4,640.00	\$ 1,160.00	\$ 7,000.00	\$ 8,530.80	\$ 8,960.00	\$ 51,224.56
CODE C	Receivables / Weed & lot cleaning	\$ 11,515.00	\$ 12,055.00	\$ 16,125.00	\$ 5,203.56	\$ 6,179.56	\$ 5,337.50	\$ 41,255.94	\$ 56,160.62	\$ 153,832.18
CODE D	Health / Weed & lot cleaning	\$ 3,220.00	\$ 5,854.00	\$ 4,325.00	\$ 813.56	\$ 1,112.50	\$ 1,310.00	\$ -	\$ 4,789.50	\$ 21,424.56
CODE E	General government / Subdiv applicat prelimin	\$ 4,345.00	\$ 1,995.00	\$ 3,110.00	\$ 1,520.00	\$ 2,080.00	\$ 1,125.00	\$ 7,162.50	\$ 4,639.00	\$ 25,976.50
CODE F	Miscellaneous / Legal recording fees	\$ 4,705.00	\$ 3,481.00	\$ 5,585.00	\$ 915.00	\$ 2,977.06	\$ 2,580.00	\$ 9,990.00	\$ 5,359.00	\$ 35,592.06
CODE G	Other services & charges / Recording fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grand Total	\$ 53,098.76	\$ 52,655.00	\$ 62,030.00	\$ 48,062.12	\$ 61,684.12	\$ 65,487.50	\$ 116,659.24	\$ 123,663.12	\$ 583,339.86

Smartlist GP Report Name	Sum of Debit Amount	2018			2019					
	Account Description	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Grand Total
CODE A	Occupational / Food handler	\$ 1,150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 300.00	\$ 1,550.00
CODE B	Non business / Garage sale permit	\$ 280.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180.00	\$ -	\$ 460.00
CODE C	Receivables / Weed & lot cleaning	\$ 6,410.00	\$ 47,600.00	\$ 14,522.06	\$ 5,373.56	\$ 660.00	\$ 200.00	\$ 3,771.19	\$ 74,565.62	\$ 153,102.43
CODE D	Health / Weed & lot cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,085.00	\$ -	\$ 11,085.00
CODE E	General government / Subdiv applicat prelimin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.00	\$ -	\$ 30.00
CODE F	Miscellaneous / Legal recording fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135.00	\$ -	\$ 135.00
CODE G	Other services & charges / Recording fees	\$ 698.50	\$ 1,986.50	\$ 1,115.50	\$ 211.50	\$ -	\$ 266.00	\$ 222.00	\$ 432.00	\$ 4,932.00
	Grand Total	\$ 8,538.50	\$ 49,586.50	\$ 15,637.56	\$ 5,585.06	\$ 660.00	\$ 466.00	\$ 15,523.19	\$ 75,297.62	\$ 171,294.43

Monthly Net (Credit-Debit)	\$ 44,560.26	\$ 3,068.50	\$ 46,392.44	\$ 42,477.06	\$ 61,024.12	\$ 65,021.50	\$ 101,136.05	\$ 48,365.50	\$ 412,045.43
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Smartlist GP Report Name	Account Description	Total Net (Credit-Debit)
CODE A	Occupational / Food handler	\$ 293,740.00
CODE B	Non business / Garage sale permit	\$ 50,764.56
CODE C	Receivables / Weed & lot cleaning	\$ 729.75
CODE D	Health / Weed & lot cleaning	\$ 10,339.56
CODE E	General government / Subdiv applicat prelimin	\$ 25,946.50
CODE F	Miscellaneous / Legal recording fees	\$ 35,457.06
CODE G	Other services & charges / Recording fees	\$ (4,932.00)
Total Revenue		\$ 412,045.43

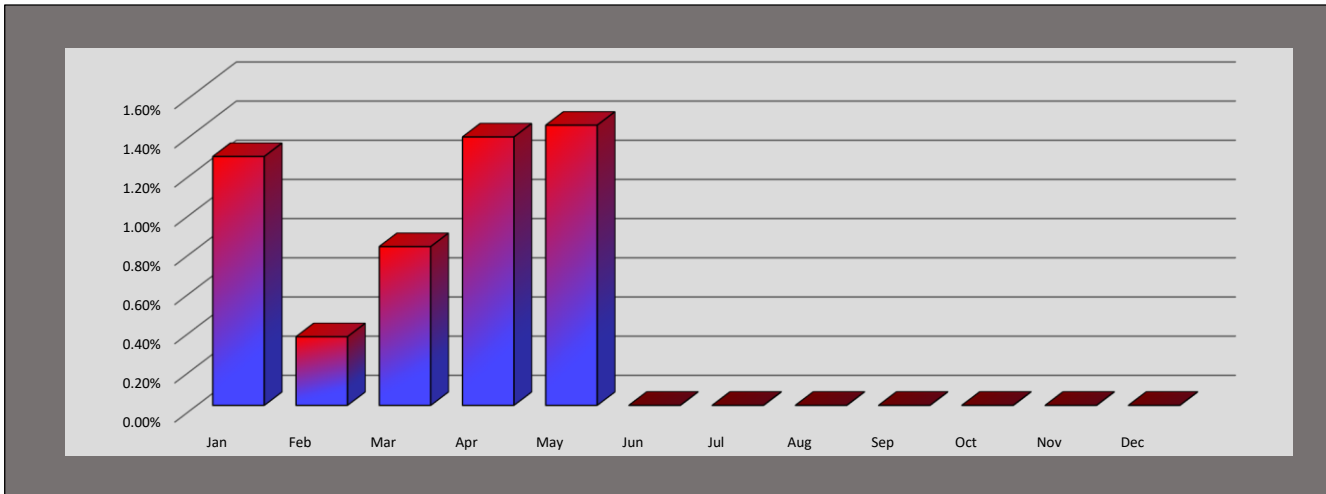


City of McAllen

Monthly Turnover Rate Report

May 2019

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2018 Year To Date
Turnover Rate:	1.27%	0.35%	0.81%	1.37%	1.43%								5.24%
Separations:	22	6	14	24	25								91
Average # of Employees:	1726	1734	1733	1754	1745								1738



Includes Full-Time Regular City & MPU employees only.

Turnover Rates by Month		
Month	Employee Separations	Turnover Rate
January	22	1.27%
February	6	0.35%
March	14	0.81%
April	24	1.37%
May	25	1.43%
June		
July		
August		
September		
October		
November		
December		

Turnover Rates		
Categories	2018 Turnover Rate	2019 Turnover Rate Year-To-Date
Employee Separations	246	91
Average Number of Employees	1712	1738
Turnover Rate	14.37%	5.24%

FY 2018-19

MPL STATS		OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	FY TOTALS
REGISTERED BORROWERS														
Main	103,322	103,949	104,505	105,161	105,814	106,595	107,157	107,936	0	0	0	0		
Lark	12,143	12,184	12,209	12,258	12,282	12,335	12,362	12,392	0	0	0	0		
Palm View	10,898	10,985	11,055	11,137	11,207	11,280	11,361	11,400	0	0	0	0		
Total	126,363	127,118	127,769	128,556	129,303	130,210	130,880	131,728	0	0	0	0		
ACTIVE BORROWERS														
Main	24,089	24,216	24,109	24,443	24,736	25,217	25,286	25,782	0	0	0	0		
Lark	2,310	2,292	2,241	2,286	2,271	2,306	2,303	2,286	0	0	0	0		
Palm View	3,450	3,478	3,527	3,586	3,614	3,651	3,695	3,712	0	0	0	0		
Total	29,849	29,986	29,877	30,315	30,621	31,174	31,284	31,780	0	0	0	0		
CIRCULATION														
Main	32,772	29,745	26,178	30,413	28,114	30,690	26,665	23,490	0	0	0	0	228,067	
Lark	5,174	4,492	3,910	4,618	4,170	4,780	4,169	4,214	0	0	0	0	35,527	
Palm View	3,400	3,131	2,454	3,120	2,914	3,231	2,672	2,328	0	0	0	0	23,250	
CIRCULATION IN-HOUSE														
Main	7,312	6,962	5,843	7,157	6,564	7,094	6,108	5,491	0	0	0	0	52,531	
Lark	1,176	1,147	652	1,126	950	1,196	1,195	880	0	0	0	0	8,322	
Palm View	1,306	1,312	634	1,386	877	1,289	1,400	1,128	0	0	0	0	9,332	
LIBRARY HOLDINGS														
Main	261,162	260,962	261,381	260,828	261,443	261,290	261,367	261,552	0	0	0	0		
Lark	42,288	42,325	42,305	42,559	42,682	42,775	42,676	42,763	0	0	0	0		
Palm View	40,325	40,278	40,362	40,453	40,555	40,645	40,655	40,874	0	0	0	0		
Total	343,775	343,565	344,048	343,840	344,680	344,710	344,698	345,189	0	0	0	0		
WALK IN COUNT														
Main	59,615	45,243	32,437	36,919	39,677	39,911	43,563	35,603	0	0	0	0	332,968	
Lark	10,083	7,833	6,553	7,392	7,900	8,496	7,848	7,200	0	0	0	0	63,305	
Palm View	8,584	7,016	5,572	7,434	7,655	7,314	7,181	8,037	0	0	0	0	58,793	
INTERNET USAGE														
Main	7,059	5,722	4,836	6,860	5,913	6,050	5,415	5,756	0	0	0	0	47,611	
Lark	1,272	1,215	952	1,217	1,078	1,230	1,193	1,091	0	0	0	0	9,248	
Palm View	1,898	1,614	1,275	1,724	1,678	1,571	1,511	1,625	0	0	0	0	12,896	
INTERLIBRARY LOAN														
ILL Loaned	216	188	204	261	271	300	235	237	0	0	0	0	1,912	
ILL Borrowed	127	145	118	174	155	151	141	143	0	0	0	0	1,154	
EBOOKS														
Circulation	2,888	2,660	2,726	3,219	2,673	3,117	2,999	3,078	0	0	0	0	23,360	
# of Items Owned	11,116	11,210	11,305	11,322	11,419	11,526	11,603	11,690	0	0	0	0		
DIRECTIONAL QUESTIONS														
Main	5,681	5,273	4,723	4,581	5,163	5,386	3,991	4,400	0	0	0	0	39,198	
Lark	2,005	1,383	969	1,194	1,194	1,162	919	1,046	0	0	0	0	9,872	
Palm View	1,233	856	737	1,452	1,051	1,120	1,117	901	0	0	0	0	8,467	
REFERENCE QUESTIONS														
Main	1,981	1,840	1,424	1,778	1,805	1,568	1,355	4,133	0	0	0	0	15,884	
Lark	663	404	308	268	285	232	307	334	0	0	0	0	2,801	
Palm View	2,356	2,411	1,616	3,146	2,397	2,956	2,594	3,045	0	0	0	0	20,521	
STUDY ROOMS BOOKED														
Main	624	640	531	575	609	581	478	538	0	0	0	0	4,576	
Lark	202	189	140	132	156	158	169	145	0	0	0	0	1,291	
Palm View	156	119	115	152	150	131	145	151	0	0	0	0	1,119	
STUDY ROOM ATTENDANCE														
Main	1,490	1,242	1,161	1,345	1,093	976	804	971	0	0	0	0	9,082	
Lark	485	422	358	485	463	467	452	343	0	0	0	0	3,475	
Palm View	305	268	259	298	290	281	283	296	0	0	0	0	2,280	
MEETING CENTER														
Rooms Booked	410	506	220	234	178	284	217	218	0	0	0	0	2,267	
Room Attendance	13,490	29,867	6,889	6,180	4,288	8283	6411	9010	0	0	0	0	84,418	
Room Revenue	\$6,412	\$4,004	\$2,367	\$3,350	\$1,336	\$2,379	\$1,758	\$3,200	\$0	\$0	\$0	\$0	24,806	
PROGRAMS OFFERED														
Main	120	111	96	111	110	148	120	84	0	0	0	0	900	
Lark	73	51	45	55	50	53	52	49	0	0	0	0	428	
Palm View	67	49	43	56	61	56	63	63	0	0	0	0	458	
Total	260	211	184	222	221	257	235	196	0	0	0	0	1,786	
PROGRAM ATTENDANCE														
Main	11,378	11,241	2,755	1,766	2,183	3,338	3,304	1,561	0	0	0	0	37,526	
Lark	1,232	1,246	595	1,105	1,200	868	789	842	0	0	0	0	7,877	
Palm View	924	487	886	533	674	668	945	1,244	0	0	0	0	6,361	
Total	13,534	12,974	4,236	3,404	4,057	4,874	5,038	3,647	0	0	0	0	51,764	
FARMER'S MARKET														
Attendance	1,608	1,852	1,903	1,658	1,385	1,114	952	1,076	0	0	0	0	11,548	

PLANNING DEPARTMENT
MONTHLY BOARD REPORT
May 2019

Planning and Zoning Board

	Approved	Disapproved	Tabled	Withdrawn	May 2019	FYTD 2018/2019
Subdivisions						
<i>Preliminary</i>	5	0	0	0	5	35
<i>Revised Preliminary</i>	2	0	0	0	2	15
<i>Final</i>	4	0	0	0	4	29
<i>Revised Final</i>	1	0	0	0	1	3
Abandonments	0	0	0	0	0	3
Site Plans	0	0	0	0	0	4
Zonings	4	1	1	1	7	45
Conditional Use Permits	5	4	0	0	9	47

Zoning Board of Adjustments and Appeals Board

	Approved	Disapproved	Tabled	Withdrawn	May 2019	FYTD 2018/2019
Variances	7	2	2	0	11	72

Historical Preservation Council

	Approved	Disapproved	Tabled	Withdrawn	May 2019	FYTD 2018/2019
Certificate of Appropriateness	0	0	1	0	1	2
Demolitions for Historical Sites	0	0	0	0	0	0

City Commission

	Approved	Disapproved	Tabled	Withdrawn	May 2019	FYTD 2018/2019
Abandonments	0	0	0	0	0	0
TABC Variances	0	0	0	0	0	0
Subdivision Variances	2	0	0	0	2	13
Sign Variances	0	0	0	0	0	0
Zonings	1	0	1	1	3	34
Conditional Use Permits						0
<i>Appeals</i>	3	0	2	0	5	18
<i>Life of the Use</i>	5	0	0	0	5	15

PLANNING DEPARTMENT

DEPARTMENT INDICATORS AND ACTIVITIES

May 2019

	May 2019	FYTD 2018/2019	May 2018	FYTD 2017/2018
Pre- Application Meetings	0	0	0	0
Monthly Applications Processed				
Zonings	1	32	1	27
Conditional Use Permits	15	106	11	99
Variances	5	34	2	31
Site Plan	2	32	1	13
Abandonments	4	12	3	13
Special Permits	2	25	2	11
Total	29	241	20	194
Subdivision Plats - New	5	39	5	50
Subdivision Plats - Active	75*	75*	80*	80*
Subdivision Plats - Recorded	4	23	1	19
Number of Acres Recorded	19.921	116.338	23.228	187.932
Number of ETJ Lots	0	0	0	1
Number of Single Family Lots	0	218	0	60
Number of Multifamily Lots	0	5	0	11
Number of Business/Industrial/Other Lots	7	19	72	92
Number of Institutional Lots	0	0	0	2
Totals Number of Lots	7	274	72	166
Neighborhood Associations	49*	49*	42*	42*
Matching Grants	0	3	0	0
Building Permit Inspections	32	388	40	497
Miscellaneous Inspections	83	598	36	329
Temporary Signs	6	91	15	92
Public Information Requests	24	156	15	117

**Average of Active Items*

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

**MAY 2019
MONTH**

DATE	APPLICATIONS	PHOTOS	NOTARY SERVICES	APPLICATION FEES \$35.00	PHOTOS \$15.00	PHOTOS VOUCHER CREDIT	Overages Shoirtages	NOTARY \$VARIES	COPIES	TOTAL
05/01/19	44	37	0	\$1,540.00	\$555.00	-\$20.00	\$0.00	\$0.00	\$32.00	\$2,107.00
05/02/19	38	36	0	\$1,330.00	\$540.00	\$0.00	\$0.00	\$0.00	\$29.00	\$1,899.00
05/03/19	40	34	0	\$1,400.00	\$510.00	-\$10.00	\$0.00	\$0.00	\$33.00	\$1,933.00
05/06/19	31	23	0	\$1,085.00	\$345.00	\$0.00	\$0.00	\$0.00	\$21.00	\$1,451.00
05/07/19	35	22	0	\$1,225.00	\$330.00	\$0.00	\$0.00	\$0.00	\$25.00	\$1,580.00
05/08/19	39	26	0	\$1,365.00	\$390.00	\$0.00	\$0.00	\$0.00	\$27.00	\$1,782.00
05/09/19	37	20	0	\$1,295.00	\$300.00	-\$5.00	\$0.00	\$0.00	\$21.00	\$1,611.00
05/10/19	36	28	0	\$1,260.00	\$420.00	-\$10.00	\$0.00	\$0.00	\$23.00	\$1,693.00
05/11/19	55	44	0	\$1,925.00	\$660.00	-\$5.00	\$0.00	\$0.00	\$34.00	\$2,614.00
05/13/19	30	30	0	\$1,050.00	\$450.00	-\$5.00	\$0.00	\$0.00	\$25.00	\$1,520.00
05/14/19	37	31	0	\$1,295.00	\$465.00	\$0.00	\$0.00	\$0.00	\$30.00	\$1,790.00
05/15/19	42	40	0	\$1,470.00	\$600.00	\$0.00	\$0.00	\$0.00	\$32.00	\$2,102.00
05/16/19	37	29	0	\$1,295.00	\$435.00	\$0.00	\$0.00	\$0.00	\$23.00	\$1,753.00
05/17/19	29	24	0	\$1,015.00	\$360.00	\$0.00	\$0.00	\$0.00	\$22.00	\$1,397.00
05/20/19	39	21	0	\$1,365.00	\$315.00	\$0.00	\$0.00	\$0.00	\$30.00	\$1,710.00
05/21/19	43	33	0	\$1,505.00	\$495.00	\$0.00	\$0.00	\$0.00	\$28.00	\$2,028.00
05/22/19	37	25	0	\$1,295.00	\$375.00	-\$5.00	\$0.00	\$0.00	\$34.00	\$1,699.00
05/23/19	39	26	0	\$1,365.00	\$390.00	\$0.00	\$0.00	\$0.00	\$27.00	\$1,782.00
05/24/19	39	30	1	\$1,365.00	\$450.00	\$0.00	\$0.00	\$6.00	\$34.00	\$1,855.00
05/28/19	39	35	1	\$1,365.00	\$525.00	\$0.00	\$0.00	\$6.00	\$32.00	\$1,928.00
05/29/19	36	27	0	\$1,260.00	\$405.00	\$0.00	\$0.00	\$0.00	\$34.00	\$1,699.00
05/30/19	47	36	0	\$1,645.00	\$540.00	\$0.00	\$0.00	\$0.00	\$48.00	\$2,233.00
05/31/19	39	33	0	\$1,365.00	\$495.00	\$0.00	\$0.00	\$0.00	\$36.00	\$1,896.00
TOTAL	888	690	2	\$31,080.00	\$10,350.00	-\$60.00	\$0.00	\$12.00	\$680.00	\$42,062.00

* \$5 VOUCHER (PHOTOS)



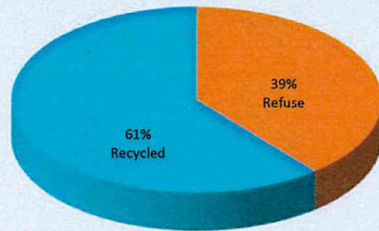
City of McAllen Recycling Center
Materials Collected Report
FY 2018-2019



Material reported in tons

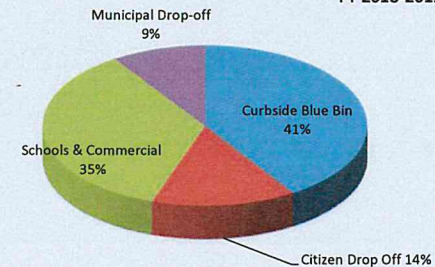
Month	Amount of Residential Accounts	Curbside Blue Bin Collection	Curbside Blue Bin Recyclables	Blue Bin Recyclables Diversion Rate(%)	Material from Citizen Drop Off	Material From Schools & Commercial	Material from Municipal Drop-off	Material Sent to Landfill Total	Total Recyclables Collected	Overall Diversion Performance
October	36,069	545.0	211.0	39%	53.8	158.3	37.2	334.0	460.3	58%
November	36,001	451.9	186.1	41%	86.2	150.2	35.7	265.8	458.2	63%
December	36,094	458.4	193.8	42%	54.7	147.8	32.6	264.6	428.9	62%
January	36,175	614.78	245.90	40%	75.4	177.1	42.3	368.9	540.8	59%
February	36,189	444.87	187.59	42%	77.7	158.6	48.3	257.3	472.2	65%
March	36,267	460.45	180.43	39%	82.3	169.8	59.1	280.0	491.6	64%
April	36,374	489.09	177.34	36%	62.0	178.9	54.1	311.8	472.3	60%
May	36,420	570.40	194.16	34%	63.6	220.3	53.0	376.2	531.1	59%
June										
July										
August										
September										
Monthly Average		504	197		69	170	45	307	482	61%
Total YTD		4,034.92	1,576.25	39%	555.7	1,361.00	362.37	2,458.67	3,855.32	

YTD Tons Recycled Vs. Refuse
FY 2018-2019



Recycled	Refuse	Total
3,855.32	2,458.67	6,313.99
61%	39%	100%

YTD Tons Collected
FY 2018-2019



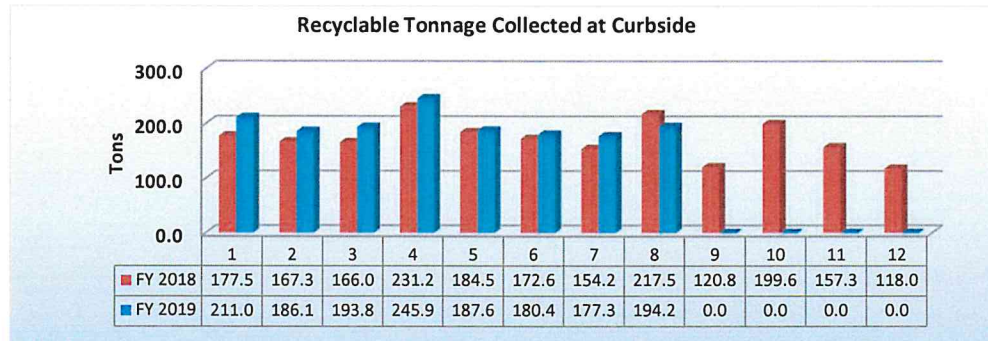
Curbside Blue Bin Recyclables	Citizen Drop Off	Schools & Commercial	Municipal Drop-off	Total Recyclables Collected
1,576.25	555.70	1,361.00	362.37	3,855.32
41%	14%	35%	9%	100%



CITY OF McALLEN RECYCLING CENTER
FY 2018-2019



	Total Recyclables Collected										Overall Monthly Sales	
	Homes		Schools & Commercial		Municipal Drop-off		Citizen Drop-off		Total Collected		FY 2019	FY 2018
	FY 2019	FY 2018	FY 2019	FY 2018	FY 2019	FY 2018	FY 2019	FY 2018	FY 2019	FY 2018		
OCT	211.0	177.5	158.3	113.4	37.2	20.9	53.8	41.3	460.3	353.1	\$ 57,284.64	\$ 41,337.02
NOV	186.1	167.3	150.2	89.7	35.7	26.8	86.2	56.3	458.2	340.1	\$ 51,274.03	\$ 45,689.81
DEC	193.8	166.0	147.8	91.2	32.6	17.0	54.7	26.3	428.9	300.5	\$ 44,144.90	\$ 51,608.17
JAN	245.9	231.2	177.1	107.8	42.3	38.5	75.4	55.3	540.8	432.8	\$ 50,126.11	\$ 49,004.00
FEB	187.6	184.5	158.6	106.5	48.3	36.0	77.7	47.5	472.2	374.5	\$ 47,600.98	\$ 43,345.91
MAR	180.4	172.6	169.8	116.9	59.1	31.4	82.3	42.1	491.6	363.0	\$ 36,337.30	\$ 49,631.86
APR	177.3	154.2	178.9	140.0	54.1	30.9	62.0	65.9	472.3	391.0	\$ 36,479.64	\$ 41,374.73
MAY	194.2	217.5	220.3	180.7	53.0	26.2	63.6	61.9	531.1	486.3	\$ 30,048.54	\$ 40,442.19
JUN	0.0	120.8	0.0	161.5	0.0	29.4	0.0	55.6	0.0	367.2		\$ 40,860.71
JUL	0.0	199.6	0.0	149.2	0.0	26.7	0.0	70.7	0.0	446.2		\$ 40,709.91
AUG	0.0	157.3	0.0	174.4	0.0	29.5	0.0	62.9	0.0	424.1		\$ 44,461.53
SEP	0.0	118.0	0.0	152.0	0.0	36.3	0.0	58.1	0.0	364.3		\$ 46,730.21
Total	1,576.25	2,066.35	1,361.00	1,583.19	362.37	349.57	555.70	643.90	3,855.32	4,643.01	\$ 353,296.14	\$ 535,196.05



 CITY OF McALLEN
VITAL STATISTICS DIVISION
CERTIFIED COPIES ISSUED

May-19
MONTH

DATE	RECEIPTS	BURIAL TRANSIT PERMITS	WEEKEND Burial Permits	LARGE POUCHES	SMALL POUCHES	BIRTH CERTIFICATES	DEATH CERTIFICATES	
							\$21.00	\$4.00
05/01/2019	\$ 1,741.00	5	0	17	0	67	4	10
2	\$ 1,328.00	1	0	23	0	52	2	4
3	1,137.00	2	0	10	0	43	4	6
5/6/2019	1,384.00	2	0	28	0	55	1	1
7	1,485.00	0	0	21	0	60	2	0
8	1,172.00	1	0	23	0	45	3	0
9	1,301.00	4	0	22	0	51	2	0
10	1,167.00	1	0	9	0	47	2	3
05/13/2019	1,602.00	1	0	27	0	65	1	0
14	955.00	2	0	6	0	33	4	21
15	1,406.00	1	0	13	0	54	4	9
16	1,262.00	2	0	13	1	47	6	1
17	1,484.00	1	0	20	0	59	2	5
5/20/19	1,428.00	2	0	21	0	56	3	1
21	1,085.00	4	0	10	0	40	3	13
22	1,082.00	0	0	8	0	46	0	0
23	1,187.00	1	0	15	0	41	6	17
24	1,437.00	2	0	22	0	57	2	2
05/27/2019	HOLIDAY	0	0	0	0	0	0	0
28	1,708.00	5	0	23	1	69	1	1
29	1,362.00	1	0	23	0	56	0	0
30	1,637.00	0	0	24	0	63	4	8
31	2,192.00	0	0	39	0	85	4	9
TOTAL	\$30,542.00	38	0	417	2	1191	60	111



**CITY OF McALLEN
VITAL STATISTICS REPORT**

MAY 2019

BIRTHS

	HOSPITAL	HOME	CLINIC	FOR MONTH		YTD TOTAL
				May-19	May-18	
RESIDENTS	49	0	0	49	36	135
OUT OF TOWN	194	0	6	200	255	734
TOTAL	243	0	6	249	291	869

DEATHS

	HOSPITAL	HOME	OTHER	FOR MONTH		YTD TOTAL
				May-19	May-18	
RESIDENTS	23	19	2	44	47	176
OUT OF TOWN	73	0	4	77	81	408
TOTAL	96	19	6	121	128	584

STILL BIRTHS

		FOR MONTH		YTD TOTAL
		May-19	May-18	
RESIDENTS	OUT OF TOWN	0	0	6

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

CAUSE OF DEATH	AGE	NO. OF DEATHS	FOR MONTH		YTD TOTAL
			May-19	May-18	
withdrawl from care; intractable hypoxic-ischemic	11 days	1	1	3	3

BURIAL TRANSITS ISSUED

OCTOBER	40	FEBRUARY	49	JUNE	
NOVEMBER	43	MARCH	48	JULY	
DECEMBER	37	APRIL	56	AUGUST	
JANUARY	80	MAY	38	SEPTEMBER	
FISCAL YTD TOTAL					391

FISCAL YEAR COLLECTIONS

OCTOBER	\$22,833.10	FEBRUARY	\$25,968.00	JUNE	
NOVEMBER	\$24,926.00	MARCH	\$33,676.00	JULY	
DECEMBER	\$20,493.00	APRIL	\$30,396.00	AUGUST	
JANUARY	\$28,416.00	MAY	\$30,542.00	SEPTEMBER	
FISCAL YTD TOTAL					\$217,250.10

 CITY OF MCALLEN
VITAL STATISTICS - MONTHLY REPORT

MONTH: May 2019

	2019	2019	2018	2018
<u>PART I:</u>	MONTH	FYTD	MONTH	FYTD
BIRTH CERTIFICATES FILED	<u>249</u>	<u>1,979</u>	<u>291</u>	<u>2,265</u>
RESIDENTS	<u>49</u>	<u>307</u>	<u>35</u>	<u>304</u>
OUT OF TOWN	<u>200</u>	<u>1,671</u>	<u>255</u>	<u>1,960</u>
			<u>2</u>	
CERTIFIED COPIES ISSUED	<u>1,191</u>	<u>8,470</u>	<u>1,108</u>	<u>9,774</u>
DEATH CERTIFICATES FILED	<u>121</u>	<u>1,168</u>	<u>127</u>	<u>952</u>
RESIDENTS	<u>44</u>	<u>363</u>	<u>47</u>	<u>334</u>
OUT OF TOWN	<u>77</u>	<u>764</u>	<u>81</u>	<u>607</u>
CERTIFIED COPIES ISSUED	<u>171</u>	<u>1,024</u>	<u>122</u>	<u>971</u>
BURIAL TRANSIT	<u>38</u>	<u>397</u>	<u>37</u>	<u>374</u>
STILL BORN CERTIFICATES FILED	<u>0</u>	<u>13</u>	<u>0</u>	<u>3</u>
RESIDENTS	<u>0</u>	<u>4</u>	<u>0</u>	<u>3</u>
OUT OF TOWN	<u>0</u>	<u>11</u>	<u>0</u>	<u>0</u>
CERTIFIED COPIES ISSUED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>