NOVEMBER MONTHLY REPORT

FINANCIAL STATUS REPORT



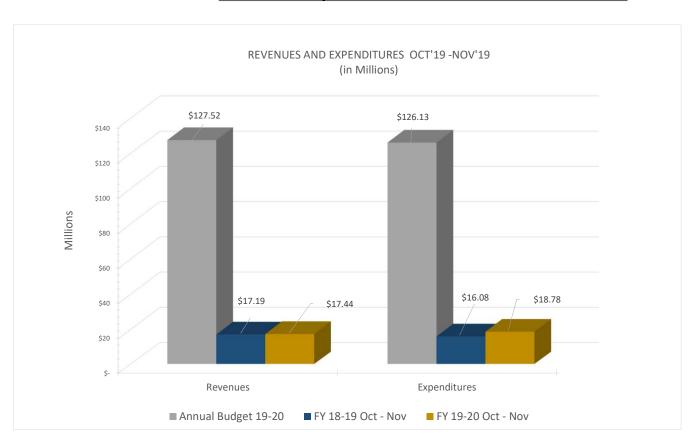
November 30, 2019

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 2019 - November 2019

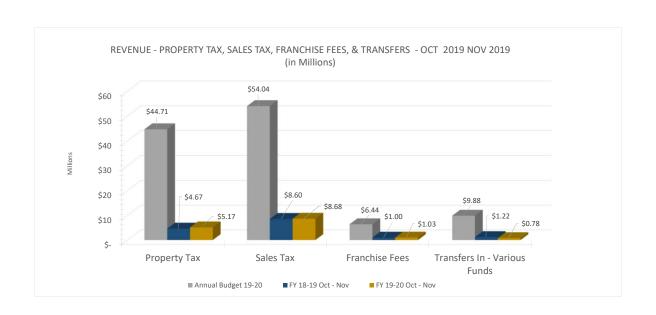
	Annual Budget			FY 19-20	FY 18-19	
Category		19-20		Oct - Nov	Oct - Nov	Variance
Revenues		127,524,775		17,442,623	17,189,813	252,809
Expenditures		126,134,025		18,776,419	16,078,535	(2,697,884)
Surplus (deficit) of revenues over						
expenditures	\$	1,390,750	\$	(1,333,797)	\$ 1,111,278	\$ (2,445,075)



REVENUE

	,	Annual Budget 19-20	FY 19-20 Oct - Nov	FY 18-19 Oct - Nov	Var (\$)	Budget Variance Var (%) FY 19-20
Property Tax	\$	44,710,248	\$ 5,169,241	\$ 4,670,232	\$ 499,009	11.56%
Sales Tax		54,038,536	8,681,920	8,597,276	84,645	16.07%
Franchise Fees		6,438,424	1,025,904	1,004,756	21,148	15.93%
Licenses and Permits		2,328,134	278,097	260,518	17,579	11.95%
Intergovernmental Revenue		1,000,000	-	-	-	0.00%
General Government		2,261,088	388,646	369,322	19,324	17.19%
Public Safety		822,000	169,390	159,321	10,069	20.61%
Health		769,830	111,093	114,242	(3,149)	14.43%
Culture & Recreation		1,227,300	151,552	115,200	36,352	12.35%
Fines & Forfeitures		1,356,600	233,422	214,401	19,021	17.21%
Sale of Property		5,000	-	-	-	0.00%
Reimbursements (Grants)		759,782	95,503	154,364	(58,861)	12.57%
Royalties		480,000	16,036	76,208	(60,172)	3.34%
Miscellaneous		45,500	125,494	80,231	45,263	275.81%
Interest		1,400,000	220,978	150,250	70,727	15.78%
Transfers In - Various Funds		9,882,333	775,348	1,223,494	(448,146)	7.85%
OTAL REVENUE	\$	127,524,775	\$ 17,442,623	\$ 17,189,813	\$ 252,808	

EXPLANATION:



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<u>EXPENSES</u>					
Department	Annual Budget 19-20	FY 19-20 Oct - Nov	FY 18-19 Oct - Nov	Fiscal year Var (\$)	Actual vs. Budget Var (%) FY 18-19
CITY COMMISSION	\$ 368,394		\$ 53,498	\$ (20,628)	8.92%
SPECIAL SERVICES	734,898	105,044	133,780	(28,737)	14.29%
CITY MANAGER	1,580,397	247,374	217,955	29,419	15.65%
		•	·	•	
CITY SECRETARY	575,246	100,586	96,960	3,627	17.49%
AUDIT OFFICE	227,739	33,988	30,248	3,740	14.92%
VITAL STATISTICS	182,956	24,096	19,369	4,726	13.17%
PASSPORT FACILITY	176,428	20,733	19,693	1,040	11.75%
MUNICIPAL COURT	1,592,472	267,917	219,310	48,607	16.82%
FINANCE	1,431,895	228,779	183,262	45,518	15.98%
OFFICE OF MANAGEMENT AND BUDGET	469,955	53,939	54,117	(177)	11.48%
TAX OFFICE	1,199,486	225,453	209,704	15,749	18.80%
PURCHASING	603,151	93,495	74,737	18,757	15.50%
LEGAL	1,780,889	268,588	237,284	31,304	15.08%
GRANT ADMINISTRATION	470,616	57,864	69,238	(11,374)	12.30%
HUMAN RESOURCES	831,026	122,969	95,082	27,887	14.80%
EMPLOYEE BENEFITS	(1,133,139)	-	-	-	0.00%
GENERAL INSURANCE	457,085	76,180	76,180	-	16.67%
PLANNING	1,439,860	176,556	120,536	56,019	12.26%
INFORMATION TECHNOLOGY	3,369,295	540,979	399,325	141,655 A)	16.06%
OFFICE OF COMMUNICATIONS	793,063	124,266	108,532	15,733	15.67%
311 CALL CENTER	395,243	46,824	35,511	11,313	11.85%
CITY HALL	522,161	61,371	57,020	4,351	11.75%
BUILDING MAINTENANCE	950,219	129,512	128,531	981	13.63%
DEVELOPMENT CENTER	119,318	14,279	11,476	2,804	11.97%
ECONOMIC DEVELOPMENT	654,000	107,333	73,667	33,667	16.41%
POLICE	35,676,367	5,228,753	4,644,958	583,795 B)	14.66%
ANIMAL CONTROL	353,108	42,998	59,092	(16,095)	12.18%
RADIO SHOP	676,081	248,306	47,881	200,425 c)	36.73%
FIRE	20,288,670	3,013,584	2,899,320	114,264 D)	14.85%
TRAFFIC OPERATIONS	2,540,001	391,965	322,803	69,162	15.43%
BUILDING PERMITS & INSPECTIONS	1,101,823	165,593	146,413	19,180	15.03%
ENGINEERING	2,160,258	287,027	247,795	39,233	13.29%
STREET MAINTENANCE	6,447,837	497,848	402,185	95,663	7.72%
STREET LIGHTING	2,224,065	390,913	408,662	(17,749)	17.58%
SIDEWALK CONSTRUCTION	335,104	54,832	48,823	6,009	16.36%
DRAINAGE	1,448,026	231,309	238,425	(7,116)	15.97%
ENV/HEALTH CODE COMPLIANCE	2,048,144	290,697	200,089	90,608	14.19%
GRAFFITI CLEANING	161,167	27,153	17,579	9,574	16.85%
OTHER AGENCIES	812,276	116,789	179,020	(62,231)	14.38%
PARKS ADMINISTRATION	625,480	77,505	73,505	4,000	12.39%
PARKS	8,273,205	1,352,593	1,064,225	288,368 E)	16.35%
RECREATION	1,840,087	279,935	223,856	56,079	15.21%
POOLS	955,704	107,425	91,654	15,770	11.24%
LAS PALMAS COMMUNITY CENTER	396,189	60,041	58,482	1,559	15.15%
RECREATION CENTER - LARK	517,125	70,923	59,291	11,632	13.71%
RECREATION CENTER - PALMVIEW	484,943	63,059	58,026	5,033	13.00%
QUINTA MAZATLAN	984,783	160,909	139,730	21,178	16.34%
LIBRARY	3,715,311	577,168	518,619	58,550	15.53%
LIBRARY BRANCH LARK	495,708	70,999	61,606	9,393	14.32%
LIBRARY BRANCH PALMVIEW	525,926	75,017	67,849	7,168	14.26%
OTHER AGENCIES	1,757,500	525,667	449,287	76,380	29.91%
CAPITAL LEASE-(MOTOROLA)	508,174	508,174	443,20/	508,174 F)	100.00%
TRANSFERS OUT - Debt Service Fd	3,292,600	548,766	548,136	630	16.67%
TRANSFERS OUT - Capital Improvement Fd	4,895,060	16,036	76,208	(60,172)	0.33%
TRANSFERS OUT - Health Insurance fd	800,650	133,440	-	133,440	16.67%
	000,030	100,770		100,770	10.0770

EXPLANATION:

TOTAL EXPENSES

A) The variance between fiscal years is attributable to an increase in compensation/benefits, as well software maintenance, and capital outlay expenditures compared to FY 18-19.

18,776,419

16,078,535

\$ 2,697,884

C) The variance between fiscal years is attributable to an increase in compensation/benefits as well as rental equipment compared to FY 18-19.

126,134,025 \$

- D) The variance between fiscal years is attributable to an increase of compensation/benefits offset by a decrease in supplies and maintenance expenditures as well as a decrease in capital outlay equipment compared to FY 18-19.
- E) The variance between fiscal years is attributable to the increase in compensation/benefits, and maintenance expenditures offset as well as an increase in water utilities compared to FY 18-19.
- F) The variance between fiscal years is attributable to Motorola capital lease for FY 19-20.

B) The variance between fiscal years is attributable to an increase in compensation/benefits offset by a decrease in supply and maintenance expenditures compared to FY 18-19.

			FY 19-20	FY 18-19		
			Rev/Exp	Rev/Exp	Beginning	Ending
Fund	Name		Oct- Nov	Oct- Nov	Fund Balance	Fund Balance
100	Hotel Occupancy Fund	\$	(50,000) \$	0	\$ 41	\$ (49,959)
102	Hotel Venue Project Fund		205,881	181,518	221,939	427,820
120	EB-5 Fund		(18,644)	(6,343)	158,831	140,187
126	PEG Fund		55,635	54,869	669,406	725,041
160	Downtown Services Fund		9,486	(22,990)	119,863	129,349
300	Capital Improvement Fund		(1,974,536)	(82,839)	5,153,293	3,178,757
318	Traffic & Drainage - GO 2018		36,804	(686,813)	4,032,442	4,069,246
320	Fire Station & Parks Facilities - CO 2018		(31,223)	(137,479)	3,586,121	3,554,898
322	Street Improvement Construction Fund		(461,110)	39,386	10,196,079	9,734,970
326	Sports Facility Construction Fund		(25,761)	(165,475)	4,081,985	4,056,224
328	Performing Arts Construction Fund - CO 2014		6,783	2,454	583,128	589,911
340	Information Technology Fund		(326)	961	245,908	245,582
400	Water Fund		(612,690)	(806,246)	6,364,255	5,751,565
450	Sewer Fund		(1,438,238)	(1,810,151)	1,934,588	496,350
500	Sanitation Fund		130,133	(146,616)	11,271,265	11,401,398
520	Palm View Golf Course Fund		(17,705)	4,203	868,557	850,852
541	Convention Center Fund		(667,806)	(213,233)	773,103	105,297
546	Performing Arts Center Fund		(158,131)	(160,872)	1,772,502	1,614,371
550	Airport Fund		(751,716)	(651,846)	8,713,577	7,961,861
556	McAllen Express Fund		(260,023)	(246,431)	850,588	590,565
558	Transit Fund		(320,754)	(239,611)	3,054,764	2,734,010
560	Toll Bridge Fund		1,327,156	1,345,357	2,363,564	3,690,720
580	Anzalduas Bridge Fund		(273,724)	(278,693)	1,244,473	970,749
670	Fleet/Materials Management Fund		(97,821)	225,460	813,022	715,201
680	Health Insurance Fund	I	(189,389)	485,562	(3,354,659)	(3,544,048)
692	Property and Casualty Fund		73,340	(264,098)	87,005	160,345
		\$	(5,504,375) \$	(3,579,967)		

Fund 011 GENERAL FUND

			Actual Current	Monthly Budget	Y	Actual 'ear-To-Date		Original Budget		Adjusted Budget
Beginning Unassigned Fund Balance / Budget	t	\$	-	\$ -	\$	54,411,403	\$	54,411,403	\$	54,411,403
Revenues:										
Property Tax		\$	4,813,292	\$ 3,725,854	\$	5,169,241	\$	44,710,248	\$	44,710,248
Sales Tax			4,235,276	4,503,211		8,681,920		54,038,536		54,038,536
Franchise Fees	A)		768,034	536,535		1,025,904		6,438,424		6,438,424
Licenses and Permits	•		123,383	194,011		278,097		2,328,134		2,328,134
Intergovernmental Revenue			-	83,333		-		1,000,000		1,000,000
General Government	B)		197,126	188,424		388,646		2,261,088		2,261,088
Public Safety	C)		144,262	68,500		169,390		822,000		822,000
Health			52,759	64,153		111,093		769,830		769,830
Culture & Recreation			71,227	102,275		151,552		1,227,300		1,227,300
Fines & Forfeitures			104,638	113,050		233,422		1,356,600		1,356,600
Sale of Property			-	417		-		5,000		5,000
Reimbursements (Grants)			40,934	63,315		95,503		759,782		759,782
Royalties			16,036	40,000		16,036		480,000		480,000
Miscellaneous	D)		27,047	3,792		125,494		45,500		45,500
Interest	,		112,838	116,667		220,978		1,400,000		1,400,000
Total Revenues			10,706,852	9,803,537		16,667,275		117,642,442		117,642,442
Transfers In - Various Funds			387,674	823,528		775,348		9,882,333		9,882,333
Total Revenues and Transfers In		\$	11,094,526	\$ 10,627,067	\$	17,442,623	\$	127,524,775	\$	127,524,775
Total Resources		\$	11,094,526	\$ 10,627,067	\$	71,854,026	\$	181,936,178	\$	181,936,178
Total resources		<u> </u>		 penditures	ΙΨ	11,004,020	Ψ	101,000,110	ΙΨ	101,000,110
General Government		\$	1,615,286	\$ 1,649,388	\$	3,160,994	\$	19,792,653	\$	19,792,653
Public Safety		<u> </u>	4,511,376	5,053,004		9,091,198		60,636,050		60,636,050
Highway and Streets			722,586	1,051,274		1,461,930		12,615,290		12,615,290
Health and Welfare			191,997	251,799		434,639		3,021,587		3,021,587
Culture and Recreation	E)		2,061,015	1,714,330		3,421,241		20,571,961		20,571,961
Capital Lease - (Motorola)			-	42,348		508,174		508,174		508,174
Transfers Out - Various Funds			357,139	749,026		698,242		8,988,310		8,988,310
Total Operating Expenses & Transfers Out		\$	9,459,400	\$ 10,511,169	\$	18,776,419	\$	126,134,025	\$	126,134,025
Revenues Over/(Under) Expenditures		\$	1,635,126	\$ 115,898	\$	(1,333,797)	\$	1,390,750	\$	1,390,750
Ending Funding Balance		\$	-	\$ -	\$	53,077,606	\$	55,802,153	\$	55,802,153

⁽A) Increase due to telephone and cable franchise fees received for the month.

Revenue Update:

⁽B) Variance due to sponsorship received for MXLAN, \$15,000.

⁽C) Variance due to Rural fire protection, \$5,060, and U.S. Marshal contract revenue, \$49,171, over the monthly budget. Also, includes Firehouse Grant awarded to the city, \$19,080.

⁽D) Variance is attributable to Insurance and prior year recoveries, \$11,717, and special event donations received, \$8,305. As well as legal recording fees, \$4,697, over the monthly budget.

⁽E) Variance is attributable to City of McAllen Annual Contributions to IMAS and Boys and Girls Club of McAllen.

Fund 100 HOTEL OCCUPANCY FUND

	Actual Current		Monthly Budget	Ye	Actual ar-To-Date	Original Budget		Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$	-	\$	16,757	\$ 16,757	\$	16,757
Revenues:								
Hotel Taxes	\$ 414,891	\$	346,739	\$	715,668	\$ 4,160,880	\$	4,160,880
Penalty and Interest	1,914		-		1,914	-		-
Registration Fees (STR)	-		-		50	-		-
Total Revenues	\$ 416,805	\$	346,739	\$	717,632	\$ 4,160,880	\$	4,160,880
Total Resources	\$ 416,805	\$	346,739	\$	734,389	\$ 4,177,637	\$	4,177,637
	Operating I	L Expe	enditures				<u> </u>	
Chamber of Commerce	\$ 111,953	\$	91,819	\$	190,742	\$ 1,101,823	\$	1,101,823
Marketing Campaign	100,000		-		100,000	200,000		200,000
Transfers Out - Convention Center Fund	223,906		183,887		381,485	2,206,646		2,206,646
Transfers Out - Performing Arts M&O Fund	55,996		46,034		95,405	552,411		552,411
Total Expenditures	\$ 491,855	\$	321,739	\$	767,632	\$ 4,060,880	\$	4,060,880
Revenues Over/(Under) Expenditures	\$ (75,050)	\$	25,000	\$	(50,000)	\$ 100,000	\$	100,000
Ending Funding Balance	\$ -	\$	-	\$	(33,243)	\$ 116,757	\$	116,757

Fund 102 HOTEL VENUE PROJECT FUND

	Actual Current		Monthly Budget	1	Actual ir-To-Date		Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$	-	\$	320,362	\$	320,362	\$ 320,362
Revenues:								
Hotel Taxes	\$ 119,398	\$	99,153	\$	205,333	\$	1,189,836	\$ 1,189,836
Penalty and Interest	546		-		546		-	-
Interest	1		-		2		-	-
Total Revenues	119,945		99,153		205,881		1,189,836	1,189,836
Total Resources	\$ 119,945	\$	99,153	\$	526,243	\$	1,510,198	\$ 1,510,198
	Operating	g Exp	penditures			<u> </u>		
Transfers Out - Various Funds	\$ _	\$	99,153	\$	-	\$	1,189,836	\$ 1,189,836
Total Expenditures	-		99,153		-		1,189,836	1,189,836
Revenues Over/(Under) Expenditures	\$ 119,945	\$	-	\$	205,881	\$	-	\$ -
Ending Funding Balance	\$ -	\$	-	\$	526,243	\$	320,362	\$ 320,362

Fund 120 EB-5 FUND

	Actual Current		Monthly Budget	Yea	Actual ar-To-Date	(Original	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$	-	\$	127,000	\$	127,000	\$ 127,000
Revenues:								
Houston EB5 Partner	\$ 4,000	\$	-	\$	6,000	\$	-	\$ -
Interest	230		-		493		-	-
Total Revenues	4,230		-		6,493		-	-
Total Resources	\$ 4,230	\$	-	\$	133,493	\$	127,000	\$ 127,000
	 Operating F	Expe	enditures					
Miscellaneous	\$ 25,137		-	\$	25,137	\$	-	\$ -
Total Expenditures	25,137		-		25,137		-	-
Revenues/Resources Over/(Under) Expenditures	\$ (20,907)	\$	-	\$	(18,644)	\$	-	\$ -
Ending Funding Balance	\$ -	\$	-	\$	108,356	\$	127,000	\$ 127,000

Fund 126 PEG FUND

	Actual Current		Monthly Budget	ı	Actual ar-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$	-	\$	685,844	\$ 685,844	\$ 685,844
Revenues:							
Franchise Fees	\$ 53,430	\$	-	\$	53,430	\$ 200,000	\$ 200,000
Interest	1,290		-		2,649	12,000	12,000
Total Revenues	54,720		-		56,079	212,000	212,000
Total Resources	\$ 54,720	\$	-	\$	741,923	\$ 897,844	\$ 897,844
	 Operating 1	Expen	ditures				
General Government	\$ -	\$	10,402	\$	444	\$ 124,820	\$ 124,820
Total Expenditures	-		10,402		444	124,820	124,820
Revenues Over/(Under) Expenditures	\$ 54,720	\$	(10,402)	\$	55,635	\$ 87,180	\$ 87,180
Ending Funding Balance	\$ -	\$	-	\$	741,479	\$ 773,024	\$ 773,024

Fund 160 DOWNTOWN SERVICES FUND

	1 1	Actual Current	, , , , , , , , , , , , , , , , , , ,		Actual ar-To-Date				Adjusted Budget	
Beginning Fund Balance / Budget	\$	-	\$		\$	30,840	\$	30,840	\$	30,840
Revenues:										
Licenses and Permits-Transportation	\$	238	\$	1,250	\$	401	\$	15,000	\$	15,000
Charges for Services		83,356		92,333		174,523		1,108,000		1,108,000
Fines & Forfeitures		14,286		12,500		25,527		150,000		150,000
Miscellaneous		27		-		63		-		-
Other Revenue		600		275		600		3,300		3,300
Interest		33		-		87		-		-
Total Revenues	\$	98,540	\$	106,358	\$	201,201	\$	1,276,300	\$	1,276,300
Total Resources	\$	98,540	\$	106,358	\$	232,041	\$	1,307,140	\$	1,307,140
		Operating l	Expe	nditures						
Downtown Services	\$	82,074	\$	99,228	\$	172,039	\$	1,177,561	\$	1,190,868
General Insurances	Ψ	377	Ψ	35,226	Ψ	754	Ψ	4,256	Ψ	4,256
Contingency		-		130		-		14,882		1,575
Interest		_		405		4,875		4,875		4,875
Transfers Out - General Fund		7,023		7,024		14,046		84,285		84,285
Total Expenditures	\$	89,474	\$	107,142	\$	191,714	\$	1,285,859	\$	1,285,859
Revenues Over/(Under) Expenditures	\$	9,066	\$	(784)	\$	9,486	\$	(9,559)	\$	(9,559)
Ending Funding Balance	\$	-	\$	-	\$	40,326	\$	21,281	\$	21,281

Fund 300 CAPITAL IMPROVEMENT FUND

	Actual Current		Monthly Budget	Y	Actual ear-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$	-	\$	4,600,855	\$ 4,600,855	\$ 4,600,855
Revenues:							
Intergovernmental Revenue	\$ -	\$	13,333	\$	-	\$ 160,000	\$ 160,000
State Grants/Park Development	-		135,392		-	1,624,708	1,624,708
Contributions: General Fund	13,281		12,500		14,151	150,000	150,000
Interest	7,764		-		18,537	-	-
Total Revenues	21,044		147,892		32,688	1,934,708	1,934,708
Transfers In - Various Funds	16,036		407,922		16,036	4,343,603	4,895,060
Total Revenues and Transfers In	\$ 37,081	\$	555,814	\$	48,724	\$ 6,278,311	\$ 6,829,768
Total Resources	\$ 37,081	\$	555,814	\$	4,649,579	\$ 10,879,166	\$ 11,430,623
	 Operating	g Exp	oenditures				
Project Activities	\$ 643,284	\$	946,053	\$	2,023,260	\$ 11,352,672	\$ 11,352,672
Business Plan Projects	-		4,166		-	50,000	50,000
Total Expenditures	\$ 643,284	\$	950,219	\$	2,023,260	\$ 11,402,672	\$ 11,402,672
Revenues Over/(Under) Expenditures	\$ (606,203)	\$	(394,405)	\$	(1,974,536)	\$ (5,124,361)	\$ (4,572,904)
Ending Funding Balance	\$ -	\$	-	\$	2,626,319	\$ (523,506)	\$ 27,951

Fund 318 TRAFFIC IMPROVEMENTS/DRAINAGE BONDS CONS FD-SERIES 2018

	Actual Current		Monthly Budget	Actual Year-To-Date			Original Budget		Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$		\$	17,623,705	\$	17,623,705	\$	17,623,705
Revenues:									
FEMA	\$ -	\$	87,402	\$	_	\$	1,048,819	\$	1,048,819
Interest	39,492		-		81,389		-		-
Total Revenues	\$ 39,492	\$	87,402	\$	81,389	\$	1,048,819	\$	1,048,819
Total Resources	\$ 78,983	\$	174,803	\$	17,786,484	\$	19,721,343	\$	19,721,343
	 Operating	Ex	penditures						
Traffic Improvement Project-Bond 2018	\$ -	\$	137,269	\$	17,738	\$	1,647,245	\$	1,647,245
Drainage Bond Projects	26,745		1,769,593		26,847		21,235,126		21,235,126
Other expenses									
Total Expenditures	\$ 26,745	\$	1,906,862	\$	44,585	\$	22,882,371	\$	22,882,371
Revenues Over/(Under) Expenditures	\$ 12,746	\$	(1,819,461)	\$	36,804	\$((21,833,552)	\$	(21,833,552)
Ending Funding Balance	\$ -	\$	-	\$	17,660,509	\$	(4,209,847)	\$	(4,209,847)

Fund 320 Parks Facility / FS #2 Construction Fund

		Actual		Monthly	V	Actual		Original		Adjusted
Beginning Fund Balance / Budget	\$	Current -	\$	Budget -	\$	ear-To-Date 3,431,782	\$	3,431,782	\$	3,431,782
beginning I and balance / badget	- *		Ť		_	0,101,102	_	0,101,102	Ť	0,101,102
Revenues:										
Interest	\$	3,528	\$	-	\$	7,684	\$	-	\$	-
Total Revenues		3,528		-		7,684		-		-
Total Resources	\$	3,528	\$	-	\$	3,439,466	\$	3,431,782	\$	3,431,782
	<u> </u>	Opera	ating	g Expenditures					ı	
Parks Facility Construction	\$	32,827	\$	250,000	\$	32,827	\$	3,000,000	\$	3,000,000
Total Expenditures	\$	38,907	\$	250,000	\$	38,907	\$	3,000,000	\$	3,000,000
Revenues Over/(Under) Expenditures	\$	(35,379)	\$	(250,000)	\$	(31,223)	\$	(3,000,000)	\$	(3,000,000)
Ending Funding Balance	\$	-	\$	-	\$	3,400,559	\$	431,782	\$	431,782

Fund 322 STREET IMPROVEMENTS CONSTRUCTION FUND

		Actual Current		Monthly Budget	Υє	Actual ear-To-Date		Original Budget	Adjusted Budget
Beginning Fund Balance / Budget		-	\$	-	\$	9,116,374	\$	9,116,374	\$ 9,116,374
Revenues:									
State Grants		-	\$	813,874	\$	-	\$	9,766,489	\$ 9,766,489
Interest		13,910		-		30,284		-	-
Total Revenues	9	13,910	\$	813,874	\$	30,284	\$	9,766,489	\$ 9,766,489
Transfers In - Development Corp Fund		-		-		-		-	-
Total Revenues and Transfers In	9	13,910	\$	813,874	\$	30,284	\$	9,766,489	\$ 9,766,489
Total Resources	1	13,910	\$	813,874	\$	9,146,658	\$	18,882,863	\$ 18,882,863
		Operating I	Expe	enditures					
Project Activities	9	171,050	\$	1,572,862	\$	491,394	\$	18,874,359	\$ 18,874,359
Total Expenditures	9	171,050	\$	1,572,862	\$	491,394	\$	18,874,359	\$ 18,874,359
Revenues Over/(Under) Expenditures	9	(157,139)	\$	(758,988)	\$	(461,110)	\$	8,504	\$ 8,504
Ending Funding Balance	9	; -	\$	-	\$	8,655,265	\$	9,124,878	\$ 9,124,878

Fund 326 SPORTS FACILITY CONSTRUCTION FUND

	Actual Current	l .	Monthly Budget	Actual ar-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$	-	\$ 556,499	\$ 556,499	\$ 556,499
Revenues:						
Interest	\$ 282	\$	-	\$ 776	\$ -	\$ -
Total Revenues	\$ 282	\$	-	\$ 776	\$ -	\$ -
Total Resources	\$ 282	\$	-	\$ 557,275	\$ 556,499	\$ 556,499
	Operating	Expen	ditures			
Project Activities	\$ 26,537	\$	24,656	\$ 26,537	\$ 295,873	\$ 295,873
Total Expenditures	\$ 26,537	\$	24,656	\$ 26,537	\$ 295,873	\$ 295,873
Revenues Over/(Under) Expenditures	\$ (26,255)	\$	(24,656)	\$ (25,761)	\$ (295,873)	\$ (295,873)
Ending Funding Balance	\$ -	\$	-	\$ 530,738	\$ 260,626	\$ 260,626

Fund 328 PERFORMING ARTS CONSTRUCTION FUND - CO 2014

	Actual Current	I	Nonthly Budget	Ye	Actual ar-To-Date		Original Budget		Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$	-	\$	417,635	\$	417,635	\$	417,635
Revenues:									
Interest	\$ 3,164	\$	-	\$	6,783	\$	-	\$	-
Total Revenues	\$ 3,164	\$	-	\$	6,783	\$	-	\$	-
Total Resources	\$ 3,164	\$	-	\$	424,418	\$	417,635	\$	417,635
	Operating	Expen	ditures						
Project Activities	\$ -	\$	5,416	\$	-	\$	65,000	\$	65,000
Total Expenses & Transfers Out	\$ -	\$	5,416	\$	-	\$	65,000	\$	65,000
Davanuas Ovan/(Undan) Evnanditur	 2.464	•	(E 446)	¢	6 702	•	(SE 000)	•	(SE 000)
Revenues Over/(Under) Expenditures	\$ 3,164	\$	(5,416)	Þ	6,783	\$	(65,000)	φ	(65,000)
Ending Funding Balance	\$ -	\$	-	\$	424,418	\$	352,635	\$	352,635

Fund 340 INFORMATION TECHNOLOGY FUND

	Actual Surrent		Monthly Budget	Actual ar-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget	\$ -	\$	-	\$ 102,241	\$ 102,241	\$ 102,241
Revenues:						
Fiber optic conduit lease	\$ -	\$	4,250	\$ -	\$ 51,000	\$ 51,000
Interest	161		167	346	2,000	2,000
Total Revenues	161		4,417	346	53,000	53,000
Transfers In - Downtown Services Fund	-		-	-	-	-
Total Revenues and Transfers In	\$ 161	\$	4,417	\$ 346	\$ 53,000	\$ 53,000
Total Resources	\$ 161	\$	4,417	\$ 102,587	\$ 155,241	\$ 155,241
	Operating	Expen	nditures			
Project Activities	\$ 673	\$	3,333	\$ 673	\$ 40,000	\$ 40,000
Total Expenditures	673		3,333	673	40,000	40,000
Revenues Over/(Under) Expenditures	\$ (511)	\$	1,083	\$ (326)	\$ 13,000	\$ 13,000
Ending Funding Balance	\$ -	\$	-	\$ 101,915	\$ 115,241	\$ 115,241

Fund 400 WATER FUND

			Actual Current		Monthly Budget		Actual Year-To-Date		Original Budget		Adjusted Budget
Beginning Working Capital / Budget		\$	-	\$	-	\$	5,635,087	\$	5,635,087	\$	5,635,087
Operating Revenues:											
Residential		\$	988,401	\$	1,188,502	\$	2,014,974	\$	14,262,038	\$	14,262,038
Commercial			534,649		541,624		1,092,963		6,499,482		6,499,482
Industrial			27,494	T	45,088		53,714		541,053		541,053
Other User Charges			13,522		37,443		31,150		449,329		449,329
Other Operating Revenue			88,606		101,666		186,899		1,220,000		1,220,000
Total Operating Revenues		\$	1,652,671	\$	1,914,322	\$	3,379,701	\$	22,971,902	\$	22,971,902
Non-Operating Revenues											
Sale of Property											
Reimbursements			38,332		41,249		86,005		495,000		495,000
Miscellaneous	A)		29,712		19,622		55,123		235,500		235,500
Interest			16,853		7,043		32,966		84,526		84,526
Total Non-Operating Revenues		\$	84,898	\$	67,914	\$	174,094	\$	815,026	\$	815,026
Total Revenues		\$	1,737,569	\$	1,982,236	\$	3,553,794	\$	23,786,928	\$	23,786,928
Total Resources		\$	1,737,569	\$	1,982,236	\$	9,188,881	\$	29,422,015	\$	29,422,015
			Ор		ting Expenses			_		1	
Cost of Untreated Water	-	\$	206,624	\$	216,443	\$	206,624	\$	2,597,311	\$	2,597,311
Water Plant	B)		485,536	_	394,988		800,972		4,739,853		4,739,853
Water Lab	-		31,406		37,070		61,421		444,954		444,954
Trans & Distribution	-		173,318		235,528		337,915		2,826,456		2,826,456
Meter Readers			84,384	L	93,328		158,319		1,120,102		1,120,102
Utility Billing	+		63,459		69,489		105,625		833,963		833,963
Customer Relations	+		72,227	-	92,340		145,574		1,108,154		1,108,154
Treasury / Fiscal Management			40,044	\vdash	47,454		69,500		569,526		569,526
Administration Employee Benefits	1		186,273	\vdash	162,986		337,796		1,955,948		1,955,948
General Insurances			3,255		10,290 4,589		6,510		123,477 55,099		123,477 55,099
Total Operating Expenses	1	\$	1,346,526	\$	1,364,502	\$	2,230,256	\$	16,374,843	\$	16,374,843
		<u> </u>	1,040,020	Ť	1,004,002	Ť	2,200,200	Ť	10,014,040	Ť	10,074,040
Non Operating Expenses Transfers Out - Various Funds	+	-	571.332	\vdash	458.487		1.142.644	\vdash	5.501.867		5.501.867
Depreciation	1		396,822	\vdash	430,487		793,584		5,501,867		5,501,867
Total Non Operating Expenses			968,154		458,487		1,936,228		5,501,867		5,501,867
Total Expenses		\$	2,314,680	\$	1,822,979	\$	4,166,485	\$	21,876,710	\$	21,876,710
Revenues Over/(Under) Expenses		\$	(577,111)	\$	159,257	\$	(612,690)	\$	1,910,218	\$	1,910,218
Ending Working Capital	-	\$		\$		\$	5,022,397	\$	7,545,305	e	7,545,305

A) Increase due to Water tower lease revenue, \$9,527, over the monthly budget.
B) Variance is attributable to Texas Commission on Environmental Quality expenses, \$141,600. Offset with the saving of compensation & benefits and maintenance C) Includes sponsorship for Educational Programming, particularly the MPU BioZone payment 1 of 2, \$39,000.

Fund 450 SEWER FUND

			Actual Current		Monthly Budget	Y	Actual ear-To-Date		Original Budget		Adjusted Budget
Beginning Working Capital / Budget		\$	-	\$	-	\$	3,584,888	\$	3,584,888	\$	3,584,888
Operating Revenues:											
Residential		\$	962,673	\$	1,097,731	\$	1,947,599	\$	13,172,770	\$	13,172,770
Commercial			343,441		457,453		692,486		5,489,450		5,489,450
Industrial			16,616		33,570		33,205		402,851		402,851
Other User Charges			191,185		220,832		388,878		2,650,000		2,650,000
Reimbursements			15,477		7,582		23,277		91,000		91,000
Total Operating Revenues		\$	1,529,393	\$	1,817,168	\$	3,085,444	\$	21,806,071	\$	21,806,071
Non-Operating Revenues											
Miscellaneous	A)		60,769		44,873		139,048		538,500		538,500
Interest	ĺ		10,239		4,481		18,783		53,773		53,773
Total Non-Operating Revenues		\$	71,007	\$	49,354	\$	157,831	\$	592,273	\$	592,273
Total Revenues		\$	1,600,399	\$	1,866,522	\$	3,243,275	\$	22,398,344	\$	22,398,344
Total Resources		\$	1,600,399	\$	1,866,522	\$	6,828,163	\$	25,983,232	\$	25,983,232
			, ,	Ė			.,,		-,,		-,,
		Ι.			erating Expense			Ι.		Ι.	
Sewer Collection	B)	\$	219,187	\$	199,421	\$	367,121	\$	2,393,168	\$	2,393,168
Sewer Lab	<u> </u>		42,164		49,022		90,716		588,358		588,358
Sewer Plant	C)		451,312		421,137		719,096		5,053,777		5,053,777
Sewer Administration			99,421		126,363		194,776		1,516,359		1,516,359
Employee Benefits General Insurances			3,544		3,638 5,436		7,088		43,655 65,261		43,655 65,261
				<u> </u>		<u> </u>					
Total Operating Expenses			815,628		805,017		1,378,796		9,660,578		9,660,578
Non-Operating Expenses											
Transfers Out - Various Funds			958,603		847,760		1,915,089		10,173,146		10,173,146
Depreciation			696,460		-		1,387,628		-		-
Total Non-Operating Expenses			1,655,063		847,760		3,302,717		10,173,146		10,173,146
Total Expenses before TWDB Transfer	r I	\$	2,470,690	\$	1,652,777	\$	4,681,513	\$	19,833,724	\$	19,833,724
TWDB transfer to Construction Fd *							55,384				-
Total Expenses After Transfer To TWDB			2,470,690		1,652,777		4,736,897		19,833,724		19,833,724
Revenues Over/(Under) Expenses		\$	(870,291)	\$	213,744	\$	(1,438,238)	\$	2,564,620	\$	2,564,620
Actional Over/(Under) Expenses		Ψ	(070,291)		213,744	Ψ_	(1,730,230)	Ψ	2,504,020	Ψ	2,304,020
Ending Working Capital		\$	-	\$	-	\$	2,146,650	\$	6,149,508	\$	6,149,508

^{*} This amount has been collected from TWDB and reimbursed to the Sewer Fund as a balance sheet item and will not be recorded through the income statement.

⁽A) Increase due to Septic tank hauler fees \$2,567, and Sharyland water supply fees, \$14,036, over the monthly budget.

⁽B) Increase due to equipment maintenance, \$10,916, and capital outlay non-capitalized expenses, \$13,967, over the monthly budget. C) Variance is attributable to Texas Commission on Environmental Quality expenses, \$126,681. Offset with the saving of compensation & benefits and maintenance expenses, \$74,533.

Fund 500 SANITATION FUND

Beginning Working Capital / Budget Operating Revenues: Residential	\$	-	\$	_	_					
					\$	12,521,468	\$	12,521,468	\$	12,521,468
	\$	557,460	\$	545,832	\$	1,114,580	\$	6,550,000	\$	6,550,000
Commercial	Ψ	735,839	Ψ	712,499	Ψ	1,472,518	Ψ	8,550,000	Ψ	8,550,000
Industrial		23,188		21,667		46,491		260,000		260,000
Brush Collection		207,246		200,917		414,141		2,411,000		2,411,000
Recycling		102,531		100,000		205,072		1,200,000		1,200,000
Recycling Sales		24,751		41,666		45,553		500,000		500,000
Other Operating Revenue		121,005		140,165		265,601		1,682,000		1,682,000
Total Operating Revenues	\$	1,772,020	\$	1,762,745	\$	3,563,956	\$	21,153,000	\$	21,153,000
Non-Operating Revenues										
Miscellaneous		957		5,000		26,905		60,000		60,000
				5,000				60,000		00,000
Interest		23,345		-		32,923				
Total Non-Operating Revenues	\$	24,302	\$	5,000	\$	59,828	\$	60,000	\$	60,000
Total Revenues	\$	1,796,323	\$	1,767,746	\$	3,623,784	\$	21,213,000	\$	21,213,000
Total Resources	\$	1,796,323	\$	1,767,746	\$	16,145,252	\$	33,734,468	\$	33,734,468
			—	nting Expenses						
Composting Facility	\$	49,156	\$	74,032	\$	99,452	\$	881,809	\$	888,516
Residential		297,189	_	346,185	Ť	602,181	_	4,130,139	Ť	4,154,341
Commercial Box		423,698		420,985		809,428		5,030,214		5,051,928
Roll Off		73,675		88,888		146,286		1,062,873		1,066,725
Brush Collection		274,790		329,350		554,648		3,923,689		3,952,317
Street Cleaning		36,360		44,174		71,916		526,086		530,171
Recycling		179,821		175,597		320,537		2,091,950		2,107,273
Administration		249,330		241,883		431,291		2,886,344		2,902,782
Contingency				(3,092)		-		83,850		(37,099)
General Insurances		8,669		8,669		17,338		104,034		104,034
Total Operating Expenses		1,592,688		1,726,670		3,053,078		20,720,988		20,720,988
Non-Operating Expenses										
Transfers Out - Health Insurance Fund		16,648		16,649		33,296		199,784		199,784
Depreciation		203,638		-		407,276		-		-
Total Non-Operating Expenses	\$	220,286	\$	16,649	\$	440,572	\$	199,784	\$	199,784
T. () F.		4.040.07:		4740045	_	0.400.050	_	00.000.770	•	00.000.775
Total Expenses	\$	1,812,974	\$	1,743,319	\$	3,493,650	\$	20,920,772	\$	20,920,772
Revenues Over/(Under) Expenses	\$	(16,651)	\$	24,427	\$	130,133	\$	292,228	\$	292,228
Ending Working Capital	\$		\$		\$	12,651,601	\$	12,813,696	\$	12,813,696

Fund 520 PALM VIEW GOLF COURSE FUND

	Actual Current		Monthly Budget	Υe	Actual ear-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$	-	\$	915,688	\$ 915,688	\$ 915,688
Operating Revenues:							
Other User Charges	\$ 92,486	\$	84,926	\$	171,617	\$ 1,019,138	\$ 1,019,138
Golf Cart Rentals	27,142		26,072		49,334	312,859	312,859
Total Operating Revenues	\$ 119,629	\$	110,998	\$	220,950	\$ 1,331,997	\$ 1,331,997
Non-Operating Revenues							
Miscellaneous	5,489		3,083		10,236	37,000	37,000
Interest	1,681		833		3,463	10,000	10,000
Total Non-Operating Revenues	\$ 7,170	\$	3,917	\$	13,699	\$ 47,000	\$ 47,000
Total Revenues	\$ 126,799	\$	114,914	\$	234,650	\$ 1,378,997	\$ 1,378,997
Total Resources	\$ 126,799	\$	114,914	\$	1,150,338	\$ 2,294,685	\$ 2,294,685
	Operation	ng E	xpenses				
	•	Ľ					
Maintenance and Operations	\$ 53,938	\$	56,657	\$	103,775	\$ 673,409	\$ 680,002
Dining Room	_		166		-	2,000	2,000
Pro Shop	31,518		33,419		63,186	396,468	401,026
Golf Carts and Driving Range	9,340		11,979		17,568	141,736	143,822
General Insurances	320		321		640	3,847	3,847
Interest	-		15		-	184	184
Total Operating Expenses	95,115		102,556		185,169	1,217,644	1,230,881
Non Operating Expenses							
Contingency	_		230		_	16,010	2,773
Transfers Out - Various Funds	1,639		14,139		3,278	169,676	169,676
Depreciation	31,954		-		63,908	-	-
Total Non-Operating Expenses	33,593		14,369		67,186	185,686	172,449
Total Expenses	\$ 128,708	\$	116,926	\$	252,355	\$ 1,403,330	\$ 1,403,330
Revenues Over/(Under) Expenses	\$ (1,909)	\$	(2,012)	\$	(17,705)	\$ (24,333)	\$ (24,333)
Ending Working Capital	\$ -	\$	-	\$	897,983	\$ 891,355	\$ 891,355

Fund 541 CONVENTION CENTER FUND

	Actual Current		onthly udget	Ye	Actual ear-To-Date		Annual Budget	,	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$	-	\$	812,484	\$	812,484	\$	812,484
Operating Revenues:									
User Fees - Rentals	\$ 58,197	\$	82,917	\$	169,839	\$	995,000	\$	995,000
Event % Ticket Sales	41,289		2,083		41,289		25,000		25,000
Equipment Rental	1,287		1,500		3,092		18,000		18,000
Standard Labor	610		1,667		710		20,000		20,000
Standard Services	6,665		4,167		13,320		50,000		50,000
Food and Beverage	-		38,083		(12,399)		457,000		457,000
Palm Fest	37,000		10,417		37,000		125,000		125,000
Car Fest			8,332		-		100,000		100,000
McAllen marathons	-		39,582		-		475,000		475,000
Parking Fees	27,944		6,250		37,219		75,000		75,000
Security	25,116		8,333		34,644		100,000		100,000
Total Operating Revenues	198,107		203,330		324,713		2,440,000		2,440,000
Non-Operating Revenues									
Miscellaneous	52,471		55,895		106,525		670,744		670,744
Interest	2,688		1,998		5,739		23,986		23,986
Transfer In - Hotel Occupancy Fund	223,906		183,887		381,485		2,206,646		2,206,646
Total Non-Operating Revenues	\$ 279,065	\$	241,780	\$	493,749	\$	2,901,376	\$	2,901,376
Total Revenues	477,172		445,110		818,462		5,341,376.00		5,341,376
Total Resources	\$ 477,172	\$	445,110	\$	1,630,946	\$	6,153,860	\$	6,153,860
	 Operating l	Expense	s						
		_							
Convention Facilities Operations/Capital Outlay	\$ 820,333	\$	447,406	\$	1,160,357	\$	5,333,798	\$	5,369,024
General Insurances	2,559		2,559		5,118	<u> </u>	30,712		30,712
Total Operating Expenses	822,892		449,965		1,165,475		5,364,510		5,399,736
Non-Operating Expenses									
Contingency	-		1,155		-		49,086		13,860
Transfers Out - Various Funds	25,121		25,121		50,242		301,460		301,460
Depreciation	131,163		-		262,326		-		-
Interest	-		685		8,224		8,224		8,224
Total Non-Operating Expenses	156,284		26,961		320,793		358,770		323,544
Total Expenses	979,176		476,926		1,486,267		5,723,280		5,723,280
Revenues over/(under) Expenses	\$ (502,004)	\$	(31,816)	\$	(667,806)	\$	(381,904)	\$	(381,904)
For World Control				•	444.070	_	400 500	•	420 500
Ending Working Capital	\$ -	\$	-	\$	144,678	\$	430,580	\$	430,580

Fund 546 PERFORMING ARTS CENTER FUND

	Actual Current	Mon Bud		Υe	Actual ear-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$	-	\$	1,970,323	\$ 1,970,323	\$ 1,970,323
Operating Revenues:							
User Fees - Rentals	\$ 44,654	\$	39,583	\$	103,555	\$ 475,000	\$ 475,000
Membership Dues	500		-		1,500	-	_
Concession Other	8,164		2,916		13,229	35,000	35,000
Event % Ticket Sales	32,698		33,333		72,987	400,000	400,000
Equipment Rental	3,750		4,832		9,220	58,000	58,000
Standard Labor	3,429		6,250		8,347	75,000	75,000
Standard Services	6,557		2,083		11,083	25,000	25,000
Security	1,268		3,750		3,862	45,000	45,000
Special Events Ins Coverage	750		250		750	3,000	3,000
Miscellaneous	130		25,000		226	300,000	300,000
Total Operating Revenues	\$ 101,899	1	117,998		224,759	1,416,000	1,416,000
Non-Operating Revenue Before Contributions							
Interest	\$ 3,596	\$	-	\$	(7,610)	\$ -	\$ -
Transfer In - Hotel Occupancy Fund	55,996		46,034		95,405	552,411	552,411
Transfer In - Hotel Venue Tax Fund	-		27,575		-	330,898	330,898
Total Non-Operating Revenue	\$ 59,592	\$	73,609	\$	87,795	\$ 883,309	\$ 883,309
Total Revenues	\$ 161,490	\$ 1	191,607	\$	312,553	\$ 2,299,309	\$ 2,299,309
Total Resources	\$ 161,490	\$ 1	191,607	\$	2,282,877	\$ 4,269,632	\$ 4,269,632
	Operating	Expenses					
	•						
Performance Arts Facilities General Insurances	\$ 114,924 477	\$	1,310	\$	229,986 954	\$ 1,703,975 15,730	\$ 1,703,975 15,730
Total Operating Expenses	115,401	,	143,302		230,940	1,719,705	1,719,705
Total Opti ating Expenses	110,401		140,002		230,340	1,713,703	1,713,703
Total Non-Operating Expenses							
Transfer Out - Performing Arts Depreciation	20,833		20,833		41,666	250,000	250,000
Depreciation	99,039		-		198,079	-	-
Total Non-Operating Expenses	\$ 119,872	\$	20,833	\$	239,745	\$ 250,000	\$ 250,000
Total Expenses	235,274	,	164,135		470,685	1,969,705	1,969,705
A Otal Expenses	233,214		104,133		470,005	1,303,705	1,505,705
Revenues Over/(Under) Expenses	\$ (73,784)	\$	27,472	\$	(158,131)	\$ 329,604	\$ 329,604
Ending Working Capital	\$ 	\$	-	\$	1,812,192	\$ 2,299,927	\$ 2,299,927

Fund 550 AIRPORT FUND

		Actual Current	Monthly Budget		Actual Year-To-Date		Original Budget		Adjusted Budget
Beginning Working Capital / Budget	\$	-	\$ -	\$	7,459,893	\$	7,459,893	\$	7,459,893
Operating Revenues				-				_	
Landing Fees	\$	73,183	\$ 61,895	\$	140,120	\$	742,752	\$	742,752
Terminal Area Rentals		91,358	92,655		180,882		1,111,868		1,111,868
Boarding Bridge FBO		13,620 14,938	11,729 14,937		25,941 29,876		140,749 179,254		140,749 179,254
Cargo and Hanger		8,869	7,856		17,737		94,273		94,273
Fuel Sales Net Profit		7,549	8,219		14,757		98,640		98,640
Perimeter Hangers		2,489	6,288		10,567		75,464		75,464
Remain Overnight Fee		2,050	2,478		3,975		29,731		29,731
Ramp Fees		1,243	1,160		2,437		13,920		13,920
Terminal Food/Other/Retail		9,911	25,983		53,566		311,807		311,807
Lease revenue: TSA & CBP		26,154	30,375		51,958		364,513		364,513
Rental Cars		172,375	153,023		343,027		1,836,279		1,836,279
Parking		122,109	100,123		246,793		1,201,490		1,201,490
Total Operating Revenues	\$	545,847	516,720	\$	1,121,636	\$	6,200,740		6,200,740
· · ·		040,041	310,720	۳	1,121,000	Ψ	0,200,140		0,200,740
Non-Operating Revenues				<u> </u>				_	
Miscellaneous	\$	289	\$ 5,147	\$	1,923	\$	61,770	\$	61,770
Interest		13,723	-	<u> </u>	29,515		<u>-</u>		-
Total Non-Operating Revenues	\$	14,011	\$ 5,147	\$	31,438	\$	61,770	\$	61,770
Total transfer in Revenue		-	-	\$	-		-		-
Total Revenues	\$	559,860	\$ 521,868	\$	1,153,074	\$	6,262,510	\$	6,262,510
T. () D	-	FF0 000	£ 504.000	-	0.040.007	•	42 702 402		42 722 402
Total Resources	\$	559,860	\$ 521,868	\$	8,612,967	\$	13,722,403	\$	13,722,403
	I	Oper	ating Expenses					_	
Airport	\$	427,675	\$ 422,990	\$	762,073	\$	5,045,170	\$	5,076,047
General Insurances	·	2,276	2,276	Ė	4,552		27,314		27,314
Total Operating Expenses		429,951	425,266		766,625		5,072,484		5,103,361
Non Operating Expenses									
Contingency		-	429		-		36,036		5,159
Loan Interest		3,377	_		7,013		_		
Transfers Out - Various Funds		96,285	155,696		192,570		1,868,360		1,868,360
Depreciation		467,301	100,000		934,602		1,000,000		1,000,000
Interest		407,301	332		3,980		3,980		3,980
				-		_		_	
Total Non-Operating Expenses	\$	566,963	\$ 156,456	\$	1,138,166	\$	1,908,376	\$	1,877,499
Total Expenses		996,914	581,722		1,904,790		6,980,860		6,980,860
Revenues Over/(Under) Expenses	\$	(437,054)	\$ (59,855)	\$	(751,716)	\$	(718,350)	\$	(718,350)
Ending Working Conital	•		•	•	6 700 477	¢	6 744 540	\$	6 744 640
Ending Working Capital	\$	-	\$ -	\$	6,708,177	\$	6,741,543	P	6,741,543

Fund 556 MCALLEN EXPRESS FUND

		Actual	Mon	-		ctual		Original		Adjusted
		Current	Bud	lget	Year-	To-Date		Budget		Budget
Beginning Working Capital / Budget	\$	-	\$	-	\$	699,136	\$	699,136	\$	699,136
Operating Revenues:										
Capital Contributions: Federal Transit Administration	\$	-	\$	134,111	\$	-	\$	1,609,348	\$	1,609,348
TXDOT/Other		-		26,292		-		315,500		315,500
Other User Charges		21,839		31,151		55,921		373,807		373,807
Fares		82,372		37,500		118,182		450,000		450,000
Total Operating Revenues		104,211	:	229,053		174,103		2,748,655		2,748,655
Non-Operating Revenues										
Miscellaneous		602		300		605		3,600		3,600
Interest		739		-		1,731		-		-
Transfers In - Development Corp		77,826		77,825		155,652		933,914		933,914
Total Non-Operating Revenues		79,167		78,125		157,988		937,514		937,514
Total Revenues	\$	183,378	\$:	307,177	\$	332,090	\$	3,686,169	\$	3,686,169
Total Resources	\$	183,378	\$;	307,177	\$	1,031,226	\$	4,385,305	\$	4,385,305
		Operating Ex	penses							
Administration	\$	290,565	\$;	306,396	\$	550,001	\$	3,644,959	\$	3,676,903
MetroConnect	Ψ	2,668	Ψ ,	4,166	Ψ	2,668	Ψ	50,000	Ψ	50,000
General Insurances		483		483		966		5,803		5,803
Total Operating Expenses		293,716	;	311,044		553,635		3,700,762		3,732,706
Non Operating Expenses										
Contingency		-		(1,155)		-		18,094		(13,850)
Depreciation		15,076		-		30,153		-		-
Health Insurance Fund		4,162		-		8,324		49,946		49,946
Total Non-Operating Expenses	\$	19,238	\$	(1,155)	\$	38,477	\$	68,040	\$	36,096
Total Expenses		312,954	;	309,890		592,112		3,768,802		3,768,802
				·						
Revenues Over/(Under) Expenses	\$	(129,575)	\$	(2,713)	\$	(260,023)	\$	(82,633)	\$	(82,633)
Ending Working Capital	\$	-	\$	-	\$	439,113	\$	616,503	\$	616,503

Fund 558 TRANSIT SYSTEM FUND

	Actual Current		Monthly Budget	Ye	Actual ear-To-Date		Original Budget		Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$	-	\$	1,115,965	\$	1,115,965	\$	1,115,965
Operating Revenues:									
Federal Grants	\$ -	\$	1,216,731	\$	-	\$	14,600,769	\$	14,600,769
Total Operating Revenues	-		1,216,731		-		14,600,769		14,600,769
Non-Operating Revenues									
Miscellaneous	-		-		121		-		-
Interest	1,132		-		2,463		-		-
Transfers In - Development Corp Fund	700		54,815		37,518		657,792		657,792
Total Non-Operating Revenues	\$ 1,832	\$	54,815	\$	40,102	\$	657,792	\$	657,792
Total Revenues	\$ 1,832	\$	1,271,546	\$	40,102	\$	15,258,561	\$	15,258,561
Total Resources	\$ 1,832	\$	1,271,546	\$	1,156,067	\$	16,374,526	\$	16,374,526
	Oper	 ratin	ng Expenses						
	_		-						
Administration	\$ 137,362	\$	1,268,801	\$	185,185	\$	15,222,169	\$	15,225,695
General Insurances	3,224		3,224		6,448		38,696		38,696
Total Operating Expenses	140,586		1,272,025		191,633		15,260,865		15,264,391
Non Operating Expenses									
Contingency	-		156		-		5,402		1,876
Transfers Out - Various Funds	630		631		1,260		7,568		7,568
Depreciation	82,465		-		164,929		-		-
Interest	-		253		3,033		3,033		3,033
Total Non-Operating Expenses	\$ 83,095	\$	1,040	\$	169,222	\$	16,003	\$	12,477
Total Expenses	223,680		1,273,064		360,854		15,276,868		15,276,868
Revenues Over/(Under) Expenses	\$ (221,847)	\$	(1,519)	\$	(320,753)	\$	(18,307)	\$	(18,307)
20. Marie O TVI (Oliver) Daponico	 (==:,041)	Ť	(1,010)		(020,:00)	Ť	(10,001)	_	(10,001)
Ending Working Capital	\$ -	\$	-	\$	795,212	\$	1,097,658	\$	1,097,658

Fund 560 MCALLEN INTERNATIONAL TOLL BRIDGE FUND

			Actual Current		Monthly Budget		Actual Year-To-Date		Original Budget		Adjusted Budget
Beginning Working Capital / Budget		\$	-	\$	-	\$	1,297,263	\$	1,297,263	\$	1,297,263
Operating Revenues:											
Tolls		\$	979,835	\$	974,267	\$	1,936,335	\$	11,691,217	\$	11,691,217
Royalties		Ť	5,096	Ť	5,166	Ť	5,346	Ť	61,992		61,992
Rentals: GSA/UETA/TABC			201,796		197,863		406,208		2,374,367		2,374,367
Total Operating Revenues		\$	1,186,727	\$	1,177,296	\$	2,347,888	\$	14,127,576	\$	14,127,576
Non-Operating Revenues											
Miscellaneous	(A)		22,825		6,250		45,329		75,000		75,000
Interest			6,178		-		13,004		-		-
Total Non-Operating Revenues	_		29,003		6,250		58,332		75,000		75,000
Total Revenues		\$	1,215,730	\$	1,183,546	\$	2,406,222	\$	14,202,576	\$	14,202,576
Total Resources		\$	1,215,730	\$	1,183,546	\$	3,703,485	\$	15,499,839	\$	15,499,839
			Oper	atir	ng Expenses	_				l	
Operations		\$	176,938	\$	193,225	\$	348,010	\$	2,298,156	\$	2,318,806
Administration	(B)		89,283		65,197		156,656		777,733		782,472
General Insurances			1,930		1,930		3,860		23,171		23,171
Total Operating Expenses			268,151		260,352		508,526		3,099,060		3,124,449
Non Operating Expenses											
Contingency		\$	-	\$	457	\$	-	\$	30,867	\$	5,478
City of Hidalgo			-		283,674		-		3,404,096		3,404,096
Loan Interest			439		-		940		-		-
Transfers Out - Various Funds			189,877		627,543		377,133		7,530,512		7,530,512
Depreciation			95,145		-		190,290		-		-
Interest			-		181		2,177		2,177		2,177
Total Non-Operating Expenses		\$	285,461	\$	911,853	\$	570,540	\$	10,967,652	\$	10,942,263
Total Expenses			553,613		1,172,204		1,079,066		14,066,712		14,066,712
Revenues Over/(Under) Expenses		\$	662,117	\$	11,342	\$	1,327,156	\$	135,864	\$	135,864
Ending Working Capital		\$	-	\$	_	\$	2,624,419	\$	1,433,127	\$	1,433,127

⁽A) Increase due to profit from the pesos exchange rate.

⁽B) Increase due to Professional and dues and subscription fees, \$29,023. over the monthly budget.

Fund 580 ANZALDUAS TOLL BRIDGE FUND

		Actual Current		Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget		\$ -	\$	-	\$ 248,228	\$ 248,228	\$ 248,228
Operating Revenues:							
Tolls		\$ 318,630	\$	228,693	\$ 602,293	\$ 2,744,332	\$ 2,744,332
Southbound commercial tolls		20,268		23,058	46,721	276,710	276,710
Rentals		1,017		1,546	2,034	18,552	18,552
Total Operating Revenues		339,916		253,298	651,048	3,039,594	3,039,594
Non-Operating Revenues							
Miscellaneous	(A)	8,764		2,870	17,404	34,449	34,449
Interest		6,082		3,333	11,161	40,000	40,000
Reimbursements		-		-	-	-	-
Transfers In - Toll Bridge		-		69,823	-	837,875	837,875
Total Non-Operating Revenues		\$ 14,846	\$	76,026	\$ 28,565	\$ 912,324	\$ 912,324
Total Revenues		\$ 354,762	\$	329,324	\$ 679,614	\$ 3,951,918	\$ 3,951,918
Total Resources		\$ 354,762	\$	329,324	\$ 927,842	\$ 4,200,146	\$ 4,200,146
		Opei	L ratir	ng Expenses			
		•					
Operations		\$ 24,872	\$	38,945	\$ 46,477	\$ 463,515	\$ 467,417
Administration	(B)	69,872		45,053	103,504	537,882	540,762
General Insurances		1,746		1,746	3,492	20,963	20,963
Total Operating Expenses		96,490		85,744	153,473	1,022,360	1,029,142
Non Operating Expenses							
Contingency		\$ -	\$	344	\$ -	\$ 10,921	\$ 4,139
Non-Departmental Expenses		73,998		-	149,713	-	-
Transfers Out - Various Funds		211,032		255,249	423,338	3,063,024	3,063,024
Depreciation		113,407		-	226,813	-	-
Total Non-Operating Expenses		\$ 398,437	\$	255,593	\$ 799,864	\$ 3,073,945	\$ 3,067,163
Total Expenses		494,927		341,337	953,337	4,096,305	4,096,305
Revenues Over/(Under) Expenses		\$ (140,164)	\$	(12,013)	(273,724)	(144,387)	(144,387
Ending Working Capital		\$ _	\$	_	\$ (25,496)	\$ 1,219,104	\$ 103,841

⁽A) Increase due to profit from the pesos exchange rate.

⁽B) Increase due to Professional, \$14,584, Dues and subscriptions, \$8,663, and travel charges, \$2,894, over the monthly budget.

Fund 670 FLEET/MATERIALS MANAGEMENT FUND

		Actual Current		Monthly Budget	Ye	Actual ear-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget		\$ -	\$	-	\$	961,323	\$ 961,323	\$ 961,323
Revenues:								
Charges for Services		\$ 402,277	\$	347,499	\$	795,791	\$ 4,170,000	\$ 4,170,000
Miscellaneous		-		1,249		-	15,000	15,000
Total Revenues		\$ 402,277	\$	348,749	\$	795,791	\$ 4,185,000	\$ 4,185,000
Total Resources		\$ 402,277	\$	348,749	\$	1,757,114	\$ 5,146,323	\$ 5,146,323
		Operating	g Exp	penses				
Fleet Operations	A)	\$ 409,938	\$	383,024	\$	854,250	\$ 4,582,815	\$ 4,596,400
Materials Management		11,688		13,425		23,152	158,773	161,189
General Insurances		133		133		266	1,600	1,600
Total Operating Expenses		421,758		396,583		877,669	4,743,188	4,759,189
Non Operating Expenses								
Contingency		\$ -	\$	430	\$	-	\$ 21,158	\$ 5,157
Transfers Out - Health Insurance		2,648		2,649		5,296	31,784	31,784
Depreciation		4,958		-		9,916	-	-
Interest		-		61		731	731	731
Total Non-Operating Expenses		\$ 7,607	\$	3,139	\$	15,944	\$ 53,673	\$ 37,672
Total Expenses		429,365		399,721		893,612	4,796,861	4,796,861
Revenues Over/(Under) Expenses		\$ (27,088)	\$	(50,972)	\$	(97,821)	\$ (611,861)	\$ (611,861)
Ending Working Capital		\$ -	\$	-	\$	863,502	\$ 349,462	\$ 349,462

A) Variance is attributable to Cost of Good sold, \$132,715, over the monthly budget. Offset with the saving in compensation & benefits and capital outlay expenses, \$104,512.

Fund 680 HEALTH INSURANCE FUND

	Actual Current		Monthly Budget	Υ	Actual ear-To-Date		Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$ -	\$	-	\$	(864,908)	\$	(864,908)	\$ (864,908)
Operating Revenues:								
Contributions (all funds)	\$ 872,301	\$	872,530	\$	1,748,214	\$	10,470,416	\$ 10,470,416
Contributions (agencies)	66,553		69,918		130,549.44		839,052	839,052
Spousal surcharge fee	_		8,581		50		103,000	103,000
Total Operating Revenues	938,855		951,029		1,878,814		11,412,468	11,412,468
Non-Operating Revenues								
Miscellaneous/Recovery of Prior Years Expense	22,381		11,998		35,684		144,000	144,000
Transfers In - Various Funds	277,768		277,771		555,536		3,333,295	3,333,295
Interest								
Total Non-Operating Revenues	300,149		289,769		591,220		3,477,295	3,477,295
Total Revenues	\$ 1,239,003	\$	1,240,798	\$	2,470,034	\$	14,889,763	\$ 14,889,763
Total Resources	\$ 1,239,003	\$	1,240,798	\$	1,605,126	\$	14,024,855	\$ 14,024,855
		L						
	Operating	g Exp 	enses			l .		
Administration	\$ 37,230	\$	43,189	\$	67,608	\$	512,066	\$ 518,375
Outside admin cost	114,633		106,375		228,075		1,276,496	1,276,496
Life insurance cost	5,305		5,166		5,305		62,000	62,000
Claims - medical	1,085,087		724,227		1,873,006		8,690,738	8,690,738
Claims - prescriptions	254,023		224,999		484,121		2,700,000	2,700,000
Cobra - medical/prescriptions	-		18,333		-		220,000	220,000
Agencies medical/prescriptions	(1,137)		33,333		(1,579)		400,000	400,000
EAP employee assistance	2,888		2,000		2,888		24,000	24,000
Affordable Care Act comparative effectiveness fees								
Total Operating Expenses	1,498,029		1,157,622		2,659,424		13,885,300	13,891,609
Non Operating Expenses								
Contingency	\$ -	\$	213	\$	-	\$	8,872	\$ 2,563
Depreciation			-				-	
Total Non-Operating Expenses	\$ -	\$	213	\$	-	\$	8,872	\$ 2,563
Total Expenses	\$ 1,498,029	\$	1,157,834	\$	2,659,424	\$	13,894,172	\$ 13,894,172
Revenues Over/(Under) Expenses	\$ (259,026)	\$	82,964	\$	(189,389)	\$	995,591	\$ 995,591
Ending Working Capital	\$ -	\$		\$	(1,054,297)	\$	130,683	\$ 130,683

Fund 692 PROPERTY AND CASUALTY FUND

		Actual Current		Monthly Budget	Ye	Actual ar-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget	\$	-	\$	-	\$	43,078	\$ 43,078	\$ 43,078
Operating Revenues:								
Miscellaneous	\$	-	\$	-	\$	1,231	\$ -	\$ -
Contributions: All funds		67,137		66,660		134,274	800,000	800,000
Total Revenues	\$	67,137	\$	66,660	\$	135,504	\$ 800,000	\$ 800,000
Total Resources	\$	67,137	\$	66,660	\$	178,582	\$ 843,078	\$ 843,078
	<u> </u>	Operatin	g Ex	penses				
Operations	\$	8,040	\$	13,492	\$	14,915	\$ 159,551	\$ 161,963
Premiums		7,723		28,602		7,723	343,267	343,267
Contingency		-		154		-	4,260	1,848
Claims		25,360		27,997		39,526	336,000	336,000
Total Operating Expenses	\$	41,123	\$	70,244	\$	62,163	\$ 843,078	\$ 843,078
Revenues Over/(Under) Expenses	\$	26,014	\$	(3,584)	\$	73,340	\$ (43,078)	\$ (43,078)
Ending Working Capital	\$	-	\$	-	\$	116,418	\$ -	\$ -

IT

Fire Department - Monthly Report A

Alarm Date Between $\{11/01/2019\}$ And $\{11/30/2019\}$

Station #	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Percent
	0	0	0	0	0	0	0	0	0	0	2	0	2	0.29%
1	0	0	0	0	0	0	0	0	0	0	137	0	137	20.08%
2	0	0	0	0	0	0	0	0	0	0	139	0	139	20.38%
3	0	0	0	0	0	0	0	0	0	0	72	0	72	10.55%
4	0	0	0	0	0	0	0	0	0	0	53	0	53	7.77%
5	0	0	0	0	0	0	0	0	0	0	144	0	144	21.11%
6	0	0	0	0	0	0	0	0	0	0	75	0	75	10.99%
7	0	0	0	0	0	0	0	0	0	0	58	0	58	8.50%
ARF	0	0	0	0	0	0	0	0	0	0	2	0	2	0.29%

		Total	Runs by	Month			
Jan	0 Feb	0 Mar	0 Apr	0 May	0	Jun	0
Jul	0 Aug	0 Sep	0 Oct	0 Nov	682	Dec	0

Grand Total Runs: 682

Fire Department - Monthly Report B

Alarm Date Between $\left\{11/01/2019\right\}$ And $\left\{11/30/2019\right\}$

Incident Type Co	ount	Pct of Incidents	Total Est Loss	Pct of Losses
	3	0.44%	\$0	% 0.00
_	3	0.44%	\$0	% 0.00
1 Fire	1	0 1 5	ĊΩ	۶ ۵ ۵۵
100 Fire, Other	1	0.15 % 0.44 %	\$0	% 0.00
111 Building fire 113 Cooking fire, confined to container	3 1	0.44%	\$70,000 \$50	%34.44 % 0.02
116 Fuel burner/boiler malfunction, fire confined	1	0.15%	\$50 \$0	% 0.00 % 0.00
130 Mobile property (vehicle) fire, Other	1	0.15%	\$4,000	% 1.96
131 Passenger vehicle fire	6	0.88%	\$69,000	%33.95
140 Natural vegetation fire, Other	1	0.15%	\$0	% 0.00
142 Brush or brush-and-grass mixture fire	2	0.29%	\$0	% 0.00
150 Outside rubbish fire, Other	2	0.29%	\$0	% 0.00
151 Outside rubbish, trash or waste fire	4	0.59%	\$50	% 0.02
154 Dumpster or other outside trash receptacle fire		0.59%	\$0	% 0.00
160 Special outside fire, Other	1	0.15%	\$0	% 0.00
171 Cultivated grain or crop fire	1	0.15%	\$100	% 0.04
	28	4.11%	\$143,200	% 70.4°
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	2	0.29 %	\$0	% 0.00
311 Medical assist, assist EMS crew	150	21.99 %	\$0	% 0.00
320 Emergency medical service, other	46	6.74%	\$0	% 0.00
321 EMS call, excluding vehicle accident with injur		9.97%	\$0	% 0.00
322 Motor vehicle accident with injuries	102	14.96%	\$48,000	%23.62
323 Motor vehicle/pedestrian accident (MV Ped)	7	1.03%	\$0	% 0.00
324 Motor Vehicle Accident with no injuries	46	6.74%	\$8,000	% 3.93
331 Lock-in (if lock out , use 511)	1	0.15%	\$0	% 0.00 % 0.00
	1	0.15 %	\$0	6 () ()()
353 Removal of victim(s) from stalled elevator			· · ·	
353 Removal of victim(s) from stalled elevator	423	62.02%	\$56,000	
353 Removal of victim(s) from stalled elevator 4 Hazardous Condition (No Fire)			· · ·	
4 Hazardous Condition (No Fire)		62.02%	\$56,000	% 27.55
4 Hazardous Condition (No Fire) 400 Hazardous condition, Other	423	0.15%	\$56,000 \$0	% 27.5 5
4 Hazardous Condition (No Fire) 400 Hazardous condition, Other 410 Combustible/flammable gas/liquid condition, oth	423	0.15 % 0.44 %	\$56,000 \$0 \$0	% 27.5 5
4 Hazardous Condition (No Fire) 400 Hazardous condition, Other	1 ner 3	0.15%	\$56,000 \$0	% 27.55 % 0.00 % 0.00 % 0.00
4 Hazardous Condition (No Fire) 400 Hazardous condition, Other 410 Combustible/flammable gas/liquid condition, oth 411 Gasoline or other flammable liquid spill 412 Gas leak (natural gas or LPG)	1 ner 3 4	0.15% 0.44% 0.59%	\$56,000 \$0 \$0 \$0	% 27.55 % 0.00 % 0.00 % 0.00 % 0.00
4 Hazardous Condition (No Fire) 400 Hazardous condition, Other 410 Combustible/flammable gas/liquid condition, oth 411 Gasoline or other flammable liquid spill	1 ner 3 4 10	0.15% 0.44% 0.59% 1.47%	\$56,000 \$0 \$0 \$0 \$0	% 27.55 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00

Page

1

Fire Department - Monthly Report B

Alarm Date Between $\left\{11/01/2019\right\}$ And $\left\{11/30/2019\right\}$

Incident Type	Count	Pct of Incidents	Total	Pct of
	Courie	Incidents	Est Loss	Losses
4 Hazardous Condition (No Fire)		0 00 %	*4.000	0. 1 0.0
441 Heat from short circuit (wiring), defective/w		0.29 %	\$4,000	% 1.96
442 Overheated motor	1	0.15%	\$0	% 0.00
443 Breakdown of light ballast	1	0.15%	\$0	% 0.00
444 Power line down	6	0.88%	\$0	% 0.00
445 Arcing, shorted electrical equipment	13	1.91%	\$0	% 0.00
451 Biological hazard, confirmed or suspected	1	0.15%	\$0	₹ 0.00
	48	7.04%	\$4,000	% 1.96
5 Service Call				
500 Service Call, other	15	2.20 %	\$0	% 0.00
510 Person in distress, Other	1	0.15%	\$0	% 0.00
511 Lock-out	1	0.15%	\$0	% 0.00
520 Water problem, Other	3	0.44%	\$0	% 0.00
522 Water or steam leak	5	0.73%	\$0	% 0.00
531 Smoke or odor removal	4	0.59%	\$0	% 0.00
540 Animal problem, Other	1	0.15%	\$0	% 0.00
542 Animal rescue	4	0.59%	\$0	% 0.00
550 Public service assistance, Other	3	0.44%	\$0	% 0.00
551 Assist police or other governmental agency	1	0.15%	\$0	% 0.00
553 Public service	2	0.29%	\$0	% 0.00
561 Unauthorized burning	2	0.29%	\$0	% 0.00
	42	6.16%	\$0	% 0.00
6 Good Intent Call				
600 Good intent call, Other	7	1.03%	\$0	% 0.00
611 Dispatched & cancelled en route	2	0.29%	\$0	% 0.00
622 No Incident found on arrival at dispatch addr		1.76%	\$0	% 0.00
631 Authorized controlled burning	1	0.15%	\$0	% 0.00
651 Smoke scare, odor of smoke	6	0.88%	\$0	% 0.00
652 Steam, vapor, fog or dust thought to be smoke		0.15%	\$0	% 0.00
653 Smoke from barbecue, tar kettle	2	0.29%	\$0	% 0.00
671 HazMat release investigation w/no HazMat	2	0.29%	\$0	% 0.00
	33	4.84%	\$0	% 0.00
S. Dallar, Alaum, G. Dallar, Gall				
7 False Alarm & False Call 700 False alarm or false call Other	0	1.17%	4 0	% 0.00
700 False alarm or false call, Other	8		\$0 \$0	
714 Central station, malicious false alarm 721 Bomb scare - no bomb	3	0.44%	\$0	% 0.00 % 0.00
	1	0.15%	\$0	% 0.00
730 System malfunction, Other	11	1.61	\$0	0.00

Page

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IT

Fire Department - Monthly Report B

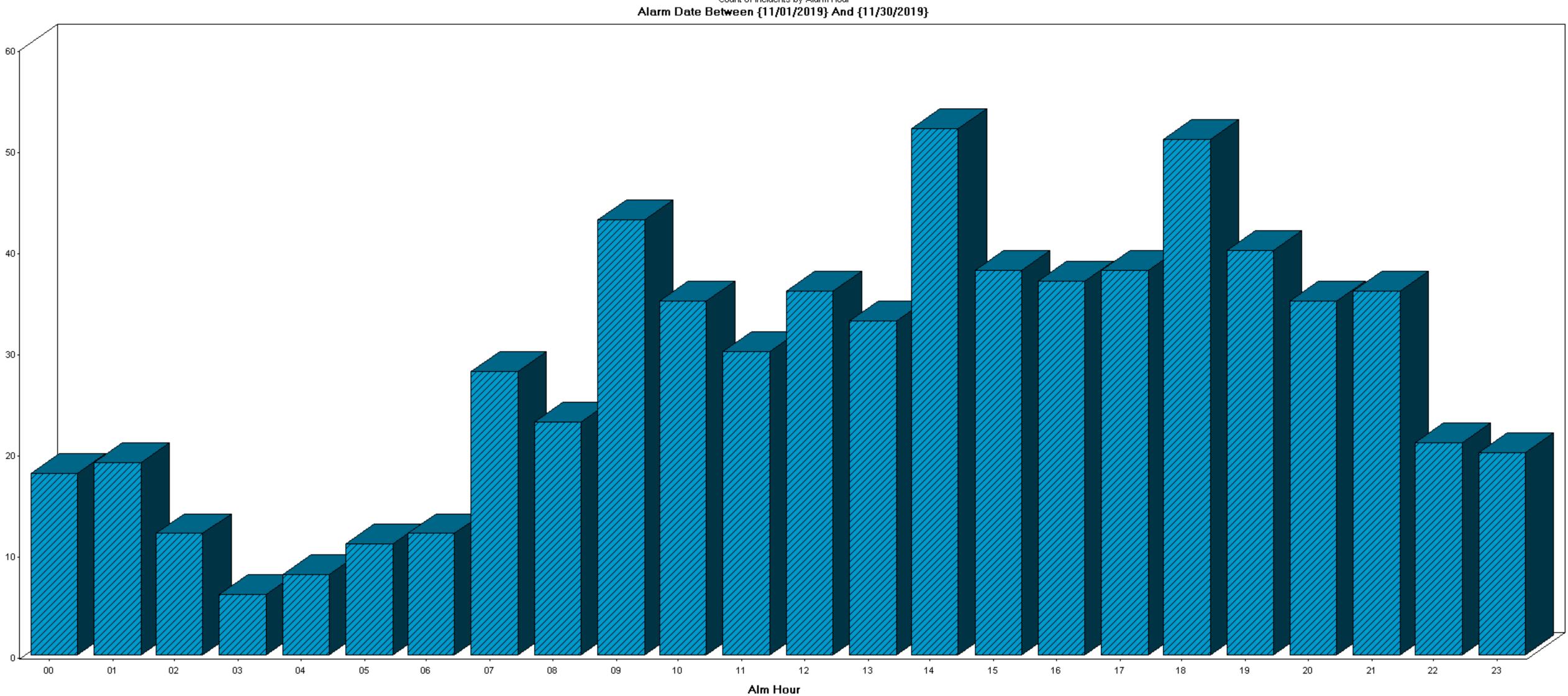
Alarm Date Between $\{11/01/2019\}$ And $\{11/30/2019\}$

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
7 False Alarm & False Call				
731 Sprinkler activation due to malfunction	2	0.29%	\$0	% 0.00
733 Smoke detector activation due to malfunction	5	0.73%	\$0	% 0.00
734 Heat detector activation due to malfunction	3	0.44%	\$0	% 0.00
735 Alarm system sounded due to malfunction	7	1.03%	\$0	% 0.00
740 Unintentional transmission of alarm, Other	23	3.37 %	\$0	% 0.00
741 Sprinkler activation, no fire - unintentional	. 1	0.15%	\$0	% 0.00
743 Smoke detector activation, no fire - unintent	ionalb	2.35 %	\$0	% 0.00
744 Detector activation, no fire - unintentional	7	1.03%	\$0	% 0.00
745 Alarm system activation, no fire - unintention	nal 17	2.49%	\$0	% 0.00
	104	15.25%	\$0	% 0.00
9 Special Incident Type	1	0.15%	40	\$ 0 00
911 Citizen complaint	1	0.15%	\$0	% 0.00
	1	0.15%	\$0	% 0.00

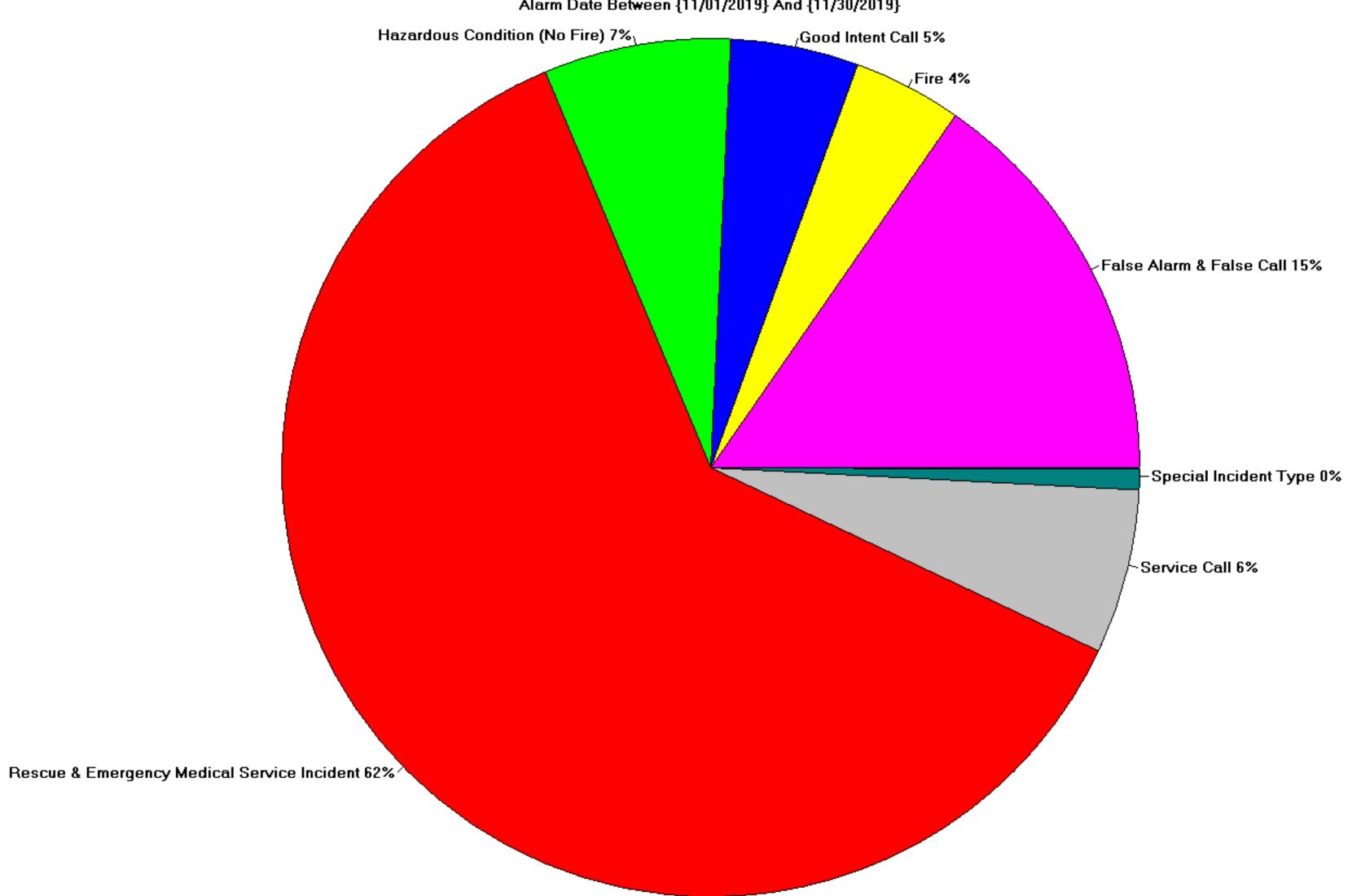
Total Incident Count: 682 Total Est Loss: \$203,200

Count of Incidents by Alarm Hour

Alarm Date Between {11/01/2019} And {11/30/2019}



Incident Type Summary
Alarm Date Between {11/01/2019} And {11/30/2019}





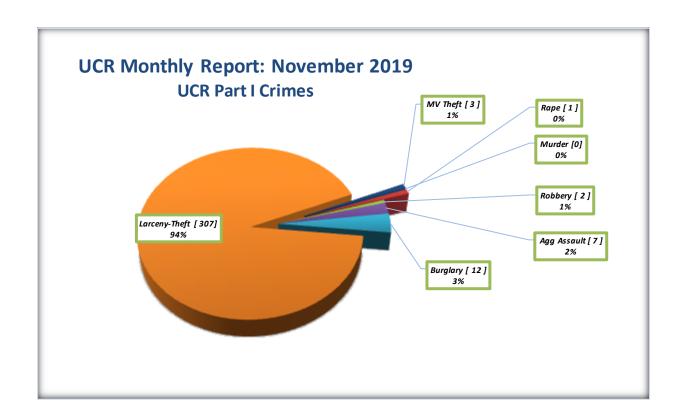
McAllen Police Department

UCR Monthly Report

November 2019

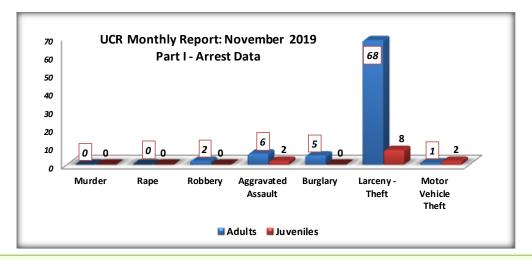
UCR Monthly Report: Part 1 Crime Comparison November 2018 vs Novemberr 2019

UCR Part 1 Crime C	omparison: Year to Year		
	04	Мо	nth
	Offense	Nov-19	Nov-18
	Murder	0	0
Violent Crimes	Rape	3	5
	Robbery	2	0
	Aggravated Assault	7	1
	Violent Crimes Total	12	6
	Burglary	12	23
	Larceny-Theft	307	292
Property Crimes	Motor Vehicle Theft	3	2
	Property Crimes Total	322	317
	Index Crime Totals	334	323



UCR Monthly Report: Arrest Data Comparison November 2018 vs November 2019

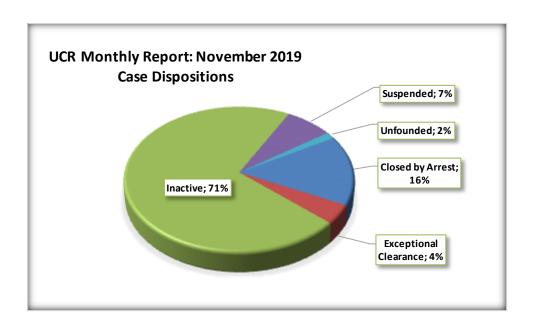
UCR Part 1 Arrest Data	a Comparis	on		
Offense	Nov	/-19	Nov	<i>y</i> -18
Offense	Adult	Juvenile	Adult	Juvenile
Murder	0	0	1	0
Rape	0	0	2	0
Robbery	2	0	5	0
Aggravated Assault	6	2	8	0
Burglary	5	0	6	0
Larceny - Theft	68	8	62	14
Motor Vehicle Theft	1	2	1	0
Total Arrests	82	12	85	14



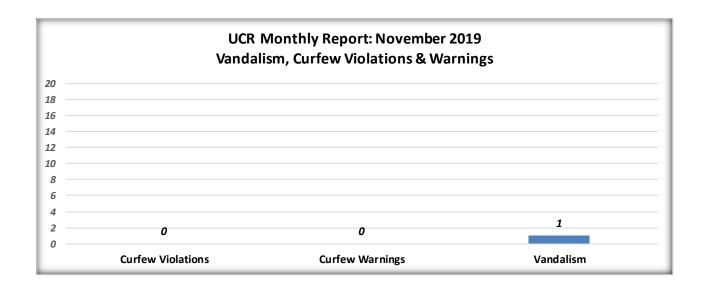
UCR Monthly Report: All Stolen Property by Type
November 2019

Monetary Loss by Descript	tion ·	- November 201	19	
Description		Stolen	R	ecovered
Currency, Notes, Etc	\$	28,095.00	\$	101.00
Jewelry/Precious Metals	\$	14,863.00	\$	229.00
Clothing/Furs	\$	9,611.00	\$	5,767.00
Local Stolen Vehicle	\$	7,015.00	\$	4,500.00
Office Equipment	\$	5,957.00	\$	3,707.00
Television, Radios	\$	8,093.00	\$	1,733.00
Firearms	\$	1,601.00	\$	1.00
Household Goods	\$	1,672.00	\$	62.00
Consumable Goods	\$	5,972.00	\$	2,075.00
Livestock	\$	-	\$	-
Miscellaneous	\$	85,403.00	\$	13,627.00
Total	\$	168,282.00	\$	31,802.00

UCR Monthly Report: Case Dispositions November 2019

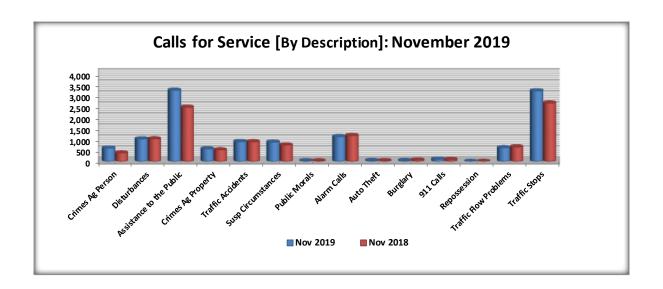


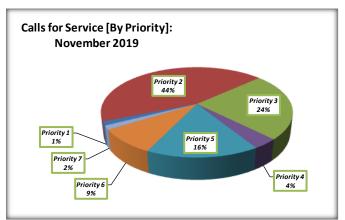
UCR Monthly Report: Vandalism, Curfew Violations & Warnings November 2019

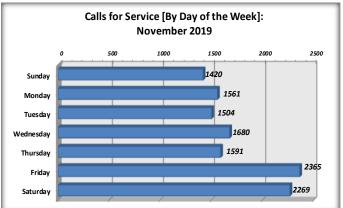


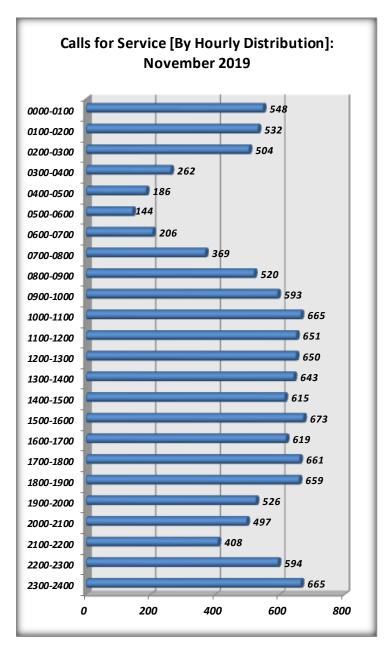
UCR Monthly Report: Monthly Calls for Service Comparison November 2018 vs November 2019

	Monthly Calls for	Service	•
<u>Description</u>	<u>Nov 2019</u>	<u>Nov 2018</u>	<u>Comparison</u>
Crimes Ag Person	608	386	58%
Disturbances	1,026	1,028	0%
Assistance to the Public	3,233	2,459	31%
Crimes Ag Property	567	528	7%
Traffic Accidents	901	893	1%
Susp Circumstances	875	747	17%
Public Morals	32	29	10%
Alarm Calls	1,129	1,174	-4%
Auto Theft	43	37	16%
Burglary	43	66	-35%
911 Calls	103	89	16%
Repossession	1	0	0%
Traffic Flow Problems	626	661	-5%
Traffic Stops	3,203	2,653	21%
Total Calls	12,390	10,750	15%









CITY OF MCALLEN, TX MUNICIPAL COURT MONTHLY REPORT

		COMPARAT	IVE TOTALS	Water Commencer
For the month of:	FISCAL YEAR	FISCAL YEAR	YEAR TO D	
NOVEMBER 2019	2019-2020 MONTHLY	2018-2019 MONTHLY	2019-2020	2018-2019
Traffic related cases FILED	1131	1061	2652	2537
Traffic related cases DISMISSED	33	61	101	215
Non-traffic related cases FILED	777	611	1564	1425
Non-traffic related cases DISMISSED	68	101	179	261
5. Number of Fine payments	993	909	2336	2,014
6. COLLECTIONS FOR THE MONTH				
Fines	\$ 99,779.64	\$ 98,253.52	\$ 224,333.76	\$ 206,644.42
Bonds	\$ 20,929.00	\$ 20,931.00	\$ 52,296.10	\$ 53,705.00
Miscellaneous Court Cost Fees	\$ 70,762.46	\$ 72,849.23	\$ 162,212.49	\$ 166,613.68
TOTAL COLLECTIONS FOR THE MONTH	\$ 191,471.10	\$ 192,033.75	\$ 438,842.35	\$ 426,963.10
PREPARED BY	BRENDA HERN	NANDEZ	-	
DATE:	12/5/2019	. 1	-	
APPROVED BY:	Kath		-	
DATE:	12/3		_	

Community Service Hours Assigned

Monthly Report: November 2019

	Defendants Assigned	Hours Assigned		Total
Building Maintenance	0	0		\$
Bus Station/ Metro	23	865		\$ 10,812.50
Recycling Center	2	71		\$ 887.50
Public Works	0	0		\$ -
La Piedad Cementery	2	114		\$ 1,425.00
Palmview Golf Course	7	285		\$ 3,562.50
Traffic Operations	0	0		\$
Salvation Army	5	207		\$ 2,587.50
Downtown Parking Meter	9	301		\$ 3,762.50
Parks and Recreations	3	126		\$ 1,575.00
RGV. Food Bank	11	424		\$ 5,300.00
South Water Plant	1	16		\$ 200.00
North West Water plant	1	13		\$ 162.50
Parade Warehouse	14	527		\$ 6,587.50
D.I.F. Reynosa	4	84		\$ 1,050.00
	82	3033	Total	\$ 37,912.50

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

3033 hours * \$12.50 = ⇒ \$ 37,912.50

McAllen Municipal Court

Defendant by the Hour Report NOVEMBER 2019

															1															
														as criteri															.O	TOTAL
1	2	3	4	5	9	7	8	6	10	11	12	13	14	15	16	17 1	18 1	. 61	20	21	22	23	24	25	97	27	28	29 3	30	
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	18		27	10	7	7	20			19	72	∞	6	7			13 1	18	10	14	5			23	5	7		8	77	240
1 7	14		11	15	7	4	9			24	7	9	6	2			19 1	10	15	6	6			17	11	13		6	2.	220
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١	1	1	1			1		1																		l				

Monthly Magistration Report For the Month of November 2019

- 3 search warrants (code 905) were issued.
- 265 misdemeanor arrest warrants (codes 901) were issued. 109 felony arrest warrants (codes 902) were issued.
- 265 misdemeanor arrests (code 901) had arraignment dates in November.
- 105 felony arrests (code 902) had arraignment dates in November.
- 41 interlock devices in November.
- 0 administrative warrants (code 906) were issued in November.

Report compiled on 12/03/2019

McAllen Municpal Court Monthly Warrant Detail Report

Fees	-	1		-			1
Court Fees	S	89	S	S	S		89
Bonds		-			-		
	S	69	69	69	69		69
Fines Collected	12 (-1) (000)						
Fines	59	69	69	69	69		69
Payment		-	-	1	1		
	69	69	69	69	69		69
Time Served Comm. Hours	1	-	-	-	-	TOTALS	-
Соши	\$9	S	S	S	S	TO	69
served	- 11	-	10	-			
Time S	\$	\$	8	S	S		\$
Arrests	0	0	0	0	0		0
Warrants Resolved	0	0	0	0	13		13
Warrants Warrants Warrants Assigned Attempted Resolved	0	0	0	0	13		13
Warrants Assigned	0	0	0	0	13		13
Officer	D. MATA #7005	J. FLORES #7137	R. LUNA #10640	L. CASTELLANO #10182	WALK-INS		
Date Assigned	OCTOBER 2019	OCTOBER 2019	OCTOBER 2019	OCTOBER 2019	OCTOBER 2019		

McAllen Municpal Court November 2019 CMS Detail Report

Date Assigned	Officer	Warrants	Warrants	Warrants	Arrests	Time Served	Payment	Bonds	Fines	es	Fees	
		Paligies	naidillaine	naviosavi			400.0					13
11/11/2019	DOMINGO REYES #8304	10	10	1	0	\$ -	- \$	- \$	\$	-	\$	
	SGT. FRANCISCO DELEON #7564	10	10	2	0	- \$	- \$	- \$	\$	1	\$	1
	ROSA LUNA #10645	10	10	1	0	- \$	- \$	- \$	\$	1	\$	1
	CARLOS RODRIGUEZ	10	10	0	0	- \$	- \$	- \$	\$	-	\$	1
11/12/2019	JOE GARZA #12053	10	10	1	0	- \$	- \$	- \$	\$	1	\$	1
	DOMINGO REYES #8304	10	10	2	0	- \$	- \$	- \$	\$	1	\$	ı
	JESSE FLORES #7137	10	10	0	0	- \$	- \$	- \$	\$	1	\$	1
	DOLORES MATA #7005	10	10	1	0	- \$	- \$	- \$	\$	1	\$	1
11/13/2019	ROSA LUNA #10645	10	10	1	0	- \$	- \$	- \$	\$	-	\$	1
	ISMAEL CHAVEZ	10	10	- 5	0	- \$	- \$	- \$	\$	1	\$	1
	DOLORES MATA #7005	10	10	2	0	- \$	- \$	- \$	\$	-1	\$	1
	CARLOS SALINAS #12699	10	10	1	0	- \$	- \$	- \$	\$	-	\$	1
11/14/2019	ROSA LUNA #10645	10	10	2	0	- \$	- \$	- \$	\$	-	\$	
	RUBEN ALFARO	10	10	3	0	- \$	- \$	- \$	\$	-	\$	1
	DOLORES MATA #7005	10	10	1	0	- \$	- \$	- \$	\$	-	\$	1
		0	0	0	0	- \$	- \$	- \$	\$	-	\$	1
11/15/2019	SGT. ROLANDO CASTILLO #7561	10	10	3	0	- \$	- \$	- \$	\$	-	\$	1
	JOE GARZA #12053	10	10	0	0	- \$	- \$	- \$	\$	-	\$	T
	TANIA RODRIGUEZ #10376	10	10	2	0	- \$	- \$	- \$	\$	-	\$	1
	CARLOS SALINAS #12699	10	10	0	0	- \$	- \$	- \$	\$	-	\$	-1
	SGT. FRANCISCO DELEON #7564	9	6	2	0	- \$	- \$	- \$	\$	-	\$	1
						TOTALS	S					

28

190

190

Program Collection Reporting: November 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			
	September	October	November
Number of NEW cases - in which court costs, fees, and fines were assessed	1,284	1,471	1,139
Number of cases payment ability information provided to court for review	0	0	

	September	October	Dollar Amount	Percent o ^C Tota
Dollar amount assessed	\$108,551.00	\$135,769.30	\$105,183.10	
Dollar amount collected *	\$91,452.64	\$103,181.45	\$79,410.33	68.99%
* 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	\$21,337.70	\$32,586.20	\$27,676.60	24.04%
Dollar amount of community service credit given	\$4.823.50	\$8,259.60	\$8,025.50	6.97%
	A 14.5-51.5.5.5			
^C Total of collections, waived amounts and credited amounts	er the root are at a	\$144,027.25	\$115,112.43	
Municipal Court: Court Cost and Fee Adju	\$117,613.84 stments Assessed and C		\$115,112.43	
Municipal Court: Court Cost and Fee Adju	\$117,613.84		\$115,112.43	
Municipal Court: Court Cost and Fee Adju Dollar amount of adjustment assessed	\$117,613.84 stments Assessed and C	ollected		
	\$117,613.84 stments Assessed and C (\$102.10) \$118.00	(\$147.20)	(\$134.20)	120-Day Collection Rate 0%
Municipal Court: Court Cost and Fee Adju Dollar amount of adjustment assessed Dollar amount of adjustment collected Municipal Court: Court Costs an	\$117,613.84 stments Assessed and C (\$102.10) \$118.00	(\$147.20)	(\$134.20)	Collection Rate 0%
Municipal Court: Court Cost and Fee Adju Dollar amount of adjustment assessed Dollar amount of adjustment collected Municipal Court: Court Costs an Breakdown of Dollar amount collected from date of assessment through date of payment	\$117,613.84 stments Assessed and C (\$102.10) \$118.00 d Fees Aging Schedule September	(\$147.20) \$97.00	(\$134.20) \$105.00	Collection Rate 0% Percentag Collecte
Municipal Court: Court Cost and Fee Adju Dollar amount of adjustment assessed Dollar amount of adjustment collected Municipal Court: Court Costs an Breakdown of Dollar amount collected from date of assessment through date of payment 0-30 days	\$117,613.84 stments Assessed and C (\$102.10) \$118.00 d Fees Aging Schedule September	(\$147.20) \$97.00	(\$134.20) \$105.00 Dollars Collected *	Collection Rate 0% Percentag Collecte 74.46%
Municipal Court: Court Cost and Fee Adju Dollar amount of adjustment assessed Dollar amount of adjustment collected Municipal Court: Court Costs an Breakdown of Dollar amount collected from date of assessment through date of payment D-30 days 31-60 days	\$117,613.84 stments Assessed and C (\$102.10) \$118.00 d Fees Aging Schedule September \$89,991.44	(\$147.20) \$97.00 October \$101,787.15	(\$134.20) \$105.00 Dollars Collected * \$78,323.03	Percentag Collecte 74.46%
Municipal Court: Court Cost and Fee Adju Dollar amount of adjustment assessed Dollar amount of adjustment collected Municipal Court: Court Costs an Breakdown of Dollar amount collected from date of assessment through date of payment 0-30 days 31-60 days	\$117,613.84 stments Assessed and C (\$102.10) \$118.00 d Fees Aging Schedule September \$89,991.44 \$515.10	(\$147.20) \$97.00 October \$101,787.15	(\$134.20) \$105.00 Dollars Collected * \$78,323.03	Collection Rate 0% Percentag Collecte 74.46% 0.28%
Municipal Court: Court Cost and Fee Adju Dollar amount of adjustment assessed Dollar amount of adjustment collected	\$117,613.84 stments Assessed and C (\$102.10) \$118.00 d Fees Aging Schedule September \$89,991.44 \$515.10 \$77.00	(\$147.20) \$97.00 October \$101,787.15 \$569.30 \$263.00	(\$134.20) \$105.00 Dollars Collected * \$78,323.03 \$381.20 \$438.10	Collection Rate 0%

			Dollar	Percent o
	September	October	Amount	F _{Tota}
Dollar amount assessed	\$147,233.85	\$170,017.10	\$140,979.00	
Dollar amount collected *	\$100,731.46	\$112,822.70	\$90,731.77	63.32%
* Excludes dollar amount of credits for jail time served or community service performed or the dollar amount of waived court costs and fees.				
Dollar amount waived	\$0.00	\$0.00		and the same of th
Dollar amount of jail time served credit given	\$30,777.55	\$47,800.80	\$37,886.30	26.44%
Dollar amount of community service credit given	\$9,268.50	\$11,857.30	\$14,675.50	10.24%
FTotal of collections, waived amounts and credited amounts	\$140,777.51	\$172,480.80	\$143,293.57	13.
Dollar amount of adjustment assessed	(\$17,038.00)	(\$13,991.00)	(\$14,369.00)	
<u>Municipal Court</u> : Court Fine Adjustmen	nts Assessed and Collec	cted		
Dollar amount of adjustment collected	\$1,176.80	\$1,614.80	\$1,215.00	
Municipal Court: Court Fines	s Aging Schedule			120-Day Collection Rate 0%
Time span from date of assessment through date of payment	September	October	Dollars Collected *	Percentage Collected
0-30 days	\$92,360.76	\$103,065.00	\$81,928.17	58.11%
31-60 days	\$1,174.90	\$1,325.70	\$2,143.80	1.26%
61-90 days	\$1,223.90	\$1,461.90	\$1,038.70	0.71%
91-120 days	\$1,761.00	\$1,709.00	\$1,294.00	0.86%
	\$4,210.90	\$5,260.90	\$4,327.10	
120+ days	4 112 10100		01,027.10	

	September	October	Dollar Amount	Percent of Total
Dollar amount assessed	\$255,784.85	\$305,786.40	\$246,162.10	
Dollar amount collected	\$192,184.10	\$216,004.15	\$170,142.10	65.84%
Dollar amount waived	\$0.00	\$0.00	\$0.00	
Dollar amount of jail time served credit given	\$52,115.25	\$80,387.00	\$65,562.90	25.37%
Dollar amount of community service credit given	\$14,092.00	\$20,116.90	\$22,701.00	8.79%
^T Total of collections, waived amounts and credited amounts	\$258,391.35	\$316,508.05	¢250 400 00	
			\$258,406.00	
Municipal Court: Total Court Cost, Fee, and Fine Ad	ljustments Assessed			
Municipal Court: Total Court Cost, Fee, and Fine Ad	ljustments Assessed	and Collecte	d	
Municipal Court: Total Court Cost, Fee, and Fine Ad	(\$17,140.10) \$1,294.80	and Collecte (\$14,138.20) \$1,711.80	(\$14,503.20)	120-Day Collection Rate 0%
Municipal Court: Total Court Cost, Fee, and Fine Ad Dollar amount of adjustment assessed Dollar amount of adjustment collected Municipal Court: Total Court Costs, Fees,	(\$17,140.10) \$1,294.80	and Collecte (\$14,138.20) \$1,711.80	(\$14,503.20)	Collection Rate 0%
Municipal Court: Total Court Cost, Fee, and Fine Ad Dollar amount of adjustment assessed Dollar amount of adjustment collected	(\$17,140.10) \$1,294.80 and Fines Aging Sche	(\$14,138.20) \$1,711.80	(\$14,503.20) \$1,320.00	Collection

61-90 days	\$1,300.90	\$1,724.90	\$1,476.80	0.58%		
91-120 days	\$1,822.00	\$1,900.00	\$1,337.00	0.52%		
120+ days	\$5,019.00	\$5,631.90	\$4,552.10			
Total Dollars Collected	\$192,184.10	\$216,003.95	\$170,142.10			
* DO NOT include the dollar amount of credits for jail time served or community service performed or the dollar amount of waived total court costs, fees, and fines.						

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

1

	11/01/2019 THRU 11/30,	/2019
6. Number of Cases Ass	essed	1,139
Costs and Fees 8. Dollar Amount Asses 9. Dollar Amount Colle Dollar Amount Waive Dollar Amount Waive Dollar Amount Waive Dollar Amount for J Dollar Amount for C	<pre>cted d: Indigency d: Non-Indigency d: Total = Indigency + Non ail Time</pre>	105,183.10 79,410.33 .00 .00 .00 27,676.60 8,025.50
Dollar amount of ad		134.20 -105.00
Costs and Fees Agine 15. 0 - 30 days 16. 31 - 60 days 17. 61 - 90 days 18. 91 - 120 days 19. 120+ days	g Schedule	78,323.03 381.20 438.10 43.00 225.00
Fines 21. Dollar Amount Assess 22. Dollar Amount Colled Dollar Amount Waived Dollar Amount for Ja Dollar Amount for Co	cted d ail Time	140,979.00 90,731.77 .00 37,886.30 14,675.50
Dollar amount of ad		14,369.00 -1,215.00
Fines Aging Schedule 28 0 - 30 days 29. 31 - 60 days 30. 61 - 90 days 31. 91 - 120 days 32. 120+ days		81,928.17 2,143.80 1,038.70 1,294.00 4,327.10
Total Fines, Costs, 34. Dollar Amount Assess 35. Dollar Amount Collect 36. Dollar Amount Waived 37. Dollar Amount for Ja 38. Dollar Amount for Co	sed Sted H Ail Time	246,162.10 170,142.10 .00 65,562.90 22,701.00
Total Fines, Costs, 41 0 - 30 days 42. 31 - 60 days 43. 61 - 90 days 44. 91 - 120 days 45. 120+ days	and Fees Aging Schedule	160,251.20 2,525.00 1,476.80 1,337.00 4,552.10
12/04/2019 1:35 PM	TX OCA MONTHLY COLLECTION 11/01/2019 THRU 11/30/	2019
Beginning Date: Ending Date: Offense Types Special Expense Fee Indigents Reduce amount using Non-cash Credit using Non-Indigents Reduce amount using Non-cash Credit using	11/01/2019 11/30/2019 Exclude: D None None	
Jail Time Credit Community Service Credit	None Include: JT Include: CS	



THE TEXAS OFFICE OF COURT ADMINISTRATION Court Activity Reporting and Directory System

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Municipal Court: McAllen

Judge: Kathleen Henley

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Crin	Criminal Civil Juvenile Ac		Additiona	ı				
721080900,	Hidalgo Cour	ity, McAlle	n: November 20	119				
			TRAF	FIC MISDEMEAN	IORS	NON-T	RAFFIC MISDEME	ANORS
CASES ON DOC	CKET		Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
	G FIRST OF MO ses pending end of		70397	1152	3786	39232	23269	2742
DOCKET ADJUS	STMENTS							
1. CASES PEND (Adjusted)	DING FIRST OF I	MONTH	70397	1152	3786	39232	23269	2742
a. Active Cas	ses		53114	1131	3772	33836	19135	2730
b. Inactive C	Cases		17283	21	14	5396	4134	12
No Activity \square								
	FILED v cases filed, includi disposed this mont		1099	23	9	460	179	138
3. CASES REAC	CTIVATED		172	0	0	59	30	0
4. ALL OTHER	CASES ADDED		0	0	0	0	0	0
5. TOTAL CASI	ES ON DOCKET 1a, 2, 3 & 4.)		54385	1154	3781	34355	19344	2868
DISPOSITIONS	5							
	ONS PRIOR TO C E OR TRIAL	COURT						
	ted Dispositions before a judge (CC		^t 490	12	5	72	62	12
b. Dismissed	d by Prosecution		28	2	3	31	24	13

- 7. DISPOSITIONS AT TRIAL
 - a. Convictions

1) Guilty Plea or Nolo Contendere	118	0	3	163	40	12
2) By the Court	3	0	0	0	0	0
3) By the Jury	0	0	0	1	0	0
b. Acquittals						
1) By the Court	2	0	0	3	0	0
2) By the Jury	1	0	2	1	1	0
c. Dismissed by Prosecution	22	8	3	33	26	21
8. COMPLIANCE DISMISSALS						
a. After Driver Safety Course (CCP, Art. 45.0511)	72					
b. After Deferred Disposition (CCP, Art. 45.051)	35	0	0	2	6	0
c. After Teen Court (CCP, Art. 45.052)	12	0	0	0	1	0
d. After Tobacco Awareness Course (HSC, Sec. 161.253)					0	
e. After Treatment for Chemical Dependency (CCP, Art. 45.053)				0	0	
f. After Proof of Financial Responsibility (TC, Sec. 601.193)	21					
g. All Other Transportation Code Dismissals	26	0	0	0	0	0
9. ALL OTHER DISPOSITIONS	29	1	4	20	6	0
10. TOTAL CASES DISPOSED (Sum of Lines 6, 7, 8 & 9.)	859	23	20	326	166	58
11. CASES PLACED ON INACTIVE STATUS	89	0	0	40	17	0
12. CASES PENDING END OF MONTH (Sum of Lines 12a & 12b.)	70637	1152	3775	39366	23282	2822
a. Active Cases (Line 5 minus the sum of Lines 10 & 11.)	53437	1131	3761	33989	19161	2810
b. Inactive Cases (Line 1b minus Line 3, plus Line 11.)	17200	21	14	5377	4121	12
13. SHOW CAUSE AND OTHER REQUIRED HEARINGS HELD	91	0	0	2	23	0

14. CASES APPEALED

a. After Trial	0	0	0	0	0	0
b. Without Trial	0	0	0	0	0	0
Notes:	N/A				^	
Prepared By:	BRENDA HERNANDEZ 12/5/2019					
Submit						



THE TEXAS OFFICE OF COURT ADMINISTRATION **Court Activity Reporting and Directory System**

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Municipal Court: McAllen

Judge: Kathleen Henley Clerk:

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Criminal		Civ	vil	Juvenile	Additional	
721080900, Hida	algo Count	ty, McAllen:	November 2] 2019		
CASES ON DOCKET					TOTAL CASES	
CASES PENDING FIR (Equals total cases per					0	
DOCKET ADJUSTMEN	NTS				0	
1. CASES PENDING F	FIRST OF M	ONTH (Adjusted	1)		0	
a. Active Cases					0	
b. Inactive Cases					0	
No Activity □						
2. NEW CASES FILED (Include all new cases		those that may als	so have been dispo	sed this month.)	0	
3. CASES REACTIVA	ΓED				0	
4. ALL OTHER CASES	S ADDED				0	
5. TOTAL CASES ON (Sum of Lines 1a, 2, 3					0	,
DISPOSITIONS						
6. UNCONTESTED C	IVIL FINES	OR PENALTIES			0	
7. DEFAULT JUDGME	ENTS				0	
8. AGREED JUDGME	NTS				0	
9. TRIAL/HEARING E	BY JUDGE/H	EARING OFFICE	ΞR		0	
10. TRIAL BY JURY					0	

11. DISMISSED FOR V	WANT OF PROSECUTION	0
12. ALL OTHER DISPO	OSITIONS	0
13. TOTAL CASES DIS (Sum of Lines 6 throug		0
14. CASES PLACED OF	N INACTIVE STATUS	0
15. CASES PENDING E (Sum of Lines 15a & 15		0
a. Active Cases (Line 5 minus the su	um of Lines 13 & 14.)	0
b. Inactive Cases (Line 1b minus Line	3, plus Line 14.)	0
16. CASES APPEALED		
a. After Trial		0
b. Without Trial		0
	N/A	^
Notes:		V
Prepared By:	BRENDA HERNANDEZ 12/5/2019	

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Municipal Court: McAllen

Judge: Kathleen Henley

Clerk:

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Crir	minal	Civ	ril	Juvenile	Additional
721080900,	Hidalgo County,	McAllen:	November 2	019	J
No Activity					
					TOTAL CASES
1. TRANSPORT	TATION CODE CASES	FILED			12
2. NON-DRIVIN	NG ALCOHOLIC BEVE	RAGE CODE	CASES FILED		14
3. DRIVING UN	IDER THE INFLUENCE	OF ALCOH	OL CASES FILE		0
4. DRUG PARA	PHERNALIA CASES F	ILED (HSC, Ch	. 481)		1
5. TOBACCO C	ASES FILED (HSC, Sec.	161.252)			0
6. TRUANT CO	NDUCT CASES FILED	(Family Code,	Sec.65.003(a))		0
7. EDUCATION	CODE (Except Failur	e to Attend)	CASES FILED		0
8. VIOLATION	OF LOCAL DAYTIME	CURFEW OR	DINANCE CASE	S FILED (Local Govt. Code, Sec. 341	.905)
9. ALL OTHER	NON-TRAFFIC, FINE-	ONLY CASES	S FILED		1
10. TRANSFER	TO JUVENILE COURT	r			
a. Mandatory	y Transfer <i>(Fam. Code,</i> .	Sec. 51.08(b)(1))		0
b. Discretion	ary Transfer <i>(Fam. Cod</i>	le, Sec. 51.08(b	1)(2))		0
11. ACCUSED ((CCP, Art. 45.0		EFERRED TO	O JUVENILE CO	URT (DELINQUENT CONDUCT)	0
12. HELD IN CO (CCP, Art. 45.0.		AL COURT (FINED AND/OR	DENIED DRIVING PRIVILEGES	0
13. JUVENILE S	STATEMENT MAGISTI	RATE WARN	ING		

resoluting report Dinay

a. Warnings Admi	nistered	0		
b. Statements Cer	tified (Fam. Code, Sec. 51.095)	0		
14. DETENTION HEA	0			
15. ORDERS FOR NON-SECURE CUSTODY ISSUED				
16. PARENT CONTRI	BUTING TO NONATTENDANCE CASES FILED (Ed. Code, Sec. 25.093)	0		
	N/A	A		
Notes:		₩		
Prepared By:	BRENDA HERNANDEZ 12/5/2019			

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Municipal Court: McAllen

Judge: Kathleen Henley Clerk:

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	B4 1	BA BA-	B4 bl-	les Damant Canu	alax Manthal	. Donart
	Milinicina	Main Mei	าเเจ เพกทรก	IV KENNTT SEAT	cn> Monini	v Report

Crin	ninal	Civ	il	Juvenile	Additional
721080900,	Hidalgo County,	McAllen:	November 2019	1	
No Activity 🗌				NUMBER GIVE	NUMBER REQUESTS FOR COUNSEL
1. MAGISTRAT	E WARNINGS				
a. Class C M	isdemeanors			332]
b. Class A ar	nd B Misdemeanors			265	258
c. Felonies				105	105
					TOTAL
2. ARREST WA	RRANTS ISSUED				
a. Class C M	isdemeanors				472
b. Class A a	nd B Misdemeanors				265
c. Felonies					109
3. CAPIASES P	RO FINE ISSUED				45
4. SEARCH W	ARRANTS ISSUED				3
5. WARRANTS	FOR FIRE, HEALTH	AND CODE I	NSPECTIONS FILED (CCP, Art. 18.05)	0
6. EXAMINING	TRIALS CONDUCTED)			0
7. EMERGENC	Y MENTAL HEALTH H	EARINGS HE	ELD		0
8. MAGISTRAT	TE'S ORDERS FOR EM	IERGENCY P	ROTECTION ISSUED		15

9. MAGISTRATE'S OR	DERS FOR IGNITION INTERLOCK DEVICE ISSUED (CCP, Art. 17.441)	41
10. ALL OTHER MAGI	STRATE'S ORDERS ISSUED REQUIRING CONDITIONS FOR RELEASE ON BOND	2
11. DRIVER'S LICENS	E DENIAL, REVOCATION OR SUSPENSION HEARINGS HELD (TC, Sec. 521.300)	4
12. DISPOSITION OF	STOLEN PROPERTY HEARINGS HELD (CCP, Ch. 47)	1
13. PEACE BOND HEA	RINGS HELD	0
14. CASES IN WHICH	FINE AND COURT COSTS SATISFIED BY COMMUNITY SERVICE	
a. Partial Satisfact	ion	21
b. Full Satisfaction		72
15. CASES IN WHICH	FINE AND COURT COSTS SATISFIED BY JAIL CREDIT	309
16. CASES IN WHICH	FINE AND COURT COSTS WAIVED FOR INDIGENCY	0
17. AMOUNT OF FINE	ES AND COURT COSTS WAIVED FOR INDIGENCY arest dollar)	0
18. FINES, COURT CO (Round to the nea	OSTS AND OTHER AMOUNTS COLLECTED arest dollar)	
a. Kept by City		107232
b. Remitted to Sta	ate	62833
c. Total		170065
	N/A	^
Notes:		V
Prepared By:	BRENDA HERNANDEZ 12/5/2019	

Submit

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND STATEMENT OF NET ASSETS For the Period Ending November 30, 2019

F	or the Period Ending N	lovember 30, 2019	•		
	Anzalduas Int'l Toll Bridge <u>Fund</u>	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	<u>Total</u>
ASSETS					
Current:					
Cash on hand	\$ 13,632	\$ -	\$ -	\$ -	\$ 13,632
Cash in bank	153,040	(27)	520	(2)	153,040
Investments	2,276,399	120	420	12	2,276,399
Interest receivable.	. 235	3-0	(* 0)	3 - 3	235
Total Current Assets	2,443,306				2,443,306
Restricted Assets:					
Contingency FundX	422,124	-		(.	422,124
Debt Service Fund.	12	·20	(mail	V=3	Nº41
Capital Improvement Fund	2	###	348	3. 4	1/2 <u>4</u>
Investments/TexPool	-	919,577	527,987	770,397	2,217,961
Cash	· ·		1 TE	66,044	66,044
Certificates of Deposits - McAllen					
Total Restricted Assets	422,124	919,577	527,987	836,441	2,706,129
Fixed Assets:					
Land	2,922,773	-	2₩/	(3 0)	2,922,773
Buildings	2,997,469	S#8		11.00	2,997,469
Infrastructure	39,825,626	# = 4	(5)	578	39,825,626
Development Costs	7,417,616	**	**	-	7,417,616
Construction in Progress	564,194	12	3 2 0	=	564,194
Imprv - other than bldge, Machinery & Equipment	1,715,501				1,715,501
	55,443,179	÷.		-:	55,443,179
Less accumulated depreciation	15,176,976	-		· ·	15,176,976
Total Fixed Assets	40,266,203				40,266,203
Other Assets, Net:					
Bond Issue Cost / Series 2007 A Bond Issue Cost / Series 2007 B	180	-	(-	₩.	-
Deffered Outflows	95,214		, 		95,214
Total Other Assets, net	95,214			M	95,214
TOTAL ASSETS	\$ 43,226,847	\$ 919,577	\$ 527,987	\$ 836,441	\$ 45,510,852
LIABILITIES AND FUND EQUITY					
Current Liabilities:	520 10 10 10 10	8	828	200	824 U/G 8257
Vouchers Payable	\$ 14,601	\$ -	\$ -	\$ -	\$ 14,601
Accrued Expenses	22,680	ž	-	8	22,680
Retainage Payable	2 €	2	*	ם	2
Interest Payable	(2)	₽,	=	-	10000000
Noncurrent Liabilities	159,775		<u> </u>		159,775
Total Current Liabilities	197,056	g <u> </u>			197,056
Payable from Restricted Assets:					
Current installments of revenue bonds.	1,540,000	<u></u>	_	2	1,540,000
Due to McAllen International toll bridge	1,540,000	_	-	-	1,540,000
Interest Payable	-		_	_	-
incress rayare			-		0341
Liabilities Payable from Restricted Assets	1,540,000	<u> </u>	. <u> </u>		1,540,000
Long-term Liabilities:					
Revenue Bonds, excluding current installments	24,120,000	-		: # 31	24,120,000
Bond Premiums	2,100,750		-	(= 0	2,100,750
Deferred revenues / Other	307,131		-	-	307,131
Board Advance from / Hidl/McAll Bridge series "A"	4,495,893	125	¥.	<u></u>	4,495,893
Board Advance from / Start-up fund - original cost	7,220,129	<u> </u>	2	(4)	7,220,129
Board Advance from / Start-up fund - after original cost	7,389,905	<u> </u>	<u> </u>		7,389,905
Total long-term liabilities	45,633,808		-	ATT-02	45,633,808
W	-11				
Net Assets:					10 (00 (15
Net Investment in Capital Assets	12,600,667	:-	-	-	12,600,667
Restricted:					100 101
Contingency Fund.					422,124
Bond Reserve Fund		i i		006.441	026.441
Capital Imrpovement		010 577	597.007	836,441	836,441
Debt Service Fund.		919,577	527,987	1.00	1,447,564
City of McAllen		- 010	-	- 002 221	
Total restricted Unrestricted	422,124 (17,166,808)	919,577	527,987	836,441	2,706,129 (17,166,808)
	Section Section	919,577	527,987	836,441	(1,860,012)
Total Net Assets	\$ 43,226,847		to none someonico		2011
TOTAL LIABILITIES AND NET ASSETS		\$ 919,577	\$ 527,987	\$ 836,441	\$ 45,510,852

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND COMPARATIVE STATEMENT OF REVENUES AND EXPENSES For the Period Ending November 30, 2019

Year-To-Date

		Current		Prior Year		Variance	Inc/(Dec)		Current		Prior Year		Variance	Inc/(Dec)
REVENUES: Tolls		\$338,899	સ્ક	\$314,912	8	\$23,987	%8		\$649,014	Ø	\$621,030	€	27,984	2%
Rentals		1.017		1,546	_	(\$529)	-34%		2,035		3,093	_	(1,058)	-34%
Miscellaneous		8,765		5,864		2901	49%		17,404		13,853		3,551	%97
Interest		6.081		5,698		383	7%		11,161		10,776		385	4%
Total Revenues	63	354,762	69	328,020	63	26,742	8.15%	69	679,614	69	648,752	₩	30,862	4.76%
	11/30/19							11/30/19	•					
EXPENSES:														
Administration		\$69,872		35,004		34,868	100%		\$103,504		68,890		34,614	20%
Bridge Operations		24,872		25,719		(847)	-3%		46,477		45,244		1,233	3%
Insurance		1,746	,	1,746	4		%0	•	3,492	•	3,492	•	. 10.70	%
Total Exp. before Depreciation		\$96,490	63	62,469	69	34,021	54%	69	153,473	59	111,626	•	35,847	30%
NET INCOME/(LOSS)	4	258,272	ક્ક	265,551	€9	(7,279)	-2.74%	69	526,141	€	531,126	69	(4,985)	-0.94%
bejore aepreciation														
Depreciation		128,860		128,152		708			257,720		256,304		1,416	
NET INCOME/(LOSS)	v	129.412	v	137.399	S	(7.987)	-5.81%	S	268,421	S	274,822	S	(6,401)	-2.33%
					e e									
Transfer In: Anzald Debt SVC Series B		70,315		70,448	S	(133)			140,629		140,896	s	(267)	

Solutional Bridges Monthly Traffic

Year: 2019
Month: November
Plaza: Anzalduas
Lane: All Lanes

	T. C.											Extra			
Day	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 11	Class 11 Class 12	Axles	Pedestrian	Total	Viol
Anzalduas		NO SOLD THE PROPERTY OF THE PR													
11/01	3,367	9	0	0	52	0	7	-	84	0	0	20	0	3,517	0
11/02	3,183	2	0	0	0	0	4	0	14	0	0	32	0	3,206	-
11/03	3,223	2	0	0	0	0	4	·	6	0	0	16	0	3,239	0
11/04	2,323	12	£	0	28	-	2	0	83	0	0	16	0	2,490	0
11/05	2,291	7	က	0	47	2	9	0	83	0	0	12	0	2,439	-
11/06	2,378	=	8	0	53	0	က	0	98	0	0	17	0	2,539	3
11/07	2,388	80	7	0	89	-	9	0	84	0	0	4	0	2,562	5
11/08	3,080	17	20	0	89	0	2	0	85	0	0	19	0	3,272	-
11/09	2,778	•	0	0	0	0	9	0	17	0	0	31	0	2,802	0
11/10	3,069	3	0	0	0	0	7	-	3	0	0	29	0	3,083	0
11//11	2,219	5	16	0	39	0	7	2	69	0	0	21	0	2,357	2
11/12	1,934	6	4	0	44	က	5	2	77	0	0	6	0	2,088	0
11/13	2,095	13	17	0	29	2	2	0	85	0	0	19	0	2,284	_
11/14	2,407	16	6	0	62	2	2	0	. 78	0	0	12	0	2,576	_
11/15	2,901	10	21	0	51	Υ-	80	0	75	0	0	37	0	3,067	0
11/16	2,776	2	0	0	0	0	10	0	12	0	0	23	0	2,800	0
11/17	3,426	0	0	0	0	0	20	-	2	0	0	36	0	3,449	3
11/18	6,050	9	0	0	0	0	10	2	23	0	0	31	0	6,091	7
11/19	2,680	Ξ	12	0	89	-	2	0	91	0	0	13	0	2,865	·
11/20	2,390	7	10	0	25	2	7	2	85	0	0	35	0	2,560	-
11/21	2,463	Ξ	80	_	99	4	2	0	91	0	0	8	0	2,636	•
11/22	3,457	9	22	·	55	2	12	2	70	0	0	47	0	3,627	13
11/23	3,544	က	0	0	0	0	7	2	13	0	0	20	0	3,569	2
11/24	3,721	0	0	0	0	0	5	0	8	0	0	19	0	3,734	0
11/25	2,330	9	9	0	45	~	13	0	63	0	0	54	0	2,464	2
11/26	2,498	6	6	0	29	3	6	0	22	0	0	22	0	2,652	7
11/27	3,158	4	=	0	9/	~	2	0	20	0	0	15	0	3,315	0
11/28	2,736	က	13	0	17	0	9	0	27	0	0	47	0	2,802	0
11/29	3,641	7	21	0	29	4	7	2	29	0	0	22	0	3,773	က
11/30	3,154	-	0	0	0	0	80	0	8	0	0	15	0	3,171	0
Plaza Total	87,660	211	238	2	1,109	30	197	21	1,561	0	0	766	0	91,029	20

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND STATEMENT OF NET ASSETS For the Period Ending November 30, 2019

For the I	Perio	d Ending Noveml	ber 30, 20	19				
		Toll Bridge Fund	Debt :	idge Service und	Capita	idge 11 Impv 1nd		<u>Total</u>
******			-		-	200		
ASSETS Current:								
Cash on hand	\$	16,502	\$	(<u>a</u>)	s	120	S	16,502
Cash in bank) * 3				(46)		:#0
Investments.		3,447,400		100	3,34	40,680		6,788,080
Receivables / Other Interest receivable.		639,834						639,834
Due From Other Funds				-		-		-
		William States				Mercasor:		/DA 36/10/1990
Total Current Assets		4,103,736	9		3,34	40,680		7,444,416
Restricted Assets: Contingency Fund		533,563		i <u>s</u>				533,563
Debt Service Fund				·				(3) (3) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4
Capital Improvement Fund		(3)				-		
McAllen Investments: TexPool		4 100 284		2		•		4 100 204
Certificates of Deposits - McAllen		4,109,384		-		-		4,109,384
	_		9				-	
Total Restricted Assets	_	4,642,947		<u> </u>	V	=	_	4,642,947
Capital Assets:								
Land		809,233		*		•		809,233
Buildings		14,434,099		~		-		14,434,099
Improvements other than buildings		3,850,671		i 1.		(*)		3,850,671
Infrastructure		998,114 3,801,914		42.0		150 040		998,114
Construction in Progress		666,381		-				3,801,914 666,381
And the second of the control of the second		24,560,412						24,560,412
Less accumulated depreciation		(14,831,038)		140	_	850	8	(14,831,038)
Total Capital Assets		9,729,374						9,729,374
TANKS PARKS TO SECUL		-	\ 					
Other Assets, Net:		14 610 024						14 (10 004
Advance - Anzalduas Special & Startup		14,610,034 4,495,893		#55 22				14,610,034 4,495,893
Unamortized bond issue costs		-,475,675		- 100 - 120				4,493,093
Excess of purchase price over assets acquired		353,350					-	353,350
Total Other Assets, net		19,459,277	-					19,459,277
TOTAL ASSETS	s	37,935,334	s	-	\$ 3,34	40,680	s	41,276,014
LIABILITIES AND FUND EQUITY								
Trigge and the first control of \$150 miles report of the encountry great states and the 150 states.								
Current Liabilities:					_			
Vougham Barmhla	67		\$	•	\$			
Vouchers Payable. Accrued Expenses	\$	34,990 145,746		1233			\$	34,990 145,746
Vouchers Payable. Accrued Expenses Other Government Agencies-City of Hidalgo	\$	145,746		120 (#0)			\$	145,746
Accrued Expenses	s			180 180			s	
Accrued Expenses Other Government Agencies-City of Hidalgo Other current Liabilities	\$	145,746	1.2		-	÷	s 	145,746
Acerued Expenses Other Government Agencies-City of Hidalgo Other current Liabilities *Total Current Liabilities**	\$	145,746	16 .			<u>.</u>	s	145,746
Accrued Expenses Other Government Agencies-City of Hidalgo Other current Liabilities Total Current Liabilities Payable from Restricted Assets:	S	145,746	la Paranta			- -	\$	145,746
Accrued Expenses Other Government Agencies-City of Hidalgo Other current Liabilities Total Current Liabilities Payable from Restricted Assets: Current installments of revenue bonds		145,746	74	200 (#0) (#0) (#0) (#0)		 	s 	145,746
Accrued Expenses Other Government Agencies-City of Hidalgo Other current Liabilities Total Current Liabilities Payable from Restricted Assets: Current installments of revenue bonds. Interest Payable		145,746	H aran				s 	145,746
Accrued Expenses Other Government Agencies-City of Hidalgo Other current Liabilities Total Current Liabilities Payable from Restricted Assets: Current installments of revenue bonds		145,746					\$ 	145,746
Accrued Expenses Other Government Agencies-City of Hidalgo Other current Liabilities Total Current Liabilities Payable from Restricted Assets: Current installments of revenue bonds. Interest Payable		145,746					s 	145,746
Accrued Expenses Other Government Agencies-City of Hidalgo Other current Liabilities Total Current Liabilities Payable from Restricted Assets: Current installments of revenue bonds. Interest Payable		145,746					s 	145,746
Accrued Expenses Other Government Agencies-City of Hidalgo Other current Liabilities **Total Current Liabilities** *Payable from Restricted Assets:* Current installments of revenue bonds		145,746					s 	145,746
Accrued Expenses Other Government Agencies-City of Hidalgo Other current Liabilities Total Current Liabilities Payable from Restricted Assets: Current installments of revenue bonds. Interest Payable Other Liabilities Payable from Restricted Assets Long-term Liabilities: Revenue Bonds, excluding current installments Long-term Liabilities:		145,746					s 	145,746
Accrued Expenses Other Government Agencies-City of Hidalgo Other current Liabilities **Total Current Liabilities** *Payable from Restricted Assets: Current installments of revenue bonds. Interest Payable Other *Liabilities Payable from Restricted Assets *Long-term Liabilities:* Revenue Bonds, excluding current installments Long-term Liabilities: Deferred revenues / Other		145,746 117,817 298,553					s 	145,746 117,817 298,553
Acerued Expenses Other Government Agencies-City of Hidalgo Other current Liabilities **Total Current Liabilities** *Payable from Restricted Assets: Current installments of revenue bonds. Interest Payable Other		145,746 					s	145,746 - 117,817 298,553
Accrued Expenses Other Goverment Agencies-City of Hidalgo Other current Liabilities **Total Current Liabilities** Payable from Restricted Assets: Current installments of revenue bonds		145,746 117,817 298,553					s	145,746
Acerued Expenses Other Government Agencies-City of Hidalgo Other current Liabilities **Total Current Liabilities** *Payable from Restricted Assets: Current installments of revenue bonds. Interest Payable Other		145,746 117,817 298,553					s	145,746 - 117,817 298,553 - - - - - 11,780 - 77,056 - 194,058
Acerued Expenses Other Government Agencies-City of Hidalgo Other current Liabilities **Total Current Liabilities** *Payable from Restricted Assets: Current installments of revenue bonds. Interest Payable. Other. *Liabilities Payable from Restricted Assets *Long-term Liabilities:* Revenue Bonds, excluding current installments. Long-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund Accrued Expenses Deferred revenues-Brokers. Noncurrent Liabilities.		145,746 117,817 298,553 					s 	145,746 117,817 298,553 - 11,780 - 77,056 194,058 521,592
Accrued Expenses Other Goverment Agencies-City of Hidalgo Other current Liabilities **Total Current Liabilities** *Payable from Restricted Assets: Current installments of revenue bonds. Interest Payable Other *Liabilities Payable from Restricted Assets *Long-term Liabilities:* Revenue Bonds, excluding current installments Long-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund Accrued Expenses Deferred revenues-Brokers		145,746 					s 	145,746 - 117,817 298,553 - - - - - - - - - - - - - - - - - -
Acerued Expenses Other Goverment Agencies-City of Hidalgo Other current Liabilities **Total Current Liabilities** *Payable from Restricted Assets: Current installments of revenue bonds. Interest Payable Other *Liabilities Payable from Restricted Assets *Long-term Liabilities:* Revenue Bonds, escluding current installments Long-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund Accrued Expenses Deferred revenues-Brokers Noncurrent Liabilities. *Total long-term liabilities.* *Total long-term liabilities.* *Total long-term liabilities.* **Total long-term liabilities.** **Total long-term liabilities.** **Total long-term liabilities.** **Total long-term liabilities.** **Net Assets:**		145,746 117,817 298,553 					s	145,746 117,817 298,553 - 11,780 - 77,056 194,058 521,592
Acerued Expenses Other Goverment Agencies-City of Hidalgo Other current Liabilities **Total Current Liabilities** *Payable from Restricted Assets: Current installments of revenue bonds. Interest Payable Other *Liabilities Payable from Restricted Assets *Long-term Liabilities:* Revenue Bonds, escluding current installments Long-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund Accrued Expenses Deferred revenues-Brokers Noncurrent Liabilities. *Total long-term liabilities *Not Assets:* Invested in capital assets less related debt		145,746 117,817 298,553 					s	145,746 117,817 298,553 - 11,780 - 77,056 194,058 521,592
Accrued Expenses Other Goverment Agencies-City of Hidalgo Other current Liabilities **Total Current Liabilities** *Payable from Restricted Assets: Current installments of revenue bonds. Interest Payable Other *Liabilities Payable from Restricted Assets *Long-term Liabilities:* Revenue Bonds, excluding current installments Long-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund Accrued Expenses Deferred revenues-Brokers Noncurrent Liabilities. *Total long-term liabilities** *Total long-term liabilities** *Net Assets:* Invested in capital assets less related debt Restricted:		145,746 117,817 298,553 					s	117,817 298,553
Accrued Expenses Other Goverment Agencies-City of Hidalgo Other current Liabilities **Total Current Liabilities** *Payable from Restricted Assets: Current installments of revenue bonds. Interest Payable Other *Liabilities Payable from Restricted Assets *Long-term Liabilities:* Revenue Bonds, excluding current installments Long-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund Accrued Expenses Deferred revenues-Brokers Noncurrent Liabilities. *Total long-term liabilities *Total long-term liabilities *Net_Assets:* Invested in capital assets less related debt Restricted: Contingency Fund		117,817 298,553 					s	145,746 117,817 298,553
Accrued Expenses Other Goverment Agencies-City of Hidalgo Other current Liabilities **Total Current Liabilities** *Payable from Restricted Assets: Current installments of revenue bonds. Interest Payable Other *Liabilities Payable from Restricted Assets *Long-term Liabilities:* Revenue Bonds, escluding current installments Long-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund Accrued Expenses Deferred revenues-Brokers Noncurrent Liabilities. **Total long-term liabilities** *Total long-term liabilities** **Invested in capital assets less related debt Restricted: Contingency Fund **X Bond Reserve Fund **X Sond Reserve Fund **X		145,746 117,817 298,553 					s	117,817 298,553
Accrued Expenses Other Goverment Agencies-City of Hidalgo Other current Liabilities **Total Current Liabilities** *Payable from Restricted Assets: Current installments of revenue bonds. Interest Payable Other *Liabilities Payable from Restricted Assets *Long-term Liabilities: Revenue Bonds, excluding current installments Long-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund Accrued Expenses Deferred revenues-Brokers Noncurrent Liabilities. *Total long-term liabilities *Total long-term liabilities *Net_Assets:* Invested in capital assets less related debt Restricted: Contingency Fund		145,746 117,817 298,553 			3,34	10,680	s	117,817 298,553 11,780 77,056 194,058 521,592 804,486 9,729,374 533,563
Acerued Expenses Other Goverment Agencies-City of Hidalgo Other current Liabilities **Total Current Liabilities** *Payable from Restricted Assets: Current installments of revenue bonds. Interest Payable Other *Liabilities Payable from Restricted Assets *Long-term Liabilities:* Revenue Bonds, escluding current installments Long-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund Accrued Expenses Deferred revenues-Brokers Noncurrent Liabilities. **Total long-term liabilities** *Noncurrent Liabilities **Sond Reserve Fund		145,746 117,817 298,553 			3,34		s	117,817 298,553
Accrued Expenses Other Goverment Agencies-City of Hidalgo Other current Liabilities **Total Current Liabilities** *Payable from Restricted Assets: Current installments of revenue bonds. Interest Payable Other *Liabilities Payable from Restricted Assets *Long-term Liabilities:* Revenue Bonds, excluding current installments Long-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund Accrued Expenses Deferred revenues-Brokers. Noncurrent Liabilities. **Total long-term liabilities** *Total long-term liabilities** **Invested in capital assets less related debt Restricted: Contingency Fund **Send Reserve Fund **Debt Service Fund **Bridge Capital Impr. Fund City of McAllen **Total restricted**		145,746 117,817 298,553 11,780 77,056 194,058 521,592 804,486 9,729,374 533,563					s	145,746 117,817 298,553
Accrued Expenses Other Goverment Agencies-City of Hidalgo Other current Liabilities **Total Current Liabilities** *Payable from Restricted Assets: Current installments of revenue bonds. Interest Payable Other *Liabilities Payable from Restricted Assets *Long-term Liabilities:* Revenue Bonds, excluding current installments Long-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund Accrued Expenses Deferred revenues-Brokers Noncurrent Liabilities. **Total long-term liabilities** *Total long-term liabilities** **Invested in capital assets less related debt.** Restricted: Contingency Fund		145,746 117,817 298,553 11,780 77,056 194,058 521,592 804,486 9,729,374 533,563					s	145,746
Accrued Expenses Other Goverment Agencies-City of Hidalgo Other current Liabilities **Total Current Liabilities** *Payable from Restricted Assets: Current installments of revenue bonds. Interest Payable Other *Liabilities Payable from Restricted Assets *Long-term Liabilities:* Revenue Bonds, excluding current installments Long-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund Accrued Expenses Deferred revenues-Brokers. Noncurrent Liabilities. **Total long-term liabilities** *Total long-term liabilities** **Invested in capital assets less related debt Restricted: Contingency Fund **Send Reserve Fund **Debt Service Fund **Bridge Capital Impr. Fund City of McAllen **Total restricted**		117,817 298,553 11,780 77,056 194,058 521,592 804,486 9,729,374 533,563 4,109,384 4,642,947			3,34			117,817 298,553 117,817 298,553 11,780 77,056 194,058 521,592 804,486 9,729,374 533,563 3,340,680 4,109,384 7,983,627 22,459,974
Acerued Expenses Other Goverment Agencies-City of Hidalgo Other current Liabilities **Total Current Liabilities** *Payable from Restricted Assets: Current installments of revenue bonds. Interest Payable. Other. **Liabilities Payable from Restricted Assets **Long-term Liabilities:* Revenue Bonds, excluding current installments. Long-term Liabilities: Deferred revenues / Other Due to other Funds / General Fund Accrued Expenses Deferred revenues-Brokers. Noncurrent Liabilities. **Total long-term liabilities** **Noncurrent Liabilities** **Total long-term liabilities** **Noncurrent Liabilities** **Noncurren		145,746 117,817 298,553 11,780 77,056 194,058 521,592 804,486 9,729,374 533,563 4,109,384 4,642,947 22,459,974	s		3,34	40,680	s	145,746 117,817 298,553

MeALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND COMPARATIVE STATEMENT OF REVENUES AND EXPENSES For the Period Ending November 30, 2019

	Current		Prior Year		Variance	Inc/(Dec)		Current		Prior Year		Variance	Inc/(Dec)
REVENUES:	FY 2019		FY 2018					FY 2019		FY 2018			
Tolls	\$979,835	2	\$961,824	S	18,011	1.87%	•	\$1,936,335		\$1,939,657		(\$3,322)	-0.17%
Rentals	206,892	2	203,110		3,782	1.86%		411,554		405,910		5,644	1.39%
Miscellaneous	22,825	S.	16,495		6,330	38.38%		45,329		39,435		5,894	14.95%
Interest	6,178	80	5,733		445	7.76%		13,004		13,897		(893)	-6.43%
Total Revenues	\$ 1,215,730	ı I İ	\$ 1,187,162	69	28,568	2.41%	69	2,406,222	69	2,398,899		\$7,323	0.31%
O TOTAL COLOR	11/30/19						11/30/19	> 6					
EXPENSES.													
Administration	\$89,283	33	\$60,377		\$28,906	47.88% A		\$156,656		\$120,034		\$36,622	30.51%
Bridge Operations	176,938	œ	169,482		7,456	4.40% B		348,010		313,555		34,455	10.99%
Loan Interest Insurance	439	n C	1,166		(727)	%00.00 0.00%		940 3.860		3,860		(1,451)	%00.00 0.00%
Total Exp. before Depreciation	\$ 268,590	65	232,955	63	35,635	15.30%		\$509,466	69	439,840	S	979,69	15.83%
NET INCOME/(LOSS)	\$ 947,140	₩	954,207	8	(7,067)	-0.74%	49	1,896,756	€	1,959,059	€9	(62,303)	-3.18%
before depreciation										,			
Depreciation	95,145	10	117,161		(22,016)	-18.79%		190,290		220,830		(30,540)	-13.83%
NET INCOME/(LOSS) after depreciation	\$ 851,995	S	837,046	s	14,949	1.79%	S	1,706,466	S	1,738,229	S	(31,763)	-1.83%
		ļ						*					
Capital Outlay		70			(10)∑			(1●		9		F1.	
Transfer Out:								10•8					
City of Hidalgo					307 9			9 3				910 31	
ANZALD DEBT SVC SERIES B	70,315	S	70,448		(133)			140,629		140,896		(267)	

S02 McAllen-Hidalgo and Anzalduas International Bridges
Monthly Traffic

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

	000	6 00010	Land Cond	3 6 6 6	y Speed	Close 7	Clase 8	D a seel o	Class 11	Clase 12	Extra	Pedestrian	Total	Viol
Day	2000									3				
11/01	9,110	က	0 0	-	0	56	35	8	69	0	13	6,397	15,679	12
11/02	8,557	5	-		0	45	14	7	61	0	10	4,802	13,521	8
11/03	6,798	2	0	1	0	34	41	9	52	0	Υ-	4,713	11,647	~
11/04	6,772	2	0	_	0	39	34	5	84	0	6	4,046	10,983	17
11/05	7,328	9	0	-	0	37	31	9	64	0	3	4,191	11,664	22
11/06	7,618	9	0	_	0	20	32	5	25	0	22	3,851	11,620	21
11/07	7,403	2	0	1 2	0	52	31	5	29	0	8	4,520	12,077	19
11/08	8,398	0	1	_	0	29	33	2	29	0	8	5,639	14,203	16
11/09	8,444	2	0	0	0	41	39	9	99	0	9	4,532	13,123	5
11/10	7,021	က	0	_	0	38	35	5	48	0	89	4,586	11,737	4
11/11	7,080	2	0 0	_	0	48	39	7	80	0	4	4,265	11,522	15
11/12	6,041	4	1 0	_	0	47	32	က	24	0	ဇ	2,108	8,261	7
11/13	2,066	2	0 0	_	0	46	35	7	20	0	4	2,576	9,786	12
11/14	7,477	2	0 0	1 2	0	20	32	က	20	0	12	3,931	11,547	16
11/15	8,488	2	0 0	_	0	51	32	2	29	0	က	6,708	15,354	7
11/16	8,099	0	0 0	0	0	45	33	12	29	0	10	5,480	13,728	12
11/17	7,024	-	0 0	-	0	32	43	7	24	0	2	4,769	11,931	2
11/18	8,261	3	0 0	_	0	40	42	6	93	0	2	5,465	13,914	10
11/19	7,694	2	0 0	_	0	09	31	5	29	0	10	4,330	12,190	18
11/20	7,509	-	0 0	0	0	42	35	9	28	0	12	4,050	11,701	27
11/21	7,597	-	0 0	_	0	49	28	2	22	0	8	4,714	12,452	23
11/22	8,527	2	0 0	0	0	64	33	6	64	0	4	6,151	14,850	21
11/23	9,575	2	0 0	0	0	47	39	Ξ.	63	0	80	6,023	15,760	5
11/24	6,374	-	0 0		0	39	36	9	22	0	8	4,616	11,128	33
11/25	7,193	3	0 0	0	0	43	36	9	88	0	9	4,468	11,837	10
11/26	7,423	က	0 0	0	0	53	34	2	89	0	8	3,675	11,261	Ξ
11/27	8,164	4	0	_	0	25	36	7	29	0	4	4,736	13,072	12
11/28	7,134	2	0	0	0	44	39	9	74	0	1	4,577	11,877	2
11/29	9,917	3	1 0	-	0	25	34	4	90	0	2	6,453	16,560	19
11/30	8,468	0	0 0	0	0	44	44	_	73	0	=	5,205	13,845	9
Plaza Total	232,560	80	4 2	23	0	1,409	1,065	192	1,918	0	229	141,577	378,830	366

McALLEN PUBLIC UTILITY MONTHLY REPORT NOVEMBER 2019

REVENUES

KEVENUES						
WATER	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Commercial	63,713.43	46,078.48	105,430.43	(18.40)	215,203.94	190,821.21
Multi-family	41,779.30	17,877.75	28,267.86	(10.10)	87,924.91	78,236.46
Traveling Meters	,	,0	2,887.59		2,887.59	2,120.67
Ttl Com/Multi	105,492.73	63,956.23	136,585.88	(18.40)	306,016.44	271,178.34
Edinburg water	,	2,216.05	100,000.00	(10110)	2,216.05	2,174.20
Mission water		2,2 : 0:00			0.00	1.80
Hidalgo water			4,040.00		4,040.00	1,951.25
Industrial	3,991.00	3,896.21	16,469.23		24,356.44	22,625.69
Residential	289,486.23	384,606.82	183,798.79		857,891.84	697,283.27
Sharyland #4	200, 100.20	6,230.42	100,100.10		6,230.42	5,688.86
Total Water	398,969.96	460,905.73	340,893.90	(18.40)	1,200,751.19	1,000,903.41
Additonal Charges	030,303.30	400,500.10	90,919.36	(237.99)	90,681.37	81,719.97
Additional Onlings	GRAND TOTAL FO	R WATER	00,010.00	(201100)	\$ 1,291,432.56	\$ 1,082,623.38
SPRINKLER						
Commercial	68,013.68	70,121.31	84,759.58		222,894.57	146,565.74
Multi-family	1,996.61	1,044.70	2,696.36		5,737.67	3,116.69
Ttl Com/Multi	70,010.29	71,166.01	87,455.94	0.00	228,632.24	149,682.43
Industrial	306.75	9.95	2,820.83		3,137.53	2,969.65
Residential	37,874.98	61,342.75	31,291.91		130,509.64	94,450.87
Sharyland #4	21,01	1,035.30	,		1,035.30	1,273.28
Total Sprinkler	108,192.02	133,554.01	121,568.68	0.00	\$ 363,314.71	\$ 248,376.23
Additonal Charges	•	,	,		0.00	0.00
	GRAND TOTAL FO	R SPRINKLER		0.00	\$ 363,314.71	\$ 248,376.23
WATER & SPRINKLER						
Commercial	131,727.11	116,199.79	190,190.01	(18.40)	438,098.51	337,386.95
Multi-family	43,775.91	18,922.45	30,964.22	0.00	93,662.58	81,353.15
Traveling Meters	0.00	0.00	2,887.59	0.00	2,887.59	2,120.67
Ttl Com/Multi	175,503.02	135,122.24	224,041.82	(18.40)	534,648.68	420,860.77
Edinburg water	0.00	2,216.05	0.00	0.00	2,216.05	2,174.20
Mission water	0.00	0.00	0.00	0.00	0.00	1.80
Hidalgo water	0.00	0.00	4,040.00	0.00	4,040.00	1,951.25
Industrial	4,297.75	3,906.16	19,290.06	0.00	27,493.97	25,595.34
Residential	327,361.21	445,949.57	215,090.70	0.00	988,401.48	791,734.14
Sharyland #4	0.00	7,265.72	0.00	0.00	7,265.72	6,962.14
Total Water & Sprinkler	507,161.98	594,459.74	462,462.58	(18.40)	1,564,065.90	1,249,279.64
Additonal Charges	, , , , , , , , , , , , , , , , , , , ,	,	90,919.36	(237.99)	90,681.37	81,719.97
	GRAND TOTAL FO	R WATER & SPRI		` ,	\$ 1,654,747.27	\$ 1,330,999.61
SEWER						
Commercial	72,496.79	49,738.93	119,619.96	(149.58)	241,706.10	215,532.38
Multi-family	48,599.47	20,746.36	32,389.41	,	101,735.24	91,945.80
Ttl Com/Multi	121,096.26	70,485.29	152,009.37	(149.58)	343,441.34	307,478.18
City of Alton	61,112.11	,	,	,	61,112.11	59,186.27
Ind - level 1	63.92		141.23		205.15	143.78
Ind - level 2			5,090.59		5,090.59	5,115.84
Ind - level 3	2,559.00	1,228.28	2,704.88		6,492.16	5,551.66
Ind - level 4	887.29	91.93	3,848.40		4,827.62	5,198.21
Total Ind	3,510.21	1,320.21	11,785.10	0.00	16,615.52	16,009.49
Residential	325,441.22	429,417.87	209,311.36	(1,497.61)	962,672.84	802,903.49
Total Sewer	511,159.80	501,223.37	373,105.83		\$ 1,383,841.81	\$ 1,185,577.43
Additonal Charges	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	0.00
- J	GRAND TOTAL FO	R SEWER		(1,647.19)	\$ 1,383,841.81	\$ 1,185,577.43

McALLEN PUBLIC UTILITY MONTHLY REPORT NOVEMBER 2019

REVENUES

	Cycle 6	Cycle 7	Cycle 5		CURRENT	ı	PRIOR YEAR
SURCHARGE	13th	23rd	31st	ADJUSTMENTS	BILLINGS		BILLINGS
BOD	12,815.46	14,261.83	37,591.80		64,669.09		62,853.51
TSS	2,632.85	2,609.39	8,607.27		13,849.51		14,056.01
Total Sewer Surcharge	15,448.31	16,871.22	46,199.07	0.00	\$ 78,518.60	\$	•
Additonal Charges			811.49	0.00	\$ 811.49	\$	
	GRAND TOTAL FO	R SURCHARGE		0.00	\$ 79,330.09	\$	76,909.52
REUSE							
Commercial		4,154.62			4,154.62		2,470.55
Multi-family					0.00		0.00
Ttl Com/Multi	0.00	4,154.62	0.00	0.00	4,154.62		2,470.55
Industrial					0.00		0.00
Residential		8,238.43			8,238.43		4,607.21
Total Reuse	0.00	12,393.05	0.00	0.00	\$ 12,393.05	\$	7,077.76
Additonal Charges			3,350.00	0.00	3,350.00		0.00
	GRAND TOTAL FO	R REUSE			\$ 15,743.05	\$	7,077.76
SANITATION							
Commercial	184,250.99	146,358.75	296,686.53	(367.10)	626,929.17		550,582.34
Multi-family	53,714.17	20,042.70	32,876.36		106,633.23		93,927.74
Ttl Com/Multi	237,965.16	166,401.45	329,562.89	(367.10)	733,562.40		644,510.08
Industrial	5,868.99	1,813.20	15,505.95		23,188.14		20,374.87
Residential	184,068.96	239,277.07	134,125.59	(12.08)	557,459.54		472,331.88
Total Sanitation	427,903.11	407,491.72	479,194.43	(379.18)	\$ 1,314,210.08	\$	1,137,216.83
Sanitation Misc Charges			2,277.02	0.00	2,277.02		2,893.00
Roll Off Charges			90,803.01	0.00	90,803.01		104,953.28
	GRAND TOTAL FO	R SANITATION		(379.18)	\$ 1,407,290.11	\$	1,245,063.11
RECYCLE							
Commercial	6,935.02	5,456.17	9,921.59	(4.88)	22,307.90		22,232.53
Multi-family	3,256.97	926.74	2,274.98		6,458.69		6,264.87
Ttl Com/Multi	10,191.99	6,382.91	12,196.57	(4.88)	28,766.59		28,497.40
Industrial	227.09	68.00	578.17		873.26		839.79
Residential	23,933.49	31,476.55	17,481.51		72,891.55		71,755.26
Total Recycle	34,352.57	37,927.46	30,256.25	(4.88)	\$ 102,531.40	\$	101,092.45
Additonal Charges			0.00	0.00	0.00		0.00
	GRAND TOTAL F	OR RECYCLE FE	E	(4.88)	\$ 102,531.40	\$	101,092.45
BRUSH FEE							
Commercial	5,636.66	2,823.35	4,301.00	(3.59)	12,757.42		12,641.19
Multi-family	11,609.83	4,296.33	7,578.66		23,484.82		23,442.49
Ttl Com/Multi	17,246.49	7,119.68	11,879.66	(3.59)	36,242.24		36,083.68
Industrial	84.33	20.00	156.92		261.25		260.00
Residential	56,251.37	75,684.87	38,519.82		170,456.06		167,834.91
Total Brush	73,582.19	82,824.55	50,556.40	(3.59)	206,959.55	\$	
	GRAND TOTAL FO	R BRUSH FEE			\$ 206,959.55	\$	204,178.59

McALLEN PUBLIC UTILITY MONTHLY REPORT NOVEMBER 2019

REVENUES

STANITATION STATE TAXES	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS		CURRENT BILLINGS		RIOR YEAR BILLINGS
Billings	42,859.89	42,929.27	46,547.40	(33.64)		132,302.92	\$	119,232.92
Total Taxes	42,859.89	42,929.27	46,547.40	(33.64)	¢	132,302.92	\$	119,232.92
Total Taxes	GRAND TOTAL SAN	•	•	(55.04)	\$	132,302.92	\$	119,232.92
	ONAID TOTAL DA	WITATION STATE	IAALO		Ψ	132,302.32	Ψ	113,232.32
ASSOCIATION DUES								
Victorian Square AD05			270.00			270.00		300.00
airway Grande AD24			420.00			420.00		430.00
Bentsen Heights AD04	1,080.00					1,080.00		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		180.00
Parkland Estates AD30	70.00					70.00		70.00
Emerald Valley Perez AD34	130.00					130.00		140.00
Old Town McAllen AD37	130.00					130.00		125.00
Nindfern AD38	225.00					225.00		240.00
Heatherwoods AD01		320.00				320.00		330.00
Hackberry Creek AD02		265.00				265.00		280.00
The Rock AD03		230.00				230.00		230.00
Lark Landing AD06		620.00				620.00		540.00
Tierra Del Sol AD07		335.00				335.00		345.00
Ware Garden AD08		95.00				95.00		95.00
Regency Park Estate AD09		380.00				380.00		380.00
Ware Heights AD12								85.00
Parkwood-Parkway AD14		547.50				547.50		547.50
Mirabella Park Phase 2 AD15		170.00				170.00		170.00
Oak Manor Estates AD16		300.00				300.00		300.00
Ganna AD17		480.00				480.00		490.00
Trenton Pecans AD18		555.00				555.00		555.00
Nottingham-Sherwood AD20		275.00				275.00		275.00
Mirabella Park Phase 3 AD21		150.00				150.00		150.00
Northridge 4-6 AD22		590.00				590.00		630.00
Woodhollow-Trenton Park AD23		420.00				420.00		410.00
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		210.00				210.00		210.00
Shadow Brook AD29		110.00				110.00		110.00
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		1,040.00				1,040.00		1,100.00
Locksley AD 39		125.00				125.00		125.00
Trinity Oaks	2,485.00	215.00 9,637.50	690.00	0.00	\$	215.00 12,812.50	\$	215.00
Total Association Dues	GRAND TOTAL HO	•	090.00	0.00	\$	12,812.50	\$	12,467.50 12,467.50
	GRAND TOTAL HO	-1			Ψ	12,012.00	Ψ	12,401.00
REVENUES								
SEWER LINE ASSESSMENT								
Residential	50.00					50.00		50.00
Total Sewer Line Assessment	50.00	0.00	0.00	0.00	\$	50.00	\$	50.00
	GRAND TOTAL SEV	VER LINE ASSES	SMENT		\$	50.00	\$	50.00
SEWER BILLED FOR CITY OF EDI	NBURG							
Commercial		13.32				13.32	_	102.58
Total Sewer for City of Edinburg	0.00 GRAND TOTAL FOR	13.32 R CITY OF EDINBI	0.00 JRG	0.00	\$	13.32 13.32	\$	102.58 102.58
	-				-		-	
OFIMED LINE DEVISIONE								
SEWER LINE REIMBURSMENT		400.00				100.00		
SEWER LINE REIMBURSMENT Residential Total Sewer Line Reimbursment	0.00	120.08 120.08	0.00	0.00	¢	120.08 120.08		

REVENUES

	Cycle 6	Cycle 7	Cycle 5		CURRENT	Р	RIOR YEAR
DRAINAGE	13th	23rd	3rd	ADJUSTMENTS	BILLINGS		BILLINGS
Commercial	13,196.46	9,910.79	18,247.93		41,355.18		40,962.93
Multi-family	2,726.45	920.88	2,018.96	;	5,666.29		5,669.43
Ttl Com/Multi	15,922.91	10,831.67	20,266.89	0.00	47,021.47		46,632.36
Industrial	866.82	377.95	1,634.53		2,879.30		2,869.69
Residential	17,347.14	24,408.66	11,819.26	i	53,575.06		53,151.49
Total Drainage	34,136.87	35,618.28	33,720.68	0.00	\$ 103,475.83	\$	102,653.54
	GRAND TOTAL FOR	R DRAINAGE FEE			\$ 103.475.83	\$	102.653.54

RECAP:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS		CURRENT BILLINGS	F	PRIOR YEAR BILLINGS
Total Charges Total Additional Charges	1,649,139.72	1,741,509.56	1,522,732.64 188,160.88	(2,086.88) (237.99)		1,911,295.04 187,922.89	\$ \$	4,195,838.76 189,566.25
	GRAND TOTAL R	EVENUES			\$ 5	5,099,217.93	\$	4,385,405.01
	(CHARGES			\$ 4	1,913,381.92	\$	4,199,164.92
		ADJUSTMENTS (ON CHARGES		\$	(2,086.88)	\$	(3,326.16)
		ADDITIONAL CH	ARGES		\$	188,160.88	\$	190,940.91
	,	ADJUSTMENTS (ON ADD. CHRGE	S	\$	(237.99)	\$	(1,374.66)
	ı	DEPOSITS			\$	- 1	\$	- 1
	ı	DEPOSIT ADJUS	TMENTS		\$		\$	-
		GRAND TO	TAL REVENUES	S/PAYABLES	\$ 5	5,099,217.93	\$	4,385,405.01

ADDITIONAL MISCELLANEOUS CHARGES:

WATER MISCELLANEOUS CHARGES:		Charges	A	djustments	Totals
Back Flow Administrative fee				\$	-
Back Flow Testing fee				\$	-
Connect fees	\$	14,875.00	\$	(100.00) \$	14,775.00
EX-Extension Fees (Misc)	\$	5,940.00	\$	(20.00) \$	5,920.00
Handling fees				\$	-
Late Fees	\$	40,094.36	\$	(42.99) \$	40,051.37
PX-Payment plan fee (Misc)	\$	60.00		\$	60.00
Reconnect fees	\$	14,825.00		\$	14,825.00
Returned Payment Fee (New)	\$	2,150.00	\$	(75.00) \$	2,075.00
Tampering (reconnects)	\$	800.00		\$	800.00
Taps Fees	\$	11,925.00		\$	11,925.00
Travel Meter Fee (Misc)	\$	250.00		\$	250.00
Water misc charges				\$	-
TOTAL WATER CHARGES	\$	90,919.36	\$	(237.99) \$	90,681.37
BOD & TSS MISCELLANEOUS CHARGES:					
BOD/TSS MANUAL CALCULATIONS	\$	811.49		\$	811.49
TOTAL BOD & TSS MISCELLANEOUS CHARGES	\$	811.49	\$	- \$	811.49
REUSE MISCELLANEOUS CHARGES:					
Reuse Tap Fee	\$	3,150.00		\$	3,150.00
Reuse Connect Fees	\$	200.00		\$	200.00
Reuse Reconnect Fees				\$	-
Reuse EX-Extension Fees				\$	-
Reuse PX-Payment plan Fee				\$	-
Reuse Returned Payment Fee				\$	-
Reuse Travel Meter Fee (Misc)				\$	-
Reuse Tampering Fee				\$	-
TOTAL REUSE MISCELLANEOUS CHARGES	\$	3,350.00	\$	- \$	3,350.00
RECYCLE MISCELLANEOUS CHARGES:					
Debris Disposal Fee				\$	-
TOTAL RECYCLE MISCELLANEOUS CHARGES	\$	-	\$	- \$	-
SANITATION MISCELLANEOUS CHARGES:	_			_	
Lid locks - SA - Com	\$	114.48		\$	114.48
Temp Dumpster - SA Com.	\$	121.14		\$	121.14
Wash & Deodorize 2,4,6,8 yd - SA Com	_			\$	-
Xtra Pick Up 2,4,6,8 yd - SA Com.	\$	2,041.40		\$	2,041.40
Total Miscellaneous Comercial Charges	\$	2,277.02	\$	- \$	2,277.02
Disposal Fee - Misc (Roll Offs)	\$	170.00		\$	170.00
Hauling 20,30,40yd (Roll Off)	\$	47,873.90		\$	47,873.90
Rental 20,30,40yd (Roll Off)	\$	22,131.66		\$	22,131.66
Roll off fee (fix)				\$	-
Roll off fees				\$	-
Roll Off fees per ton	\$	18,124.38		\$	18,124.38
Roll Off Overweight	\$	1,118.75		\$	1,118.75
Sludge Fee (Roll-Off) (2018)	\$	1,384.32		\$	1,384.32
Tire Disposal Fee - Roll Offs				\$	-
Wash & Deodorize 20,40,60 yd (Roll Offs)				\$	-
Total Miscellaneous Roll Off charges	\$	90,803.01	\$	- \$	90,803.01
TOTAL SANITATION MISCELLANEOUS CHARGES	\$	93,080.03		- \$	93,080.03
				_	
TOTAL ADDITIONAL MISCELLANEOUS CHARGES BILLED:		188,160.88		(237.99) \$	187,922.89

CONSUMPTION IN GALLONS:

	Cycle 6	Cycle 7	Cycle 5		CURRENT	PRIOR YEAR
	13th	23rd	31st	ADJUSTMENTS	CONSUMPTION	CONSUMPTION
WATER						
Commercial	31,732,600	22,740,700	56,981,700		111,455,000	107,867,800
Multi-Family	23,520,000	10,560,400	16,287,600		50,368,000	48,567,400
Traveling Meters			567,000		567,000	459,700
Ttl Com/multi	55,252,600	33,301,100	73,836,300	0	,,	156,894,900
City of Edinburg		1,623,000			1,623,000	1,592,000
City of Mission					0	0
City of Hidalgo			3,212,000		3,212,000	1,542,000
Industrial	2,345,400	2,421,300	10,756,200		15,522,900	15,536,200
Residential	99,973,700	142,020,900	59,735,900		301,730,500	258,821,400
Sharyland #4		3,209,700			3,209,700	2,863,500
Total Water	157,571,700	182,576,000	147,540,400	0	487,688,100	437,250,000
					487,688,100	437,250,000
SPRINKLER						
Commercial	22 200 200	22 FGE 400	20 004 200		105 957 000	71 706 400
	32,388,300	33,565,400	39,904,200		105,857,900	71,796,400
Multi-family	886,100	474,500	1,316,400	0	2,677,000	1,451,700
Ttl Com/multi	33,274,400	34,039,900	41,220,600	U	108,534,900	73,248,100
Industrial	147,100	0	1,334,300		1,481,400	1,491,000
Residential	15,434,800	25,680,500	13,719,900		54,835,200	40,327,200
Sharyland #4	40.050.000	567,700	50.074.000		567,700	703,800
Total Sprinkler	48,856,300	60,288,100	56,274,800	0	165,419,200	115,770,100
					165,419,200	115,770,100
TOTAL WATER & SPRINKLER						
Commercial	64,120,900	56,306,100	96,885,900	0	217,312,900	179,664,200
Multi-family	24,406,100	11,034,900	17,604,000	0	53,045,000	50,019,100
Traveling Meters	0	0	567,000	0	567,000	459,700
Ttl Com/multi	88,527,000	67,341,000	115,056,900	0	270,924,900	230,143,000
City of Edinburg	0	1,623,000	0	0	1,623,000	1,592,000
City of Mission	0	0	0	0	0	0
City of Hidalgo	0	0	3,212,000	0	3,212,000	1,542,000
Industrial	2,492,500	2,421,300	12,090,500	0	17,004,300	17,027,200
Residential	115,408,500	167,701,400	73,455,800	0	356,565,700	299,148,600
Sharyland #4	0	3,777,400	0	0	3,777,400	3,567,300
Total Water & Sprinkler	206,428,000	242,864,100	203,815,200	0	653,107,300	553,020,100
					653,107,300	553,020,100

CONSUMPTION IN GALLONS:

	Cycle 6	Cycle 7	Cycle 5		CURRENT	PRIOR YEAR
	13th	23rd	31st	ADJUSTMENTS	CONSUMPTION	CONSUMPTION
SEWER						
Commercial	30,802,000	20,860,400	55,195,800	(69,300)	106,788,900	102,317,900
Multi-family	23,336,600	10,510,300	15,942,300		49,789,200	48,099,000
Ttl Com/multi	54,138,600	31,370,700	71,138,100	(69,300)	156,578,100	150,416,900
City of Alton	47,371,400				47,371,400	45,878,500
Ind - level 1	19,800		685,600		705,400	501,000
Ind - level 2			5,906,600		5,906,600	6,323,700
Ind - level 3	1,889,500	866,700	1,952,700		4,708,900	4,295,400
Ind - level 4	421,700	44,400	2,209,000		2,675,100	3,072,500
Total Ind	2,331,000	911,100	10,753,900	0	13,996,000	14,192,600
Residential	98,202,600	140,177,100	58,932,800	(678,700)	296,633,800	254,507,900
Total Sewer	202,043,600	172,458,900	140,824,800	(748,000)	514,579,300	464,995,900
					514,579,300	464,995,900
REUSE						
Commercial		4,615,300			4,615,300	2,904,000
Multi-family					0	0
Ttl Com/Multi	0	4,615,300	0	0	4,615,300	2,904,000
Industrial					0	0
Residential		4,683,300			4,683,300	2,896,700
Total Reuse	0	9,298,600	0	0	9,298,600	5800700
SEWER BILLED FOR CITY OF EDINBURG						
Commercial		5,800			5,800	59,900
Total Sewer for City of Edinburg		5,800	0	0	5,800	59,900

NUMBER OF ACCOUNTS:

WATER	Cycle 6	Cycle 7	Cycle 5	4 D 1110 T	CURRENT	PRIOR YEAR
WATER	13th	23rd	31st	ADJUSTMENTS	BILLINGS	# OF ACCTS
Commercial	1,513	1,123	1,898		4,534	4,481
Multi-family	655	206	371		1,232	1,230
Traveling Meters			41		41	30
Ttl Com/Multi	2,168	1,329	2,310		5,807	5,741
Industrial	44	14	71		129	127
Residential	13,142	15,552	8,981		37,675	37,268
City of Edinburg	,	. 1	,		1	1
City of Mission		•	2		2	2
City of Hidalgo			1		1	1
Sharyland #4		252			252	249
Total Water	15,354	17,148	11,365		43,867	43,389
Total Tratol	10,001	11,140	11,000		43,867	43,389
SPRINKLER						
Commercial	488	469	698		1,655	1,626
Multi-family	27	12	13		52	51
Ttl Com/Multi	515	481	711		1,707	1,677
Industrial	2	1	22		25	25
Residential						
	785	1,132	456		2,373	2,348
Sharyland #4	4 202	18	4 400		18	18
Total Sprinkler	1,302	1,632	1,189		4,123	4,068
					4,123	4,068
TOTAL WATER & SPRINKLER						
Commercial	2,001	1,592	2,596		6,189	6,107
Multi-family	682	218	384		1,284	1,281
Traveling Meters	0	0	41		41	30
Ttl Com/Multi	2,683	1,810	3,021		7,514	7,418
Industrial	46	15	93		154	152
Residential	13,927	16,684	9,437		40,048	39,616
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	270	0		270	267
Total Water & Sprinkler	16,656	18,780	12,554		47,990	47,457
					47,990	47,457
SEWER						
Commercial	1,456	1,037	1,836		4,329	4,283
Multi-Family	651	197	366		1,214	1,212
Ttl Com/Multi	2,107	1,234	2,202		5,543	5,495
City of Alton	1				1	1
Ind - level 1	5		2		7	6
Ind - level 2			5		5	5
Ind - level 3	19	10	26		55	54
Ind - level 4	18	2	36		56	57
Total Ind	42	12	69		123	122
Residential	12,918	15,342	8,854		37,114	36,779
Total Sewer	15,068	16,588	11,125		42,781 42,781	42,397 42,397

NUMBER OF ACCOUNTS:

	Cycle 6	Cycle 7	Cycle 5		CURRENT	PRIOR YEAR
SURCHARGE	13th	23rd		ADJUSTMENTS	BILLINGS	# OF ACCTS
BOD & TSS	202	199	340		741	741
Total Surcharge	202	199	340		741	741
3					741	741
REUSE						
Commercial		14			14	14
Multi-family					0	. (
Ttl Com/Multi	0	14	0	0	14	14
Industrial					0	(
Residential		282			282	175
Total Reuse	0	296	0	0	296	189
					296	189
SEWER LINE ASSESSMENT						
Residential	1				1	
Total Sewer Line Assessment	1	-	-		1	1
					1	1
SEWER BILLED FOR CITY OF EDINBURG						
Commercial		1			1	1
Total Sewer Billed for City of Edinburg		1	-		1	1
					1	1
SEWER LINE REIMBURSEMENT						
Commercial		1			1	
Total Sewer Line Reimbursement		1	-		1	0
					1	0
SANITATION						
Commercial	1,308	960	1,595		3,863	3,794
Multi-family	580	157	313		1,050	1,050
Ttl Com/Multi	1,888	1,117	1,908		4,913	4,844
Industrial	31	7	57		95	92
Residential	12,062	15,773	8,777		36,612	36,001
Total Sanitation	13,981	16,897	10,742		41,620 41,620	40,937 40,937
					,	- ,
RECYCLE FEE	4 000	000	4 50-		0.000	0 =0
Commercial	1,308	960	1,595		3,863	3,794
Multi-family	580	157	313		1,050	1,050
Ttl Com/Multi	1,888	1,117	1,908		4,913	4,844
Industrial	31	7	57		95	92
Residential	12,061	15,773	8,777		36,611	36,001 40,93 7
Total Recycle Fee	13,980	16,897	10,742		41,619 41,619	40,937
DDIIGH CCC						
BRUSH FEE	1,319	973	1,627		3,919	3,867
Commercial Multi-family	1,319 582	162	318		3,919 1,062	1,063
Ttl Com/Multi	1, 901	1,135	1,945		4,981	4,930
Industrial	1,901 34	1,135	63		4,961 105	4,930
Residential	12,261	15,843	8,798		36,902	36,35
Total Brush Fee	14,196	16,986	10,806		41,988	41,38
Total Brasil Fee	17,100	10,000	10,000		41,988	41,388

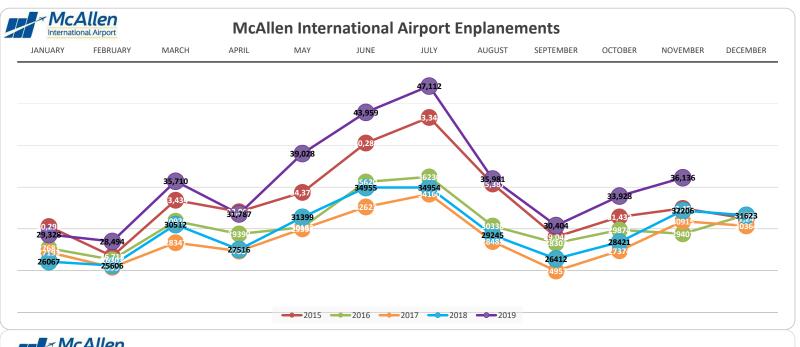
NUMBER OF ACCOUNTS:

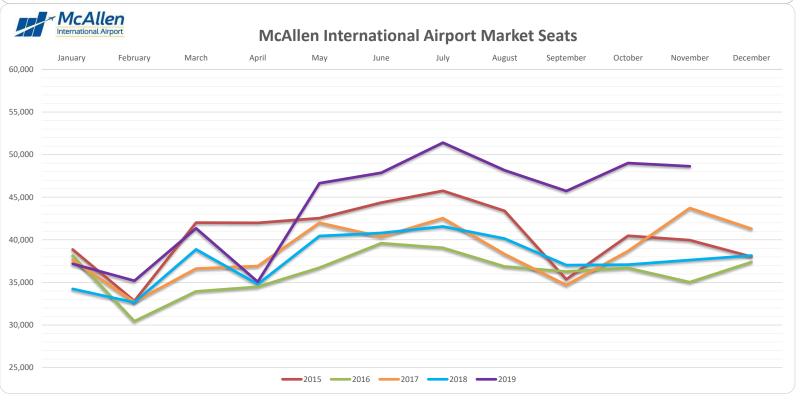
	Cycle 6	Cycle 7	Cycle 5		CURRENT	PRIOR YEAR
ASSOCIATION DUES	13th	23rd		Adjustments	BILLINGS	# OF ACCTS
H5 - Victorian Square			18		18	20
H24 - Fairway Grande			42		42	43
H4 - Bentsen Heights	108				108	107
H11 - Las Villas Assoc	52	1			53	53
H13 - Westway Avenue	15				15	15
H28 - Chesterfield	18				18	18
H30 - Parkland Estates	7				7	7
H34 - Emerald Valley Perez	13				13	14
H37 - Old Town McAllen	26				26	25
H38 - Windfern	45				45	48
H1 - Heatherwood Assoc		32			32	33
H2 - Hackberry Creek Dues		53			53	56
H3 - The Rock Assoc Dues		23			23	23
H 6 - Lark Landing Dues		62			62	54
H 7 - Tierra Del Sol Dues		67			67	69
H 8 - Ware Garden		19			19	19
H 9 - Regency Park Estates		76			76	76
Ware Heights AD12					0	17
H14 - Parkwood Parkway		73			73	73
H15 - Mirabella Ph 2		17			17	17
H16 - Oak Manor Estate		15			15	15
H17 - Ganna Dues		96			96	98
H18 - Trenton Pecans		37			37	37
H20 - Nottingham Sherwood		55			55	55
H21 - Mirabella Ph 3		15			15	15
H22 - Northridge Ph 4-6		59			59	63
H23 - Woodhollow-Trenton		42			42	41
H25 - Mirabella Ph 1		9			9	9
H26 - North Ridge Ph 1-3		59			59	59
H27 - Northwest Manor		21			21	21
H29 - Shadow Brook		11			11	11
H31 - Quail Run		13			13	13
H32 - Heritage Manor Ph 1		58			58	58
H33 - Ventana Del Sol		18			18	18
H36 - Brisas Del Norte		53			53	55
H39 - Locksley		25			25	25
H41-Trinity Oaks		43			43	43
Total Association Dues	284	1,052	60		1,396	1,423
					1,396	1,423
DRAINAGE FEE						
Commercial	994	655	1,204		2,853	2,783
Multi-family	489	119	283		891	896
Ttl Com/Multi	1,483					
	•	774	1,487		3,744	3,679
Industrial	28	6	34		68	68
Residential	11,426	14,623	8,035		34,084	33,594
Total Drainage Fee	12,937	15,403	9,556		37,896	37,341
					37,896	37,341
GRAND TOTAL	87,305	103,099	65,925		256,329	252,812
# OF ACCOUNTS	07,505	100,000	03,323		256,329	252,812
# OF ACCOUNTS					250,329	232,012

Ester Balboa	12/6/2019	Terri Uvalle	12/6/2019
Prepared by	Date	Approved by	Date



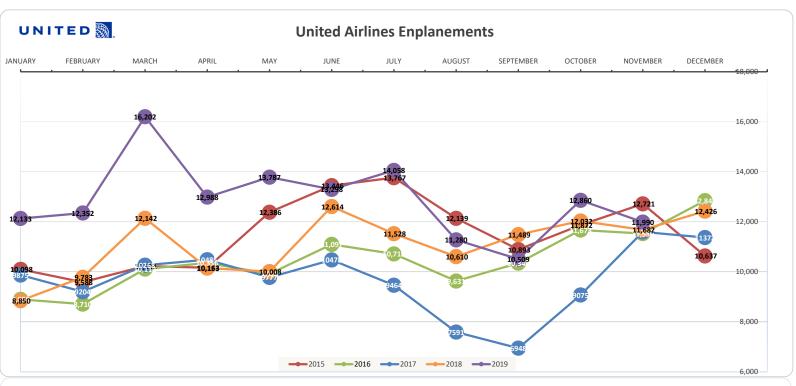
ENPLANEMENTS 2019									7 -1 -				
2019 29,328 28,494 35,710 31,787 39,028 43,959 47,112 35,981 30,404 33,928 36,136 32,066 % Change 13% 11% 17% 16% 24% 26% 35% 223% 15% 19% 12%		January	February	March	April	May	June	July	August	September	October	November	December
2019 29.38	ENPLANEMENTS			1	J								
Cumulative YTD 2019 29,328 57,822 93,532 125,319 164,347 208,306 255,418 291,399 321,003 355,731 391,867 Cumulative YTD 2018 26,0697 51,673 82,185 109,701 141,100 176,055 211,009 240,254 266,666 295,087 327,293 (% Change 13% 12% 12% 14% 14% 16% 16% 18% 21% 21% 21% 21% 21% 21% 20% 20% 20% 2019 27,720 27,109 31,737 27,654 31,869 37,774 42,179 36,028 29,080 33,012 35,939 (% Change 8% 9% 8% 9% 8% 9% 9% 9% 15% 24% 17% 15% 15% 15% 14% 14% 14,201 14,003 18,248 16,331 12,339 18,467 14,201		29,328	28,494	35,710	31,787	39,028	43,959	47,112	35,981	30,404	33,928	36,136	
Cumulative YTD 2019 29,328 57,822 93,532 125,319 164,347 208,306 255,418 291,399 321,803 355,731 391,867 Cumulative YTD 2018 26,067 51,673 82,185 109,701 141,100 176,055 211,009 240,254 266,666 295,087 327,293 % Change 13% 12% 14% 14% 16% 16% 18% 21% 21% 21% 21% 21% 21% 20% DEPLANEMENTS 2019 27,720 27,109 31,737 27,654 31,869 37,774 42,179 36,028 29,080 33,012 35,939 % Change 8% 9% 8% 9% 9% 9% 9% 15% 24% 17% 15% 15% 15% 14% 14% 14,201 14,	2018	26,067	25,606	30,512	27,516	31,399	34,955	34,954	29,245	26,412	28,421	32,206	
Cumulative YTD 2018 26,667 51,673 82,185 109,701 141,100 176,055 211,009 240,254 266,666 295,087 327,293 27,009 27,720 27,109 31,737 27,654 31,869 37,774 42,179 36,028 29,080 33,012 35,939 2018 25,636 24,877 29,252 25,469 29,304 32,833 33,94 30,814 25,389 28,628 31,581 2019 27,720 54,829 86,566 114,220 146,089 183,863 226,042 262,070 291,150 324,162 360,101 2019 27,720 54,829 86,566 114,220 146,089 183,863 226,042 262,070 291,150 324,162 360,101 2019 27,720 54,829 86,566 114,220 146,089 183,863 226,042 262,070 291,150 324,162 360,101 2019 27,720 54,829 86,566 114,220 146,089 183,863 226,042 262,070 291,150 324,162 360,101 2019 2018 25,636 50,513 79,765 105,234 134,538 167,371 201,275 232,089 257,478 286,106 317,687 317,687 320,188 320,1	% Change	13%	11%	17%		24%	26%	35%	23%	15%	19%	12%	
Cumulative YTD 2018 26,067 51,673 82,185 109,701 141,100 176,055 211,009 240,254 266,666 295,087 327,293 27,201													
DEPLANEMENTS	Cumulative YTD 2019									321,803			
DEPLANEMENTS 2019 27,720 27,109 31,737 27,654 31,869 37,774 42,179 36,028 29,080 33,012 35,939 36,028 60,028 26,636 24,877 29,252 25,669 29,304 32,833 33,904 30,814 25,389 28,628 31,581 43,000 20,000 27,720 54,829 86,566 114,220 146,089 183,863 226,042 262,070 291,150 324,162 360,101 20,000 20,000 27,720 54,829 86,566 114,220 146,089 183,863 226,042 262,070 291,150 324,162 360,101 20,000													
2019 27,720 27,109 31,737 27,654 31,869 37,774 42,179 36,028 29,080 33,012 35,939 26,668 24,877 29,252 25,469 29,304 32,833 33,904 30,814 25,389 28,628 31,581 36,724 36,028 36,724 36,028 36,724 36,039 36,724 36,028 36,724 36,039 36,724 36,737 36,039 36,734 36,	% Change	13%	12%	14%	14%	16%	18%	21%	21%	21%	21%	20%	
2019 27,720 27,109 31,737 27,654 31,869 37,774 42,179 36,028 29,080 33,012 35,939 26,668 24,877 29,252 25,469 29,304 32,833 33,904 30,814 25,389 28,628 31,581 36,724 36,028 36,724 36,028 36,724 36,039 36,724 36,028 36,724 36,039 36,724 36,737 36,039 36,734 36,													
2018 25,638 24,877 29,252 25,469 29,304 32,833 33,904 30,814 25,399 28,628 31,581													
Cumulative YTD 2019													
Cumulative YTD 2019						,							
Cumulative YTD 2018	% Change	8%	9%	8%	9%	9%	15%	24%	17%	15%	15%	14%	
Cumulative YTD 2018		6	F	00.705	44 : 22 -	4.40.00-	100.00-	000 01-	000.07	001.15	00115	000.15	
Flights 2019		,	,				,	,	,	,			
Flights 2019									,				
2019 428 409 482 424 475 510 545 517 480 505 498	% Change	8%	9%	9%	9%	9%	10%	12%	13%	13%	13%	13%	
2019													
2018		100	400	400	40.4	475	540	- 4-I	E 4 = 1	400	505	100	
% Change 20% 23% 26% 16% 27% 19% 16% 15% 15% 18% 18% Cumulative YTD 2019 428 837 1,319 1,743 2,218 2,728 3,273 3,790 4,270 4,775 5,273 Cumulative YTD 2018 357 690 1,073 1,438 1,812 2,242 2,710 3,160 3,578 4,005 4,428 % Change 20% 21% 23% 21% 22% 22% 21% 20% 19% 19% 19% Load Factor 2019 Available Seats 37,176 35,198 41,350 35,066 46,652 47,874 51,403 48,168 45,733 49,005 48,628 2019 Available Seats 34,240 32,646 38,878 34,790 40,272 40,799 41,566 40,141 37,023 37,071 37,626 2019 Load Factor 79% 81% 86% 91% 84% 92% 92% 75%													
Cumulative YTD 2019													
Cumulative YTD 2018	% Change	20%	23%	26%	16%	27%	19%	16%	15%	15%	18%	18%	
Cumulative YTD 2018	Cumulativa VTD 2010	120	927	1 210	1 7/12	2 210	2 720	2 272	2 700	4 270	1 775	5 272	
Complete								,					
Load Factor 2019 Available Seats 37,176 35,198 41,350 35,066 46,652 47,874 51,403 48,168 45,733 49,005 48,628 2018 Available Seats 34,240 32,646 38,878 34,790 40,272 40,799 41,566 40,141 37,023 37,071 37,626 32,646 38,878 34,790 40,272 40,799 41,566 40,141 37,023 37,071 37,626 40,046 40,0													
2019 Available Seats 37,176 35,198 41,350 35,066 46,652 47,874 51,403 48,168 45,733 49,005 48,628 2018 Available Seats 34,240 32,646 38,878 34,790 40,272 40,799 41,566 40,141 37,023 37,071 37,626 % Change 9% 8% 6% 1% 16% 17% 24% 20% 24% 32% 29% 29% 2019 Load Factor Cumulative YTD 2019 37,176 72,374 113,724 148,790 195,442 243,316 294,719 342,887 388,620 437,625 486,253 Cumulative YTD 2018 34,240 66,886 105,764 140,554 180,826 221,625 263,191 303,332 340,355 377,426 415,052 AIRPORT OPERATIONS Total 4,710 4,437 4,886 6,145 6,153 5,947 6,743 5,478 4,682 5,713 5,036 Cumulative YTD 2019 4,710 9,147 14,033 20,178 26,331 32,278 39,021 44,499 49,181 54,894 59,930 CUSTOMS Aircraft 301 214 284 319 256 259 278 259 256 265 294 Passengers 1,711 1,196 1,566 1,855 1,663 1,547 2,044 1,719 1,662 1,562 1,889	70 Orlange	2070	2170	2570	2170	22 /0	22 /0	2170	2070	1370	1370	1370	
2019 Available Seats 37,176 35,198 41,350 35,066 46,652 47,874 51,403 48,168 45,733 49,005 48,628 2018 Available Seats 34,240 32,646 38,878 34,790 40,272 40,799 41,566 40,141 37,023 37,071 37,626 % Change 9% 8% 6% 1% 16% 17% 24% 20% 24% 32% 29% 29% 2019 Load Factor Cumulative YTD 2019 37,176 72,374 113,724 148,790 195,442 243,316 294,719 342,887 388,620 437,625 486,253 Cumulative YTD 2018 34,240 66,886 105,764 140,554 180,826 221,625 263,191 303,332 340,355 377,426 415,052 AIRPORT OPERATIONS Total 4,710 4,437 4,886 6,145 6,153 5,947 6,743 5,478 4,682 5,713 5,036 Cumulative YTD 2019 4,710 9,147 14,033 20,178 26,331 32,278 39,021 44,499 49,181 54,894 59,930 CUSTOMS Aircraft 301 214 284 319 256 259 278 259 256 265 294 Passengers 1,711 1,196 1,566 1,855 1,663 1,547 2,044 1,719 1,662 1,562 1,889	Load Factor							l					
2018 Available Seats 34,240 32,646 38,878 34,790 40,272 40,799 41,566 40,141 37,023 37,071 37,626 % Change 9% 8% 6% 1% 16% 17% 24% 20% 24% 32% 29% 20% 20% 24% 32% 29% 20% 20% 24% 32% 29% 20% 20% 24% 32% 29% 20% 20% 24% 32% 29% 20% 20% 24% 32% 29% 20% 20% 24% 20% 24% 20% 24% 20% 24% 20% 24% 20% 24% 20% 24% 20% 25% 26% 25% 26% 259 278 259 256 265 294 24% 20% 20% 24% 20% 24% 20% 24% 20% 25% 26% 26% 24% 29% 20% 25% 26% 26% 24% 29% 20% 24% 24% 24% 24% 24% 24% 24% 24% 24% 24		37.176	35.198	41.350	35,066	46.652	47.874	51 403	48.168	45.733	49.005	48.628	
% Change 9% 8% 6% 1% 16% 17% 24% 20% 24% 32% 29% 2019 Load Factor Cumulative YTD 2019 79% 81% 86% 91% 84% 92% 92% 75% 66% 69% 74% Cumulative YTD 2019 37,176 72,374 113,724 148,790 195,442 243,316 294,719 342,887 388,620 437,625 486,253 Cumulative YTD 2018 34,240 66,886 105,764 140,554 180,826 221,625 263,191 303,332 340,355 377,426 415,052 AIRPORT OPERATIONS Total Cumulative YTD 2019 4,710 4,437 4,886 6,145 6,153 5,947 6,743 5,478 4,682 5,713 5,036 Cumulative YTD 2019 4,710 9,147 14,033 20,178 26,331 32,278 39,021 44,499 49,181 54,894 59,930 Customs Airc			,			- ,							
2019 Load Factor Cumulative YTD 2019 37,176 72,374 113,724 148,790 195,442 243,316 294,719 342,887 388,620 437,625 486,253 Cumulative YTD 2018 34,240 66,886 105,764 140,554 180,826 221,625 263,191 303,332 340,355 377,426 415,052 AIRPORT OPERATIONS Total 4,710 4,437 4,886 6,145 6,153 5,947 6,743 5,478 4,682 5,713 5,036 Cumulative YTD 2019 4,710 9,147 14,033 20,178 26,331 32,278 39,021 44,499 49,181 54,894 59,930 CUSTOMS Aircraft 301 214 284 319 256 259 278 259 256 265 294 Passengers 1,711 1,196 1,566 1,855 1,663 1,547 2,044 1,719 1,662 1,562 1,889			,						,				
Cumulative YTD 2019 Cumulative YTD 2018 37,176 72,374 113,724 148,790 195,442 243,316 294,719 342,887 388,620 437,625 486,253 Cumulative YTD 2018 34,240 66,886 105,764 140,554 180,826 221,625 263,191 303,332 340,355 377,426 415,052 AIRPORT OPERATIONS Total Cumulative YTD 2019 4,710 4,437 4,886 6,145 6,153 5,947 6,743 5,478 4,682 5,713 5,036 Cumulative YTD 2019 4,710 9,147 14,033 20,178 26,331 32,278 39,021 44,499 49,181 54,894 59,930 CUSTOMS Aircraft Passengers 301 214 284 319 256 259 278 259 256 265 294 Passengers 1,711 1,196 1,566 1,855 1,663 1,547 2,044 1,719 1,662 1,562 1,889	70 011011190		9,0					= : / *	==,,,				
Cumulative YTD 2019 Cumulative YTD 2018 37,176 72,374 113,724 148,790 195,442 243,316 294,719 342,887 388,620 437,625 486,253 Cumulative YTD 2018 34,240 66,886 105,764 140,554 180,826 221,625 263,191 303,332 340,355 377,426 415,052 AIRPORT OPERATIONS Total Cumulative YTD 2019 4,710 4,437 4,886 6,145 6,153 5,947 6,743 5,478 4,682 5,713 5,036 Cumulative YTD 2019 4,710 9,147 14,033 20,178 26,331 32,278 39,021 44,499 49,181 54,894 59,930 CUSTOMS Aircraft Passengers 301 214 284 319 256 259 278 259 256 265 294 Passengers 1,711 1,196 1,566 1,855 1,663 1,547 2,044 1,719 1,662 1,562 1,889	2019 Load Factor	79%	81%	86%	91%	84%	92%	92%	75%	66%	69%	74%	
Cumulative YTD 2018 34,240 66,886 105,764 140,554 180,826 221,625 263,191 303,332 340,355 377,426 415,052 AIRPORT OPERATIONS Total Cumulative YTD 2019 4,710 4,437 4,886 6,145 6,153 5,947 6,743 5,478 4,682 5,713 5,036 Cumulative YTD 2019 4,710 9,147 14,033 20,178 26,331 32,278 39,021 44,499 49,181 54,894 59,930 CUSTOMS Aircraft Passengers 301 214 284 319 256 259 278 259 256 265 294 Passengers 1,711 1,196 1,566 1,855 1,663 1,547 2,044 1,719 1,662 1,562 1,889			72,374										
Total 4,710 4,437 4,886 6,145 6,153 5,947 6,743 5,478 4,682 5,713 5,036 Cumulative YTD 2019 4,710 9,147 14,033 20,178 26,331 32,278 39,021 44,499 49,181 54,894 59,930 CUSTOMS Aircraft 301 214 284 319 256 259 278 259 256 265 294 Passengers 1,711 1,196 1,566 1,855 1,663 1,547 2,044 1,719 1,662 1,562 1,889	Cumulative YTD 2018	34,240		105,764	140,554	180,826	221,625	263,191	303,332	340,355	377,426	415,052	
Cumulative YTD 2019 4,710 9,147 14,033 20,178 26,331 32,278 39,021 44,499 49,181 54,894 59,930 CUSTOMS Aircraft Passengers 301 214 284 319 256 259 278 259 256 265 294 Passengers 1,711 1,196 1,566 1,855 1,663 1,547 2,044 1,719 1,662 1,562 1,889	AIRPORT OPERATIONS												
Cumulative YTD 2019 4,710 9,147 14,033 20,178 26,331 32,278 39,021 44,499 49,181 54,894 59,930 CUSTOMS Aircraft Passengers 301 214 284 319 256 259 278 259 256 265 294 Passengers 1,711 1,196 1,566 1,855 1,663 1,547 2,044 1,719 1,662 1,562 1,889	Total	4,710	4,437	4,886	6,145	6,153	5,947	6,743	5,478	4,682	5,713	5,036	
Aircraft 301 214 284 319 256 259 278 259 256 265 294 Passengers 1,711 1,196 1,566 1,855 1,663 1,547 2,044 1,719 1,662 1,562 1,889	Cumulative YTD 2019	4,710	9,147	14,033	20,178		32,278	39,021	44,499	49,181	54,894	59,930	
Passengers 1,711 1,196 1,566 1,855 1,663 1,547 2,044 1,719 1,662 1,562 1,889	CUSTOMS												
	Aircraft	301	214	284	319	256	259	278	259	256	265	294	
	Passengers	1,711		1,566	1,855	1,663	1,547	2,044	1,719	1,662	1,562	1,889	
CARGO *Pounds	CARGO *Pounds												
Enplaned 544,405 690,360 927,304 929,177 991,751 896,527 865,412 792,523 867,514 824,950 697,587	Enplaned	544,405	690,360	927,304	929,177	991,751	896,527	865,412	792,523	867,514	824,950	697,587	
	•												
Deplaned 844,846 822,892 955,912 939,387 1,010,663 1,011,417 1,308,144 1,375,192 1,121,133 1,354,986 1,608,814	Deplaned	844,846	822,892	955,912	939,387	1,010,663	1,011,417	1,308,144	1,375,192	1,121,133	1,354,986	1,608,814	

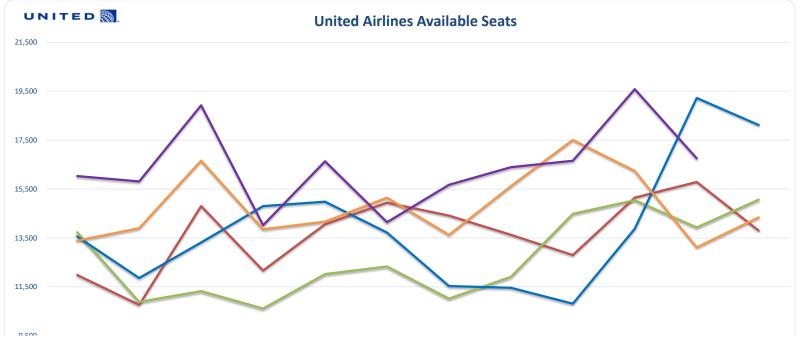






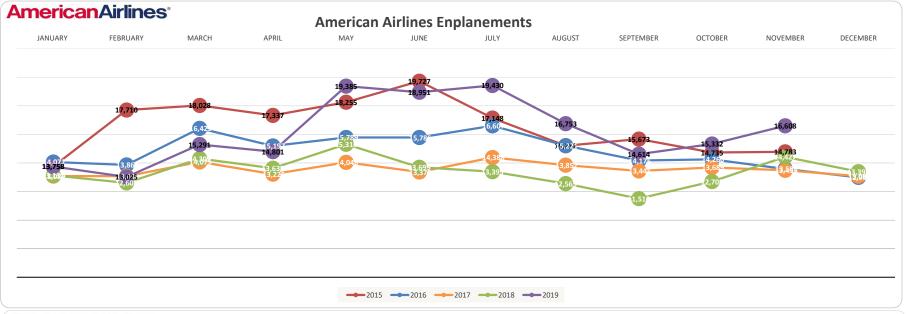
								•				
	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements	·	·		·	ŕ			-	·			
2019	12,133	12,352	16,202	12,988	13,787	13,298	14,058	11,280	10,509	12,860	11,990	
2018	8,850	9,783	12,142	10,153	10,008	12,614	11,528	10,610	11,489	12,032	11,682	
% Change	37%	26%	33%	28%	38%	5%	22%	6%	-9%	7%	3%	
Cumulative YTD 2019	12,133	24,485	40,687	53,675	67,462	80,760	94,818	106,098	116,607	129,467	141,457	
Cumulative YTD 2018	8,850	18,633	30,775	40,928	50,936	63,550	75,078	85,688	97,177	109,209	120,891	
% Change	37%	31%	32%	31%	32%	27%	26%	24%	20%	19%	17%	
9												
Deplanements			•	•	-							
2019	11,323	11,641	13,885	10,744	10,238	10,764	11,816	11,129	10,077	12,441	12,088	
2018	8,830	9,504	11,458	9,271	9,247	11,582	11,095	11,328	11,100	12,413	11,395	
% Change	28%	22%	21%	16%	11%	-7%	6%	-2%	-9%	0%	6%	
· ·												
Cumulative YTD 2019	11,323	22,964	36,849	47,593	57,831	68,595	80,411	91,540	101,617	114,058	126,146	
Cumulative YTD 2018	8,830	18,334	29,792	39,063	48,310	59,892	70,987	82,315	93,415	105,828	117,223	
% Change	28%	25%	24%	22%	20%	15%	13%	11%	9%	8%	8%	
Flights												
2019	166	164	195	162	189	191	210	203	194	210	196	
2018	132	136	149	144	139	158	170	172	168	171	163	
% Change	26%	21%	31%	13%	36%	21%	24%	18%	15%	23%	20%	
Cumulative YTD 2019	166	330	525	687	876	1,067	1,277	1,480	1,674	1,884	2,080	
Cumulative YTD 2018	132	268	417	561	700	858	1,028	1,200	1,368	1,539	1,702	
% Change	26%	23%	26%	22%	25%	24%	24%	23%	22%	22%	22%	
Load Factor	40.000	45.000	10.005	44.000	40.005	44440	45.070	10.001	40.050	10.505	10.750	
2019 Available Seats	16,029	15,808	18,925	14,020	16,635	14,142	15,672	16,394	16,656	19,585	16,752	
2018 Available Seats	13,390	13,898 14%	16,661 14%	13,855 1%	13,986 19%	15,147 -7%	13,627 15%	15,618 5%	17,508 -5%	16,232 21%	13,112 28%	
% Change	20%	14%	14%	1%	19%	-1%	15%	5%	-5%	21%	28%	
2019 Load Factor	76%	78%	86%	93%	83%	94%	90%	69%	63%	66%	72%	
2019 Load Factor	7076	1070	00 /6	93 /0	03 /0	34 /0	90 /6	09 /6	03 /6	00 /6	12/0	
Cargo Frieght Enplaned												
*Pounds 2019	0	0	0	0	0	0	0	0	0	0	0	
2018	0	0	0	0	0	0	0	0		0	0	
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
70 0.1.0.1.90						. ,,			,			
Cumulative YTD 2019	0	0	0	0	0	0	0	0	0	0	0	
Cumulative YTD 2018	0	0	0	0	0	0	0	0	0	0	0	
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Cargo Frieght Deplaned												
* Pounds 2019	0	0	0	0	0	0	0	0	0	0	0	
2018	0	0	0	0	0	0	0	0	0	0	0	
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Cumulative YTD 2019	0	0	0	0	0	0	0	0	0	0	0	
Cumulative YTD 2018	0	0	0	0	0	0	0	0	0	0	0	
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

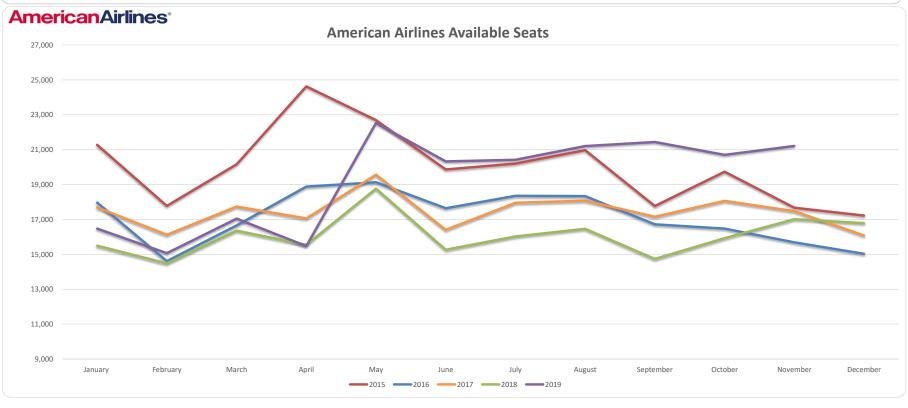




American Airlines[®]

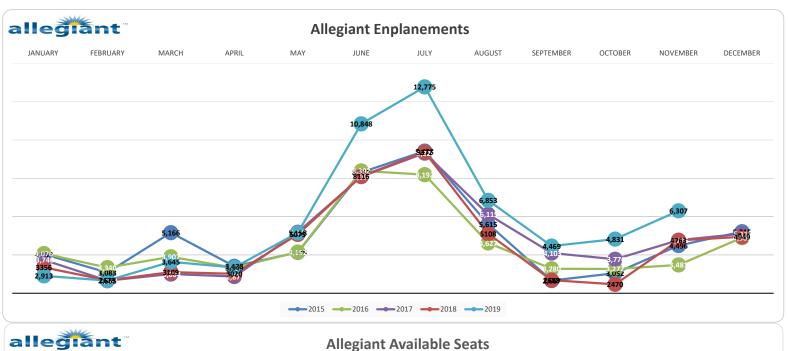
	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements		<u> </u>	1				l I		ı			
2019	13,758	13,025	15,291	14,801	19,385	18,951	19,430	16,753	14,614	15,332	16,608	
2018	13,132	12,607	14,309	13,637	15,316	13,699	13,395	12,565	11,510	12,705	14,427	
% Change	5%	3%	7%	9%	27%	38%	45%	33%	27%	21%	15%	
Owner letters VTD 0040	40.750	00.700	40.074	50.075	70.000	05.044	444.044	404.004	4.40.000	404.040	477.040	
Cumulative YTD 2019 Cumulative YTD 2018	13,758 13,132	26,783 25,739	42,074 40.048	56,875 53,685	76,260 69,001	95,211 82,700	114,641 96,095	131,394 108,660	146,008 120,170	161,340 132,875	177,948 147,302	
% Change	5%	4%	5%	6%	11%	15%	19%	21%	22%	21%	21%	
70 Onlange	370	470	370	070	1170	1070	1370	2170	2270	2170	2170	
Deplanements			•		•							
2019	12,830	12,457	13,657	12,764	16,312	16,196	16,858	16,258	13,756	15,069	16,601	
2018	12,504	12,198	13,679	12,605	14,534	12,960	12,793	12,912	10,824	12,566	14,390	
% Change	3%	2%	0%	1%	12%	25%	32%	26%	27%	20%	15%	
Owner the ACTD 0040	40.000	05.007	00.044	54.700	00.000	04.040	404.074	447.000	404.000	440 457	100.750	
Cumulative YTD 2019 Cumulative YTD 2018	12,830 12,504	25,287 24,702	38,944 38,381	51,708 50,986	68,020 65,520	84,216 78,480	101,074 91,273	117,332 104,185	131,088 115,009	146,157 127,575	162,758 141,965	-
% Change	3%	24,702	1%	1%	4%	76,460	11%	13%	115,009	15%	141,965	
70 Onlange	370	270	1 /0	170	470	1 70	1170	1070	1470	1070	1070	
Flights			1		ų.							
2019	218	205	239	213	225	223	227	236	224	228	223	
2018	176	158	181	176	174	193	208	212	204	209	198	
% Change	24%	30%	32%	21%	29%	16%	9%	11%	10%	9%	13%	
Cumulative YTD 2019	218	423 334	662	875	1,100	1,323	1,550	1,786	2,010	2,238	2,461	
Cumulative YTD 2018 % Change	176 24%	27%	515 29%	691 27%	865 27%	1,058 25%	1,266 22%	1,478 21%	1,682 20%	1,891 18%	2,089 18%	-
% Change	24 /0	21 /0	2970	21 /0	21 /0	25/0	22 /0	21/0	2076	10 /0	1070	
Load Factor			'	<u> </u>			!		ı			
2019 Available Seats	16,479	15,070	17,049	15,472	22,529	20,331	20,422	21,205	21,439	20,705	21,211	
2018 Available Seats	15,498	14,484	16,361	15,547	18,765	15,267	16,025	16,466	14,736	15,931	17,018	
% Change	6%	4%	4%	0%	20%	33%	27%	29%	45%	30%	25%	
20401 15 4	000/	000/	200/	200/	200/	000/	050/	700/	000/	7.10/	700/	
2019 Load Factor	83%	86%	90%	96%	86%	93%	95%	79%	68%	74%	78%	
Cargo Frieght Enplaned												
*Pounds 201	531	981	842	778	1,376	1,944	959	3,408	1,027	1,573	2,555	
2018	5,074	4,665	5,295	4,271	3,385	5,778	0	0	,	111	489	
% Change	-90%	-79%	-84%	-82%	-59%	-66%	N/A	N/A	N/A	1317%	422%	
Cumulative YTD 2019	531	1,512	2,354	3,132	4,508	6,452	7,411	10,819	11,846	13,419	15,974	
Cumulative YTD 2018 % Change	5,074 -90%	9,739 -84%	15,034 -84%	19,305 -84%	22,690 -80%	28,468 -77%	28,468 -74%	28,468 -62%	28,468 -58%	28,579 -53%	29,068 -45%	
% Change	-90%	-04%	-0470	-04%	-00%	-1170	-74%	-02%	-30%	-33%	-43%	
Cargo Frieght Deplaned		I	ı	ı.	ı		I		I			<u> </u>
*Pounds 2019	853	569	499	508	3,104	6,819	7,144	5,278	6,129	3,842	7,282	
2018	13,097	13,011	15,639	11,502	13,044	2,600	932	483	9,415	322	4,219	
% Change	-93%	-96%	-97%	-96%	-76%	162%	667%	993%	-35%	1093%	73%	
Cumulative YTD 2019	853	1,422	1,921	2,429	5,533	12,352	19,496	24,774	30,903	34,745	42,027	
Cumulative YTD 2018	13,097	26,108	41,747	53,249	66,293	68,893	69,825	70,308	79,723	80,045	84,264	
% Change	-93%	-95%	-95%	-95%	-92%	-82%	-72%	-65%	-61%	-57%	-50%	

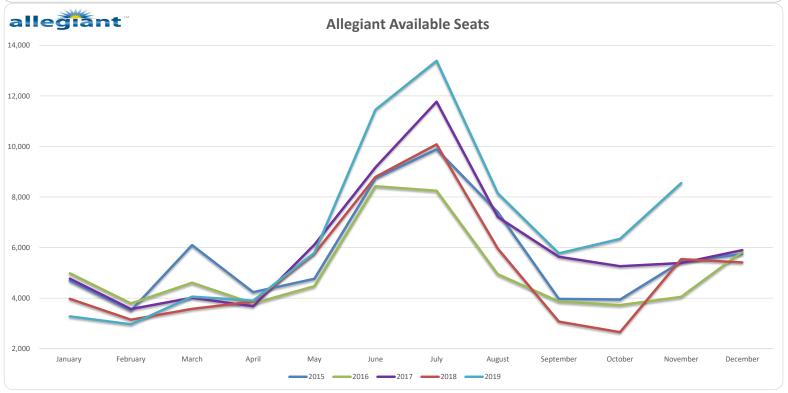






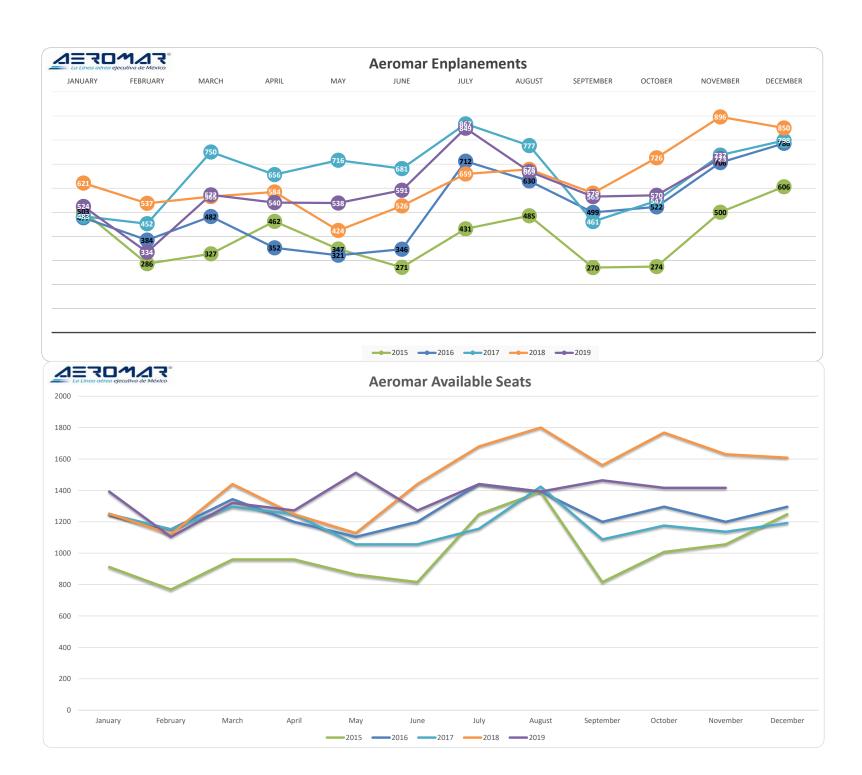
	January	February	March	April	May	June	July	August	September	October	November	December
Enplanements		•	<u> </u>	-	•		-					
2019	2,913	2,665	3,645	3,349	5,158	10,848	12,775	6,853	4,469	4,831	6,307	
2018	3,356	2,679	3,109	3,020	5,075	8,116	9,372	5,108	2,688	2,470	4,763	
% Change	-13%	-1%	17%	11%	2%	34%	36%	34%	66%	96%	32%	
Cumulative YTD 2019	2,913	5,578	9,223	12,572	17,730	28,578	41,353	48,206	52,675	57,506	63,813	
Cumulative YTD 2018	3,356	6,035	9,144	12,164	17,239	25,355	34,727	39,835	42,523	44,993	49,756	
% Change	-13%	-8%	1%	3%	3%	13%	19%	21%	24%	28%	28%	
				Į.								
Deplanements 2019	3,020	2,515	3,610	3,295	4,576	9.948	12,436	7,542	4,525	4,589	6,245	
2018	3,487	2,683	3,012	2,814	4,480	7,692	9,236	5,503	2,664	2,382	4,522	
% Change	-13%	-6%	20%	17%	2%	29%	35%	37%	70%	93%	38%	
70 Change	1070	070	2070	1770	270	2570	3370	31 70	7070	3370	3070	
Cumulative YTD 2019	3,020	5,535	9,145	12,440	17,016	26,964	39,400	46,942	51,467	56,056	62,301	
Cumulative YTD 2018	3,487	6,170	9,182	11,996	16,476	24,168	33,404	38,907	41,571	43,953	48,475	
% Change	-13%	-10%	0%	4%	3%	12%	18%	21%	24%	28%	29%	
S												
Flights												
2019	21	19	26	25	37	71	83	51	37	40	54	
2018	24	19	22	24	36	54	63	37	19	17	34	
% Change	-13%	0%	18%	4%	3%	31%	32%	38%	95%	135%	59%	
Cumulative YTD 2019	21	40	66	91	128	199	282	333	370	410	464	
Cumulative YTD 2018	24	43	65	89	125	179	242	279	298	315	349	
% Change	-13%	-7%	2%	2%	2%	11%	17%	19%	24%	30%	33%	
Land Footon					l							
Load Factor 2019 Available Seats	3,276	2.964	4,056	3.900	5,793	11.454	13.389	8.145	5,772	6,345	8.550	
2019 Available Seats	3,276	3,144	3,572	3,900	5,793	8,795	10.084	5.959	3.069	2.652	5,542	
% Change	-18%	-6%	14%	1%	1%	30%	33%	37%	88%	139%	54%	
70 Change	1070	070	1770	170	1 70	30 70	3370	31 70	0070	10070	3470	
2019 Load Factor	89%	90%	90%	86%	89%	95%	95%	84%	77%	76%	74%	
Cargo Frieght Enplaned												
*Pounds 2019	0	0	0	0	0	0	0	0	0	0	0	
2018	0	0	0	0	0	0	0	0	0	0	0	
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Cumulative YTD 2019	0		0	0	0	0	0	0		0	0	
Cumulative YTD 2018	0		0	0	0	0	0	0	0	0	0	
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
O Friends Benland					l							
Cargo Frieght Deplaned *Pounds 2019	0	0	0	0	0	0	0	0	0	0	0	
2018 2018	0		0	0	0	0	0	0		0	0	
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
70 Shange	11//1	13/73	13/73	13/73	13//3	13//3	13/73	11//1	13/73	14/71	14/71	
Cumulative YTD 2019	0	0	0	0	0	0	0	0	0	0	0	
Cumulative YTD 2018	0	0	0	0	0	0	0	0	0	0	0	
% Change	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
3-1												







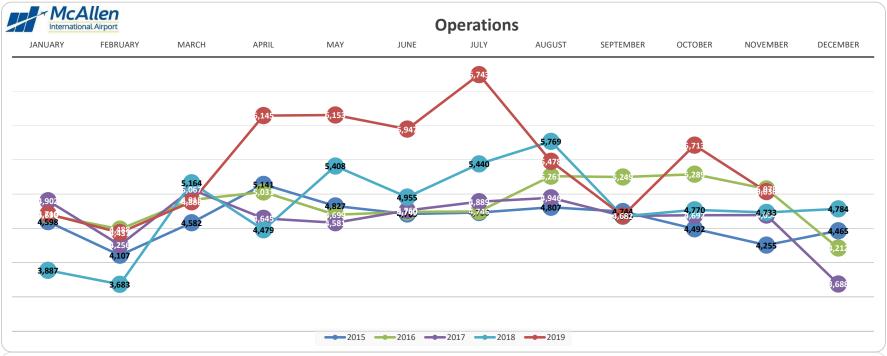
Page	ember
2019 524 334 572 540 538 591 849 669 565 570 723	
% Change -16% -38% 1% -8% 27% 12% 29% -1% -2% -21% -19% Cumulative YTD 2019 524 858 1,430 1,970 2,508 3,099 3,948 4,617 5,182 5,752 6,475 Cumulative YTD 2018 621 1,158 1,723 2,307 2,731 3,257 3,916 4,594 5,173 5,899 6,795 Deplanements 2019 547 380 585 601 583 601 916 710 624 575 769 2018 707 492 770 510 467 451 727 794 651 779 950 Cumulative YTD 2019 547 927 1,512 2,113 2,696 3,297 4,213 4,923 5,547 6,122 6,891 Cumulative YTD 2019 547 927 1,512 2,113 2,696 3,	
Cumulative YTD 2019 524 858 1,430 1,970 2,508 3,099 3,948 4,617 5,182 5,752 6,475 Cumulative YTD 2018 621 1,158 1,723 2,307 2,731 3,257 3,916 4,594 5,173 5,899 6,795 % Change -16% -26% -17% -15% -8% -5% 1% 1% 1% 0% -2% -5% -5% -5% -5% -5% -1% -1% -5% -5% -5% -5% -5% -5% -5% -5% -5% -5	
Cumulative YTD 2018 621 1,158 1,723 2,307 2,731 3,257 3,916 4,594 5,173 5,899 6,795 8 6 6 6 6 6 7.5% 6 7 8 7 8 7 8 7 8 7 8 8 7 8 8 7 8 8 7 8	
Cumulative YTD 2018 621 1,158 1,723 2,307 2,731 3,257 3,916 4,594 5,173 5,899 6,795 % Change	
Change	
Deplanements 2019	
2019 547 380 585 601 583 601 916 710 624 575 769	
2019 547 380 585 601 583 601 916 710 624 575 769	
2018 707 492 770 510 467 451 727 794 651 779 950 % Change -23% -23% -24% 18% 25% 33% 26% -11% -4% -26% -19% Cumulative YTD 2019 547 927 1,512 2,113 2,696 3,297 4,213 4,923 5,547 6,122 6,891 Cumulative YTD 2018 707 1,199 1,969 2,479 2,946 3,397 4,124 4,918 5,569 6,348 7,298 % Change -23% -23% -23% -15% -8% -3% 2% 0% 0% -4% -6% Flights 2019 23 19 22 21 23 21 22 21 22 21 22 21 22 21 22 2018 24 20 24 20 21 24 26 27 26 26 26 % Change -4% -5% -8% 5% 10% -13% -15% -22% -15% -19% -19% Cumulative YTD 2019 23 42 64 85 108 129 151 172 194 215 236 Cumulative YTD 2018 24 44 68 88 109 133 159 186 212 238 264 % Change -4% -5% -6% -3% -1% -3% -5% -8% -8% -10% -11% Load Factor 2019 Available Seats 1,392 1,104 1,320 1,272 1,512 1,272 1,440 1,392 1,464 1,416 1,416	
% Change -23% -24% 18% 25% 33% 26% -11% -4% -26% -19% Cumulative YTD 2019 547 927 1,512 2,113 2,696 3,297 4,213 4,923 5,547 6,122 6,891 Cumulative YTD 2018 707 1,199 1,969 2,479 2,946 3,397 4,124 4,918 5,569 6,348 7,298 % Change -23% -23% -23% -23% -23% -8% -3% 2% 0% 0% -4% -6% Flights 2019 23 19 22 21 23 21 22 21 22 21 21 22 21 21 22 21 21 22 21 22 21 22 21 22 21 22 21 22 21 22 21 22 21 22 21 22 21 22 21	
Cumulative YTD 2019 547 927 1,512 2,113 2,696 3,297 4,213 4,923 5,547 6,122 6,891 Cumulative YTD 2018 707 1,199 1,969 2,479 2,946 3,397 4,124 4,918 5,569 6,348 7,298 % Change -23% -23% -23% -15% -8% -3% 2% 0% 0% 0% -4% -6% -6% -6% -8% -3% 2% 0% 0% 0% -4% -6% -6% -8% -3% 2% 0% 0% 0% -4% -6% -6% -6% -8% -3% 2% 0% 0% 0% -4% -6% -6% -6% -8% -3% 2% 0% 0% 0% -4% -6% -6% -6% -8% -10% -15% -19% -19% -19% -19% -19% -19% -19% -19	
Cumulative YTD 2018	
Change -23% -23% -23% -15% -8% -3% 2% 0% 0% -4% -6%	
Flights 2019 23 19 22 21 23 21 22 21 22 21 21 21 21 21 21 21 21 21	
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2018 24 20 24 20 21 24 26 27 26 26 26 26	
% Change -4% -5% -8% 5% 10% -13% -15% -22% -15% -19% -19% Cumulative YTD 2019 23 42 64 85 108 129 151 172 194 215 236 Cumulative YTD 2018 24 44 68 88 109 133 159 186 212 238 264 % Change -4% -5% -6% -3% -1% -3% -5% -8% -8% -10% -11% Load Factor 2019 Available Seats 1,392 1,104 1,320 1,272 1,512 1,272 1,440 1,392 1,464 1,416 1,416	
Cumulative YTD 2019 23 42 64 85 108 129 151 172 194 215 236 Cumulative YTD 2018 24 44 68 88 109 133 159 186 212 238 264 % Change -4% -5% -6% -3% -1% -3% -5% -8% -8% -10% -11% -11% -11% -11% -11% -11% -11	
Cumulative YTD 2018 24 44 68 88 109 133 159 186 212 238 264 % Change -4% -5% -6% -3% -1% -3% -5% -8% -8% -10% -11% Load Factor 2019 Available Seats 1,392 1,104 1,320 1,272 1,512 1,272 1,440 1,392 1,464 1,416 1,416	
Cumulative YTD 2018 24 44 68 88 109 133 159 186 212 238 264 % Change -4% -5% -6% -3% -1% -3% -5% -8% -8% -10% -11% Load Factor 2019 Available Seats 1,392 1,104 1,320 1,272 1,512 1,272 1,440 1,392 1,464 1,416 1,416	
% Change -4% -5% -6% -3% -1% -3% -5% -8% -8% -10% -11% Load Factor 2019 Available Seats 1,392 1,104 1,320 1,272 1,512 1,272 1,440 1,392 1,464 1,416 1,416	
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2019 Load Factor 38% 30% 43% 42% 36% 46% 59% 48% 39% 40% 51%	
2019 Load Factor 38% 30% 43% 42% 36% 46% 59% 48% 39% 40% 51%	
Cargo Frieght Enplaned	
*Pounds 2019 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
2018 0 0 0 0 0 0 0 0 0 0 0	
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Cumulative YTD 2019 0 0 0 0 0 0 0 0 0 0 0 0	
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Cargo Frieght Deplaned *Pounds 2019 0 <t< td=""><td></td></t<>	
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Cumulative YTD 2019 0 0 0 0 0 0 0 0 0 0 0	
Cumulative YTD 2018 0 0 0 0 0 0 0 0 0 0 0	
% Change N/A	

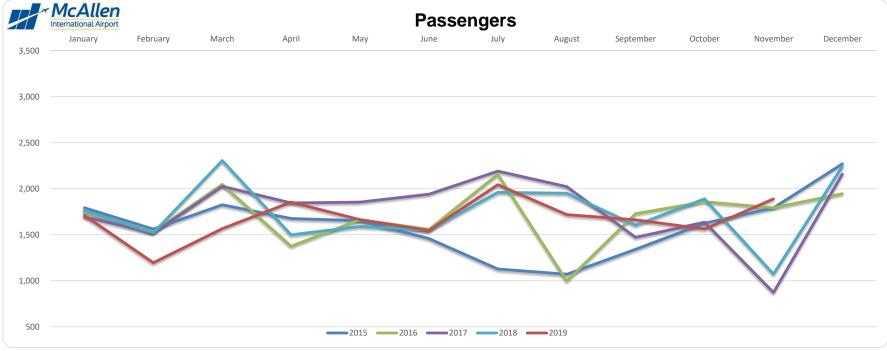




McAllen International Airport Operations Activity Report

	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	4,335	4,887	4,332	3,958	4,549	4,140	
2018	3,335	3,036	4,022	3,793	4,188	3,899	4,164	4,638	3,588	3,948	3,813	
% Change	15%	17%	0%	14%	7%	11%	17%	-7%	10%	15%	9%	
Cumulative YTD 2019	3,842	7,385	11,422	15,743	20,210	24,545	29,432	33,764	37,722	42,271	46,411	
Cumulative YTD 2018	3,335	6,371	10,393	14,186	18,374	22,273	26,437	31,075	34,663	38,611	42,424	
% Change	15%	16%	10%	11%	10%	10%	11%	9%	9%	9%	9%	
Local												
2019	868	894	849	1,824	1,686	1,612	1,856	1,146	724	1,164	896	
2018	552	647	1,142	686	1,220	1,056	1,276	1,131	1,088	822	920	
% Change	57%	38%	-26%	166%	38%	53%	45%	1%	-33%	42%	-3%	
Cumulative YTD 2019	868	1,762	2,611	4,435	6,121	7,733	9,589	10,735	11,459	12,623	13,519	
Cumulative YTD 2018	552	1,199	2,341	3,027	4,247	5,303	6,579	7,710	8,798	9,620	10,540	
% Change	57%	47%	12%	47%	44%	46%	46%	39%	30%	31%	28%	
-												
TOTAL	4,710	4,437	4,886	6,145	6,153	5,947	6,743	5,478	4,682	5,713	5,036	
CUSTOMS												
Aircraft												
2019	301	214	284	319	256	259	278	259	256	265	294	
2018	310	273	360	278	310	291	309	308	254	273	238	
% Change	-3%	-22%	-21%	15%	-17%	-11%	-10%	-16%	1%	-3%	24%	
ŭ												
Cumulative YTD 2019	301	515	799	1,118	1,374	1,633	1,911	2,170	2,426	2,691	2,985	
Cumulative YTD 2018	310	583	943	1,221	1,531	1,822	2,131	2,439	2,693	2,966	3,204	
% Change	-3%	-12%	-15%	-8%	-10%	-10%	-10%	-11%	-10%	-9%	-7%	
Passengers	Į.	· ·			<u> </u>		U.		l.		L. L	
2019	1,711	1,196	1,566	1,855	1,663	1,547	2,044	1,719	1,662	1,562	1,889	
2018	1,762	1,520	2,306	1,499	1,590	1,550	1,960	1,951	1,604	1,890	1,807	
% Change	-3%	-21%	-32%	24%	5%	0%	4%	-12%	4%	-17%	5%	
,	370	2:70	3270	2 . 70	370	370	. 70		170	, , ,	370	
Cumulative YTD 2019	1,711	2,907	4.473	6,328	7,991	9,538	11,582	13,301	14,963	16,525	18,414	
Cumulative YTD 2018	1,762	3,282	5,588	7,087	8,677	10.227	12.187	14,138	15.742	17,632	19,439	
% Change	-3%	-11%	-20%	-11%	-8%	-7%	-5%	-6%	-5%	-6%	-5%	
70 Sharige	370	1170	2070	1170	0 /0	1 /0	370	370	370	370	370	







	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	894,583	864,453	789,115	866,487	823,377	695,032	
2018	748,592	780,701	974,616	733,937	910,612	855,771	635,637	687,877	818,800	771,316	631,522	
% Change	-27%	-12%	-5%	26%	9%	5%	36%	15%	6%	7%	10%	
Cumulative YTD 2019	543,874	1,233,253	2,159,715	3,088,114	4,078,489	4,973,072	5,837,525	6,626,640	7,493,127	8,316,504	9.011.536	
Cumulative YTD 2018	748,592	1,529,293	2,159,715	3,088,114	4,078,489	5,004,229	5,639,866	6,327,743	7,493,127	7,917,859	8,549,381	
% Change	-27%	-19%	-14%	-5%	-2%	-1%	3,039,000	5%	7,146,543	5%	5%	
70 Change	-21 /0	-1376	-1470	-5 /6	-2 /0	-1 /0	4 70	370	376	378	370	
Deplaned												
* Pounds 2019	843,993	822,323	955,413	938,879	1,007,559	1,004,598	1,301,000	1,369,914	1,115,004	1,351,144	1,601,532	
2018	938,624	899,709	1,174,821	947,864	1,096,883	1,083,622	881,285	1,198,667	1,027,827	1,120,145	1,027,396	
% Change	-10%	-9%	-19%	-1%	-8%	-7%	48%	14%	8%	21%	56%	
Cumulative YTD 2019	843,993	1,666,316	2,621,729	3,560,608	4,568,167	5,572,765	6,873,765	8,243,679	9,358,683	10,709,827	12,311,359	
Cumulative YTD 2018	938,624	1,838,333	3,013,154	3,961,018	5,057,901	6,141,523	7,022,808	8,221,475	9,249,302	10,369,447	11,396,843	
% Change	-10%	-9%	-13%	-10%	-10%	-9%	-2%	0%	1%	3%	8%	
Charter Enplaned												
2019	0	118	0	109	160	271	0	426	247	335	508	
2018	108	0	387	122	576	0	0	284	146	488	438	
% Change	N/A	N/A	-100%	-11%	-72%	N/A	N/A	50%	69%	-31%	16%	
,				, .		,						
Cumulative YTD 2019	0	118	118	227	387	658	658	1,084	1,331	1,666	2,174	
Cumulative YTD 2018	108	108	495	617	1,193	1,193	1,193	1,477	1,623	2,111	2,549	
% Change	N/A	9%	-76%	-63%	-68%	-45%	-45%	-27%	-18%	-21%	-15%	
Charter Deplaned												
2019	0	116	0	250	160	265	153	389	98	338	236	1
2018	108 N/A	0 N/A	333 N/A	269 -7%	576 -72%	148 79%	53 189%	277 40%	150 -35%	488 -31%	324 -27%	-
% Change	N/A	IN/A	IN/A	-1%	-12%	79%	189%	40%	-35%	-31%	-21%	
Cumulative YTD 2019	0	116	116	366	526	791	944	1,333	1,431	1,769	2,005	
Cumulative YTD 2018	108	108	441	710	1,286	1,434	1,487	1,764	1,914	2,402	2,726	
% Change	N/A	7%	-74%	-48%	-59%	-45%	-37%	-24%	-25%	-26%	-26%	
Charter Flights												
2019	0	2	0	3	1	4	3	6	3	6	4	
2018	1	0	7	1	4	1	1	2	1	4	2	
% Change	N/A	N/A	-100%	200%	-75%	300%	200%	200%	200%	50%	100%	
0 1 " \(\tau \tau \tau \tau \tau \tau \tau \tau				_		4.0	4.0		00			1
Cumulative YTD 2019	0	2	2	5	6	10	13	19	22	28	32	
Cumulative YTD 2018 % Change	1 N/A	N/A	-75%	9 -44%	13 -54%	14 -29%	15 -13%	17 12%	18 22%	22 27%	24 33%	
/o Charige	IN/A	IN/A	-10%	-44 /0	-5 4 %	-23/0	-13/0	1470	ZZ 70	2170	33%	<u> </u>
Load Factor												
2019 Available Seats	0	252	0	402	183	675	480	1,032	402	954	699	
2018 Available Seats	126	0	844	276	636	150	150	298	150	488	324	
% Change	N/A	N/A	N/A	46%	-71%	350%	220%	246%	168%	95%	116%	
5												
2019 Load Factor	N/A	47%	N/A	27%	87%	40%	0%	41%	61%	35%	73%	



Rio Grande Valley Enplanements

Activity Report

	round report											
	January	February	March	April	May	June	July	August	September	October	November	December
McALLEN												
2019	29,328	28,494	35,710	31,787	39,028	43,959	47,112	35,981	30,404	33,928	36,136	
2018	26,067	25,606	30,512	27,516	31,399	34,955	34,954	29,245	26,412	28,421	32,206	
% Change	13%	11%	17%	16%	24%	26%	35%	23%	15%	19%	12%	
Cumulative YTD 2019	29,328	57,822	93,532	125,319	164,347	208,306	255,418	291,399	321,803	355,731	391,867	
Cumulative YTD 2018	26,067	51,673	82,185	109,701	141,100	176,055	211,009	240,254	266,666	295,087	327,293	
% Change	13%	12%	14%	14%	16%	18%	21%	21%	21%	21%	20%	
Market Share	45%	44%	43%	42%	49%	50%	51%	49%	48%	50%	51%	
Market Share YTD	45%	44%	44%	43%	44%	45%	46%	47%	47%	47%	47%	
HARLINGEN												
2019	27,644	26,917	35,356	31,439	28,862	31,920	32,460	26,492	23,689	24,986	25,992	
2018	23,146	23,747	29,642	26,426	27,379	27,668	27,696	24,954	21,817	23,322	27,288	
% Change	19%	13%	19%	19%	5%	15%	17%	6%	9%	7%	-5%	
_ [
Cumulative YTD 2019	27,644	54,561	89,917	121,356	150,218	182,138	214,598	241,090	264,779	289,765	315,757	
Cumulative YTD 2018	23,146	46,893	76,535	102,961	130,340	158,008	185,704	210,658	232,475	255,797	283,085	
% Change	19%	16%	17%	18%	15%	15%	16%	14%	14%	13%	12%	
Market Share	42%	42%	42%	42%	36%	36%	35%	36%	37%	36%	37%	
Market Share YTD	42%	42%	42%	42%	41%	40%	39%	39%	39%	38%	38%	
BROWNSVILLE												
2019	8,790	9,431	12,550	12,444	11,861	12,812	12,694	10,695	9,327	9,607	8,965	
2018	7,491	8,643	10,213	9,295	9,969	10,563	11,024	9,060	7,379	8,710	8,884	
% Change	17%	9%	23%	34%	19%	21%	15%	18%	26%	10%	1%	
Cumulative YTD 2019	8,790	18,221	30,771	43,215	55,076	67,888	80,582	91,277	100,604	110,211	119,176	
Cumulative YTD 2018	7,491	16,134	26,347	35,642	45,611	56,174	67,198	76,258	83,637	92,347	101,231	
% Change	17%	13%	17%	21%	21%	21%	20%	20%	20%	19%	18%	
_ [
Market Share	13%	15%	15%	16%	15%	14%	14%	15%	15%	14%	13%	
Market Share YTD	13%	14%	14%	15%	15%	15%	15%	15%	15%	15%	14%	



MONTH OF						
NOVEMBER 2019						
CONSTRUCTION VALUE FEES COLLECTED		FY 19-20 3,467,083 124,728.61 146		FY 18-19 26,036,171 163,498.51 101		
TOTAL BUILDING PERMITS		140	I	101		
FISCAL YEAR TO DATE COMP NOVEMBER 2018	PARISON					FY 19-20
CONSTRUCTION VALUE FEES COLLECTED		FY 19-20 17,248,430 244,913.69		FY 18-19 38,388,583 270,819.42	YT	D PREV MONTH 13,781,347 120,185.08
TOTAL BUILDING PERMITS		320		232		174
	DETAILED MO	ONTHLY ACTIVITY				
	FY 2	2019-2020	SAME MO	ONTH LAST FY 2018-19	FISCAL 1	YTD 2019-2020
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
RESIDENCE-NEW	42	406,082	25	\$4,965,044	95	7,235,091
ADDITION	9	62,000	7	61,800	19	374,000
REMODEL	32	11,383	22	59,431	83	684,319
DUPLEX-NEW	0	0	0	0	0	0
TRIPLEX-NEW	0	0	0	0	0	0
FOURPLEX-NEW	0	0	4	340,000	3	480,000
MULTIFMLY-NEW	0	0	4	17,704,362	0	0
ADDITION	0	0	0	0	0	0
REMODEL	2	14,900	1	45,000	5	349,900
TOWNHOUSES			2	290,000	1	0
ADDITION REMODEL	0	<u> </u>	0	<u></u>	0	0
REMODEL						
CONDOMINIUMS	<u> </u>		0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL			0	0	0	0
COMMERCIAL-NEW	1	250,000	2	398,640	1	250,000
COMMERCIAL-ADDITION		156,500	2	11,000	5	156,500
COMMERCIAL-REMODEL	37	2,459,403	22	1,726,050	63	4,587,879
OFFICE-NEW	0	0	0	0	0	0
HOTEL/MOTEL-NEW	0	0	0	0	0	0
RETAIL-NEW	0	0	0	0	0	0
RESTAURANT-NEW	0	0	0	0	1	1,500,000
WAREHOUSE-NEW	0	0	0	0	0	0
INDUSTRIAL-NEW	0	0	0	0	0	n
ADDITION	0		0	0	0	0
REMODEL	0	0	0	0	0	0
DUDU IC DUIL DOVCO						
PUBLIC BUILDINGS	^	•	_	^		-
CHURCH-NEW	<u> </u>	0	0	0	0	
ADDITION		<u> </u>	0		0	0
REMODEL		0	0		1	1,900
SCHOOL-NEW		0	0	0	0	0
ADDITION			0		0	
REMODEL			0		1	1,100,000
CANOPY		<u> </u>	0		0	<u> </u>
PORT.CLASSROOM		0	0		0	
ADDITION		0	0	0	0	0

CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

	DETAILE	D MONTHLY ACTIVITY				
		FY 2019-2020	SAME MON	TH LAST FY 2018-19	FISCAL YT	TD 2018-2019
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
REMODEL	0	0	0	0	0	
GOVMT BLDGS-NEW	0	0	0	0	0	
ADDITION	0	0	0	0	0	
REMODEL		0	0	0	0	
HOSPITAL OTHERS	0		0	0	0	
ADDITION	0	0	0	0	. 0	(
REMODEL	3	20,700	1	18,000	8	107,700
INSTITUTIONAL	0	0	0	0	0	
ADDITION	0	0	0	0	0	(
REMODEL		0	0	0	0	
OTHER CONSTRUCTION		No.	8			
SWIM POOL-RES	10	70,000	7	202,300	23	397,699
SWIM POOL-OTHER	0	0	0	0	0	
STORAGE BLDG-RES		.0	0	0	3	2,327
STORAGE BLDG-OTHER	0	0	1	2,000	2	5,000
CARPORT-RES	3	14,115	2	4,500	4	14,115
GARAGE-RES	0	0	0	0	0	-
OTHER RES. CONSTRUCT	0	0	0	0	0	-
GAS PUMPS	0	0	0	0	0	
GAS PUMPS CANOPY	0	0	0	0	0	
GAS TANKS	0	0	0	0	0	
GAZEBO	0	. 0	1	4,000	0	
UTILITY BLDG SWITCH	0	0	0	0	1	
BATHHOUSE CABANA	0	0	0	0	0	
POOLHOUSE	0	0	0	0	0	
AIRPORT HANGER	0	0	0	0	0	-
SCHOOL FOUNDATION	0	0	0	0	0	
COMM FOUNDATION		0	0	. 0	0	
COMMERCIAL SHELL	0	0	0	0	0	
IND FOUNDATION	0	0	0	0	0	
INDUSTRIAL SHELL	0	0	0	0	0	
RES FOUNDATION	0	0	0	0	0	
RESIDENTIAL SHELL	0	. 0	0	0	0	
WAREHS FOUNDATION	0	0	0	0	0	
WAREHOUSE SHELL	0	0	0	0	0	
HOSPITAL FOUNDATION	0	0	0	0	0	
SNOW CONE STANDS AND	- 1	2,000	1	2,000	7	2,000
OTHER PORTABLE BLDS	0	0	0	0	0	2,000
MISCELLANEOUS	0	0	0	0	0	

Monthly reports of building permits issued are sent to the Bureau of the Census, Jeffersonville, Indiana; the Valley Chapther 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 Jaredo State University, Laredo, Texas.

CHIEF BUILDING OFFICIAL OF BUILDING PERMITS & INSPECTIONS

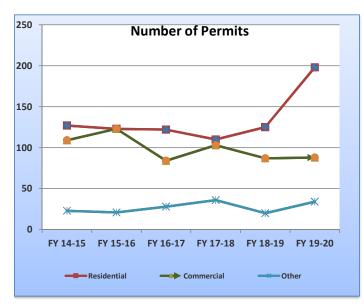
SUBJECT: BUILDING PERMITS AND INSPECTIONS

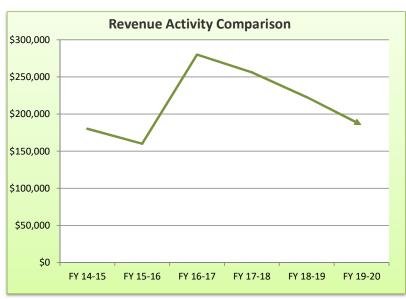
CITY OF MCALLEN BUILDING PERMITS AND INSPECTIONS MONIES REPORT November 2019

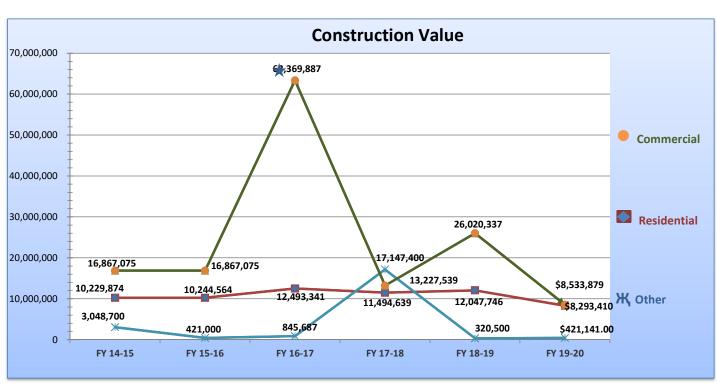
November 2019							
		CURRENT N	MONTH			PREVIOU	S MONTH
		PERMITS	FEES	FIS YTD	FIS YTD FEES	FIS YTD	FIS YTD FEES
BUILDING PERMITS		146	41,349.40	320	91,045.48	174	49,696.08
PLUMBING PERMITS		147	12,708.00	322	27,970.40	175	15,262.40
ELECTRICAL PERMITS		136	8,927.40	345	21,657.00	209	12,729.60
MECHANICAL PERMITS		51	5,621.60	157	13,164.66	106	7,543.06
SIGN PERMITS		37	2,952.60	71	5,665.80	34	2,713.20
MOVING PERMITS		1	159.60	2	319.20	1	159.60
DEMO		4	198.60	9	517.20	5	318.60
	SUB-TOTAL	522	\$71,917.20	1,226	160,339.74	704	88,422.54
BLDG. PENALTY FEES							
REMODELING	ì	4	234.00	7	551.44	3	317.44
ADDITION		2	704.00	2	704.00	0	0.00
NEW		0	0.00	1	192.00	1	192.00
PLBG. PENALTY FEES		0	0.00	1	67.60	1	67.60
ELEC. PENALTY FEES		0	0.00	0	0.00	0	0.00
MECH. PENALTY FEES		0	0.00	5	305.76	5	305.76
SIGN PENALTY FEES							
		1	79.80	1	79.80	0	0.00
ADD. BUILDING FEES		19	960.84	36	1,925.80	17	964.96
BLDG. RE-INSPEC FEES		69	3,309.00	136	6,525.00	67	3,216.00
PLBG RE-INSPECT FEES		3	144.00	14	672.00	11	528.00
ELEC RE-INSPECT FEES		4	192.00	7	336.00	3	144.00
MECH RE-INSPECT FEES	8	0	0.00	0	0.00	0	0.00
SIGN RE-INSPECT FEES		0	0.00	0	0.00	0	0.00
PLAN REVIEW FEES		48	3052	90	6,706.15	42	3,654.18
	SUB-TOTAL	150	\$8,675.61	300	18,065.55	150	9,389.94
CODE BOOKS SOLD		0	0.00	0	0.00	0	0.00
C.C. LIST SOLD		0	0.00	0	0.00	Ö	0.00
XEROX COPIES		1	2.20	6	24.60	5	22.40
SHORTAGE		1	3.60	1	3.60	0	0.00
OVERAGE		0	0.00	0	0.20	0	0.20
ELECTRICAL LICENSE		4	300.00	8	600.00	4	300.00
HOUSEMOVER LICENSE		0	0.00	0	0.00	0	0.00
SIGN LICENSE		1	50.00	1	50.00	0	0.00
PLUMBING REGISTRATION	ON FEES	0	0.00	0	0.00	0	0.00
MECHANICAL REGISTRIA	ATION FEES	5	375.00	14	1,050.00	9	675.00
IRRIGATOR REGISTRATION		0	0.00	3	225.00	3	225.00
	SUB-TOTAL	12	\$730.80	33	1,953.40	21	1,222.60
TOTAL		684	\$81,323.61	1,559	180,358.69	875	99,035.08
OCCUPANCY DEPOSITS		8	\$40,955.00	17	59,655.00	9	18,700.00
PARK DEVELOPMENT FE	iΕ	4	2,450.00	10	4,900.00	6	2,450.00
	GRAND TO	ΓAL	\$124,728.61		\$244,913.69		\$120,185.08

Construction Activity Comparison FY: 2014-2015 - 2019-2020

Number of Permits	FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20
Construction Value	*Through month of	November				
Residential	127	123	122	110	125	198
Construction Value	10,229,874	10,244,564	12,493,341	11,494,639	12,047,746	\$ 8,293,410
Commercial	109	123	84	103	87	88
Construction Value	16,867,075	16,867,075	63,369,887	13,227,539	26,020,337	\$ 8,533,879
Other	23	21	28	36	20	34
Construction Value	3,048,700	421,000	845,687	17,147,400	320,500	\$ 421,141.00
Revenue Activity	*Through month of	November				
Grand Total	\$180,171.41	\$160,077.16	\$279,981.52	\$256,107.49	\$222,766.39	\$185,258.69







2019 CONSTRUCTION PERMIT TOTAL

			ANUAR	Υ			EBRUA	RY			MARCH	I
	No. : Pmts.		# 3ldas	Value		# # Units I	# Bldas	Value	No. # Pmts. I			Value
New Residences	61	Ormo I	Jiago.	\$8,626,449	61	Ornio i	Jiugo.	\$8,626,449	29	J11110 L	Jugo.	\$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	0	•	9,144,899	84	0	0	9,144,899	49	•	0	5,119,596
New Duplex NewTriplex	0 1	0 3	0 1	0 180,000	0 1	0 3	0 1	0 180,000	0	0	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 Hotel/Motel	1			6,000 0	1			6,000 0	1 0			9,750 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 6,000	0 2			0 6,150	1 0			2,700,000 0
Public BldgAltered Public BldgRemodeled	1			150	2			0, 130	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	
New Residences	22			3,417,053	36			5,928,156	62			8,898,027
Residences-Altered Residences-Remodeled	15 29			84,400 573,732	21 33			320,650 784,144	15 34			117,850 577,660
Total Residential	66			4,075,185	90			7,032,950	34 111			9,593,537
New Duplex	0	0	0	4,070,100	0	0	0	0	0	0	0	0
NewTriplex	0	0	0	0	0	0	0	0	0	0	0	0
New Fourplex	1	4	1	214,200	0	0	0	0	1	4	1	350,000
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 2	4	1	10,000 224,200	2 4	8	1	19,200	2 3	4	1	750 350,750
Total Multifamily Condominiums	1	•	'	7,000	0	0		269,200 0	0	-	•	330,730
Townhouses	1			125,000	1			250	1			4,550
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	2			819,930
Commercial-Remodeled	32 0			2,073,225	40			2,005,609	37			1,169,852
New Industrial Industrial-Altered	0			0 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 BldgAltered	0			0	0			0	3			129,000
Public BldgRemodeled	0			0	6			705,000	13			1,985,700
All Other	12			199,333	19			471,514	17			265,680
TOTAL \$ Total No. of Pmts.	135			\$7,456,661	163			\$12,666,023	187			\$14,318,999
rotar No. or r mts.	100		JULY		100			AUGUST	107	SE	РТЕМВ	ER
New Residences	48			7,509,991	47		,	7,037,245	47	٠.		6,179,099
Residences-Altered	13			148,500	11			126,250	12			149,295
Residences-Remodeled	30			684,653	43			1,140,747	41			1,019,721
Total Residential	91	^	•	8,343,144	101	0	0	8,304,242	100	^	0	7,348,115
New Duplex NewTriplex	0	0	0 0	0 0	0	0	0 0	0	0 0	0	0 0	0 0
New Fourplex	0	0	0	0	0	0	0	0	1	4	1	500,000
New Multifamily	0	0	Ö	0	0	0	0	0	0	0	0	0
Multifamily-Altered	1	-	-	500	0	-	-	0	0			0
Multifamily-Remodeled	0			0	1			171,200	0			0
Total Multifamily	1	0	0	500	1	0	0	171,200	1	4	1	500,000
Condominiums	0			0 0	0			0	0			0 0
Townhouses Hotel/Motel	0			0	0			0	0 0			0
New Commercial	0			0	2			2,480,000	1			1 500 000
Commercial-Altered	2			8,109,575	3			69,300	1			Page 1 ^{10,000}
					PMT ³							raye I

Commercial-Remodeled	32			4,549,615	30			1,059,802	36			2,893,119
New Industrial	0			0	0			0	0			0
Industrial-Altered	0			0	0			0	0			0
Industrial-Remodeled	0			0	0			0	0			0
New Public Bldgs./Other	1			74,000	0			0	0			0
Public BldgAltered	1			38,000	1			29,900	1			180,000
Public BldgRemodeled	4			24,800	7			63,091	4			1,309,500
All Other	24			1,904,300	15			314,535	6			125,200
TOTAL \$				\$23,043,934				\$12,492,070	-			\$13,865,934
Total No. of Pmts.	156			4 _0,0.0,00.	160			+ :=, :==, ::	150			* ,
		00	тове	R		NO	VEMBE	R		DE	СЕМВЕ	ER .
New Residences	53			6,829,009	42			406,082	0			0
Residences-Altered	10			312,000	9			62,000	0			0
Residences-Remodeled	51			672,936	32			11,383	0			0
Total Residential	114			7,813,945	83			479,465	0			0
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0
NewTriplex	0	0	0	0	0	0	0	0	0	0	0	0
New Fourplex	3	12	3	480,000	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	3			335,000	2			14,900	0			0
Total Multifamily	6	12	3	815,000	2	0	0	14,900	Ō	0	0	0
Condominiums	0			0	0			0	0			0
Townhouses	1			0	0			0	0			0
Hotel/Motel	0			0	0			0	0			0
New Commercial	1			1,500,000	1			250,000	0			0
Commercial-Altered	0			0	5			156,500	0			0
Commercial-Remodeled	26			2,128,476	37			2,459,403	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 BldgAltered	0			0	0			0	0			0
Public BldgRemodeled	7			1,188,900	3			20,700	0			0
All Other	19			335,026	15			86,115	0			0
TOTAL \$				\$13,781,347				\$3,467,083				\$0
Total No. of Pmts.	174			, -, - ,-	146			, -, - ,	0			, ,
	Total 2019											
	No. #	± #										
	Pmts. l	Jnits Bl	dgs.	Value								
New Residences	508		Ū	\$68,383,108								
Residences-Altered	122			1,877,130								
Residences-Remodeled	343			6,139,739								
Total Residential	973			76,399,977								
Duplex	0	0	0	0								
Triplex	2	6	2	360,000								
Fourplex	8	32	8	1,804,200								
, Multifamily	1	8	1	250,000								
Multifamily-Altered	2			500								
Multifamily-Remodeled	14			562 050								

562,050

7,000

0

0

151,550

18,298,256 9,463,205

34,289,263

2,976,750

Industrial-Altered 0 0 Industrial-Remodeled 0 0 New Public Bldgs. 21 3,078,718 Public Bldg.-Altered 389,050 9 Public Bldg.-Remodeled 52 5,577,841 All Other 158 4,393,553 YTD Total Construction \$155,025,163 \$ YTD Total No. of Permits 1,667

14

27

1

7

0

14

24

0

381

46

11

Multifamily-Remodeled

Total Multifamily

New Commercial

New Industrial

Commercial-Altered

Commercial-Remodeled

Condominiums

Townhouses

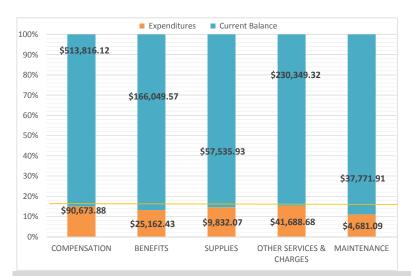
Hotel/Motel

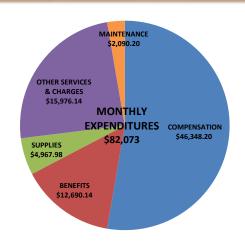
PMT Page 2



FY 2019-2020 NOVEMBER DOWNTOWN SERVICES REPORT

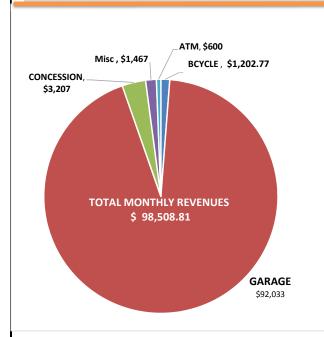
TOTAL EXPENDITURES YTD: \$172,038

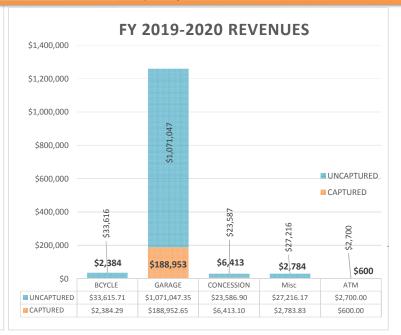




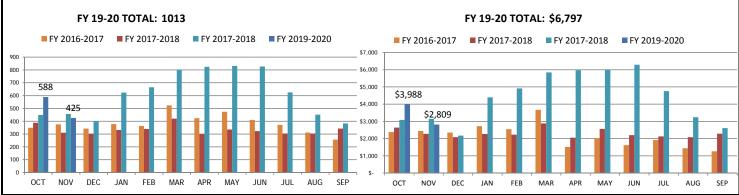
TOTAL REVENUES YTD:

\$201,134





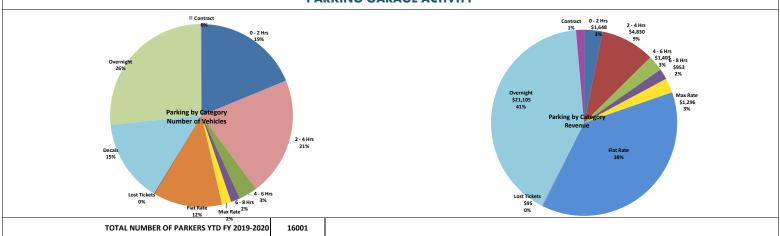
OF ONLINE PAYMENTS ONLINE CITATION REVENUE



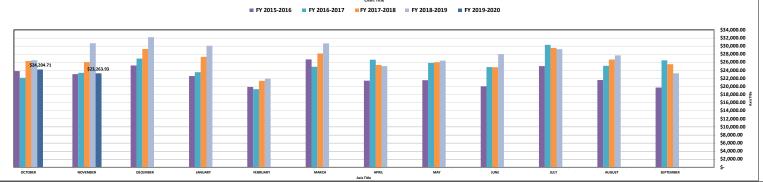


NOVEMBER FY 2019-2020 DOWNTOWN SERVICES REPORT

PARKING GARAGE ACTIVITY



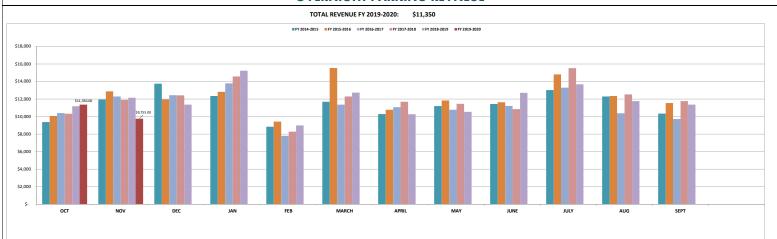
Garage Net Revenue Summary



PARKING GARAGE MONTHLY REVENUE BREAKDOWN

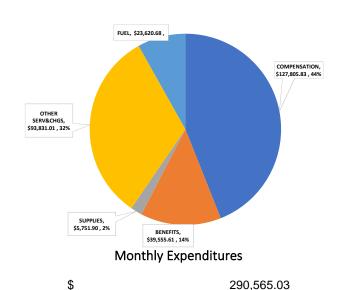
	T		_			1	1	1	1	1			
	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL
FY 2015- 2016	\$ 23,814.23	\$ 23,085.40	\$ 25,205.68	\$ 22,602.39	\$ 19,894.36	\$ 26,705.28	\$ 21,447.86	\$ 21,584.91	\$ 20,067.16	\$ 25,070.36	\$ 21,605.82	\$ 19,751.73	\$ 270,835.18
FY 2016- 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	\$ 316,443.57
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	\$ 28,011.83	\$ 29,268.42	\$ 27,722.91	\$ 23,253.79	\$ 331,796.19
FY 2019- 2020	\$ 24,204.71	\$23,263.93											
		NOVEMBER	FY 2017-2018 NET REVENUE		NOVEMBE	NOVEMBER FY 2018-2019 NET REVENUE				DIFFERENCE % OF CHANGE			,

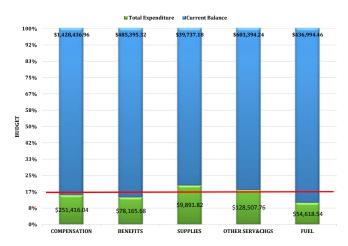
OVERNIGHT PARKING REVNEUE





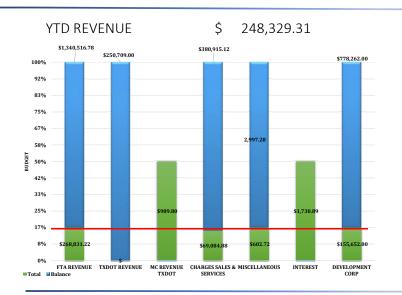
FY 2019 - 2020 METRO MCALLEN REPORT NOVEMBER

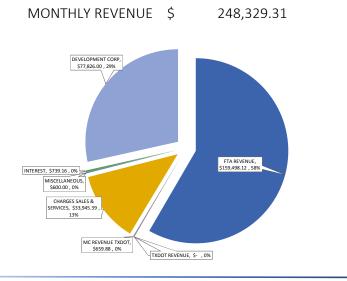


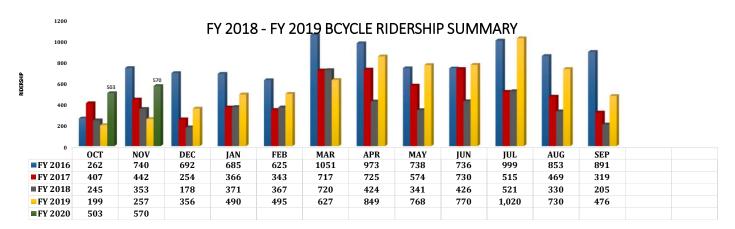


YTD Total Expenditures

\$ 522,599.84







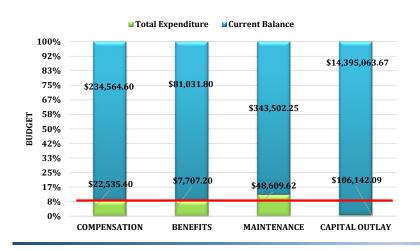
NOVEMBER



FY 2019 - 2020 MCALLEN CENTRAL STATION REPORT

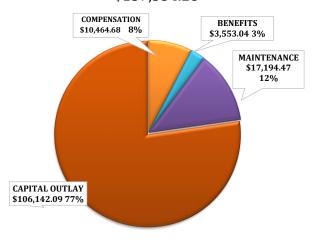
YTD EXPENDITURES

\$185,177.05

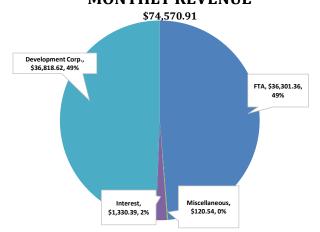


MONTHLY EXPENDITURES

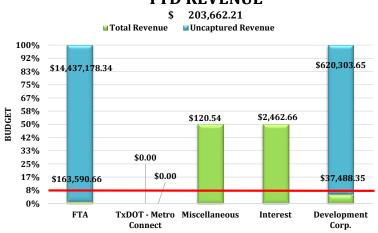
\$137,354.28

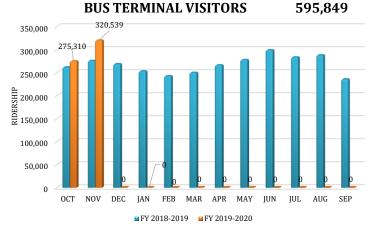


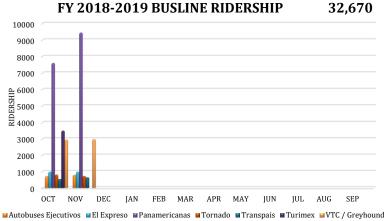
MONTHLY REVENUE



YTD REVENUE









FY 2018

FY 2019

FY 2020

57.362

59,124

64,986

54,208

50,893

53,801

49,299

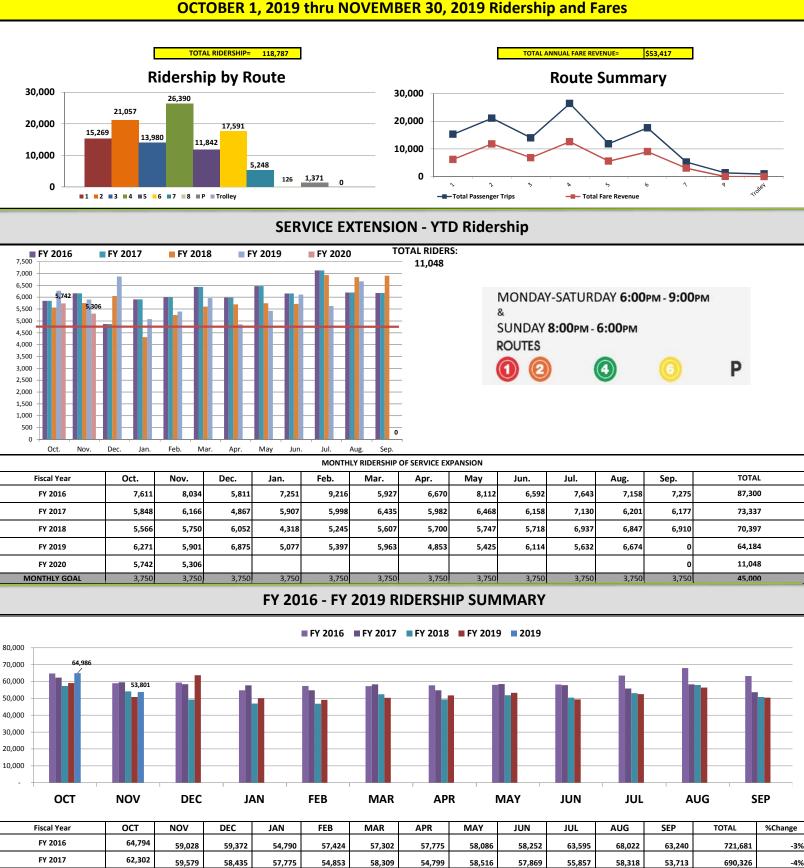
63,768

46.919

50,089

FY 2019-2020 METRO MCALLEN

OCTOBER 1, 2019 thru NOVEMBER 30, 2019 Ridership and Fares



46.832

49,104

52,501

50,408

49,400

51,768

51.919

53,334

50,509

49,413

53,107

52,514

57,952

56,433

50.802

50,512

620,809

637,360

118,787

-10%

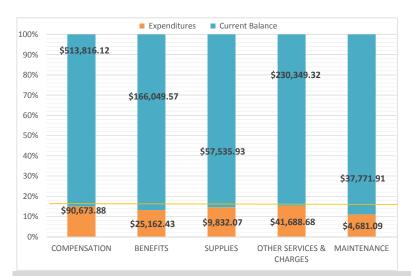
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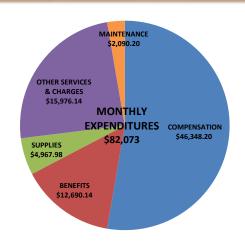
-81%



FY 2019-2020 NOVEMBER DOWNTOWN SERVICES REPORT

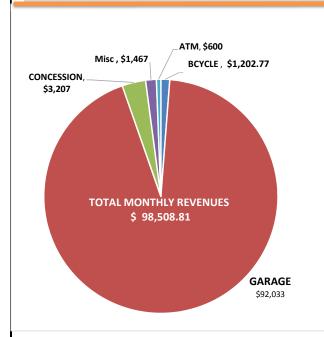
TOTAL EXPENDITURES YTD: \$172,038

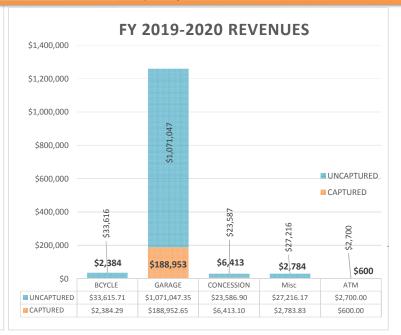




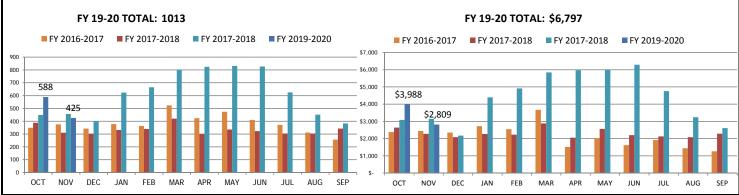
TOTAL REVENUES YTD:

\$201,134





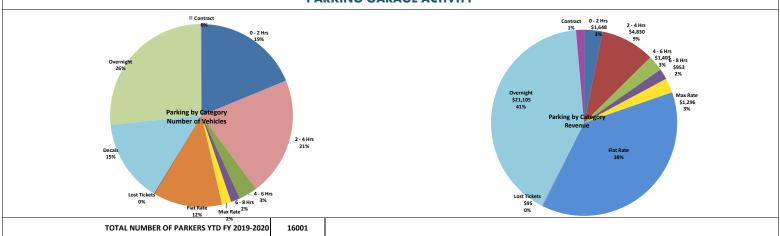
OF ONLINE PAYMENTS ONLINE CITATION REVENUE



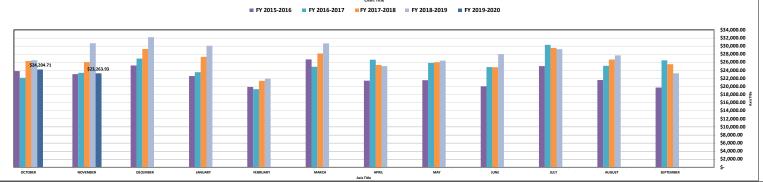


NOVEMBER FY 2019-2020 DOWNTOWN SERVICES REPORT

PARKING GARAGE ACTIVITY



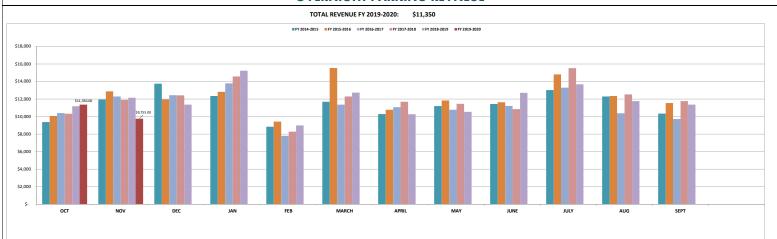
Garage Net Revenue Summary



PARKING GARAGE MONTHLY REVENUE BREAKDOWN

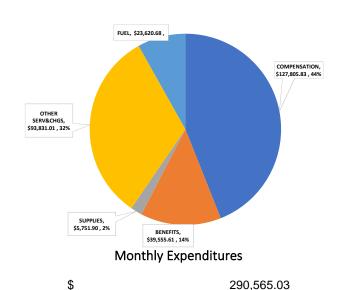
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	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL
FY 2015- 2016	\$ 23,814.23	\$ 23,085.40	\$ 25,205.68	\$ 22,602.39	\$ 19,894.36	\$ 26,705.28	\$ 21,447.86	\$ 21,584.91	\$ 20,067.16	\$ 25,070.36	\$ 21,605.82	\$ 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	\$ 316,443.57
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	\$ 28,011.83	\$ 29,268.42	\$ 27,722.91	\$ 23,253.79	\$ 331,796.19
FY 2019- 2020	\$ 24,204.71	\$23,263.93											
	NOVEMBER FY 2017-2018 NET REVENUE					NOVEMBER FY 2018-2019 NET REVENUE			DIFFERENCE	DIFFERENCE % OF CHANGE			,

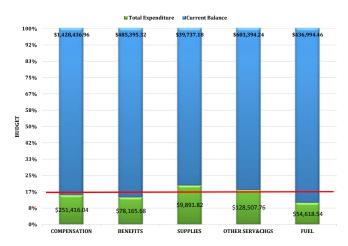
OVERNIGHT PARKING REVNEUE





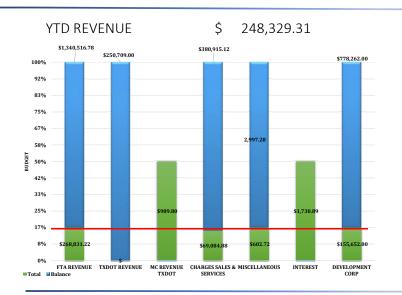
FY 2019 - 2020 METRO MCALLEN REPORT NOVEMBER

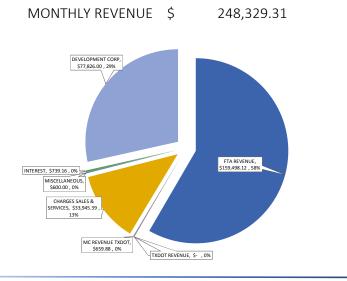


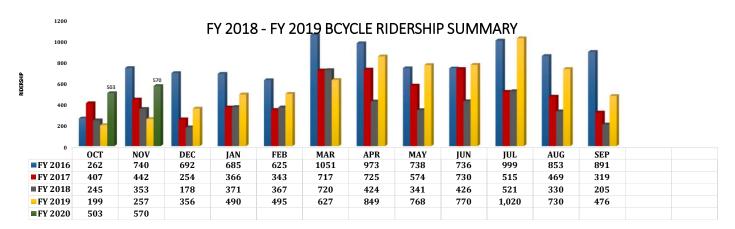


YTD Total Expenditures

\$ 522,599.84







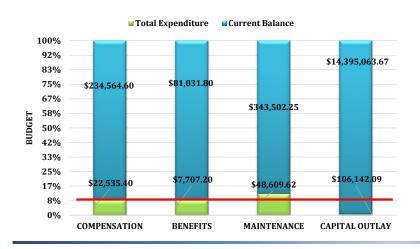
NOVEMBER



FY 2019 - 2020 MCALLEN CENTRAL STATION REPORT

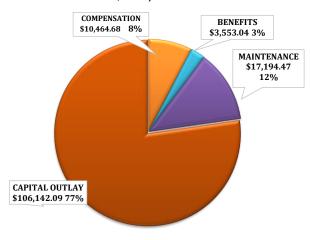
YTD EXPENDITURES

\$185,177.05

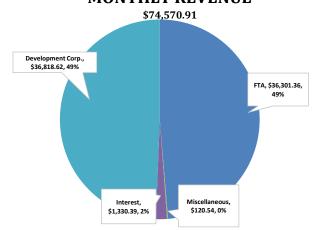


MONTHLY EXPENDITURES

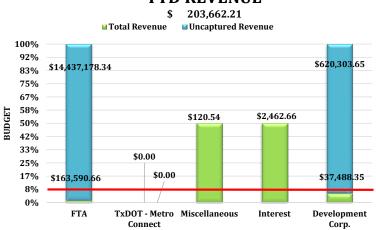
\$137,354.28

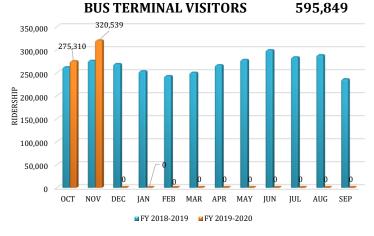


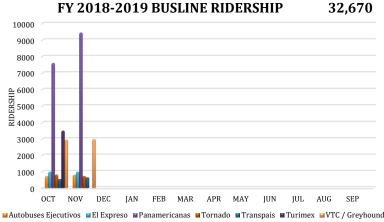
MONTHLY REVENUE



YTD REVENUE









FY 2018

FY 2019

FY 2020

57.362

59,124

64,986

54,208

50,893

53,801

49,299

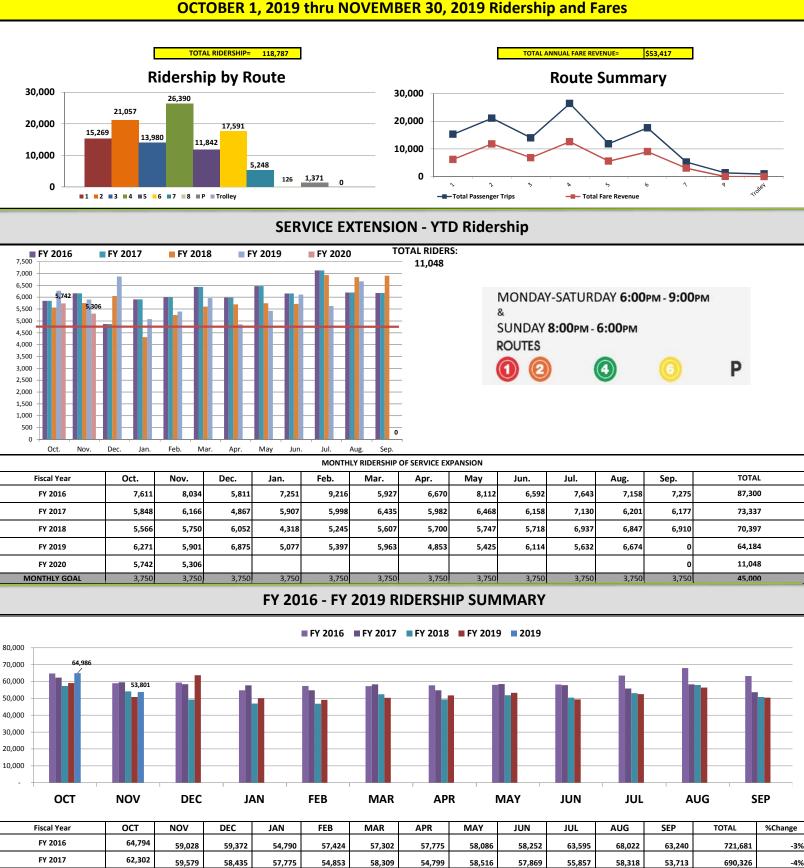
63,768

46.919

50,089

FY 2019-2020 METRO MCALLEN

OCTOBER 1, 2019 thru NOVEMBER 30, 2019 Ridership and Fares



46.832

49,104

52,501

50,408

49,400

51,768

51.919

53,334

50,509

49,413

53,107

52,514

57,952

56,433

50.802

50,512

620,809

637,360

118,787

-10%

3%

-81%

					Env.		ROW		Design	ı	Bid		Const				
		Project Schedule															
				2019							20)20					
	File No.	Project	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May.	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.
	17-1001	Pecan Boulevard at N 27th Street Drainage Improvements (HMGP DR-4223-014)		Complet	te												
Drainage	17-1002	Kennedy Avenue Drainage Improvements (HMGP DR-4245-010)															
Drai	17-1003	Westway Heights Drainage Improvements (HMGP DR-4223-016)															
	17-1004	El Rancho Santa Cruz Drainage Improvements (HMGP DR-4223-017)		Complet	te												
	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															
ation	16-1001	23rd and Kendlewood Avenue															
Fransportation	16-1001	10th and Business 83															
Tra	11-1028	Bicentennial - Trenton to 107															
	14-1023	Kennedy: Ware to Bentsen															
	10-1002	Auburn: 10th Street to Main Street					Roadway	is comple	te, pending e	extension	of sidewall	to 10th s	reet.				
	14-1022	29th St Extension Project Paving Improvments															
	09-1027	Daffodil Road Widening - Ware to Taylor															
	16-1012	FMCSA Bus Inspection Station	fiber rele	ocation	start cor	nstruction	Dec 3										
sə	16-1017	Anzalduas Bridge-Northbound lanes															
Facilities	17-1012	Quinta Mazatlan Renovations															
F	17-1030	Quinta Mazatlan Palm House															
	17-1033	Parks and Metro Facility															

City of McAllen Grant Status Report November 2019

November 2019									
Implementing							Expenditure to		
Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Date	Balance	Summary of Activity
	Airport Improvement Program 046	U.S. Department of Transportation-Federal Aviation	09/01/2015	12/31/2017	\$ 1,247,500.00	\$ 122,500.00	\$ 809,540.07	\$ 560,459.93	No activity reported by the Airport Department for the Month of November.
Aviation	Airport Improvement Program 47	U.S. Department of Transportation-Federal Aviation	08/29/2017	08/28/2021	\$ 3,261,690.00	\$ 362,410.00	\$ 2,066,821.90	\$ 1,557,278.10	No activity reported by the Airport Department for the Month of November.
	Airport Improvement Program 48	U.S. Department of Transportation-Federal Aviation	08/27/2018	08/31/2019	\$ 2,005,830.00	\$ 222,870.00	\$ 1,192,056.93	\$ 1,036,643.07	No activity reported by the Airport Department for the Month of November.
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	\$ 1,983,868.77		No activity reported by the Quinta Mazatlán staff for the Month of November 2019.
			, ,	<u> </u>	, ,	, ,	, , ,	. , ,	
	FY 2018 State Homeland Security Program - Regional Radio System Repeater Project at Pharr Site	Office of the Governor, Homeland Security Grants D	09/01/2018	11/30/2019	\$ 30,000.00	\$ -	\$ -	\$ 30,000.00	Repeater equipment was received and installed in October 2019. Final Financial Status Report and Progress reports will be submitted in December 2019. Grant will be closed as complete.
Emergency Management	FY 2019 SHSP - Radio Repeaters	Texas Office of the Governor	09/01/2019	08/31/2020	\$ 78,000.00	\$ -	\$ -		Procurement of the repeaters is ongoing. Receipt, installation and grant close out reporting is anticipated to be completed in January 2020.
	2019 Emergency Management Performance Grant (EMPG) - Programmatic Extension	Texas Division of Emergency Management (TDEM)	10/01/2018	03/31/2020	\$ 79,386.11	\$ 39,386.21	\$ 110,481.45		The Emergency Management Performance Grant remains active and provides a reimbursement for a payroll stipend to various Emergency Management Personnel to properly plan and prepare for potential emergencies. Department highlighted no additional activity for the month of November 2019.
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	\$ 238,515.00	\$ -	No activity reported by the Engineering Department for the Month of November.
_	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	\$ -	\$ 1,275,331.00	No activity reported by the Airport Department for the Month of November.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
	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				No activity reported by the Engineering Department for the Month of
	FY 2017 Hazard Mitigation Grant Program (HMGP) - Westway Heights	Texas Division of Emergency Management	04/14/2017	04/14/2019			\$ 1,583,350.08		No activity reported by the Engineering Department for the Month of
Engineering	FY 2016 TPWD Outdoor Recreation Grant - Veterans War Memorial of Texas	Texas Parks and Wildlife	06/21/2016	06/30/2020	\$ 250,000.00	\$ 250,000.00	\$ 398,360.73	\$ 101,639.27	No activity reported by the Engineering Department for the Month of November.
	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	\$ 30,636.10	\$ 813,418.90	No activity reported by the Engineering Department for the Month of November.
	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	\$ 18,893.81	\$ 779,309.19	No activity reported by the Engineering Department for the Month of November.
	Improvements	TTTBB/TEIW	00/15/2010	00/15/2020	\$ 330,032.00	Ψ 133/331100	Ψ 10/035101	Ψ 773/303113	Troveringer
	FY 2018 SAFER	FEMA	03/08/2020	03/07/2023	\$ 404,548.00	\$ 251,476.00	\$ -	\$ 656,024.00	Grant has been awarded for the funding of four firefighters. Grant activity is scheduled to begin in April 2020.
Fire	FY 2019 Firehouse Subs Grant Application	Firehouse Subs Public Safety Foundation			\$ 19,080.00	\$ -	\$ -	\$ 19,080.00	Grant funding Memorandum of Understanding has been signed. Procurement of the scuba gear is anticipated to be completed in December 2019 with receipt in January 2020.
Health and Code Enforcement	Census Mini Grant - Shaping Our Children's Future	Texans Care for Children	11/01/2019	06/20/2020	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	Grant will allow City staff to outreach to children and families on the importance of the 2020 Census. Outreach events are scheduled to begin in January 2020.
	FY 2020 TSLAC Texas Reads	Texas State Library & Archives Commission	09/01/2019	08/31/2020	\$ 6,000.00	\$ -	\$ -	\$ 6.000.00	No activity reported by the Library Department for the Month of November.
Library	E Rate Recurring Services Grant	Universal Services						· ·	Grant is a recurring grant to assist the McAllen Public Library secure internet. Grant pays for 90 % of internet costs with MPL paying the 10 % difference plus any associated fees. Current Grant continues thru June 2020.
	(Internet) Walmart Community Grant Program	Administrative Company Walmart	07/01/2019	06/30/2020 12/31/2020				, ,	E-Rate's portion is \$1,169.10 with City's portion at \$129.90. Grant from the Local Walmart Community Grant Program will be utilized to purchase books. The Library staff is in the process of procuring the grant funded books.
	C. dife i rogium	TTAITIGIT	12,01,2013	12,51,2020	5,000.00	т	Τ	7 3,000.00	

Implementing							Expe	nditure to		
Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match		Date	Balance	Summary of Activity
Parks and	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	Department receiving proposals for the architect services in December 2019, with contract anticipated to be approved in January 2020. Once contracted design and construction will proceed for the Motocross Park. The all rubber surface for the all inclusive park has been installed. Pending items for completion include the electrical for the scoreboard, installation of
Recreation	FY 2018 H-E-B Tournaments of Champions	H-E-B	01/01/2019	12/31/2019	\$ 150,000.00	\$ -	\$	-	\$	foul ball poles and fencing. Ribbon cutting is scheduled for December 12.
	McAllen Nature Center Pond with Stream	Texas Park and Wildlife Department	08/12/2019	04/01/2020	\$ 5,000.00	\$ 1,250.00	\$	-	\$	The Parks & Recreation Department is working on design and collecting quotes for the construction of a nature center pond.
	FY 2017 Justice Assistance Grant	U.S. Department of Justice, BJA	10/01/2016	09/30/2020	\$ 12,939.00	\$ 3,269.00	\$	-	\$	McAllen PD purchased speed monitoring display mobile device. Grant department and the grants accountant is working with JAG staff to complete necessary reporting to complete final draw and close out the grant.
	FY 2018 Justice Assistance Grant	U.S. Department of Justice	10/01/2017	09/30/2019	\$ 13,804.00	\$ -	\$	-	\$	McAllen PD has utilized funding to purchase crime education flyers and materials. Grant department and grants accountant is in the process of completing final close out reporting and completing final draw request.
	FY 2018 Operation Stonegarden	Office of the Governor Criminal Justice Division	04/01/2019	02/29/2020	\$ 200,000.00	\$ -	\$	76,520.92	\$	The Stonegarden Grant used 351.75 hours of extra law enforcement presence, at a cost of about \$17,215.10. The officers made 227 Traffic stops and made 4 arrests. They assist patrol with calls for service, and provided high visibility to reduce and lower crime, making McAllen a safer city.
Police	FY 2020 Victim Coordinator & Liaison Grant	Office of the Attorney General	09/01/2019	08/31/2020	\$ 41,990.00	\$ -	\$	10,822.84	\$ 31,167.16	During the month of November 2019, Crime Victim Liaison (CVL) assisted 122 new victims served for the month. Most victims were reached by CVL via telephone call or by mailing CVC information. Victims were assisted with information, referrals and with assistance with CVC application. CVL also followed-up with past victims regarding relocation, counseling and medical expenses. CVL attended meetings with CVL's from neighboring cities to discuss past and present victims with CVC applications and any problems or concerns pertaining to those victims.
	FY 2020 STEP Comprehensive Grant	Texas Department of Transportation	10/01/2019	09/30/2020	\$ 122,500.00	\$ 24,500.00	\$	-	\$	STEP Comprehensive is a grant dedicated to Traffic Enforcement. The grant allowed Officers to work 417 hours at cost of \$18,840.51. They made 9 DWI arrests, 1125 traffic stops, and made 4 other arrests. They provided high visibility to the citizens, making the streets safer.
	Texas Anti Gang Grant	Office of the Governor Criminal Justice Division	09/01/2019	08/31/2020	\$ 600,000.00	\$ -	\$	26,642.98	\$	The Texas Anti Gang facility continues operation in the City of McAllen. The grant provides facility operational costs to allow the Task Force to continue to operate in the region at the McAllen TAG Headquarters.

Implementing							Expenditure to		
Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Date	Balance	Summary of Activity
Police	FY 2020 South Texas Auto Theft Enforcement Task Force Grant	Texas Department of Motor Vehicles	09/01/2019	08/31/2020	\$ 269,750.00	\$ 217,057.00	\$ 115,097.15	\$ 371,709.85	The Auto Task Force grant staff reported investigating three new auto theft, recovered two stolen vehicles and made ten arrests during the month of November 2019. A total of fifty two vehicle theft investigations have been initiated during the 2019 calendar year. Grant continues to operate under the 2019 award.
	Federal Transit Administration TX90- X778-00	Federal Transit Administration	10/01/2007	09/30/2020	\$ 1,679,250.00	\$ 382,515.35	\$ 1,983,743.91	\$ 78,021.44	No activity reported by the Transportation Department for the Month of November.
	Job Access Reverse Commute (JARC)	Federal Transit Administration	10/01/2010	09/30/2019	\$ 885,305.00	\$ 737,754.00	\$ 1,623,059.00	\$ -	No activity reported by the Transportation Department for the Month of November.
	Federal Transit Administration TX-90 Y048-00	Federal Transit Administration	03/24/2014	09/30/2020	\$ 3,171,640.00	\$ 2,861,836.00	\$ 5,891,506.83	\$ 141,969.17	No activity reported by the Transportation Department for the Month of November.
	Federal Transit Administration TX-90 Y017-00	Federal Transit Administration	07/16/2014	09/30/2020	\$ 3,701,400.00	\$ 881,850.00	\$ 4,554,656.12	\$ 28,593.88	No activity reported by the Transportation Department for the Month of November.
Transit	Federal Transit Administration TX-90 X937-00	Federal Transit Administration	04/01/2014	09/30/2022	\$ 5,207,372.00	\$ 1,259,468.00	\$ 2,311,190.90	\$ 4,155,649.10	No activity reported by the Transportation Department for the Month of November.
	Federal Transit Administration TX- 2016-035-00	Federal Transit Administration	09/01/2016	09/30/2020	\$ 1,212,340.00	\$ 52,030.00	\$ 1,224,773.64	\$ 39,596.36	No activity reported by the Transportation Department for the Month of November.
	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	\$ 2,521,806.82	\$ 10,491.18	No activity reported by the Transportation Department for the Month of November.
	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	\$ 716,910.91	\$ 2,178,751.09	No activity reported by the Transportation Department for the Month of November.
	McAllen Express Transit Grant	US Department of Transportation	09/01/2019	12/31/2021	\$ 5,279,836.18	\$ 60,661.00	\$ 435,565.26	\$ 4,904,931.92	No activity reported by the Transportation Department for the Month of November.
Implementing							Evponditure to		
Implementing Departments	Grant Title				Grant Amount	Local Match	Expenditure to Date	Balance	
10	39					\$ 17,496,286.31			
. •					+ 11,100,200.04	÷,,	+ -0,0 .0,0±0.01	Ţ 31,000, 2 10.00	



Health Department Admin Staff

Monthly Activity Report

	November	Same Month	Year to Date
SERVICES TO PUBLIC	2019	Previous Year	2019
Mosquito Abatement Request	31	22	726
Calls Dispatched	803	631	10986
Public Information Request (PIR)	10	27	224
Garage Sales	359	351	4460
Agriculture Permits	3	4	41
On-Site Sewage Permits	0	0	4
Temporary Event Permits	61	58	383
Tent Permits	8	5	42
General Cases	1	12	101
Letters Sent	165	129	2191
FOOD PROGRAM	•		•
Food Establishment Permits Prepared	16	9	193
Food Manager Certification Issued	6	4	92
Food Handler Certification Issued	0	0	0
Renewal Notices Issued	101	96	1180
LIENS	·		
Payoffs Requested	13	N/A	135
Property Liens Placed	81	57	201
Property Liens Released	8	36	72



Combined Code Enforcement

Monthly Activity Report

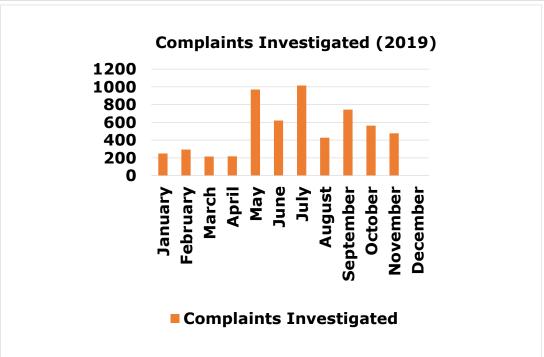
	November	Same Month	Year to Date
Weedy Lots	2019	Previous Year	2019
Complaints Investigated	477	243	5881
Inspections	383	419	4650
Mowed by Contractors (MBC)	3	48	971
Properties Mowed by Others After Notice (MBO)	498	531	9809
Litter & Illegal Dumping Enforcement			
Complaints Investigated	33	22	344
Inspections	59	41	626
Cleaned by City	0	0	4
Cleaned by Violator	0	5	34
Cleaned by Owner	19	7	344
Planning Items	<u>.</u>		
Front Yard Parking	39	45	588
Illegal Signs	23	8	103
Street Vendors	0	1	2
Conditional Use Permits	1	0	24
Vegetation	0	0	0
Garage Sales	1	1	5
Miscellaneous Permits	4	1	46
Blue Bins	0	0	0
Zoning Items			
Zoning	21	47	481
I-2 Heavy Industrial	0	0	0
I-1 Light Industrial	0	0	0
C-3 General Business	1	2	46
C-1 Office Building	0	13	53
A-O Agricultural-Open Space	0	0	0
R-3A Multifamily Residential Apt	1	0	1
R-2 Duplex-Fourplex Residential	0	0	1
R-1 Single Family Residential	6	13	104
C-4 Commercial Industrial	0	1	40
C-2 Neighborhood Commercial	0	0	4
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

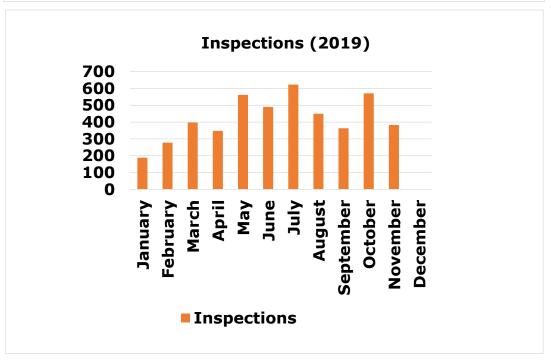


Combined Code Enforcement Charts

Monthly Activity Report

WEEDY LOTS







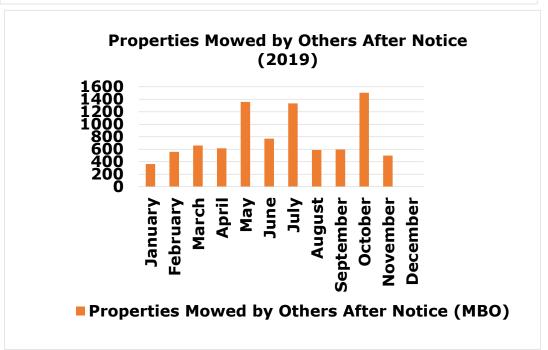
PO Box 220 McAllen, TX 78501-0220 (956) 681-1900

Fax: (956) 681-1918

Combined Code Enforcement Charts

Monthly Activity Report





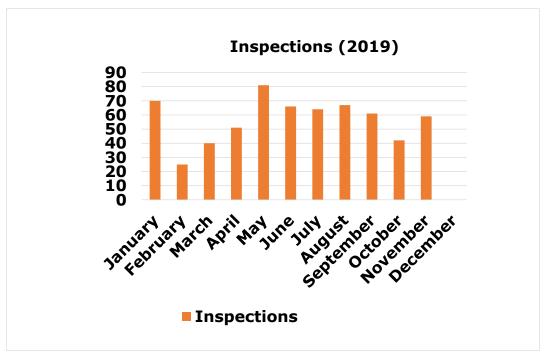


Combined Code Enforcement Charts

Monthly Activity Report

LITTER & ILLEGAL DUMPING ENFORCEMENT



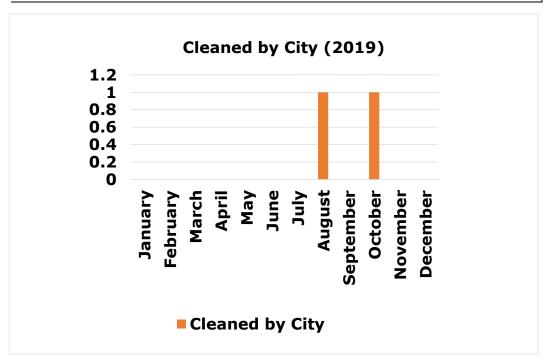


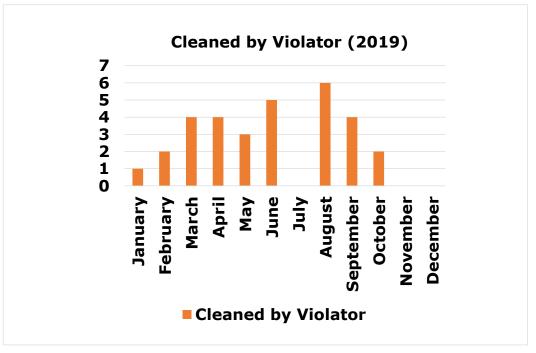
PO Box 220 McAllen, TX 78501-0220 (956) 681-1900

Fax: (956) 681-1918

Combined Code Enforcement Charts

Monthly Activity Report

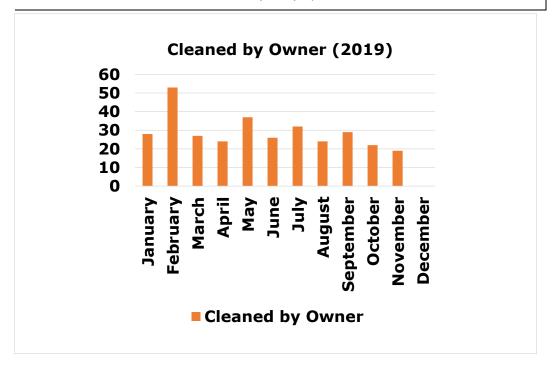






Combined Code Enforcement Charts

Monthly Activity Report

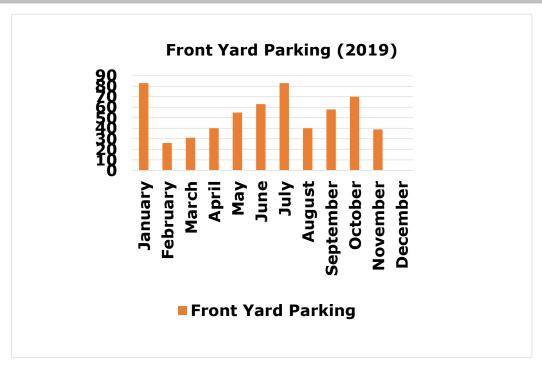


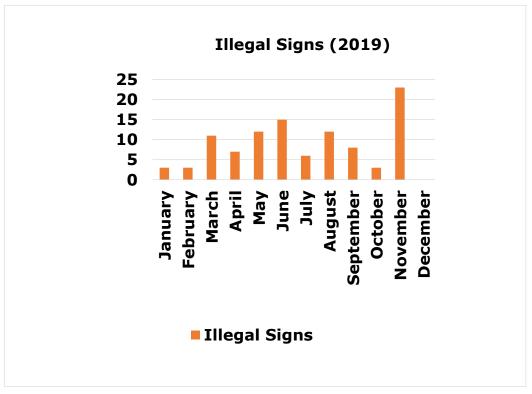


Combined Code Enforcement Charts

Monthly Activity Report

PLANNING ITEMS







Combined Code Enforcement Charts

Monthly Activity Report

ZONING ITEMS





Health Department Environmental / Sanitary

Monthly Activity Report

	November	Same Month	Year to Date	
Food Permits	2019	Previous Year	2019	
Inspections	95	135	1439	
Inspections\Food Service Complaints	32	49	506	
Consultative				
Planning\Building Reviews	24	20	274	
Surveillance				
Food Establishments	16	27	272	
Mobile Food Units	0	0	11	
Temporary/Special Events	61	58	383	



Health Department: Imagine Tomorrow & Substandard Housing

riousing			
Fiscal Year Activity Report (2019-2	020)		
Imagine Tomorrow: 110-8702-416-0	66-99-NP1404		
Roll-Off Service Fees	Total Fees		
09/13/19-10/13/19	\$ 4,360.80		
10/13/19-11/13/19	\$ 7,181.80		
Total	\$ 11,542.60		
Roll-Off Services Customers	Date Requested		
620 E. Jackson Avenue	10/7/2019		
620 E. Jackson Avenue	10/7/2019		
Incentive Contracts Executed/Pending	Date		
Single Family Construction-408 N. 9th Street	5/22/2019		
Single Family Construction-1014 S. 17th 1/2 Street	5/15/2019		
Single Family Demolition with New Construction-309 W.			
Houston Avenue	5/10/2019		
Single Family Construction-400 S. 1st Street	Pending Contract Execution		
Duplex-Fourplex Construction-421 N. 17th Street	5/15/2019		
Single Family Construction-708 Cardinal Avenue	Pending Contract Execution		
Single Family Construction-2057 Lindberg Circle	Pending Contract Execution		
Single Family Demolition with New Construction-411			
Byron Nelson Avenue	Pending Contract Execution		
Single Family Construction-805 N. 5th Street	Pending Contract Execution		
Single Family Demolition with New Construction-1112 Highland Avenue	Pending Contract Execution		
Duplex-Fourplex Construction-2028 Datepalm Avenue	Pending Contract Execution		
	_		
Incentive Contract Payments	Payment & Improvement		
Single Family Demolition with New Construction-309 W. Houston Avenue	Check Request-\$5,462.50 for Demolition		
Job Value-309 W. Houston Avenue	Demolition Cost of \$10,925.00		
Single Family Demolition with New Construction-309 W. Houston Avenue	Check Request Pending for New Construction		
Job Value-309 W. Houston Avenue	\$616,165		



Health Department: Imagine Tomorrow & Substandard Housing

nousing	
Fiscal Year Activity Report (2019-20	020)
New Duplex-Fourplex Construction-421 N. 17th Street	Check Request Pending- HCAD Reappraisal
Job Value-421 N. 17th Street	\$120,000
Substandard Housing-Health & Code	
Substandard Structures Identified	Date
88 Substandard Structures Identified	11/6/2019
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
1305 Jasmine Avenue	5/4/2019
2401 Elmira Avenue	5/17/2019
2216 N. Broadway Street	5/18/2019
3409 Covina Avenue	6/14/2019
411 Byron Nelson Drive	6/20/2019
6800 N. Ware Road	7/24/2019
620 E. Jackson Avenue	7/25/2019
2413 Beaumont Avenue	8/6/2019
2125 El Rancho Road	8/7/2019
1604 Kennedy Avenue	8/17/2019
2232 Orange Avenue	9/6/2019
709 S. 26th Street	9/21/2019
904 E. Upas Avenue	9/21/2019
3701 Uvalde Avenue Unit#6	9/21/2019
1504 La Vista Avenue	9/21/2019
808 S. 16th Street	10/3/2019
Voluntary Board-up By Owner	Date
3412 Toucan Avenue	3/19/2019
6800 N. Ware Road	7/24/2019
Voluntary Demolition/Move-Out by Owner	Date
221 N. Ware Road	6/12/2019
ZZI IN. VVAIC INUAU	0/12/2013



Health Department: Imagine Tomorrow & Substandard Housing

Housing							
Fiscal Year Activity Report (2019-2020)							
309 Houston Avenue	6/21/2019						
2413 Beaumont Avenue	9/6/2019						



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	Sum of Credit Amount		2019			2020
Report Name	Account Description	Oct		Nov		Grand Total
CODE A	Occupational / Food handler	\$	48,255.00	\$	33,160.00	\$ 81,415.00
CODE B	Non business / Garage sale permit	\$	10,322.88	\$	7,140.00	\$ 17,462.88
CODE C	Receivables / Weed & lot cleaning	\$	8,728.02	\$	15,058.78	\$ 23,786.80
CODE D	Health / Weed & lot cleaning	\$	4,261.78	\$	=	\$ 4,261.78
CODE E	General government / Subdiv applicat prelimin	\$	2,115.00	\$	675.00	\$ 2,790.00
CODE F	Miscellaneous / Legal recording fees	\$	3,076.24	\$	-	\$ 3,076.24
CODE G	Other services & charges / Recording fees	\$	52.00	\$	-	\$ 52.00
	Grand Total	\$	76,810.92	\$	56,033.78	\$ 132,844.70

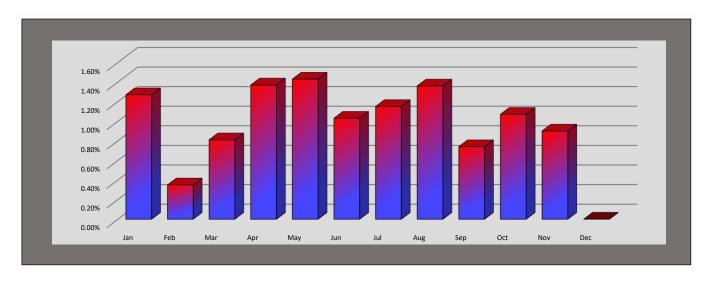
Smartlist GP	Sum of Debit Amount		2019			2020
Report Name	Account Description	Oct		Nov		Grand Total
CODE A	Occupational / Food handler	\$	100.00	\$	50.00	\$ 150.00
CODE B	Non business / Garage sale permit	\$	260.00	\$	-	\$ 260.00
CODE C	Receivables / Weed & lot cleaning	\$	7,659.75	\$	6,827.78	\$ 14,487.53
CODE D	Health / Weed & lot cleaning	\$	2,475.24	\$	2,822.50	\$ 5,297.74
CODE E	General government / Subdiv applicat prelimin	\$	200.00	\$	=	\$ 200.00
CODE F	Miscellaneous / Legal recording fees	\$	535.00	\$	=	\$ 535.00
CODE G	Other services & charges / Recording fees	\$	641.00	\$	3,516.00	\$ 4,157.00
	Grand Total	\$	11,870.99	\$	13,216.28	\$ 25,087.27

Monthly Net (Credit-Debit)	\$ 64,939.93	\$ 42,817.50 \$ 107,757.43
----------------------------	--------------	-----------------------------------

Smartlist GP Report Name	Account Description	Total Net (Credit-Debit)
CODE A	Occupational / Food handler	\$ 81,265.00
CODE B	Non business / Garage sale permit	\$ 17,202.88
CODE C	Receivables / Weed & lot cleaning	\$ 9,299.27
CODE D	Health / Weed & lot cleaning	\$ (1,035.96)
CODE E	General government / Subdiv applicat prelimin	\$ 2,590.00
CODE F	Miscellaneous / Legal recording fees	\$ 2,541.24
CODE G	Other services & charges / Recording fees	\$ (4,105.00)
	Total Revenue	\$ 107,757.43



	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%	1.03%	1.15%	1.36%	0.74%	1.07%	0.90%		11.49%
Separations:	22	6	14	24	25	18	20	24	13	19	16		201
Average # of Employees:	1726	1734	1733	1754	1745	1746	1745	1759	1754	1769	1776		1749



Includes Full-Time Regular City & MPU employees only.

Tur	nover 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	18	1.03%
July	20	1.15%
August	24	1.36%
September	13	0.74%
October	19	1.07%
November	16	0.90%
December		

	Turnover Rates	
Categories	2018 Turnover Rate	2019 Turnover Rate Year-To-Date
Employee Separations	246	201
Average Number of Employees	1712	1749
Turnover Rate	14.37%	11.49%

FY 2019-20

						FY 20	19-20						
MPL STATS	ост	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	FY TOTALS
WILSTAIS	• • • • • • • • • • • • • • • • • • • •			,·			7.1.11			,,,	7.00	5 2.	TTTOTALS
REGISTERED BORROWERS													
Main	84,942	85,538	0	0	0	0	0	0	0	0	0	0	
Lark	8,434	8,473	0	0	0	0	0	0	0	0	0	0	
Palm View	9,432	9,501	0	0	0	0	0	0	0	0	0	0	
	·	· ·						-					
Total	102,808	103,512	0	0	0	0	0	0	0	0	0	0	
ACTIVE BORROWERS	_	1	1			ı	1	1		1	1		
Main	27,360	28,038	0	0	0	0	0	0	0	0	0	0	
Lark	2,291	2,351	0	0	0	0	0	0	0	0	0	0	
Palm View	3,935	4,006	0	0	0	0	0	0	0	0	0	0	
Total	33,586	34,395	0	0	0	0	0	0	0	0	0	0	
CIRCULATION	55,550	0.,000										- U	
	24.400	26.004	_	0				_	0		_	0	F7 000
Main	31,108	26,884	0	0	0	0	0	0	0	0	0	0	57,992
Lark	4,781	3,707	0	0	0	0	0	0	0	0	0	0	8,488
Palm View	2,915	2,481	0	0	0	0	0	0	0	0	0	0	5,396
CIRCULATION IN-HOUSE													
Main	7,109	6,064	0	0	0	0	0	0	0	0	0	0	13,173
Lark	3,599	665	0	0	0	0	0	0	0	0	0	0	4,264
		871	0	0	0	0	0	0	0	0	0	0	
Palm View	1,390	8/1	U	U	U	U	U	U	U	U	U	U	2,261
LIBRARY HOLDINGS	T		ı		ı		l				ı		
Main	253,243	252,907	0	0	0	0	0	0	0	0	0	0	
Lark	42,938	42,937	0	0	0	0	0	0	0	0	0	0	
Palm View	40,865	40,864	0	0	0	0	0	0	0	0	0	0	
Total	337,046	336,708	0	0	0	0	0	0	0	0	0	0	
WALK IN COUNT	, , , ,	,											
Main	38,200	50,672	0	0	0	0	0	0	0	0	0	0	99 072
		· ·											88,872
Lark	9,753	7,914	0	0	0	0	0	0	0	0	0	0	17,667
Palm View	6,049	4,647	0	0	0	0	0	0	0	0	0	0	10,696
INTERNET USAGE													
Main	6,925	5,762	0	0	0	0	0	0	0	0	0	0	12,687
Lark	1,260	1,303	0	0	0	0	0	0	0	0	0	0	2,563
Palm View	1,504	1,287	0	0	0	0	0	0	0	0	0	0	2,791
	1,504	1,207								, ,			2,731
INTERLIBRARY LOAN	T		l <u>-</u>	_	l _	_	l <u>-</u>	_	_	<u> </u>	l <u>-</u>	_	I
ILL Loaned	283	212	0	0	0	0	0	0	0	0	0	0	495
ILL Borrowed	121	120	0	0	0	0	0	0	0	0	0	0	241
EBOOKS													
Circulation	3,423	3,128	0	0	0	0	0	0	0	0	0	0	6,551
# of Items Owned	10,795	10,814	0	0	0	0	0	0	0	0	0	0	
DIRECTIONAL QUESTIONS	-,	-,-											
	F 1F2	4.649		0				0	0			0	0.801
Main		4,648	0	0	0	0	0	0	0	0	0	0	9,801
Lark	921	1,221	0	0	0	0	0	0	0	0	0	0	2,142
Palm View	2,112	1,513	0	0	0	0	0	0	0	0	0	0	3,625
REFERENCE QUESTIONS													
Main	949	803	0	0	0	0	0	0	0	0	0	0	1,752
Lark	417	864	0	0	0	0	0	0	0	0	0	0	1,281
Palm View		591	0	0	0	0	0	0	0	0	0	0	2,083
STUDY ROOMS BOOKED	1,732	331								U		U	2,003
					_			_	-			_	
Main		1,569	0	0	0	0	0	0	0	0	0	0	3,468
Lark	201	135	0	0	0	0	0	0	0	0	0	0	336
Palm View	155	110	0	0	0	0	0	0	0	0	0	0	265
STUDY ROOM ATTENDANCE													
Main	3,803	3,139	0	0	0	0	0	0	0	0	0	0	6,942
Lark	472	462	0	0	0	0	0	0	0	0	0	0	934
						0					0		
Palm View	301	228	0	0	0	U	0	0	0	0	U	0	529
MEETING CENTER	1												
Rooms Booked	354	240	0	0	0	0	0	0	0	0	0	0	594
Room Attendance	9,039	5,582	0	0	0	0	0	0	0	0	0	0	14,621
Room Revenue	\$3,480	\$2,387	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	5,867
PROGRAMS OFFERED													
Main	135	87	0	0	0	0	0	0	0	0	0	0	222
	ł												
Lark	ł	53	0	0	0	0	0	0	0	0	0	0	115
Palm View	66	56	0	0	0	0	0	0	0	0	0	0	122
Total	263	196	0	0	0	0	0	0	0	0	0	0	459
PROGRAM ATTENDANCE													
Main	9,840	8,186	0	0	0	0	0	0	0	0	0	0	18,026
Lark	1,895	1,284	0	0	0	0	0	0	0	0	0	0	3,179
Palm View		1,089	0	0	0	0	0	0	0	0	0	0	2,161
Total	12,807	10,559	0	0	0	0	0	0	0	0	0	0	23,366
FARMER'S MARKET													
Attendance	1,389	1,453	0	0	0	0	0	0	0	0	0	0	2,842

CITY OF MCALLEN PASSPORT DIVISION APPLICATIONS, PHOTOS & NOTARY SERVICES

NOVEMBER 2019 MONTH

DATE	APPLICATIONS	PHOTOS	NOTARY SERVICES	APPLICATION FEES \$35.00	PHOTOS \$15.00	PHOTOS VOUCHER CREDIT	Overages Shoirtages	NOTARY \$VARIES	COPIES	TOTAL
11/01/19	25	24	0	\$875.00	\$360.00	\$0.00	\$0.00	\$0.00	\$25.00	\$1,260.00
11/04/19	32	26	0	\$1,120.00	\$390.00	-\$5.00	\$0.00	\$0.00	\$32.00	\$1,537.00
11/05/19	31	25	0	\$1,085.00	\$375.00	\$0.00	\$0.00	\$0.00	\$23.00	\$1,483.00
11/06/19	26	24	0	\$910.00	\$360.00	-\$5.00	\$0.00	\$0.00	\$15.00	\$1,280.00
11/07/19	31	23	0	\$1,085.00	\$345.00	\$0.00	\$0.00	\$0.00	\$18.00	\$1,448.00
11/08/19	32	23	0	\$1,120.00	\$345.00	\$0.00	\$0.00	\$0.00	\$23.00	\$1,488.00
11/09/19	39	29	0	\$1,365.00	\$435.00	-\$15.00	\$0.00	\$0.00	\$22.00	\$1,807.00
11/11/19	35	31	0	\$1,225.00	\$465.00	\$0.00	\$0.00	\$0.00	\$30.00	\$1,720.00
11/12/19	30	24	0	\$1,050.00	\$360.00	\$0.00	\$0.00	\$0.00	\$21.00	\$1,431.00
11/13/19	22	20	0	\$770.00	\$300.00	\$0.00	\$0.00	\$0.00	\$17.00	\$1,087.00
11/14/19	22	22	0	\$770.00	\$330.00	\$0.00	\$0.00	\$0.00	\$16.00	\$1,116.00
11/15/19	31	25	0	\$1,085.00	\$375.00	\$0.00	\$0.00	\$0.00	\$22.00	\$1,482.00
11/18/19	38	38	0	\$1,330.00	\$570.00	\$0.00	\$0.00	\$0.00	\$28.00	\$1,928.00
11/19/19	26	24	0	\$910.00	\$360.00	\$0.00	\$0.00	\$0.00	\$18.00	\$1,288.00
11/20/19	17	14	0	\$595.00	\$210.00	\$0.00	\$0.00	\$0.00	\$13.00	\$818.00
11/21/19	25	22	0	\$875.00	\$330.00	\$0.00	\$0.00	\$0.00	\$19.00	\$1,224.00
11/22/19	21	18	0	\$735.00	\$270.00	\$0.00	\$0.00	\$0.00	\$16.00	\$1,021.00
11/25/19	31	28	0	\$1,085.00	\$420.00	-\$5.00	\$0.00	\$0.00	\$21.00	\$1,521.00
11/26/19	40	36	0	\$1,400.00	\$540.00	\$0.00	\$0.00	\$0.00	\$30.00	\$1,970.00
11/27/19	42	27	0	\$1,470.00	\$405.00	\$0.00	\$0.00	\$0.00	\$31.00	\$1,906.00
11/29/19	35	21	0	\$1,225.00	\$315.00	\$0.00	\$0.00	\$0.00	\$23.00	\$1,563.00
TOTAL	631	524	0	\$22,085.00	\$7,860.00	-\$30.00	\$0.00	\$0.00	\$463.00	\$30,378.00

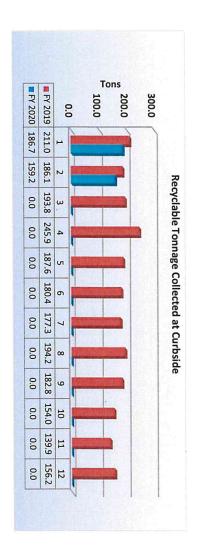
^{* \$5} VOUCHER (PHOTOS)



CITY OF McALLEN RECYCLING CENTER FY 2019-2020



	Hor	Homes	T Schools & Commercial	Total	Total Recyclables Collected Municipal Drop-off 0	Drop-off	ted Citizen Drop-off	rop-off	Total Collected	llected		Overall Monthly Sales	0	onthly S
	FY 2020	FY 2019	FY 2020	FY 2019	FY 2020	FY 2019	FY 2020	FY 2019	FY 2020	FY 2019		FY 2020		FY 2019
OCT	186.7	211.0	227.6	158.3	52.4	37.2	42.3	53.8	509.0	460.3	4	24,015.76 \$	10	V
NOV	159.2	186.1	273.0	150.2	47.1	35.7	51.8	86.2	531.0	458.2	\$	21,563.86 \$		\$
DEC	0.0	193.8	0.0	147.8	0.0	32.6	0.0	54.7	0.0	428.9				\$
JAN	0.0	245.9	0.0	177.1	0.0	42.3	0.0	75.4	0.0	540.8				\$
FEB	0.0	187.6	0.0	158.6	0.0	48.3	0.0	77.7	0.0	472.2			100000000	\$
MAR	0.0	180.4	0.0	169.8	0.0	59.1	0.0	82.3	0.0	491.6			10	0,
APR	0.0	177.3	0.0	178.9	0.0	54.1	0.0	62.0	0.0	472.3			10	O,
MAY	0.0	194.2	0.0	220.3	0.0	53.0	0.0	63.6	0.0	531.1			10	0,
NUL	0.0	182.8	0.0	201.6	0.0	47.4	0.0	52.8	0.0	484.6			10	
JUL	0.0	154.0	0.0	278.9	0.0	56.7	0.0	86.1	0.0	575.7			10	
AUG	0.0	139.9	0.0	186.9	0.0	50.3	0.0	67.4	0.0	444.5			5	
SEP	0.0	156.2	0.0	248.9	0.0	43.3	0.0	52.1	0.0	500.5			5	
Total	345.87	2,209.15	500.60	2,277.25	99.46	560.11	94.10	814.10	1,040.03	5,860.61 \$	\$	45,579.62 \$	3	475,641.51





City of McAllen Recycling Center Materials Collected Report FY 2019-2020



	Recycled		
1,040.03	led		_
688.07	Refuse	60% Recycled	YTD Tons Recycled Vs. Refuse FY 2018-2019
1,728.10	Total	40% Refuse	Vs. Refuse 019

September Monthly Average

517 1,033.94

173 345.87

33%

94.1

500.60

99.46

47

250

50

344 688.07

520 1,040.03

Total YTD

August

June

April

May

March February November

36,611 36,604

490.2 543.8

159.2 186.7

32% 34%

51.8

273.0 227.6

47.1 52.4

331.0 357.1

531.0 509.0

62% 59%

42.3

October Month

Amount of Residential Accounts

Curbside Blue Curbside Blue Bin Collection 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

Material reported in tons

January December

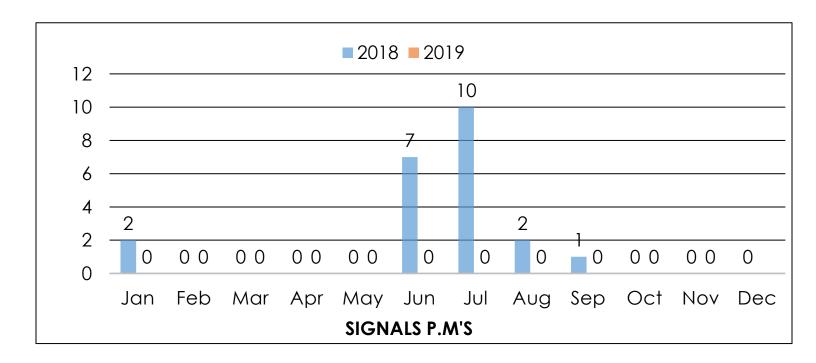
40% Refuse	FY 2018-2019 FY 2018-2019 A0% Refuse 60%

100%	10%	48%	9%	33%
1,040.03	99.46	500.60	94.10	345.87
Total Recyclables Collected	Municipal Drop-off	Schools & Commercial	Citizen Drop Off	Curbside Blue Bin Recyclables
_ Citizen Drop Off 9%	Curbside Blue Bin 33%	off	Municipal Drop- 10% Schools & Commercial 48%	
ollected 2019	YTD Tons Collected FY 2018-2019			

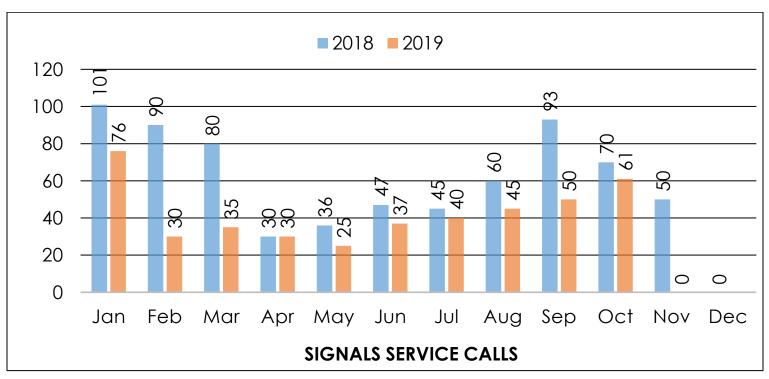
•	10%	48%	9%	33%
1,04	99.46	500.60	94.10	345.87
Collected	Drop-off	Commercial	Citizen Drop Off	Bin Recyclables
Total Recyclab	Municipal	Schools &		Curbside Blue

November 2019 Monthly Report

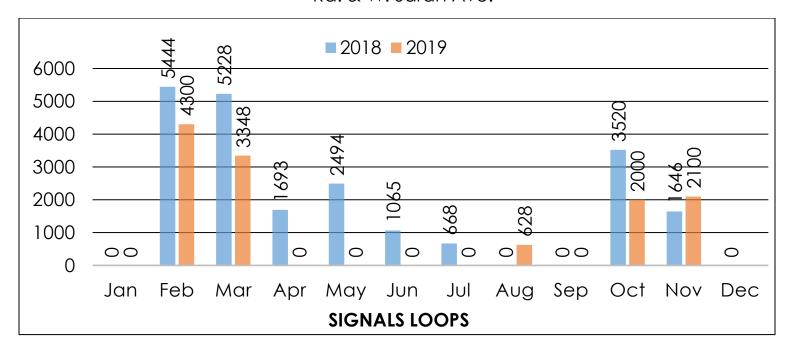
Traffic crews performed regular maintenance checkups on zero intersections this month.



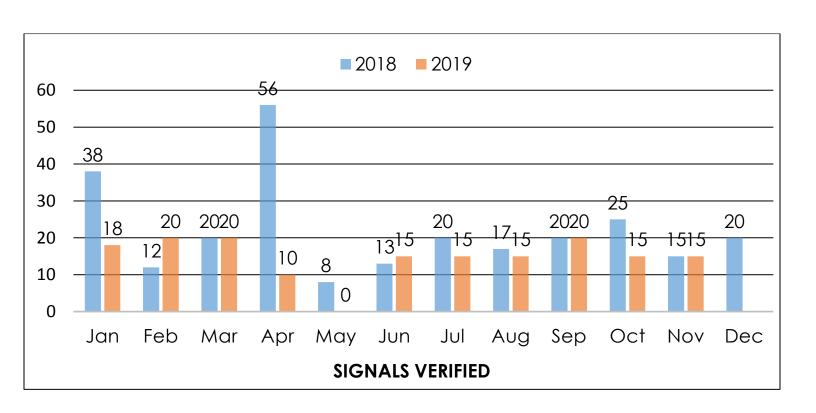
Crews also addressed zero service calls, timing issues and school flasher reprogramming submitted to the department this month.



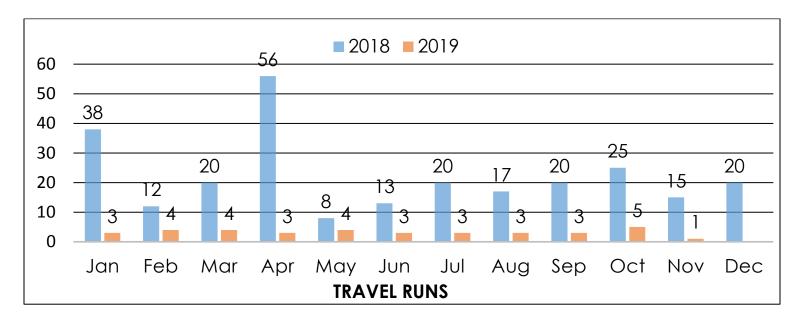
City crews/Sub-Contractor performed vehicle detection repairs this month at S Ware Rd. & W. Sarah Ave.



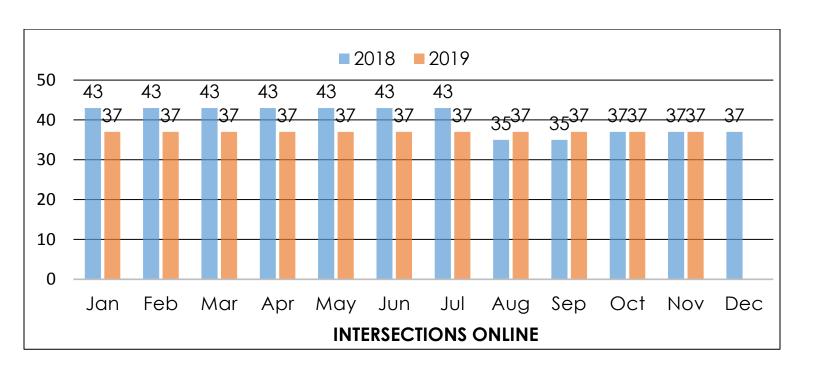
Signal crews verified 15 intersections for any malfunctions or damaged loops this month.



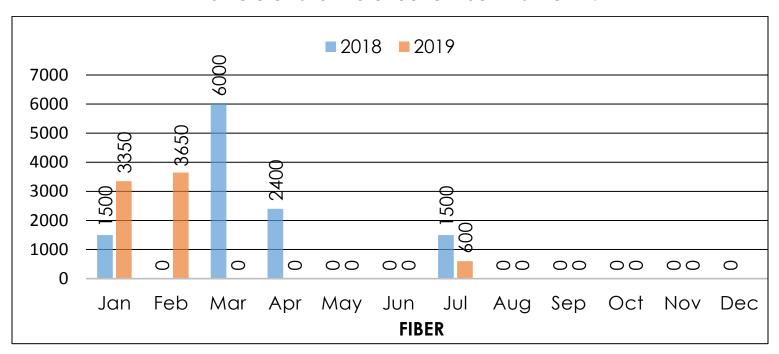
Traffic crews performed one travel run this month. Travel run was on Ithaca & Auburn.



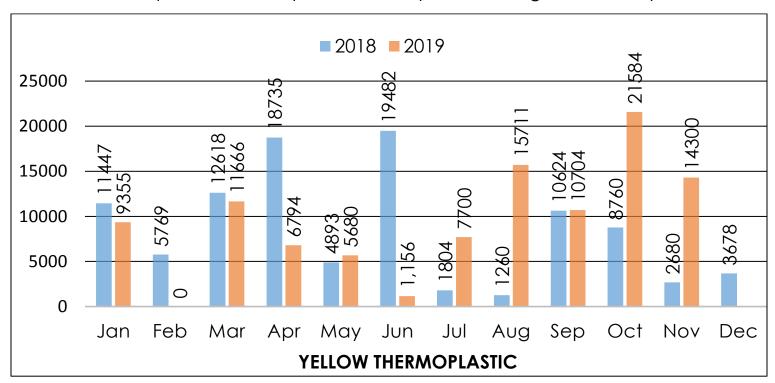
Traffic Department has 37 intersections online with Centracs this month.



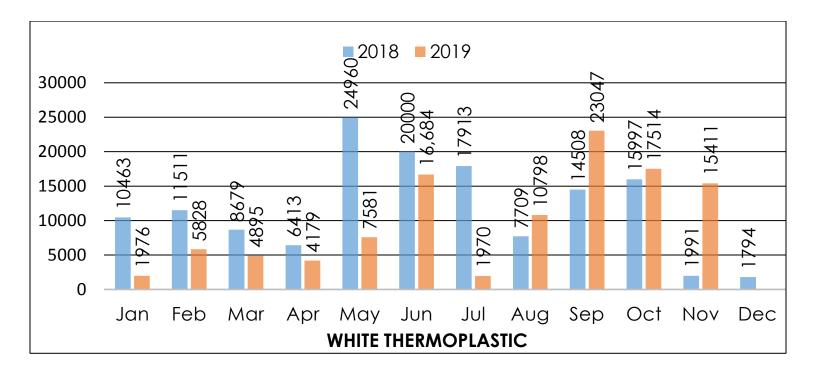
Traffic crews ran zero feet of fiber this month.



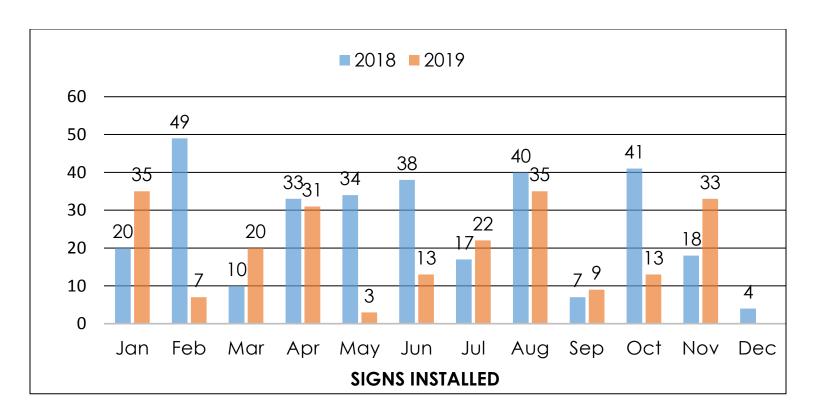
Traffic crews striped 14,300' of yellow thermoplastic throughout the City this month.



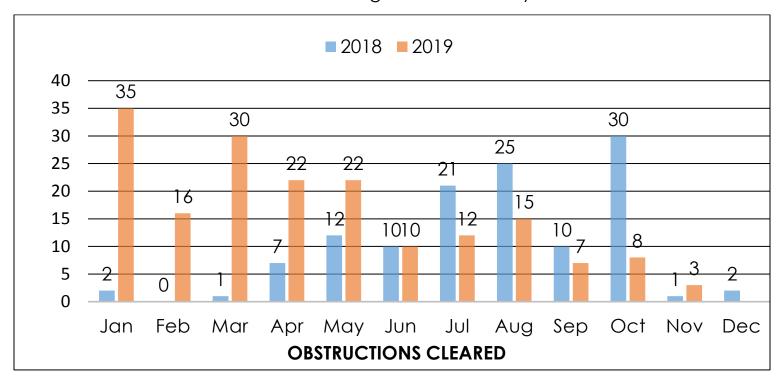
Traffic crews striped 15411' of white thermoplastic throughout the City this month.



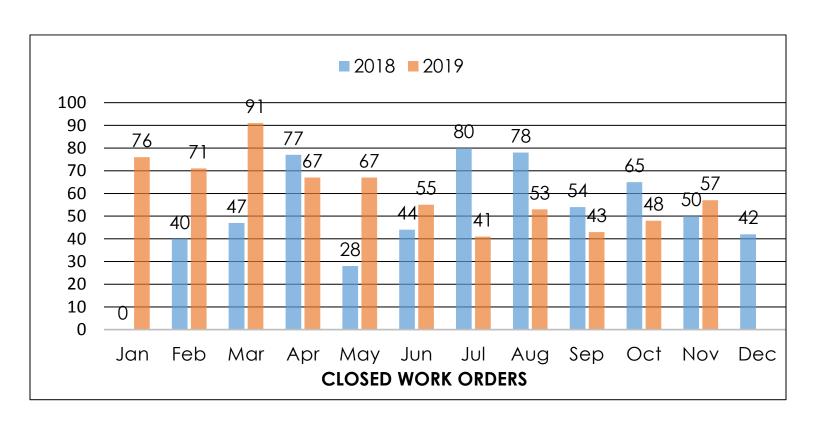
Traffic crews performed the installation of 33 City traffic signs. One pole installation can have as many as two to four signs that are fabricated by our sign shop.



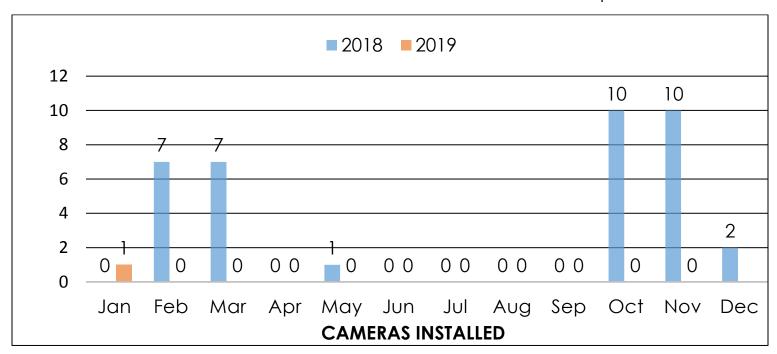
Traffic crews cleared three signs obstructed by trees this month.



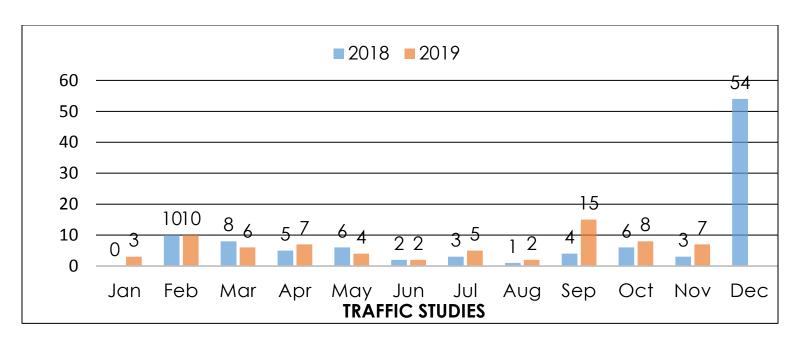
Traffic crews closed 57 work orders this month.



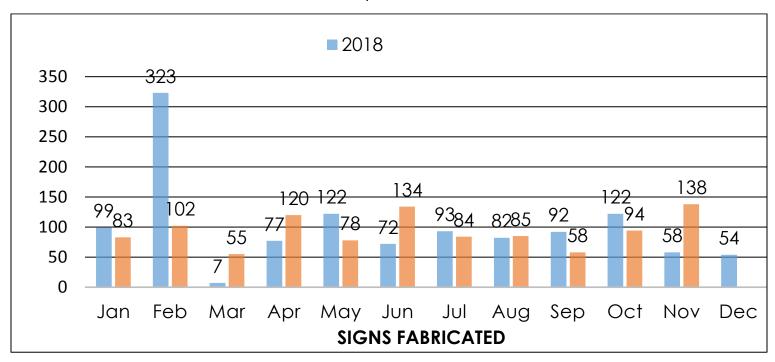
Traffic crews installed zero cameras for the Police Dept. this month.



Traffic crews performed seven traffic studies this month. They included speed and volume study on 2nd between pecan & Hackberry, 2nd between Hackberry & Bus 83, 2nd between Dallas & Houston, 29th & Indian Hill, Guadalupe between 29th & dead end.



Traffic crews fabricated 138 signs for this month. When a street name is fabricated, they are counted as two signs fabricated due to the street names being double sided. The majority of the signs that are fabricated are for other departments that did not require us to install.



Designers are drawing plans for Trenton & Bicentennial and 29th & Oxford.

	Design	Queue	Const.	Completed
Intersection	August	September	October	November
3 Mile Line & Taylor (R.S.I)				95%
Trenton & Bicentennial (R.S.I)				10%
23rd & Sprague (New)				50%
6th & Hackberry				100%
29th & Oxford				75%
23rd & Kendlewood				30%
23rd & Hackberry				30%
23rd & Ebony				30%
23rd & Jackson				30%
10th & Business 83				10%



CITY OF McALLEN VITAL STATISTICS DIVISION CERTIFIED COPIES ISSUED

Nov-19 MONTH

		BURIAL TRANSIT	WEEKEND BURIAL	LARGE	SMALL	BIRTH	DEATH CERTIF	ICATES
DATE	RECEIPTS	PERMIT	TRANSIT PERMIT	POUCHES	POUCHES	CERTIFICATES	\$21.00	\$4.00
11/01/2019	\$ 1,335.00	2	0	17	0	53	1	1
11/04/2019	\$ 1,102.00	1	0	22	0	42	2	2
5	1,265.00	1	0	15	0	50	2	2
6	1,308.00	0	0	18	0	50	4	5
7	869.00	1	0	12	0	33	2	3
8	1,235.00	0	0	15	0	45	7	2
11/11/2019	933.00	1	0	6	0	38	1	0
12	1,258.00	3	0	18	0	47	3	0
13	775.00	1	0	10	0	29	2	4
14	827.00	0	0	15	0	34	0	0
15	1,299.00	1	0	14	0	53	1	0
11/18/2019	1,016.00	2	0	11	0	41	0	0
19	1,026.00	1	0	21	0	41	0	0
20	1,009.00	2	0	17	0	36	4	1
21	1,134.00	1	0	9	0	45	2	2
22	979.00	0	0	15	1	38	2	4
11/25/2019	1,492.00	0	0	22	0	62	0	0
26	1,298.00	0	0	16	0	52	2	3
27	1,395.00	4	0	18	0	46	7	13
28	Holiday							
29	1,107.00	0	0	18	0	42	3	6
TOTAL	\$22,662.00	21	0	309	1	877	45	48

NOVEMBER 2019

BIRTHS

RESIDENTS OUT OF TOWN TOTAL

			FOR M	ONTH	YTD
HOSPITAL	HOME	CLINIC	Nov-19	Nov-18	TOTAL
31	1	0	32	49	354
193	0	11	204	283	1,815
224	1	11	236	332	2,169

DEATHS

RESIDENTS OUT OF TOWN TOTAL

			FOR M	HTNC	YTD
HOSPITAL	HOME	OTHER	Nov-19	Nov-18	TOTAL
30	17	2	49	53	394
82	0	2	84	106	1,304
112	17	4	133	159	1,698

STILL BIRTHS

		FOR N	MONTH	YTD
RESIDENTS	OUT OF TOWN	Nov-19	Nov-18	TOTAL
0	0	0	1	10

INFANT MORTALITY RATE (UP TO ONE YEAR OF AGE)

		NO. OF	FOR MOI	NTH	YTD
CAUSE OF DEATH	AGE	DEATHS	Nov-19	Nov-18	TOTAL
		0	0	1	8

BURIAL TRANSITS ISSUED

		FISCAL YTD TOTAL	37
JANUARY	MAY	SEPTEMBER	
DECEMBER	APRIL	AUGUST	
NOVEMBER	21 MARCH	JULY	
OCTOBER	16 FEBRUARY	JUNE	

FISCAL YEAR COLLECTIONS

	· •	<u>-</u>	FISCAL YTD TOTAL	\$47,965.00
JANUARY		MAY	SEPTEMBER	
DECEMBER		APRIL	AUGUST	
NOVEMBER	\$22,662.00	MARCH	JULY	
OCTOBER	\$25,303.00	FEBRUARY	JUNE	

CITY OF MCALLEN VITAL STATISTICS - MONTHLY REPORT

MONTH: NOVEMBER 2019

PART I:	2019	2019 EVED	2018	2018
BIRTH CERTIFICATES FILED	MONTH 238	FYTD 443	MONTH 332	FYTD 616
RESIDENTS	32	58	49_	88
OUT OF TOWN	205	384	283	528
CERTIFIED COPIES ISSUED	877	1,863	966	1,863
DEATH CERTIFICATES FILED	130	237	159_	261
RESIDENTS	49	82	53	92
OUT OF TOWN	84	158	106	169
CERTIFIED COPIES ISSUED	93	183	111	192
BURIAL TRANSIT	21	37_	45_	85
STILL BORN CERTIFICATES FILED	0	0	1	6
RESIDENTS	0	0	0	1
OUT OF TOWN	0	0	3	7
CERTIFIED COPIES ISSUED	0	0	0	0