

NOVEMBER MONTHLY REPORT

FINANCIALS

FINANCIAL STATUS REPORT

November 30, 2020

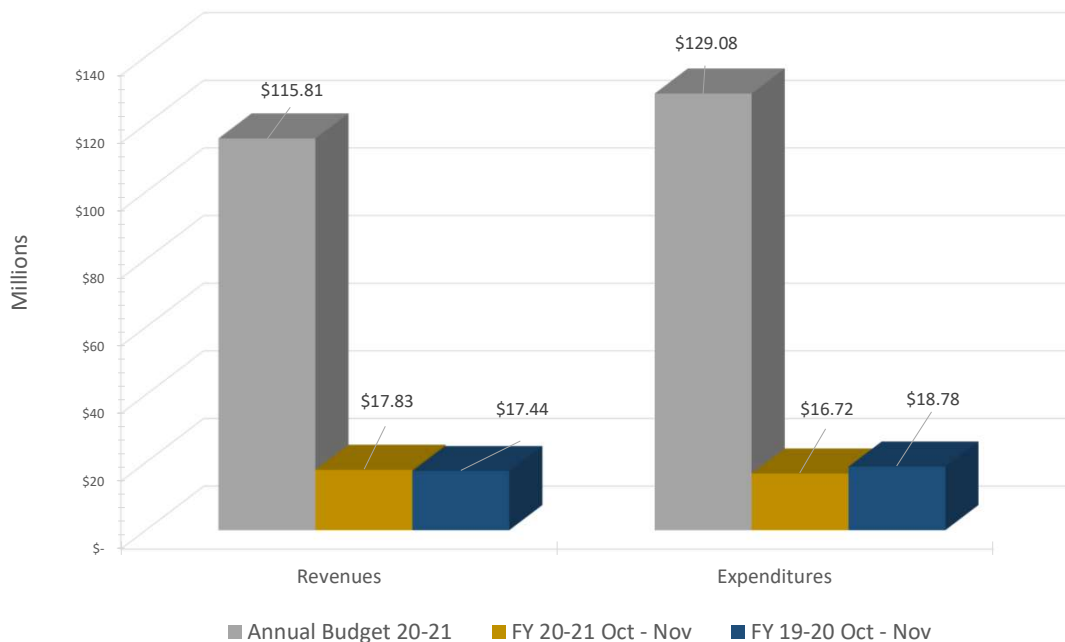
The City of McAllen Department of Finance prepares a monthly Financial Status Report (FSR) to monitor the performance of the Adopted Budget by showing expenditure and revenue activity relative to budget levels and prior year. The FSR reports revenues by major category and expenditures by function and 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 2020 - November 2020

Category	Annual Budget 20-21	FY 20-21 Oct - Nov	FY 19-20 Oct - Nov	YOY Increase/Decrease
Revenues	115,805,313	17,827,805	17,442,623	385,182
Expenditures	129,075,266	16,720,446	18,776,419	(2,055,974)
Surplus (deficit) of revenues over expenditures	\$ (13,269,953)	\$ 1,107,359	\$ (1,333,797)	\$ 2,441,156

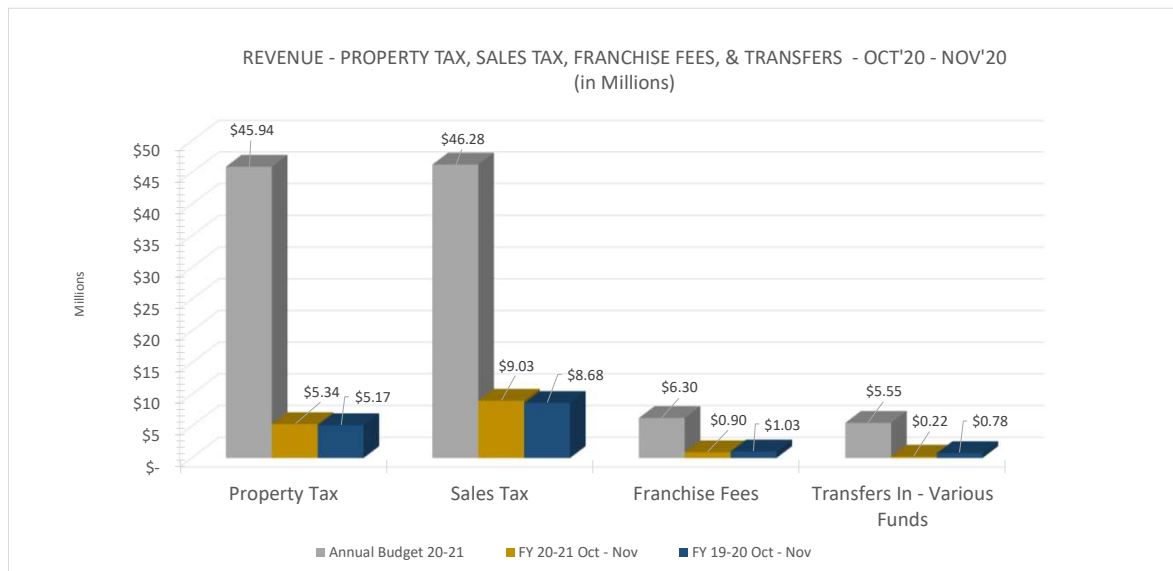
REVENUES AND EXPENDITURES OCT'20 - NOV'20
(in Millions)



GENERAL FUND - REVENUE ANALYSIS

REVENUE

	Annual Budget FY 20-21		FY 20-21 Oct - Nov	FY 19-20 Oct - Nov	YOY Increase/ Decrease	% of Total Budget FY 20-21
Property Tax	\$ 45,944,513	\$	5,343,775	\$ 5,169,241	\$ 174,535	11.63%
Sales Tax	46,281,949		9,033,906	8,681,920	351,985	19.52%
Franchise Fees	6,303,000		904,909	1,025,904	(120,995)	14.36%
Licenses and Permits	2,490,265		595,116	278,097	317,019	23.90%
State Grants	-		500,000	-	500,000	0.00%
Intergovernmental Revenue	750,000		-	-	-	0.00%
General Government	2,665,263		478,408	388,646	89,762	17.95%
Public Safety	849,000		107,344	169,390	(62,046)	12.64%
Health	803,915		97,433	111,093	(13,660)	12.12%
Culture & Recreation	825,807		81,514	151,552	(70,039)	9.87%
Fines & Forfeitures	904,835		127,171	233,422	(106,251)	14.05%
Sale of Property	5,000		-	-	-	0.00%
Reimbursements (Grants)	752,144		61,761	95,503	(33,742)	8.21%
Royalties	340,000		18,827	16,036	2,791	5.54%
Miscellaneous	65,500		130,082	125,494	4,588	198.60%
Interest	1,279,093		130,232	220,978	(90,745)	10.18%
Transfers In - Various Funds	5,545,029		217,328	775,348	(558,021)	3.92%
TOTAL REVENUE	\$ 115,805,313	\$	17,827,805	\$ 17,442,623	\$ 385,182	



GENERAL FUND - EXPENDITURE ANALYSIS

EXPENSES

Department	Annual Budget	FY 20-21	FY 19-20	YOY	% of Total Budget
	FY 20-21	Oct - Nov	Oct - Nov	Increase/ Decrease	
CITY COMMISSION	\$ 379,033	39,349.50	32,870.21	6,479.29	10.38%
SPECIAL SERVICES	734,898	90,254.38	105,043.60	(14,789.22)	12.28%
CITY MANAGER	1,691,363	214,008.00	247,374.47	(33,366.47)	12.65%
CITY SECRETARY	613,291	85,328.91	100,586.39	(15,257.48)	13.91%
AUDIT OFFICE	233,161	30,615.77	33,987.92	(3,372.15)	13.13%
VITAL STATISTICS	184,718	23,405.22	24,095.60	(690.38)	12.67%
PASSPORT FACILITY	202,331	24,999.13	20,732.87	4,266.26	12.36%
MUNICIPAL COURT	1,703,297	269,710.45	267,916.64	1,793.81	15.83%
FINANCE	1,510,493	166,822.28	228,779.33	(61,957.05)	11.04%
OFFICE OF MANAGEMENT AND BUDGET	499,133	51,897.05	53,939.10	(2,042.05)	10.40%
TAX OFFICE	1,247,206	234,849.61	225,453.14	9,396.47	18.83%
PURCHASING	625,292	75,721.21	93,494.57	(17,773.36)	12.11%
LEGAL	1,861,574	219,964.75	268,587.79	(48,623.04)	11.82%
GRANT ADMINISTRATION	497,919	68,229.82	57,863.81	10,366.01	13.70%
HUMAN RESOURCES	848,844	78,112.15	122,968.99	(44,856.84)	9.20%
EMPLOYEE BENEFITS	(1,803,033)	-	-	-	0.00%
GENERAL INSURANCE	457,085	76,180.00	76,180.00	-	16.67%
PLANNING	1,425,349	161,458.96	176,555.51	(15,096.55)	11.33%
INFORMATION TECHNOLOGY	3,615,969	460,318.68	540,979.07	(80,660.39)	12.73%
OFFICE OF COMMUNICATIONS	850,731	82,578.59	124,265.68	(41,687.09)	9.71%
311 CALL CENTER	406,322	35,840.31	46,823.93	(10,983.62)	8.82%
CITY HALL	529,386	73,432.46	61,370.90	12,061.56	13.87%
BUILDING MAINTENANCE	1,018,711	119,649.91	129,511.92	(9,862.01)	11.75%
DEVELOPMENT CENTER	120,635	16,015.39	14,279.38	1,736.01	13.28%
ECONOMIC DEVELOPMENT	594,850	97,475.00	107,333.34	(9,858.34)	16.39%
POLICE	37,231,332	4,726,746.02	5,228,753.46	(502,007.44)	12.70%
ANIMAL CONTROL	360,794	45,213.25	42,997.59	2,215.66	12.53%
RADIO SHOP	690,509	241,253.34	248,306.12	(7,052.78)	34.94%
FIRE	20,538,425	2,801,247.20	3,013,583.79	(212,336.59)	13.64%
TRAFFIC OPERATIONS	2,516,847	283,551.33	391,964.73	(108,413.40)	11.27%
BUILDING PERMITS & INSPECTIONS	1,138,458	118,358.28	165,592.79	(47,234.51)	10.40%
ENGINEERING	2,225,127	259,249.18	287,027.35	(27,778.17)	11.65%
STREET MAINTENANCE	6,557,419	386,921.14	497,847.59	(110,926.45)	5.90%
STREET LIGHTING	2,224,065	354,127.93	390,913.49	(36,785.56)	15.92%
SIDEWALK CONSTRUCTION	349,309	47,382.31	54,832.49	(7,450.18)	13.56%
DRAINAGE	1,587,156	228,178.15	231,308.98	(3,130.83)	14.38%
ENV/HEALTH CODE COMPLIANCE	2,058,101	261,640.42	290,697.19	(29,056.77)	12.71%
GRAFFITI CLEANING	158,670	21,272.06	27,153.26	(5,881.20)	13.41%
OTHER AGENCIES	802,276	84,813.00	116,788.68	(31,975.68)	10.57%
PARKS ADMINISTRATION	618,067	68,348.99	77,504.82	(9,155.83)	11.06%
PARKS	8,719,258	979,872.99	1,352,592.88	(372,719.89)	11.24%
RECREATION	1,889,332	101,283.07	279,935.38	(178,652.31)	5.36%
POOLS	970,241	65,781.85	107,424.83	(41,642.98)	6.78%
LAS PALMAS COMMUNITY CENTER	407,554	45,846.19	60,040.98	(14,194.79)	11.25%
RECREATION CENTER - LARK	503,401	56,736.42	70,923.12	(14,186.70)	11.27%
RECREATION CENTER - PALMVIEW	477,460	49,715.87	63,058.99	(13,343.12)	10.41%
QUINTA MAZATLAN	983,557	126,494.31	160,908.50	(34,414.19)	12.86%
LIBRARY	3,720,055	463,622.35	577,168.36	(113,546.01)	12.46%
LIBRARY BRANCH LARK	513,492	58,335.80	70,998.74	(12,662.94)	11.36%
LIBRARY BRANCH PALMVIEW	543,725	63,544.43	75,017.47	(11,473.04)	11.69%
OTHER AGENCIES	1,652,500	526,750.00	525,666.66	1,083.34	31.88%
CAPITAL LEASE-(MOTOROLA)	263,174	508,174.45	508,174.46	(0.00)	193.09%
TRANSFERS OUT - Debt Service Fd	-	-	548,766.00	(548,766.00)	0.00%
TRANSFERS OUT - Capital Improvement Fd	3,654,113	815,317.17	16,036.35	799,280.82	22.31%
TRANSFERS OUT - Health Insurance fd	806,704	134,450.66	133,440.00	1,010.66	16.67%
TRANSFERS OUT - Development Corp	4,865,587	-	-	-	0.00%
TOTAL EXPENSES	\$ 129,075,266	\$ 16,720,446	\$ 18,776,419	\$ (2,055,974)	

OTHER FUNDS - REVENUE OVER (UNDER) EXPENDITURE ANALYSIS

<i>Fund</i>	<i>Name</i>	<i>FY 2020-2021 Over (Under) Oct- Nov</i>	<i>FY 2019-2020 Over (Under) Oct- Nov</i>	<i>YOY Increase/ Decrease</i>	<i>Beginning Fund Balance</i>	<i>Ending Fund Balance</i>
100	Hotel Occupancy Fund	\$ (116,907)	\$ (58,333)	\$ (58,573)	\$ 368	\$ (116,539)
102	Hotel Venue Project Fund	93,361	205,881	(112,520)	358,021	451,382
120	EB-5 Fund	44	(41,204)	41,248	76,255	76,299
126	PEG Fund	53,959	55,635	(1,676)	938,064	992,023
160	Downtown Services Fund	4,745	9,486	(4,741)	(17,249)	(12,504)
300	Capital Improvement Fund	725,679	(1,974,536)	2,700,215	5,733,617	6,459,296
318	Traffic & Drainage - GO 2018	(161,889)	36,804	(198,694)	20,561,642	20,399,753
320	Fire Station & Parks Facilities - CO 2018	1,124	(31,223)	32,347	3,439,022	3,440,146
322	Street Improvement Construction Fund	(2,045,011)	(461,110)	(1,583,902)	6,003,663	3,958,652
326	Sports Facility Construction Fund	25	(25,761)	25,787	79,849	79,874
328	Performing Arts Construction Fund - CO 2014	682	6,783	(6,101)	2,084,039	2,084,721
340	Information Technology Fund	48	(326)	374	151,025	151,073
400	Water Fund	(798,435)	(424,427)	(374,008)	8,463,536	7,665,101
450	Sewer Fund	(2,592,008)	(883,503)	(1,708,505)	5,945,270	3,353,262
500	Sanitation Fund	193,813	130,132	63,680	14,653,003	14,846,816
520	Palm View Golf Course Fund	52,374	(17,705)	70,079	1,460,747	1,513,121
541	Convention Center Fund	(587,074)	(667,806)	80,731	1,330,498	743,424
546	Performing Arts Center Fund	(237,962)	(158,132)	(79,830)	2,237,932	1,999,970
550	Airport Fund	(568,939)	(751,716)	182,777	9,204,094	8,635,155
556	McAllen Express Fund	(509,209)	(260,022)	(249,187)	766,761	257,552
558	Transit Fund	(224,786)	(320,753)	95,967	1,289,798	1,065,012
560	Toll Bridge Fund	643,100	1,327,154	(684,055)	1,807,679	2,450,779
580	Anzalduas Bridge Fund	(343,184)	(273,724)	(69,460)	795,864	452,680
670	Fleet/Materials Management Fund	20,355	(97,821)	118,176	135,422	155,777
680	Health Insurance Fund	127,991	(189,390)	317,380	(177,123)	(49,133)
692	Property and Casualty Fund	(198,616)	73,341	(271,958)	(127,462)	(326,078)
		\$ (6,466,721)	\$ (4,792,272)	\$ (1,674,448)	\$ 87,194,335	\$ 80,727,614

Finance - Budget Analysis
Unaudited
As of 11/30/2020

Fund 011 GENERAL FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Unassigned Fund Balance / Budget		\$ -	\$ -	\$ 75,232,268	\$ 53,965,173	\$ 75,232,268
Revenues:						
Property Tax	*	\$ 4,799,802	\$ 3,828,709	\$ 5,343,775	\$ 45,944,513	\$ 45,944,513
Sales Tax		4,163,415	3,856,829	9,033,906	46,281,949	46,281,949
Franchise Fees		621,935	525,250	904,909	6,303,000	6,303,000
Licenses and Permits		381,059	207,522	595,116	2,490,265	2,490,265
State Grants		500,000	-	500,000	-	-
Mixed Beverage Tax		-	62,500	-	750,000	750,000
General Government		234,870	222,105	478,408	2,665,263	2,665,263
Public Safety		81,439	70,750	107,344	849,000	849,000
Health		48,476	66,993	97,433	803,915	803,915
Culture & Recreation		22,497	68,817	81,514	825,807	825,807
Fines & Forfeitures		60,355	75,403	127,171	845,350	904,835
Sale of Property		-	417	-	5,000	5,000
Reimbursements (Grants)		23,717	62,679	61,761	752,144	752,144
Royalties		18,827	28,333	18,827	340,000	340,000
Miscellaneous		22,050	5,458	130,082	65,500	65,500
Interest		56,468	106,591	130,232	1,279,093	1,279,093
Total Revenues		\$ 11,034,911	\$ 9,188,357	\$ 17,610,477	\$ 110,200,799	\$ 110,260,284
Transfers In - Various Funds		108,664	462,086	217,328	5,545,029	5,545,029
Total Revenues and Transfers In		\$ 11,143,575	\$ 9,650,443	\$ 17,827,805	\$ 115,745,828	\$ 115,805,313
Total Resources		\$ 11,143,575	\$ 9,650,443	\$ 93,060,073	\$ 169,711,001	\$ 191,037,581
Operating Expenditures						
General Government		\$ 1,455,621	\$ 1,670,713	\$ 2,796,218	\$ 19,784,500	\$ 20,048,558
Public Safety		4,719,006	5,206,364	8,216,369	61,729,654	62,476,365
Highway and Streets		682,627	1,078,590	1,275,859	12,873,031	12,943,076
Health and Welfare		236,387	251,587	367,725	2,997,593	3,019,047
Culture and Recreation		1,690,592	1,749,887	2,606,332	20,820,427	20,998,642
Capital Lease - (Motorola)		-	21,931	508,174	263,174	263,174
Transfers Out - Various Funds		434,843	777,200	949,768	4,460,817	9,326,404
Total Operating Expenses & Transfers Out		\$ 9,219,077	\$ 10,756,272	\$ 16,720,446	\$ 122,929,196	\$ 129,075,266
Revenues Over/(Under) Expenditures		\$ 1,924,498	\$ (1,105,829)	\$ 1,107,359	\$ (7,183,368)	\$ (13,269,953)
Ending Funding Balance		\$ -	\$ -	\$ 76,339,627	\$ 46,781,805	\$ 61,962,315

Revenue Update:

Total revenues for the preliminary second month of this fiscal year are reported at \$17.6M, representing 15.97% of the annual budgeted estimate.

*The property tax collection rate as of November 30, 2020 totals 10.63%. (Budget distributed equally through fiscal year. Majority of Property tax received is between Nov-Feb).

Finance - Budget Analysis

Unaudited

As of 11/30/2020

Fund 100 HOTEL OCCUPANCY FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget		\$ -	\$ -	\$ 368	\$ 329	\$ 368
Revenues:						
Hotel Taxes		\$ 162,595	\$ 258,336	\$ 324,165	\$ 3,100,033	\$ 3,100,033
Penalty and Interest		141	-	381	-	-
Short Term Rentals		1,160	-	2,033	-	-
Penalty and Interest (STR)		-	-	-	-	-
Total Revenues		\$ 163,895	\$ 258,336	\$ 326,579	3,100,033	\$ 3,100,033
Total Resources		\$ 163,895	\$ 258,336	\$ 326,947	\$ 3,100,362	\$ 3,100,401
Operating Expenditures						
Chamber of Commerce		\$ 41,537	\$ 68,373	\$ 82,658	\$ 820,474	\$ 820,474
Marketing Campaign		-	16,667	100,000	200,000	200,000
Transfers Out - Christmas Parade		2,083	2,083	4,167	25,000	25,000
Transfers Out - Convention Center Fund		83,073	136,933	165,317	1,643,197	1,643,197
Transfers Out - Performing Arts M&O Fund		70,776	34,280	91,344	411,362	411,362
Total Expenditures		\$ 197,469	\$ 258,336	\$ 443,485	\$ 3,100,033	\$ 3,100,033
Revenues Over/(Under) Expenditures		\$ (33,573)	\$ -	\$ (116,907)	\$ -	\$ -
Ending Funding Balance		\$ -	\$ -	\$ (116,539)	\$ 329	\$ 368

Finance - Budget Analysis

Unaudited

As of 11/30/2020

Fund 102 HOTEL VENUE PROJECT FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget		\$ -	\$ -	\$ 358,021	\$ 122,743	\$ 358,021
Revenues:						
Hotel Taxes		\$ 46,455	\$ 61,333	\$ 92,618	\$ 735,995	\$ 735,995
Penalty and Interest		(80)	-	109	-	-
Penalty and Interest (STR)		-	-	-	-	-
Short Term Rentals		501	-	631	-	-
Interest		-	-	3	-	-
Total Revenues		\$ 46,877	\$ 61,333	\$ 93,361	\$ 735,995	\$ 735,995
Total Resources		\$ 46,877	\$ 61,333	\$ 451,382	\$ 858,738	\$ 1,094,016
Operating Expenditures						
Transfers Out - Various Funds	*	\$ -	\$ 71,562	\$ -	\$ 858,738	\$ 858,738
Total Expenditures		\$ -	\$ 71,562	\$ -	\$ 858,738	\$ 858,738
Revenues Over/(Under) Expenditures		\$ 46,877	\$ (10,229)	\$ 93,361	\$ (122,743)	\$ (122,743)
Ending Funding Balance		\$ -	\$ -	\$ 451,382	\$ -	\$ 235,278

*Tranfer out for Debt Service

Finance - Budget Analysis

Unaudited

As of 11/30/2020

Fund 120 EB-5 FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original	Adjusted Budget
Beginning Fund Balance / Budget		\$ -	\$ -	\$ 76,255	\$ 74,654	\$ 76,255
Revenues:						
Houston EB5 Partner		\$ -	\$ -	\$ -	\$ -	\$ -
Interest		18	-	44	-	-
Total Revenues		\$ 18	\$ -	\$ 44	\$ -	\$ -
Total Resources		\$ 18	\$ -	\$ 76,299	\$ 74,654	\$ 76,255
Operating Expenditures						
Miscellaneous		\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -
Revenues/Resources Over/(Under) Expenditures		\$ 18	\$ -	\$ 44	\$ -	\$ -
Ending Funding Balance		\$ -	\$ -	\$ 76,299	\$ 74,654	\$ 76,255

Finance - Budget Analysis
Unaudited
As of 11/30/2020

Fund 126 PEG FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget		\$ -	\$ -	\$ 938,064	\$ 818,977	\$ 938,064
Revenues:						
Franchise Fees		\$ 52,536	\$ 16,667	\$ 53,653	\$ 200,000	\$ 200,000
Interest		125	683	306	8,190	8,190
Total Revenues		\$ 52,662	\$ 17,349	\$ 53,959	\$ 208,190	\$ 208,190
Total Resources		\$ 52,662	\$ 17,349	\$ 992,023	\$ 1,027,167	\$ 1,146,254
Operating Expenditures						
General Government		\$ -	\$ 33,433	\$ -	\$ 401,195	\$ 401,195
Total Expenditures		\$ -	\$ 33,433	\$ -	\$ 401,195	\$ 401,195
Revenues Over/(Under) Expenditures		\$ 52,662	\$ (16,084)	\$ 53,959	\$ (193,005)	\$ (193,005)
Ending Funding Balance		\$ -	\$ -	\$ 992,023	\$ 625,972	\$ 745,059

Finance - Budget Analysis

Unaudited

As of 11/30/2020

Fund 160 DOWNTOWN SERVICES FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget		\$ -	\$ -	\$ (17,249)	\$ 32,735	\$ (17,249)
Revenues:						
Licenses and Permits-Transportation		\$ 186	\$ 1,250	\$ 191	\$ 15,000	\$ 15,000
Charges for Services	**	42,553	85,917	89,180	1,031,000	1,031,000
Fines & Forfeitures	**	130	11,667	228	140,000	140,000
Miscellaneous		20	-	954	-	-
Other Revenue		300	275	600	3,300	3,300
Interest		-	27	-	327	327
Transfers In		12,500	12,500	25,000	150,000	150,000
Total Revenues		\$ 55,689	\$ 111,636	\$ 116,152	\$ 1,339,627	\$ 1,339,627
Total Resources		\$ 55,689	\$ 111,636	\$ 98,903	\$ 1,372,362	\$ 1,322,378
Operating Expenditures						
Downtown Services		\$ 56,598	\$ 100,826	\$ 103,888	\$ 1,198,979	\$ 1,209,914
General Insurances		377	355	754	4,256	4,256
Contingency		-	(320)	-	(3,845)	(3,845)
Interest		-	406	4,875	4,875	4,875
Transfers Out - General Fund		945	945	1,890	11,342	11,342
Total Expenditures		\$ 57,920	\$ 102,212	\$ 111,407	\$ 1,215,607	\$ 1,226,542
Revenues Over/(Under) Expenditures		\$ (2,231)	\$ 9,424	\$ 4,745	\$ 124,020	\$ 113,085
Ending Funding Balance		\$ -	\$ -	\$ (12,504)	\$ 156,755	\$ 95,836

**Decrease of revenues is a result of COVID-19 pandemic

Finance - Budget Analysis

Unaudited

As of 11/30/2020

Fund 300 CAPITAL IMPROVEMENT FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget		\$ -	\$ -	\$ 5,733,617	\$ 4,152,742	\$ 5,733,617
Revenues:						
Intergovernmental Revenue		\$ -	\$ 13,125	\$ -	\$ 157,500	\$ 157,500
State Grants/Park Development		-	132,892	-	1,594,708	1,594,708
Contributions: General Fund		9,600	-	65,279	-	-
Miscellaneous		552	-	555	-	-
Interest		4,825	3,461	9,967	41,527	41,527
Total Revenues		\$ 14,978	\$ 149,478	\$ 75,801	\$ 1,793,735	\$ 1,793,735
Transfers In - Various Funds		367,617	304,509	815,317	3,654,113	3,654,113
Total Revenues and Transfers In		\$ 382,595	\$ 453,987	\$ 891,118	\$ 5,447,848	\$ 5,447,848
Total Resources		\$ 382,595	\$ 453,987	\$ 6,624,735	\$ 9,600,590	\$ 11,181,465
Operating Expenditures						
Project Activities		\$ 83,204	\$ 698,893	\$ 153,211	\$ 8,082,940	\$ 8,386,711
Business Plan Projects		3,678	6,250	12,228	50,000	75,000
Total Expenditures		\$ 86,882	\$ 705,143	\$ 165,439	\$ 8,132,940	\$ 8,461,711
Revenues Over/(Under) Expenditures		\$ 295,713	\$ (251,155)	\$ 725,679	\$ (2,685,092)	\$ (3,013,863)
Ending Funding Balance		\$ -	\$ -	\$ 6,459,296	\$ 1,467,650	\$ 2,719,754

Finance - Budget Analysis
Unaudited
As of 11/30/2020

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		\$ -	\$ -	\$ 20,561,642	\$ 20,561,642	\$ 20,561,642
Revenues:						
FEMA		\$ -	\$ 87,402	\$ -	\$ 1,048,819	\$ 1,048,819
Interest		3,444	17,135	9,570	205,616	205,616
Total Revenues		3,444	104,536	9,570	1,254,435	1,254,435
Total Resources		\$ 3,444	\$ 104,536	\$ 20,571,212	\$ 21,816,077	\$ 21,816,077
Operating Expenditures						
Traffic Improvement Project-Bond 2018		\$ -	\$ 87,583	\$ -	\$ 1,051,000	\$ 1,051,000
Drainage Bond Projects		171,459	1,546,818	171,459	17,343,964	18,561,815
Total Expenditures		\$ 171,459	\$ 1,634,401	\$ 171,459	\$ 18,394,964	\$ 19,612,815
Revenues Over/(Under) Expenditures		\$ (168,015)	\$ (1,529,865)	\$ (161,889)	\$ (17,140,529)	\$ (18,358,380)
Ending Funding Balance		\$ -	\$ -	\$ 20,399,753	\$ 3,421,113	\$ 2,203,262

Finance - Budget Analysis
Unaudited
As of 11/30/2020

Fund 320 Parks Facility / FS #2 Construction Fund

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget		\$ -	\$ -	\$ 3,439,022	\$ 3,234,758	\$ 3,439,022
Revenues:						
Interest		\$ 459	\$ 2,696	\$ 1,124	\$ 32,348	\$ 32,348
Total Revenues		459	2,696	1,124	32,348	32,348
Transfers In - Various Funds		-	18,333	-	-	220,000
Total Revenues and Transfers In		\$ 459	\$ 21,029	\$ 1,124	\$ 32,348	\$ 252,348
Total Resources		\$ 459	\$ 2,696	\$ 3,440,146	\$ 3,267,106	\$ 3,471,370
Operating Expenditures						
Parks Facility Construction		\$ -	\$ 301,782	\$ -	\$ 2,910,470	\$ 3,621,385
Total Expenditures		\$ -	\$ 301,782	\$ -	\$ 2,910,470	\$ 3,621,385
Revenues Over/(Under) Expenditures		\$ 459	\$ (280,753)	\$ 1,124	\$ (2,878,122)	\$ (3,369,037)
Ending Funding Balance		\$ -	\$ -	\$ 3,440,146	\$ 356,636	\$ 69,985

Finance - Budget Analysis
Unaudited
As of 11/30/2020

Fund 322 STREET IMPROVEMENTS CONSTRUCTION FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget		\$ -	\$ -	\$ 6,003,663	\$ 5,147,963	\$ 6,003,663
Revenues:						
State Grants		\$ -	\$ 371,932	\$ -	\$ 4,463,178	\$ 4,463,178
Interest		667	4,290	1,565	51,480	51,480
Total Revenues		\$ 667	\$ 376,222	\$ 1,565	\$ 4,514,658	\$ 4,514,658
Total Resources		\$ 667	\$ 376,222	\$ 6,005,228	\$ 9,662,621	\$ 10,518,321
Operating Expenditures						
Project Activities		\$ 2,046,576	\$ 876,527	\$ 2,046,576	\$ 9,621,013	\$ 10,518,320
Total Expenditures		\$ 2,046,576	\$ 876,527	\$ 2,046,576	\$ 9,621,013	\$ 10,518,320
Revenues Over/(Under) Expenditures		\$ (2,045,910)	\$ (500,305)	\$ (2,045,011)	\$ 41,608	\$ 1
Ending Funding Balance		\$ -	\$ -	\$ 3,958,652	\$ 5,189,571	\$ 6,003,664

Finance - Budget Analysis

Unaudited

As of 11/30/2020

Fund 326 SPORTS FACILITY CONSTRUCTION FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget		\$ -	\$ -	\$ 79,849	\$ 79,641	\$ 79,849
Revenues:						
Interest		\$ 10	\$ 66	\$ 25	\$ 796	\$ 796
Total Revenues		\$ 10	\$ 66	\$ 25	\$ 796	\$ 796
Total Resources		\$ 10	\$ 66	\$ 79,874	\$ 80,437	\$ 80,645
Operating Expenditures						
Project Activities		\$ -	\$ 6,667	\$ -	\$ 80,000	\$ 80,000
Total Expenditures		\$ -	\$ 6,667	\$ -	\$ 80,000	\$ 80,000
Revenues Over/(Under) Expenditures		\$ 10	\$ (6,600)	\$ 25	\$ (79,204)	\$ (79,204)
Ending Funding Balance		\$ -	\$ -	\$ 79,874	\$ 437	\$ 645

Finance - Budget Analysis

Unaudited

As of 11/30/2020

Fund 328 PERFORMING ARTS CONSTRUCTION FUND - CO 2014

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget		\$ -	\$ -	\$ 2,084,039	\$ 2,060,002	\$ 2,084,039
Revenues:						
Interest		\$ 278	\$ 1,717	\$ 682	\$ 20,600	\$ 20,600
Total Revenues		\$ 278	\$ 1,717	\$ 682	\$ 20,600	\$ 20,600
Total Resources		\$ 278	\$ 1,717	\$ 2,084,721	\$ 2,080,602	\$ 2,104,639
Operating Expenditures						
Transfers Out - Various		\$ -	\$ 143,376	\$ -	\$ 1,500,517	\$ 1,720,517
Total Expenses & Transfers Out		\$ -	\$ 143,376	\$ -	\$ 1,500,517	\$ 1,720,517
Revenues Over/(Under) Expenditures		\$ 278	\$ (141,660)	\$ 682	\$ (1,479,917)	\$ (1,699,917)
Ending Funding Balance		\$ -	\$ -	\$ 2,084,721	\$ 580,085	\$ 384,122

Finance - Budget Analysis

Unaudited

As of 11/30/2020

Fund 340 INFORMATION TECHNOLOGY FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Fund Balance / Budget		\$ -	\$ -	\$ 151,025	\$ 123,804	\$ 151,025
Revenues:						
Fiber optic conduit lease		\$ -	\$ 4,891	\$ -	\$ 58,695	\$ 58,695
Interest		19	103	48	1,238	1,238
Total Revenues		\$ 19	\$ 4,994	\$ 48	\$ 59,933	\$ 59,933
Total Resources		\$ 19	\$ 4,994	\$ 151,073	\$ 183,737	\$ 210,958
Operating Expenditures						
Project Activities		\$ -	\$ 4,394	\$ -	\$ 52,723	\$ 52,723
Total Expenditures		\$ -	\$ 4,394	\$ -	\$ 52,723	\$ 52,723
Revenues Over/(Under) Expenditures		\$ 19	\$ 601	\$ 48	\$ 7,210	\$ 7,210
Ending Funding Balance		\$ -	\$ -	\$ 151,073	\$ 131,014	\$ 158,235

Finance - Budget Analysis
Unaudited
As of 11/30/2020

Fund 400 WATER FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget		\$ -	\$ -	\$ 8,463,536	\$ 8,463,536	\$ 8,463,536
Operating Revenues:						
Residential		\$ 1,032,352	\$ 1,193,233	\$ 2,059,407	\$ 14,318,796	\$ 14,318,796
Commercial		490,770	542,370	991,025	6,508,437	6,508,437
Industrial		28,192	45,088	68,488	541,053	541,053
Other User Charges		15,921	37,480	32,759	449,764	449,764
Other Operating Revenue		92,102	101,667	202,882	1,220,000	1,220,000
Total Operating Revenues		\$ 1,659,336	\$ 1,919,838	\$ 3,354,561	\$ 23,038,050	\$ 23,038,050
Non-Operating Revenues						
Reimbursements		79,647	41,250	140,928	495,000	495,000
Miscellaneous		23,430	19,625	49,619	235,500	235,500
Interest		6,727	7,053	13,821	84,637	84,637
Total Non-Operating Revenues		\$ 109,805	\$ 67,928	\$ 204,368	\$ 815,137	\$ 815,137
Total Revenues		\$ 1,769,142	\$ 1,987,766	\$ 3,558,929	\$ 23,853,187	\$ 23,853,187
Total Resources		\$ 1,769,142	\$ 1,987,766	\$ 12,022,465	\$ 32,316,723	\$ 32,316,723
Operating Expenses						
Cost of Untreated Water		\$ 251,106	\$ 216,159	\$ 252,028	\$ 2,593,905	\$ 2,593,905
Water Plant		313,357	423,097	550,653	4,954,761	5,077,161
Water Lab		39,905	38,081	74,330	453,726	456,976
Trans & Distribution		181,009	255,984	313,654	3,054,406	3,071,806
Meter Readers		91,348	94,358	147,081	1,132,291	1,132,291
Utility Billing		63,380	72,491	115,181	869,886	869,886
Customer Relations		72,951	90,889	126,436	1,090,664	1,090,664
Treasury / Fiscal Management		35,408	48,723	56,313	584,671	584,671
Administration		91,404	158,105	209,533	1,897,259	1,897,259
Employee Benefits		-	9,621	13,125	115,452	115,452
General Insurances		3,255	4,592	6,510	55,099	55,099
Total Operating Expenses		\$ 1,143,123	\$ 1,412,098	\$ 1,864,843	\$ 16,802,120	\$ 16,945,170
Non Operating Expenses						
Transfers Out - Various Funds		593,932	519,035	1,838,715	6,228,414	6,228,414
Depreciation		326,903	-	653,806	-	-
Total Non Operating Expenses		\$ 920,835	\$ 519,035	\$ 2,492,521	\$ 6,228,414	\$ 6,228,414
Total Expenses		\$ 2,063,958	\$ 1,931,132	\$ 4,357,364	\$ 23,030,534	\$ 23,173,584
Revenues Over/(Under) Expenses		\$ (294,816)	\$ 56,634	\$ (798,435)	\$ 822,653	\$ 679,603
Ending Working Capital		\$ -	\$ -	\$ 7,665,101	\$ 9,286,189	\$ 9,143,139

Finance - Budget Analysis
Unaudited
As of 11/30/2020

Fund 450 SEWER FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget		\$ -	\$ -	\$ 5,945,270	\$ 5,945,270	\$ 5,945,270
Operating Revenues:						
Residential		\$ 1,001,237	\$ 1,098,907	\$ 2,003,656	\$ 13,186,882	\$ 13,186,882
Commercial		312,037	458,414	637,109	5,500,970	5,500,970
Industrial		16,649	33,571	43,354	402,851	402,851
Other User Charges		141,682	314,458	504,759	3,773,500	3,773,500
Reimbursements		3,570	7,583	26,452	91,000	91,000
Total Operating Revenues		\$ 1,475,176	\$ 1,912,934	\$ 3,215,329	\$ 22,955,203	\$ 22,955,203
Non-Operating Revenues						
Miscellaneous		99,003	44,875	128,575	538,500	538,500
Interest		2,273	5,044	4,496	60,527	60,527
Total Non-Operating Revenues		\$ 101,276	\$ 49,919	\$ 133,072	\$ 599,027	\$ 599,027
Total Revenues		\$ 1,576,451	\$ 1,962,853	\$ 3,348,401	\$ 23,554,230	\$ 23,554,230
Total Resources		\$ 1,576,451	\$ 1,962,853	\$ 9,293,671	\$ 29,499,500	\$ 29,499,500
Operating Expenses						
Sewer Collection		\$ 168,644	\$ 203,686	\$ 278,948	\$ 2,432,035	\$ 2,444,235
Sewer Lab		50,609	54,504	90,110	642,544	654,044
Sewer Plant		419,747	405,674	599,079	4,862,091	4,868,091
Sewer Administration		111,575	186,733	322,258	2,236,795	2,240,795
Employee Benefits		-	4,111	-	49,333	49,333
General Insurances		3,544	5,438	7,088	65,261	65,261
Total Operating Expenses		\$ 754,119	\$ 860,147	\$ 1,297,483	\$ 10,288,059	\$ 10,321,759
Non-Operating Expenses						
Transfers Out - Various Funds		2,443,002	863,151	3,380,582	10,357,808	10,357,808
Depreciation		631,172	-	1,262,343	-	-
Total Non-Operating Expenses		\$ 3,074,173	\$ 863,151	\$ 4,642,925	\$ 10,357,808	\$ 10,357,808
Total Expenses before TWDB Transfer		\$ 3,828,292	\$ 1,723,297	\$ 5,940,409	\$ 20,645,867	\$ 20,679,567
TWDB transfer to Construction Fd *		1,505,421	-	1,505,421	-	-
Total Expenses After Transfer To TWDB		\$ 5,333,713	\$ 1,723,297	\$ 7,445,830	\$ 20,645,867	\$ 20,679,567
Revenues Over/(Under) Expenses		\$ (2,251,841)	\$ 239,555	\$ (2,592,008)	\$ 2,908,363	\$ 2,874,663
Ending Working Capital		\$ -	\$ -	\$ 3,353,262	\$ 8,853,633	\$ 8,819,933

* 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.

Finance - Budget Analysis
Unaudited
As of 11/30/2020

Fund 500 SANITATION FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget		\$ -	\$ -	\$ 14,653,003	\$ 13,840,305	\$ 14,653,003
Operating Revenues:						
Residential		\$ 565,086	\$ 539,583	\$ 1,130,162	\$ 6,475,000	\$ 6,475,000
Commercial		720,559	695,833	1,441,397	8,350,000	8,350,000
Industrial		23,298	20,833	45,510	250,000	250,000
Brush Collection		210,096	200,083	420,065	2,401,000	2,401,000
Recycling		103,396	97,917	206,738	1,175,000	1,175,000
Recycling Sales		41,129	41,667	78,716	500,000	500,000
Other Operating Revenue		149,515	136,000	327,875	1,632,000	1,632,000
Total Operating Revenues		\$ 1,813,078	\$ 1,731,917	\$ 3,650,463	\$ 20,783,000	\$ 20,783,000
Non-Operating Revenues						
Miscellaneous		24,982	5,000	25,774	60,000	60,000
Interest		13,902	11,534	29,887	138,403	138,403
Total Non-Operating Revenues		\$ 38,884	\$ 16,534	\$ 55,661	\$ 198,403	\$ 198,403
Total Revenues		\$ 1,851,962	\$ 1,748,450	\$ 3,706,124	\$ 20,981,403	\$ 20,981,403
Total Resources		\$ 1,851,962	\$ 1,748,450	\$ 18,359,127	\$ 34,821,708	\$ 35,634,406
Operating Expenses						
Composting Facility		\$ 176,968	\$ 75,337	\$ 226,091	\$ 898,141	\$ 904,041
Residential		371,753	352,004	602,479	4,203,132	4,224,045
Commercial Box		501,790	420,510	745,363	5,026,550	5,046,125
Roll Off		131,622	94,779	192,617	1,132,860	1,137,346
Brush Collection		309,138	292,894	578,398	3,490,881	3,514,722
Street Cleaning		41,728	42,721	73,322	508,754	512,654
Recycling		191,828	165,249	300,376	1,900,384	1,982,983
Administration		261,923	231,672	426,271	2,764,637	2,780,065
Contingency		-	(6,480)	-	(77,755)	(77,755)
General Insurances		8,669	8,670	17,338	104,034	104,034
Total Operating Expenses		\$ 1,995,420	\$ 1,677,355	\$ 3,162,255	\$ 19,951,618	\$ 20,128,260
Non-Operating Expenses						
Transfers Out - Health Insurance Fund		8,625	8,625	17,249	103,496	103,496
Depreciation		166,403	-	332,807	-	-
Total Non-Operating Expenses		\$ 175,028	\$ 8,625	\$ 350,056	\$ 103,496	\$ 103,496
Total Expenses		\$ 2,170,448	\$ 1,685,980	\$ 3,512,311	\$ 20,055,114	\$ 20,231,756
Revenues Over/(Under) Expenses		\$ (318,486)	\$ 62,471	\$ 193,813	\$ 926,289	\$ 749,647
Ending Working Capital		\$ -	\$ -	\$ 14,846,816	\$ 14,766,594	\$ 15,402,650

Finance - Budget Analysis

Unaudited

As of 11/30/2020

Fund 520 PALM VIEW GOLF COURSE FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget		\$ -	\$ -	\$ 1,460,747	\$ 1,019,730	\$ 1,460,747
Operating Revenues:						
Other User Charges		\$ 104,795	\$ 89,339	\$ 205,715	\$ 1,072,063	\$ 1,072,063
Golf Cart Rentals		38,774	27,896	75,201	334,757	334,757
Total Operating Revenues		\$ 143,569	\$ 117,235	\$ 280,915	\$ 1,406,820	\$ 1,406,820
Non-Operating Revenues						
Miscellaneous		16	3,083	7,469	37,000	37,000
Interest		914	850	1,908	10,197	10,197
Total Non-Operating Revenues		\$ 930	\$ 3,933	\$ 9,377	\$ 47,197	\$ 47,197
Total Revenues		\$ 144,499	\$ 121,168	\$ 290,293	\$ 1,454,017	\$ 1,454,017
Total Resources		\$ 144,499	\$ 121,168	\$ 1,751,040	\$ 2,473,747	\$ 2,914,764
Operating Expenses						
Maintenance and Operations		\$ 52,139	\$ 60,713	\$ 98,193	\$ 722,232	\$ 728,553
Dining Room		-	167	140	2,000	2,000
Pro Shop		33,403	33,764	62,575	400,870	405,172
Golf Carts and Driving Range		8,297	12,150	18,781	144,139	145,799
General Insurances		320	321	640	3,847	3,847
Interest		-	15	-	184	184
Total Operating Expenses		\$ 94,160	\$ 107,130	\$ 180,329	\$ 1,273,272	\$ 1,285,555
Non Operating Expenses						
Contingency		-	(239)	-	(2,864)	(2,864)
Transfers Out - Various Funds		650	13,983	1,300	167,798	167,798
Depreciation		28,145	-	56,290	-	-
Total Non-Operating Expenses		\$ 28,795	\$ 13,745	\$ 57,590	\$ 164,934	\$ 164,934
Total Expenses		\$ 122,955	\$ 120,874	\$ 237,919	\$ 1,438,206	\$ 1,450,489
Revenues Over/(Under) Expenses		\$ 21,545	\$ 294	\$ 52,374	\$ 15,811	\$ 3,528
Ending Working Capital		\$ -	\$ -	\$ 1,513,121	\$ 1,035,541	\$ 1,464,275

Finance - Budget Analysis
Unaudited
As of 11/30/2020

Fund 541 CONVENTION CENTER FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Annual Budget	Adjusted Budget
Beginning Working Capital / Budget		\$ -	\$ -	\$ 1,330,498	\$ 231,638	\$ 1,330,498
Operating Revenues:						
User Fees - Rentals		\$ 975	\$ 82,917	\$ 1,572	\$ 995,000	\$ 995,000
Event % Ticket Sales		-	2,083	-	25,000	25,000
Equipment Rental		-	1,500	-	18,000	18,000
Standard Labor		-	1,667	-	20,000	20,000
Standard Services		-	4,167	-	50,000	50,000
Food and Beverage		-	38,083	-	457,000	457,000
Palm Fest		33,885	18,750	33,885	225,000	225,000
Car Fest		-	8,333	-	100,000	100,000
40 Days of Christmas		-	19,108	-	229,300	229,300
Parking Fees		-	6,250	-	75,000	75,000
Security		-	8,333	-	100,000	100,000
Total Operating Revenues		\$ 34,860	\$ 191,192	\$ 35,457	\$ 2,294,300	\$ 2,294,300
Non-Operating Revenues						
Miscellaneous		51,949	51,729	103,850	620,744	620,744
Interest		623	193	1,387	2,316	2,316
Transfer In - Hotel Occupancy Fund		83,073	261,976	165,317	3,143,714	3,143,714
Total Non-Operating Revenues		\$ 135,645	\$ 313,898	\$ 270,554	\$ 3,766,774	\$ 3,766,774
Total Revenues		\$ 170,505	\$ 505,090	\$ 306,012	\$ 6,061,074	\$ 6,061,074
Total Resources		\$ 170,505	\$ 505,090	\$ 1,636,510	\$ 6,292,712	\$ 7,391,572
Operating Expenses						
Convention Facilities Operations/Capital Outlay		\$ 338,300	\$ 418,009	\$ 635,881	\$ 4,980,083	\$ 5,016,105
Performing Arts Facility		-	-	-	-	-
General Insurances		2,559	2,559	5,118	30,712	30,712
Total Operating Expenses		\$ 340,859	\$ 420,568	\$ 640,999	\$ 5,010,795	\$ 5,046,817
Non-Operating Expenses						
Contingency		-	(993)	-	(11,912)	(11,912)
Transfers Out - Various Funds		2,481	23,314	4,962	279,773	279,773
Depreciation		119,451	-	238,901	-	-
Interest		-	685	8,224	8,224	8,224
Total Non-Operating Expenses		\$ 121,932	\$ 23,007	\$ 252,088	\$ 276,085	\$ 276,085
Total Expenses		\$ 462,791	\$ 443,575	\$ 893,086	\$ 5,286,880	\$ 5,322,902
Revenues over/(under) Expenses		\$ (292,286)	\$ 61,514	\$ (587,074)	\$ 774,194	\$ 738,172
Ending Working Capital		\$ -	\$ -	\$ 743,424	\$ 1,005,832	\$ 2,068,670

Finance - Budget Analysis
Unaudited
As of 11/30/2020

Fund 546 PERFORMING ARTS CENTER FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget		\$ -	\$ -	\$ 2,237,932	\$ 2,024,978	\$ 2,237,932
Operating Revenues:						
User Fees - Rentals	**	\$ -	\$ 33,333	\$ -	\$ 400,000	\$ 400,000
Membership Dues	**	-	-	-	-	-
Concession Other	**	-	2,500	768	30,000	30,000
Event % Ticket Sales		-	22,917	-	275,000	275,000
Equipment Rental	**	136	3,583	736	43,000	43,000
Standard Labor		-	5,833	1,640	70,000	70,000
Standard Services		-	1,667	-	20,000	20,000
Security		-	3,333	340	40,000	40,000
Special Events Ins Coverage	**	-	250	-	3,000	3,000
Miscellaneous		-	16,667	-	200,000	200,000
Total Operating Revenues		\$ 136	\$ 90,083	\$ 3,484	\$ 1,081,000	\$ 1,081,000
Non-Operating Revenue Before Contributions						
Interest		1,842	1,688	3,788	20,250	20,250
Transfer In - Hotel Occupancy Fund		70,776	34,280	91,344	411,362	411,362
Transfer In - Hotel Venue Tax Fund		-	-	-	-	-
Total Non-Operating Revenue		\$ 72,618	\$ 35,968	\$ 95,131	\$ 431,612	\$ 431,612
Total Revenues		\$ 72,754	\$ 126,051	\$ 98,616	\$ 1,512,612	\$ 1,512,612
Total Resources		\$ 72,753	\$ 126,051	\$ 2,336,548	\$ 3,537,590	\$ 3,750,544
Operating Expenses						
Performance Arts Facilities		\$ 72,492	\$ 131,365	\$ 142,781	\$ 1,576,375	\$ 1,576,375
General Insurances		5,477	1,311	10,954	15,730	15,730
Total Operating Expenses		\$ 77,969	\$ 132,675	\$ 153,735	\$ 1,592,105	\$ 1,592,105
Total Non-Operating Expenses						
Transfer Out - Performing Arts Depreciation		-	20,833	-	250,000	250,000
Depreciation		91,421	-	182,842	-	-
Total Non-Operating Expenses		\$ 91,421	\$ 20,833	\$ 182,842	\$ 250,000	\$ 250,000
Total Expenses		\$ 169,390	\$ 153,509	\$ 336,577	\$ 1,842,105	\$ 1,842,105
Revenues Over/(Under) Expenses		\$ (96,636)	\$ (27,458)	\$ (237,962)	\$ (329,493)	\$ (329,493)
Ending Working Capital		\$ -	\$ -	\$ 1,999,970	\$ 1,695,485	\$ 1,908,439

***Decrease of revenues is a result of COVID-19 pandemic

Finance - Budget Analysis

Unaudited

As of 11/30/2020

Fund 550 AIRPORT FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget		\$ -	\$ -	\$ 9,204,094	\$ 10,494,940	\$ 9,204,094
Operating Revenues						
Federal and state grants		\$ -	\$ 27,433	\$ -	\$ 329,192	\$ 329,192
Landing Fees		38,573	39,201	67,467	470,409	470,409
Terminal Area Rentals		91,417	72,871	182,714	874,456	874,456
Boarding Bridge		7,840	7,331	14,279	87,968	87,968
FBO		14,938	14,938	29,876	179,254	179,254
Cargo and Hanger		8,869	7,856	17,737	94,273	94,273
Fuel Sales Net Profit		8,288	5,206	13,328	62,472	62,472
Perimeter Hangers		2,528	6,335	32,796	76,015	76,015
Remain Overnight Fee		1,925	1,757	3,850	21,085	21,085
Ramp Fees		1,193	1,160	2,337	13,920	13,920
Terminal Food/Other/Retail		8,067	14,429	29,579	173,151	173,151
Lease revenue: TSA & CBP		31,595	25,942	62,840	311,308	311,308
Rental Cars		147,034	146,501	298,782	1,758,007	1,758,007
Parking		59,655	63,412	111,618	760,944	760,944
Total Operating Revenues		\$ 421,921	\$ 434,371	\$ 867,202	\$ 5,212,454	\$ 5,212,454
Non-Operating Revenues						
Miscellaneous		565	5,148	2,965	61,770	61,770
Interest		3,245	8,746	6,994	104,949	104,949
Total Non-Operating Revenues		\$ 3,809	\$ 13,893	\$ 9,959	\$ 166,719	\$ 166,719
Total Revenues		\$ 425,730	\$ 448,265	\$ 877,161	\$ 5,379,173	\$ 5,379,173
Total Resources		\$ 425,730	\$ 448,265	\$ 10,081,255	\$ 15,874,113	\$ 14,583,267
Operating Expenses						
Airport		\$ 329,811	\$ 458,072	\$ 558,346	\$ 4,559,132	\$ 5,496,858
General Insurances		2,276	2,276	4,552	27,314	27,314
Total Operating Expenses		\$ 332,087	\$ 460,348	\$ 562,898	\$ 4,586,446	\$ 5,524,172
Non Operating Expenses						
Contingency		-	(876)	-	(10,514)	(10,514)
Loan Interest		1,638	-	3,481	-	-
Transfers Out - Various Funds		94,124	100,927	188,248	1,129,485	1,211,120
Depreciation		343,747	-	687,493	-	-
Interest		-	332	3,980	3,980	3,980
Total Non-Operating Expenses		\$ 439,508	\$ 100,382	\$ 883,202	\$ 1,122,951	\$ 1,204,586
Total Expenses		\$ 771,594	\$ 560,730	\$ 1,446,100	\$ 5,709,397	\$ 6,728,758
Revenues Over/(Under) Expenses		\$ (345,864)	\$ (112,464)	\$ (568,939)	\$ (330,224)	\$ (1,349,585)
Ending Working Capital		\$ -	\$ -	\$ 8,635,155	\$ 10,164,716	\$ 7,854,509

Finance - Budget Analysis
Unaudited
As of 11/30/2020

Fund 556 MCALLEN EXPRESS FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget		\$ -	\$ -	\$ 766,761	\$ 731,779	\$ 766,761
Operating Revenues:						
Capital Contributions: Federal Transit Administration		\$ -	\$ 285,649	\$ -	\$ 3,427,783	\$ 3,427,783
TXDOT/Other		165	25,000	165	300,000	300,000
Other User Charges		20,395	31,151	34,100	373,807	373,807
Fares		1,793	18,750	4,494	225,000	225,000
Reimbursements		-	-	-	-	-
Total Operating Revenues		\$ 22,353	\$ 360,549	\$ 38,759	\$ 4,326,590	\$ 4,326,590
Non-Operating Revenues						
Miscellaneous		300	300	930	3,600	3,600
Interest		106	443	213	5,318	5,318
Transfers In - Development Corp		-	5,583	-	67,000	67,000
Total Non-Operating Revenues		\$ 406	\$ 6,327	\$ 1,143	\$ 75,918	\$ 75,918
Total Revenues		\$ 22,759	\$ 366,876	\$ 39,902	\$ 4,402,508	\$ 4,402,508
Total Resources		\$ 22,759	\$ 366,876	\$ 806,663	\$ 5,134,287	\$ 5,169,269
Operating Expenses						
Administration		\$ 311,457	\$ 349,901	\$ 512,076	\$ 4,166,979	\$ 4,198,813
MetroConnect		389	4,167	1,712	50,000	50,000
General Insurances		483	484	966	5,803	5,803
Total Operating Expenses		\$ 312,328	\$ 354,551	\$ 514,754	\$ 4,222,782	\$ 4,254,616
Non Operating Expenses						
Contingency		-	(1,221)	-	(14,652)	(14,652)
Depreciation		2,551	-	5,102	-	-
Downtown Services		12,500	12,500	25,000	150,000	150,000
Health Insurance Fund		2,127	-	4,253	25,520	25,520
Total Non-Operating Expenses		\$ 17,178	\$ 11,279	\$ 34,356	\$ 160,868	\$ 160,868
Total Expenses		\$ 329,506	\$ 365,830	\$ 549,110	\$ 4,383,650	\$ 4,415,484
Revenues Over/(Under) Expenses		\$ (306,746)	\$ 1,045	\$ (509,209)	\$ 18,858	\$ (12,976)
Ending Working Capital		\$ -	\$ -	\$ 257,552	\$ 750,637	\$ 753,785

Finance - Budget Analysis

Unaudited

As of 11/30/2020

Fund 558 TRANSIT SYSTEM FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget		\$ -	\$ -	\$ 1,289,798	\$ 1,360,993	\$ 1,289,798
Operating Revenues:						
Federal Grants		\$ -	\$ 1,475,261	\$ -	\$ 17,703,135	\$ 17,703,135
Total Operating Revenues		\$ -	\$ 1,475,261	\$ -	\$ 17,703,135	\$ 17,703,135
Non-Operating Revenues						
Miscellaneous		-	-	1,762	-	-
Interest		750	1,134	1,513	13,610	13,610
Transfers In - Development Corp Fund		-	38,870	6	466,441	466,441
Total Non-Operating Revenues		\$ 750	\$ 40,004	\$ 3,281	\$ 480,051	\$ 480,051
Total Revenues		\$ 750	\$ 1,515,266	\$ 3,281	\$ 18,183,186	\$ 18,183,186
Total Resources		\$ 750	\$ 1,515,266	\$ 1,293,079	\$ 19,544,179	\$ 19,472,984
Operating Expenses						
Administration		\$ 69,367	\$ 1,510,408	\$ 110,655	\$ 18,120,279	\$ 18,124,897
General Insurances		3,224	3,225	6,448	38,696	38,696
Total Operating Expenses		\$ 72,591	\$ 1,513,633	\$ 117,103	\$ 18,158,975	\$ 18,163,593
Non Operating Expenses						
Contingency		-	(282)	-	(3,389)	(3,389)
Transfers Out - Various Funds		414	414	827	4,962	4,962
Depreciation		53,552	-	107,104	-	-
Interest		-	253	3,033	3,033	3,033
Total Non-Operating Expenses		\$ 53,965	\$ 384	\$ 110,964	\$ 4,606	\$ 4,606
Total Expenses		\$ 126,556	\$ 1,514,017	\$ 228,067	\$ 18,163,581	\$ 18,168,199
Revenues Over/(Under) Expenses		\$ (125,805)	\$ 1,249	\$ (224,786)	\$ 19,605	\$ 14,987
Ending Working Capital		\$ -	\$ -	\$ 1,065,012	\$ 1,380,598	\$ 1,304,785

Finance - Budget Analysis

Unaudited

As of 11/30/2020

Fund 560 MCALLEN INTERNATIONAL TOLL BRIDGE FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget		\$ -	\$ -	\$ 1,807,679	\$ 1,297,263	\$ 1,807,679
Operating Revenues:						
Tolls		\$ 508,561	\$ 917,745	\$ 980,128	\$ 11,012,945	\$ 11,012,945
Royalties		19,804	5,343	24,650	64,112	64,112
Rentals: GSA/UETA/TABC		225,965	217,196	407,318	2,606,355	2,606,355
Total Operating Revenues		\$ 754,330	\$ 1,140,284	\$ 1,412,096	\$ 13,683,412	\$ 13,683,412
Non-Operating Revenues						
Miscellaneous		13,930	8,750	22,831	105,000	105,000
Interest		415	1,081	992	12,973	12,973
Total Non-Operating Revenues		\$ 14,345	\$ 9,831	\$ 23,822	\$ 117,973	\$ 117,973
Total Revenues		\$ 768,675	\$ 1,150,115	\$ 1,435,919	\$ 13,801,385	\$ 13,801,385
Total Resources		\$ 768,675	\$ 1,150,115	\$ 3,243,598	\$ 15,098,648	\$ 15,609,064
Operating Expenses						
Operations		\$ 146,987	\$ 208,793	\$ 261,254	\$ 2,486,052	\$ 2,505,519
Administration		60,495	65,745	105,439	785,175	788,945
General Insurances		1,930	1,931	3,860	23,171	23,171
Total Operating Expenses		\$ 209,412	\$ 276,470	\$ 370,552	\$ 3,294,398	\$ 3,317,635
Non Operating Expenses						
Contingency		-	461	-	5,531	5,531
City of Hidalgo		-	274,003	-	3,288,039	3,288,039
Transfers Out - Various Funds		133,673	600,937	265,817	7,211,240	7,211,240
Depreciation		77,137	-	154,274	-	-
Interest		-	181	2,177	2,177	2,177
Total Non-Operating Expenses		\$ 210,810	\$ 875,582	\$ 422,268	\$ 10,506,987	\$ 10,506,987
Total Expenses		\$ 420,222	\$ 1,152,052	\$ 792,820	\$ 13,801,385	\$ 13,824,622
Revenues Over/(Under) Expenses		\$ 348,454	\$ (1,936)	\$ 643,100	\$ -	\$ (23,237)
Ending Working Capital		\$ -	\$ -	\$ 2,450,779	\$ 1,297,263	\$ 1,784,442

Finance - Budget Analysis
Unaudited
As of 11/30/2020
Fund 580 ANZALDUAS TOLL BRIDGE FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget		\$ -	\$ -	\$ 795,864	\$ 751,053	\$ 795,864
Operating Revenues:						
Tolls		\$ 196,227	\$ 228,694	\$ 392,985	\$ 2,744,332	\$ 2,744,332
Southbound commercial tolls		28,460	23,059	56,756	276,710	276,710
Rentals		1,505	1,017	2,034	12,204	12,204
Total Operating Revenues		\$ 226,192	\$ 252,771	\$ 451,776	\$ 3,033,246	\$ 3,033,246
Non-Operating Revenues						
Miscellaneous		4,260	3,400	7,606	40,797	40,797
Interest		1,330	626	3,142	7,511	7,511
Transfers In - Toll Bridge		-	69,665	-	835,975	835,975
Total Non-Operating Revenues		\$ 5,589	\$ 73,690	\$ 10,749	\$ 884,283	\$ 884,283
Total Revenues		\$ 231,781	\$ 326,461	\$ 462,525	\$ 3,917,529	\$ 3,917,529
Total Resources		\$ 231,781	\$ 326,461	\$ 1,258,389	\$ 4,668,582	\$ 4,713,393
Operating Expenses						
Operations		\$ 17,722	\$ 41,093	\$ 30,965	\$ 589,708	\$ 493,121
Administration		36,852	45,362	67,547	440,629	544,341
General Insurances		1,746	1,747	3,492	20,963	20,963
Total Operating Expenses		\$ 56,319	\$ 88,202	\$ 102,004	\$ 1,051,300	\$ 1,058,425
Non-Operating Expenses						
Contingency		-	(223)	-	(2,670)	(2,670)
SCT		5,692	-	11,351	-	-
Non-Departmental Expenses		75,574	-	152,943	-	-
Transfers Out - Various Funds		173,430	246,496	346,853	3,002,952	2,957,952
Depreciation		96,279	-	192,557	-	-
Total Non-Operating Expenses		\$ 350,974	\$ 246,274	\$ 703,704	\$ 3,000,282	\$ 2,955,282
Total Expenses		\$ 407,293	\$ 334,476	\$ 805,709	\$ 4,051,582	\$ 4,013,707
Revenues Over/(Under) Expenses		\$ (175,511)	\$ (8,015)	(343,184)	(134,053)	(96,178)
Ending Working Capital		\$ -	\$ -	\$ 452,680	\$ 617,000	\$ 699,686

Finance - Budget Analysis
Unaudited
As of 11/30/2020

Fund 670 FLEET/MATERIALS MANAGEMENT FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget		\$ -	\$ -	\$ 135,422	\$ 507,146	\$ 135,422
Revenues:						
Charges for Services		\$ 390,951	\$ 372,500	\$ 943,923	\$ 4,470,000	\$ 4,470,000
Miscellaneous		-	1,667	9,408	20,000	20,000
Total Revenues		\$ 390,951	\$ 374,167	\$ 953,330	\$ 4,490,000	\$ 4,490,000
Total Resources		\$ 390,951	\$ 374,167	\$ 1,088,752	\$ 4,997,146	\$ 4,625,422
Operating Expenses						
Fleet Operations		\$ 437,248	\$ 339,451	\$ 901,122	\$ 4,058,878	\$ 4,073,413
Materials Management		11,430	16,541	20,870	196,563	198,486
General Insurances		133	133	266	1,600	1,600
Total Operating Expenses		\$ 448,810	\$ 356,125	\$ 922,259	\$ 4,257,041	\$ 4,273,499
Non Operating Expenses						
Contingency		-	(508)	-	(6,096)	(6,096)
Non-Departmental Expenses		(400)	-	(778)	-	-
Transfers Out - Health Insurance		1,241	1,241	2,481	14,886	14,886
Depreciation		4,141	-	8,282	-	-
Interest		-	61	731	731	731
Total Non-Operating Expenses		\$ 4,983	\$ 793	\$ 10,717	\$ 9,521	\$ 9,521
Total Expenses		\$ 453,793	\$ 356,918	\$ 932,975	\$ 4,266,562	\$ 4,283,020
Revenues Over/(Under) Expenses		\$ (62,842)	\$ 17,248	\$ 20,355	\$ 223,438	\$ 206,980
Ending Working Capital		\$ -	\$ -	\$ 155,777	\$ 730,584	\$ 342,402

Finance - Budget Analysis
Unaudited
As of 11/30/2020

Fund 680 HEALTH INSURANCE FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget		\$ -	\$ -	\$ (177,123)	\$ 196,575	\$ (177,123)
Operating Revenues:						
Contributions (all funds)		\$ 980,428	\$ 972,442	\$ 1,955,767	\$ 11,669,300	\$ 11,669,300
Contributions (agencies)		72,637	75,189	146,870	902,268	902,268
Spousal surcharge fee		100	-	200	-	-
Total Operating Revenues		\$ 1,053,165	\$ 1,047,631	\$ 2,102,837	\$ 12,571,568	\$ 12,571,568
Non-Operating Revenues						
Miscellaneous/Recovery of Prior Years Expense		12,340	12,000	55,604	144,000	144,000
Transfers In - Various Funds		216,684	216,684	433,368	2,600,208	2,600,208
Total Non-Operating Revenues		\$ 229,024	\$ 228,684	\$ 488,972	\$ 2,744,208	\$ 2,744,208
Total Revenues		\$ 1,282,189	\$ 1,276,315	\$ 2,591,809	\$ 15,315,776	\$ 15,315,776
Total Resources		\$ 1,282,189	\$ 1,276,315	\$ 2,414,686	\$ 15,512,351	\$ 15,138,653
Operating Expenses						
Administration		\$ 85,010	\$ 44,154	\$ 118,925	\$ 524,521	\$ 529,849
Outside admin cost		127,156	109,504	256,954	1,314,047	1,314,047
Life insurance cost		4,548	5,583	4,548	67,000	67,000
Claims - medical		510,587	772,958	1,299,927	9,275,500	9,275,500
Claims - prescriptions		238,836	250,000	518,929	3,000,000	3,000,000
Cobra - medical/prescriptions		13,575	31,250	40,561	375,000	375,000
Agencies medical/prescriptions		117,017	75,000	221,132	900,000	900,000
EAP employee assistance		2,844	3,000	2,844	36,000	36,000
Affordable Care Act Health reporting fees		-	333	-	4,000	4,000
Affordable Care Act comparative effectiveness fees		-	792	-	9,500.00	9,500.00
Total Operating Expenses		\$ 1,099,573	\$ 1,292,575	\$ 2,463,820	\$ 15,505,568	\$ 15,510,896
Non Operating Expenses						
Contingency		-	(9)	-	(102)	(102)
Total Non-Operating Expenses		\$ -	\$ (9)	\$ -	\$ (102)	\$ (102)
Total Expenses		\$ 1,099,573	\$ 1,292,566	\$ 2,463,820	\$ 15,505,466	\$ 15,510,794
Revenues Over/(Under) Expenses		\$ 182,616	\$ (16,252)	\$ 127,991	\$ (189,690)	\$ (195,018)
Ending Working Capital		\$ -	\$ -	\$ (49,133)	\$ 6,885	\$ (372,141)

Finance - Budget Analysis

Unaudited

As of 11/30/2020

Fund 692 PROPERTY AND CASUALTY FUND

		Actual Current	Monthly Budget	Actual Year-To-Date	Original Budget	Adjusted Budget
Beginning Working Capital / Budget		\$ -	\$ -	\$ (127,462)	\$ (194,549)	\$ (127,462)
Operating Revenues:						
Miscellaneous		\$ 25,750	\$ -	\$ 25,975	\$ -	\$ -
Contributions: All funds		72,137	66,667	144,274	800,000	800,000
Total Operating Revenues		\$ 97,887	\$ 66,667	\$ 170,249	\$ 800,000	\$ 800,000
Non-Operating Revenues						
Transfers -In		\$ -	\$ 21,129	\$ -	\$ 253,552	\$ 253,552
Total Non-Operating Revenue		\$ -	\$ 21,129	\$ -	\$ 253,552	\$ 253,552
Total Revenue		\$ 97,887	\$ 87,796	\$ 170,249	\$ 1,053,552	\$ 1,053,552
Total Resources		\$ 97,887	\$ 87,796	\$ 42,787	\$ 859,003	\$ 926,090
Operating Expenses						
Operations		\$ 9,261	\$ 15,149	\$ 17,540	\$ 179,874	\$ 181,792
Premiums		288,320	30,522	324,503	343,267	366,267
Contingency		-	(12)	-	(138)	(138)
Claims		13,468	26,083	26,822	336,000	313,000
Total Operating Expenses		\$ 311,049	\$ 71,743	\$ 368,865	\$ 859,003	\$ 860,921
Revenues Over/(Under) Expenses		\$ (213,162)	\$ 16,053	\$ (198,616)	\$ 194,549	\$ 192,631
Ending Working Capital		\$ -	\$ -	\$ (326,078)	\$ -	\$ 65,169

FIRE-POLICE- MUNICIPAL COURT

IT

Fire Department - Monthly Report A

Alarm Date Between {11/01/2020} And {11/30/2020}

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	1	0	1	0.44%
1	0	0	0	0	0	0	0	0	0	0	36	0	36	15.85%
2	0	0	0	0	0	0	0	0	0	0	39	0	39	17.18%
3	0	0	0	0	0	0	0	0	0	0	31	0	31	13.65%
4	0	0	0	0	0	0	0	0	0	0	27	0	27	11.89%
5	0	0	0	0	0	0	0	0	0	0	47	0	47	20.70%
6	0	0	0	0	0	0	0	0	0	0	25	0	25	11.01%
7	0	0	0	0	0	0	0	0	0	0	21	0	21	9.25%

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	227	Dec	0

Grand Total Runs: 227

Fire Department - Monthly Report B

Alarm Date Between {11/01/2020} And
{11/30/2020}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
	1	0.44 %	\$0	% 0.00
	1	0.44%	\$0	% 0.00
1 Fire				
100 Fire, Other	4	1.76 %	\$100	% 0.02
111 Building fire	3	1.32 %	\$246,000	%68.67
113 Cooking fire, confined to container	5	2.20 %	\$3,630	% 1.01
130 Mobile property (vehicle) fire, Other	1	0.44 %	\$50,000	%13.95
131 Passenger vehicle fire	5	2.20 %	\$51,000	%14.23
140 Natural vegetation fire, Other	1	0.44 %	\$0	% 0.00
142 Brush or brush-and-grass mixture fire	3	1.32 %	\$0	% 0.00
143 Grass fire	4	1.76 %	\$0	% 0.00
150 Outside rubbish fire, Other	3	1.32 %	\$0	% 0.00
151 Outside rubbish, trash or waste fire	1	0.44 %	\$0	% 0.00
154 Dumpster or other outside trash receptacle	1	0.44 %	\$0	% 0.00
160 Special outside fire, Other	1	0.44 %	\$0	% 0.00
	32	14.09%	\$350,730	% 97.90
2 Overpressure Rupture, Explosion, Overheat(no fire)				
251 Excessive heat, scorch burns with no	1	0.44 %	\$0	% 0.00
	1	0.44%	\$0	% 0.00
3 Rescue & Emergency Medical Service Incident				
300 Rescue, EMS incident, other	1	0.44 %	\$0	% 0.00
320 Emergency medical service, other	1	0.44 %	\$0	% 0.00
321 EMS call, excluding vehicle accident with	1	0.44 %	\$0	% 0.00
322 Motor vehicle accident with injuries	9	3.96 %	\$7,000	% 1.95
324 Motor Vehicle Accident with no injuries	3	1.32 %	\$0	% 0.00
331 Lock-in (if lock out , use 511)	1	0.44 %	\$0	% 0.00
350 Extrication, rescue, Other	1	0.44 %	\$0	% 0.00
352 Extrication of victim(s) from vehicle	1	0.44 %	\$0	% 0.00
353 Removal of victim(s) from stalled elevator	3	1.32 %	\$0	% 0.00
381 Rescue or EMS standby	1	0.44 %	\$0	% 0.00
	22	9.69%	\$7,000	% 1.95
4 Hazardous Condition (No Fire)				
411 Gasoline or other flammable liquid spill	1	0.44 %	\$0	% 0.00
412 Gas leak (natural gas or LPG)	8	3.52 %	\$0	% 0.00
413 Oil or other combustible liquid spill	1	0.44 %	\$0	% 0.00

Fire Department - Monthly Report B

Alarm Date Between {11/01/2020} And
{11/30/2020}

Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
4 Hazardous Condition (No Fire)				
424 Carbon monoxide incident	2	0.88 %	\$0	% 0.00
440 Electrical wiring/equipment problem, Other	7	3.08 %	\$0	% 0.00
441 Heat from short circuit (wiring),	1	0.44 %	\$0	% 0.00
443 Breakdown of light ballast	1	0.44 %	\$0	% 0.00
444 Power line down	2	0.88 %	\$0	% 0.00
445 Arcing, shorted electrical equipment	2	0.88 %	\$0	% 0.00
460 Accident, potential accident, Other	1	0.44 %	\$0	% 0.00
463 Vehicle accident, general cleanup	4	1.76 %	\$0	% 0.00
	30	13.21%	\$0	% 0.00
5 Service Call				
500 Service Call, other	10	4.40 %	\$500	% 0.13
512 Ring or jewelry removal	1	0.44 %	\$0	% 0.00
520 Water problem, Other	1	0.44 %	\$0	% 0.00
531 Smoke or odor removal	3	1.32 %	\$0	% 0.00
540 Animal problem, Other	2	0.88 %	\$0	% 0.00
541 Animal problem	2	0.88 %	\$0	% 0.00
542 Animal rescue	2	0.88 %	\$0	% 0.00
550 Public service assistance, Other	2	0.88 %	\$0	% 0.00
551 Assist police or other governmental agency	4	1.76 %	\$0	% 0.00
553 Public service	3	1.32 %	\$0	% 0.00
561 Unauthorized burning	1	0.44 %	\$0	% 0.00
	31	13.65%	\$500	% 0.13
6 Good Intent Call				
600 Good intent call, Other	1	0.44 %	\$0	% 0.00
621 Wrong location	2	0.88 %	\$0	% 0.00
622 No Incident found on arrival at dispatch	6	2.64 %	\$0	% 0.00
631 Authorized controlled burning	2	0.88 %	\$0	% 0.00
650 Steam, Other gas mistaken for smoke, Other	1	0.44 %	\$0	% 0.00
651 Smoke scare, odor of smoke	8	3.52 %	\$0	% 0.00
653 Smoke from barbecue, tar kettle	1	0.44 %	\$0	% 0.00
671 HazMat release investigation w/no HazMat	3	1.32 %	\$0	% 0.00
	24	10.57%	\$0	% 0.00
7 False Alarm & False Call				
700 False alarm or false call, Other	17	7.48 %	\$0	% 0.00
730 System malfunction, Other	5	2.20 %	\$0	% 0.00
733 Smoke detector activation due to	5	2.20 %	\$0	% 0.00
735 Alarm system sounded due to malfunction	19	8.37 %	\$0	% 0.00
736 CO detector activation due to malfunction	1	0.44 %	\$0	% 0.00

Fire Department - Monthly Report B

Alarm Date Between {11/01/2020} And
{11/30/2020}

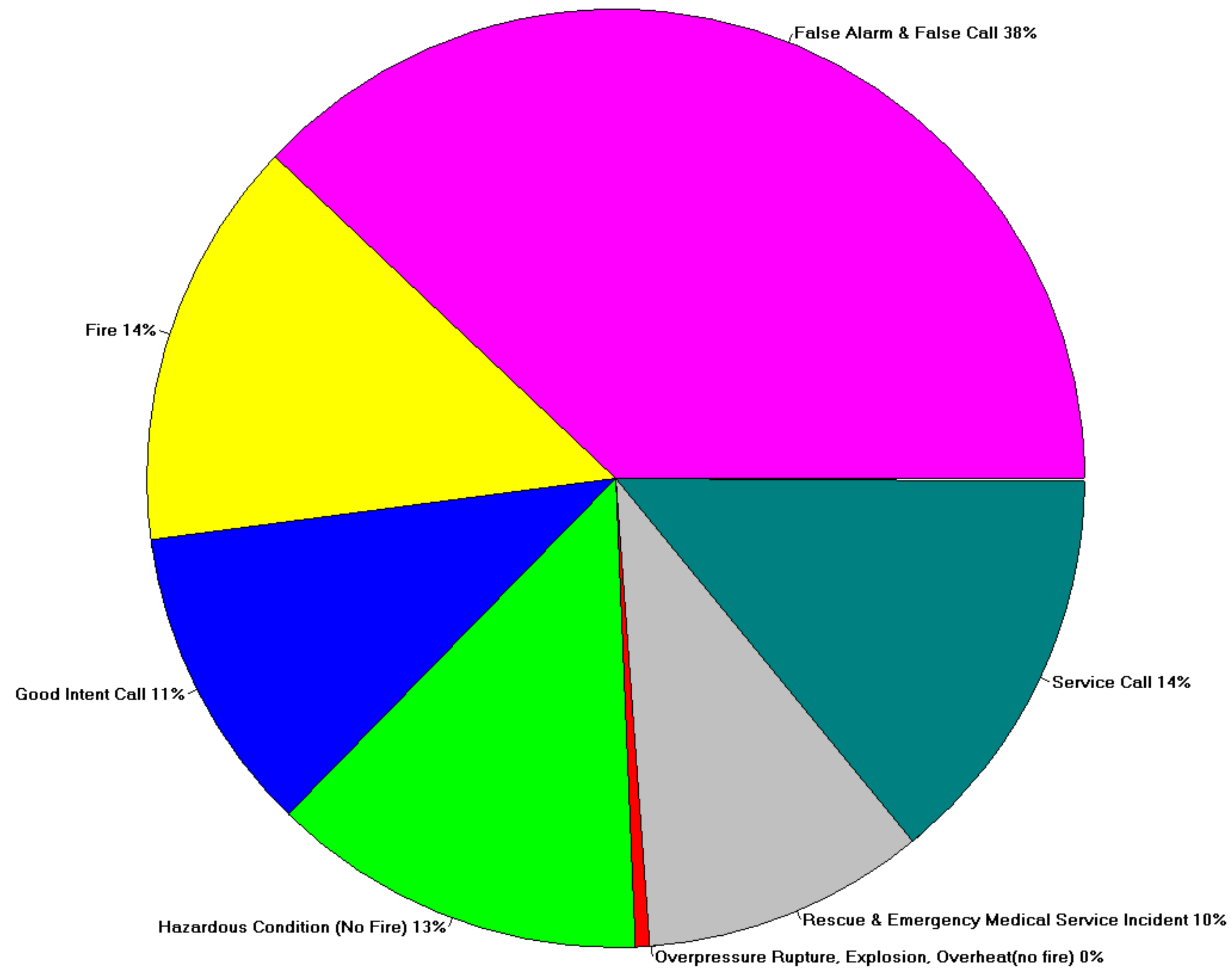
Incident Type	Count	Pct of Incidents	Total Est Loss	Pct of Losses
7 False Alarm & False Call				
740 Unintentional transmission of alarm, Other	9	3.96 %	\$0	% 0.00
741 Sprinkler activation, no fire -	1	0.44 %	\$0	% 0.00
743 Smoke detector activation, no fire -	17	7.48 %	\$0	% 0.00
744 Detector activation, no fire -	1	0.44 %	\$0	% 0.00
745 Alarm system activation, no fire -	11	4.84 %	\$0	% 0.00
	86	37.88%	\$0	% 0.00

Total Incident Count: 227

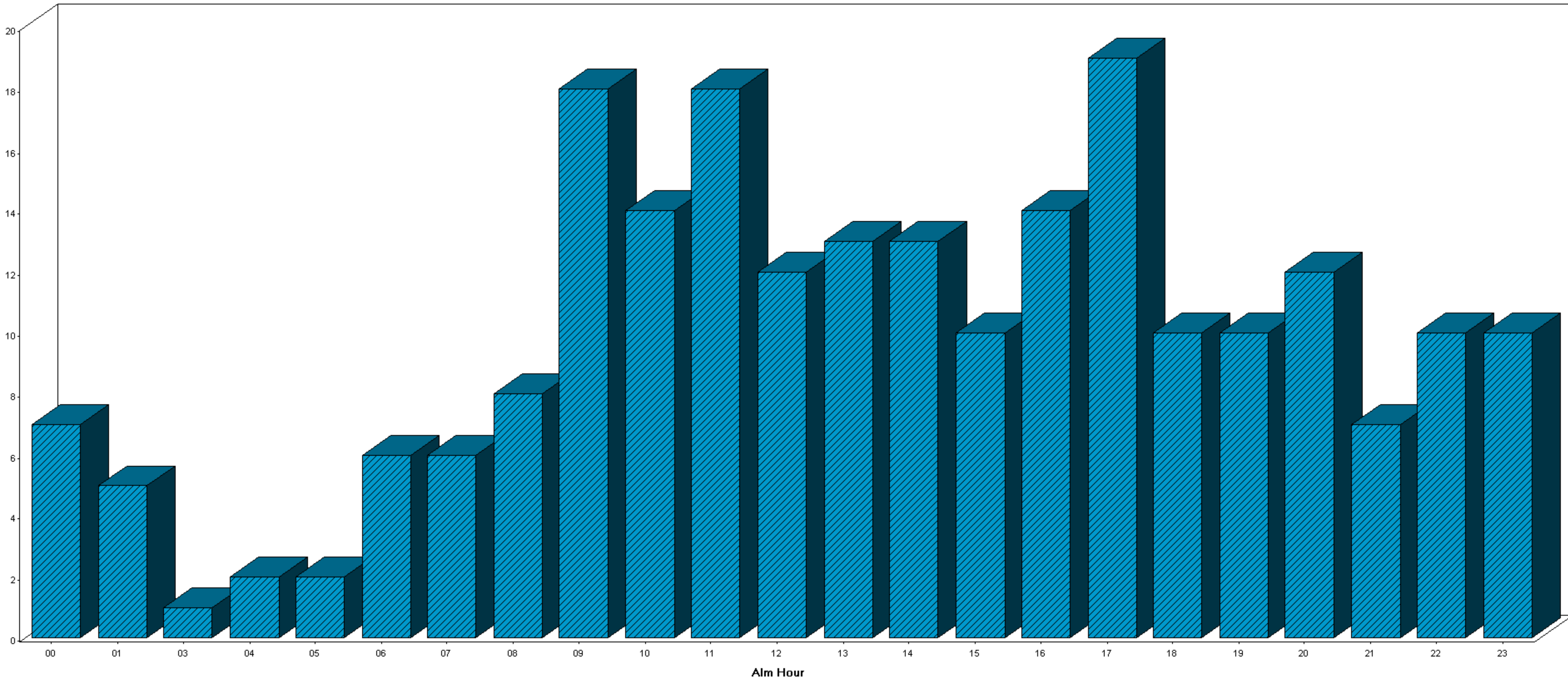
Total Est Loss:

\$358,230

Incident Type Summary
Alarm Date Between {11/01/2020} And {11/30/2020}



Count of Incidents by Alarm Hour
Alarm Date Between {11/01/2020} And {11/30/2020}





McAllen Police Department

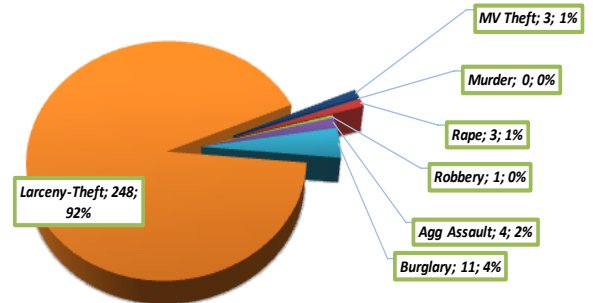
UCR Monthly Report

November 2020

UCR Monthly Report: Part 1 Crime Comparison November 2020 vs November 2019

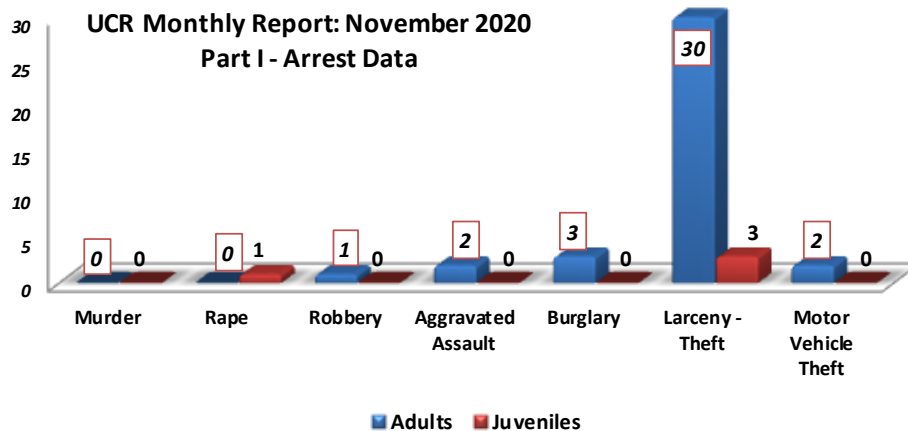
UCR Part 1 Crime Comparison: Year to Year			
	Offense	Month	
		Nov-20	Nov-19
Violent Crimes	Murder	0	0
	Rape	3	3
	Robbery	1	2
	Aggravated Assault	4	7
	Violent Crimes Total	8	12
Property Crimes	Burglary	11	12
	Larceny-Theft	248	307
	Motor Vehicle Theft	3	3
	Property Crimes Total	262	322
Index Crime Totals		270	334

UCR Monthly Report: November 2020
UCR Part I Crimes



UCR Monthly Report: Arrest Data Comparison November 2020 vs November 2019

UCR Part 1 Arrest Data Comparison				
Offense	Nov-20		Nov-19	
	Adult	Juvenile	Adult	Juvenile
Murder	0	0	0	0
Rape	0	1	0	0
Robbery	1	0	2	0
Aggravated Assault	2	0	6	2
Burglary	3	0	5	0
Larceny - Theft	30	3	68	8
Motor Vehicle Theft	2	0	1	2
Total Arrests	38	4	82	12

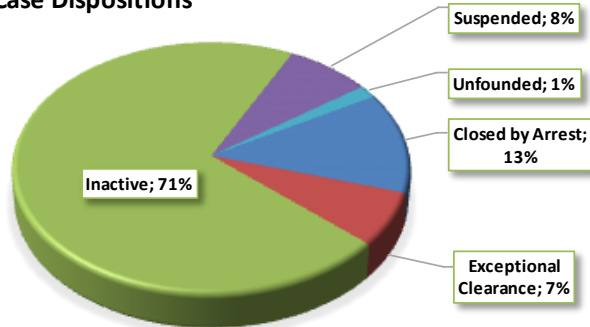


**UCR Monthly Report: All Stolen Property by Type
November 2020**

Monetary Loss by Description - November 2020		
Description	Stolen	Recovered
Currency, Notes, Etc	\$ 10,422.00	\$ 70.00
Jewelry/Precious Metals	\$ 18,448.00	\$ 63.00
Clothing/Furs	\$ 8,785.00	\$ 4,340.00
Local Stolen Vehicle	\$ 58,201.00	\$ 6,500.00
Office Equipment	\$ 8,556.00	\$ 2,089.00
Television, Radios	\$ 3,593.00	\$ 1,098.00
Firearms	\$ -	\$ -
Household Goods	\$ 5,151.00	\$ 13.00
Consumable Goods	\$ 6,926.00	\$ 358.00
Livestock	\$ -	\$ -
Miscellaneous	\$ 40,132.00	\$ 4,368.00
Total	\$ 160,214.00	\$ 18,899.00

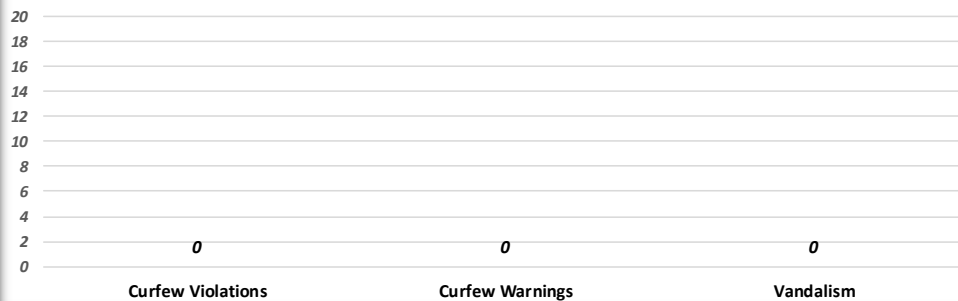
**UCR Monthly Report: Case Dispositions
November 2020**

**UCR Monthly Report: November 2020
Case Dispositions**



**UCR Monthly Report: Vandalism, Curfew Violations & Warnings
November 2020**

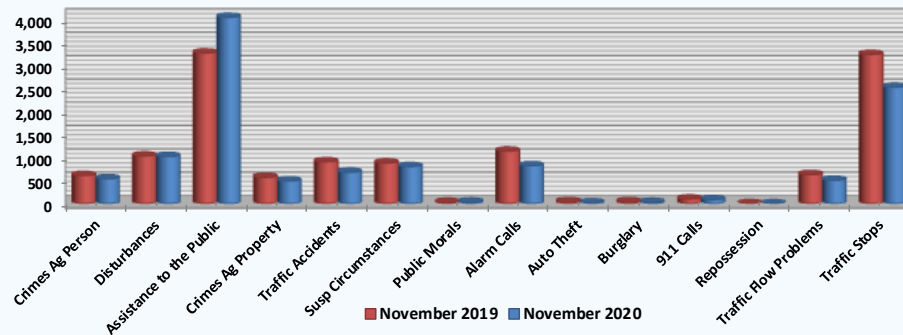
**UCR Monthly Report: November 2020
Vandalism, Curfew Violations & Warnings**



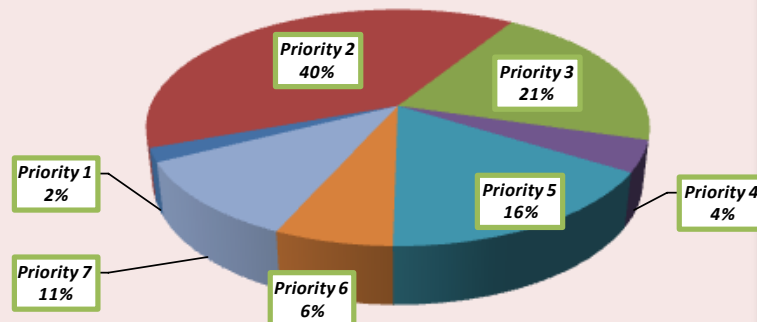
UCR Monthly Report: Monthly Calls for Service Comparison November 2020 vs November 2019

Calls for Service: Month/YR Comparison			
Calls for Service Type	November 2020	November 2019	Comparison
Crimes Ag Person	538	608	-12%
Disturbances	1015	1,026	-1%
Assistance to the Public	3998	3,233	24%
Crimes Ag Property	489	567	-14%
Traffic Accidents	676	901	-25%
Susp Circumstances	797	875	-9%
Public Morals	37	32	16%
Alarm Calls	817	1,129	-28%
Auto Theft	19	43	-56%
Burglary	30	43	-30%
911 Calls	88	103	-15%
Repossession	0	1	-100%
Traffic Flow Problems	506	626	-19%
Traffic Stops	2500	3,203	-22%
Total Calls	11,510	12,390	-7%

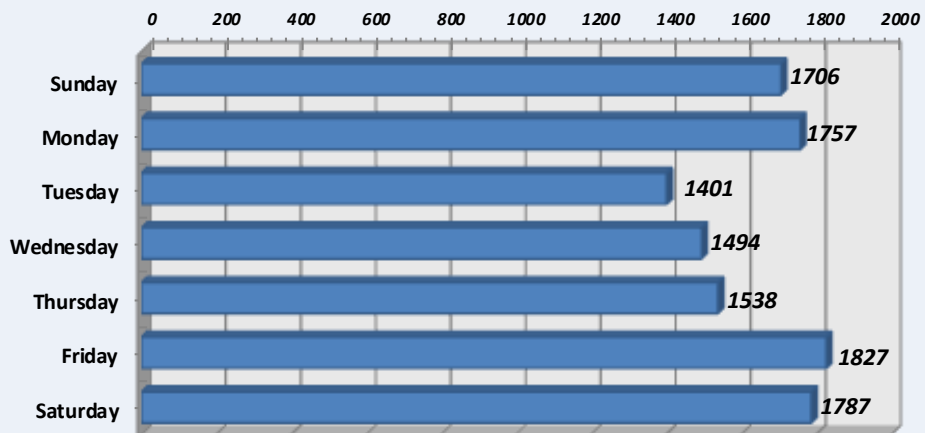
Calls for Service [By Description]: November 2020



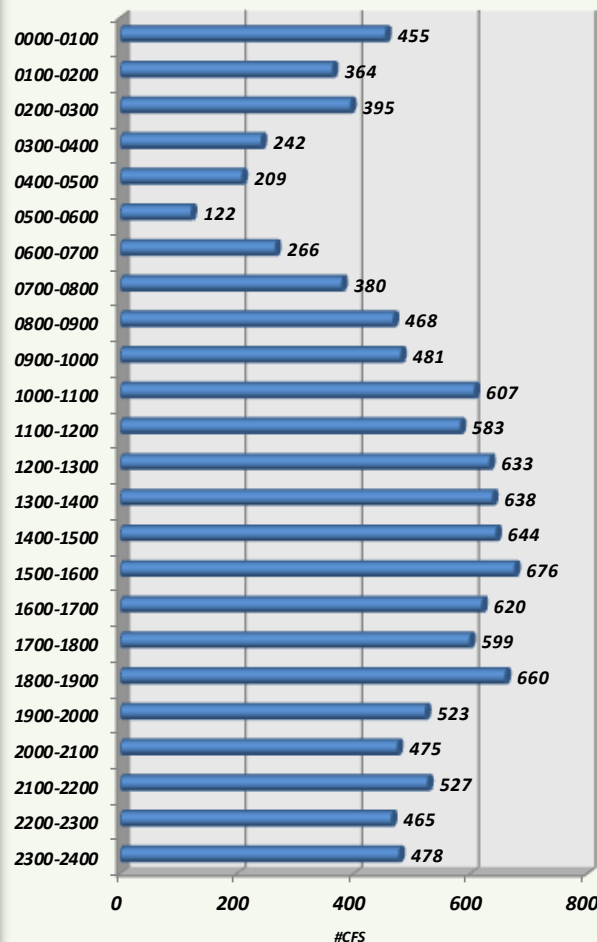
**Calls for Service [By Priority]:
November 2020**



**Calls for Service [By Day of the Week]:
November 2020**




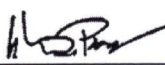
**Calls for Service [By Hourly Distribution]:
November 2020**



CITY OF MCALLEN, TX

MUNICIPAL COURT

MONTHLY REPORT

For the month of:	COMPARATIVE TOTALS			
	FISCAL YEAR 2020-2021 MONTHLY	FISCAL YEAR 2019-2020 MONTHLY	YEAR TO DATE	
			2020-2021	2019-2020
NOVEMBER 2020				
1. Traffic related cases FILED	1048	1131	2026	2652
2. Traffic related cases DISMISSED	15	33	72	101
3. Non-traffic related cases FILED	268	777	528	1564
4. Non-traffic related cases DISMISSED	27	68	53	179
5. Number of Fine payments	387	993	968	2,336
6. COLLECTIONS FOR THE MONTH				
Fines	\$ 57,950.08	\$ 99,779.64	\$ 123,198.80	\$ 224,333.76
Bonds	\$ 9,731.00	\$ 20,929.00	\$ 23,768.00	\$ 52,296.10
Miscellaneous Court Cost Fees	\$ 52,049.42	\$ 70,762.46	\$ 107,770.20	\$ 162,212.49
TOTAL COLLECTIONS FOR THE MONTH	\$ 119,730.50	\$ 191,471.10	\$ 254,737.00	\$ 438,842.35
<div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> <p>PREPARED BY</p> <p>DATE:</p> <p>APPROVED BY:</p> <p>DATE:</p> </div> <div style="width: 65%;"> <div style="text-align: center;">  BRENDA HERNANDEZ </div> <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> <div style="text-align: center;"> 12/3/2020 </div> <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> <div style="text-align: center;">  </div> <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> <div style="text-align: center;"> 12/8/20 </div> <hr style="border: 0; border-top: 1px solid black; margin: 5px 0;"/> </div> </div>				

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

Meeting Calendar
 Cisco Call Manager
 IT Service Requests
 Office 365 Email
 Temp Staffing Request
 Library Meeting Rooms
 RS Work Orders

[Back to Intranet Home](#)**My Applications**[Back to Criteria](#)

Monthly Report

For the month of: November 2020	Comparative Totals			
	Fiscal Year 2020-2021 Monthly	Fiscal Year 2019-2020 Monthly	Year to Date	
			2020-2021	2019-2020
Fines:	\$57,950.08	\$99,779.64	\$123,198.80	\$224,333.76
Bonds:	\$9,731.00	\$20,929.00	\$23,768.00	\$52,296.10
Court Cost Fees:	\$52,049.42	\$70,762.46	\$107,770.20	\$162,212.49
Total Collections for the Month:	\$119,730.50	\$191,471.10	\$254,737.00	\$438,842.35

[Privacy Policy](#)IP Address: **10.63.10.75**

Community Service Hours Assigned

November 2020

	Defendants Assigned	Hours Assigned		Total
Building Maintenance			\$	-
Bus Station/ Metro			\$	-
Recycling Center			\$	-
McAllen Airport			\$	-
La Piedad Cementery	4	139	\$	1,737.50
Keep McAllen Beautiful			\$	-
Palmview Golf Course	11	383	\$	4,787.50
la Quinta Mazatlan			\$	-
Traffic Operations			\$	-
Salvation Army			\$	-
Downtown Services			\$	-
Parks and Recreations			\$	-
RGV. Food Bank	1	14	\$	175.00
South Water Plant			\$	-
North West Water plant			\$	-
Misc.			\$	-
	16	536	Total \$	6,700.00

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

536 hours * \$12.50 = ⇒ \$ 6,700.00

Community Service Hours Completed

November 2020

	Defendants Assigned	Hours Assigned	Total Hrs. Completed
Building Maintaince			
Bus Station / Metro			
Recycling Center			
McAllen Airport			
La Piedad Cementery	2	78	78
Keep McAllen Beautiful			
Palmview Golf Course	4	113	68
la Quinta Mazatlan			
Traffic Operations			
Salvation Army			
Downtown Services			
Parks and Recreations			
R.G.V. Food Bank	1	6	6
South Water Plant			
North West Water plant			
Misc.			
	7	197	Total 152

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

152 hours * \$12.50 = ⇒ \$ 1,900.00

McAllen Municipal Court
Monthly Cash Report
 NOVEMBER 2020

DATE	DEPOSIT	CR/CARD	WEB	DAILY TOTALS
1				
2	\$2,485.00	\$1,400.00	\$2,052.50	\$5,937.50
3	\$395.00	\$480.00	\$1,825.00	\$2,700.00
4	\$920.00	\$420.00	\$2,075.00	\$3,415.00
5	\$1,300.00	\$438.00	\$1,967.00	\$3,705.00
6	\$1,889.00	\$910.00	\$4,020.00	\$6,819.00
7				
8				
9	\$4,019.00	\$755.00	\$3,453.00	\$8,227.00
10	\$1,380.00	\$514.00	\$3,333.00	\$5,227.00
11	\$680.00	\$935.00	\$2,133.00	\$3,748.00
12	\$1,290.00	\$580.00	\$2,635.00	\$4,505.00
13	\$2,150.00	\$503.00	\$5,494.00	\$8,147.00
14				
15				
16	\$2,866.00	\$680.00	\$3,699.00	\$7,245.00
17	\$2,251.00	\$684.00	\$1,930.00	\$4,865.00
18	\$632.00	\$679.00	\$2,424.00	\$3,735.00
19	\$1,735.00	\$285.00	\$1,485.00	\$3,505.00
20	\$1,770.00	\$916.00	\$4,557.00	\$7,243.00
21				
22				
23	\$1,795.00	\$3,104.00	\$1,744.00	\$6,643.00
24	\$1,470.00	\$150.00	\$2,819.00	\$4,439.00
25	\$1,455.00	\$666.00	\$2,081.00	\$4,202.00
26	Thanksgiving Holiday			
27	\$3,265.00	\$1,170.00	\$3,440.00	\$7,875.00
28				
29				
30	\$3,382.00	\$1,639.00	\$1,718.00	\$6,739.00
Monthly Totals	\$37,129.00	\$16,908.00	\$54,884.50	<u>\$108,921.50</u>

(Grand Total)

McAllen Municipal Court
Windows: Defendant by the Hour Report
NOVEMBER 2020

|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|

(Grand Total)

NOVEMBER 2020

Total Defendants at Window: **540**

Total Window Payments: **324**

Percentage of Payments: **60%**

Monthly Magistration Report
For the Month of November 2020

2 search warrants (code 905) were issued

269 misdemeanor arrest warrants (code 901) were issued

106 felony arrest warrants (code 902) were issued

265 misdemeanor arrests (code 901) had arraignment dates in November

90 felony arrests (code 902) had arraignment dates in November

54 interlock devices in November

1 administrative warrant (code 906) was issued in November

McAllen Municipal Court

Monthly Warrant Detail Report

Date Assigned	Officer	Warrants Assigned	Warrants Attempted	Warrants Resolved	Arrests	Time Served	Comm. Hours	Payment	Fines Collected	Bonds	Court Fees
NOVEMBER 2020	D. MATA #7005	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NOVEMBER 2020	VACANT	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NOVEMBER 2020	R. LUNA #10640	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NOVEMBER 2020	L. CASTELLANO #10182	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NOVEMBER 2020	WALK-INS	3	3	3	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS											
		3	3	3	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Collections Department Monthly Report

November 2020

Collections Hearing Report													Pre Coll's Meeting Report				O.C.A.		
Hearing Date	Original Docket Viol's	Original Persons	Final Docket Viol's	Final Persons	Reset Viol's	No Show Viol's	C/S hrs Viol's	Viol's Heard	pp / Ext Viol's	Paid Viol's	Dismiss T/S Misc.	Total	Viol's set	Viol's Heard	Date of Meeting	Pre Coll's Meetings	Seen by Clerk	No show	
1 11/17/20	12	5	12	5				12			12	12					0		
2												0					0		
3												0					0		
4												0					0		
5												0					0		
6												0					0		
7												0					0		
8												0					0		
9												0					0		
10												0					0		
11												0					0		
12												0					0		
13												0					0		
14												0					0		
15												0					0		
16												0					0		
17												0					0		
18												0					0		
19												0					0		
20												0					0		
21												0					0		
22												0					0		
23												0					0		
24												0					0		
Total	12	5	12	5	0	0	12	12	0	0	12	12	0	0		0	0	0	



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Additional

721080900, Hidalgo County, McAllen: November 2020

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CASES ON DOCKET	TRAFFIC MISDEMEANORS			NON-TRAFFIC MISDEMEANORS		
	Non-Parking	Parking	City Ordinance	Penal Code	Other State Law	City Ordinance
CASES PENDING FIRST OF MONTH (Equals total cases pending end of previous month.)	73131	1191	3853	39448	23266	3183
DOCKET ADJUSTMENTS	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
1. CASES PENDING FIRST OF MONTH (Adjusted)	73131	1191	3853	39448	23266	3183
a. Active Cases	56753	1170	3839	34355	19392	3171
b. Inactive Cases	<input type="text" value="16378"/>	<input type="text" value="21"/>	<input type="text" value="14"/>	<input type="text" value="5093"/>	<input type="text" value="3874"/>	<input type="text" value="12"/>
No Activity <input type="checkbox"/>						
2. NEW CASES FILED (Include all new cases filed, including those that may also have been disposed this month.)	<input type="text" value="991"/>	<input type="text" value="16"/>	<input type="text" value="41"/>	<input type="text" value="125"/>	<input type="text" value="50"/>	<input type="text" value="93"/>
3. CASES REACTIVATED	<input type="text" value="86"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="29"/>	<input type="text" value="19"/>	<input type="text" value="0"/>
4. ALL OTHER CASES ADDED	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
5. TOTAL CASES ON DOCKET (Sum of Lines 1a, 2, 3 & 4.)	57830	1186	3880	34509	19461	3264
DISPOSITIONS						
6. DISPOSITIONS PRIOR TO COURT APPEARANCE OR TRIAL						
a. Uncontested Dispositions (Disposed without appearance before a judge (CCP Art. 27.14).)	<input type="text" value="294"/>	<input type="text" value="5"/>	<input type="text" value="16"/>	<input type="text" value="24"/>	<input type="text" value="12"/>	<input type="text" value="8"/>
b. Dismissed by Prosecution	<input type="text" value="12"/>	<input type="text" value="1"/>	<input type="text" value="2"/>	<input type="text" value="9"/>	<input type="text" value="3"/>	<input type="text" value="15"/>
7. DISPOSITIONS AT TRIAL						
a. Convictions						

1) Guilty Plea or Nolo Contendere	11	0	0	11	6	0
2) By the Court	0	0	0	0	0	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals						
1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	3	1	0	10	4	9
8. COMPLIANCE DISMISSALS						
a. After Driver Safety Course (CCP, Art. 45.0511)	26					
b. After Deferred Disposition (CCP, Art. 45.051)	26	0	0	2	2	0
c. After Teen Court (CCP, Art. 45.052)	15	1	0	0	0	1
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)	18					
g. All Other Transportation Code Dismissals	10	0	0	0	0	0
9. ALL OTHER DISPOSITIONS	19	1	0	10	3	1
10. TOTAL CASES DISPOSED (Sum of Lines 6, 7, 8 & 9.)	434	9	18	66	30	34
11. CASES PLACED ON INACTIVE STATUS	1	0	0	1	0	0
12. CASES PENDING END OF MONTH (Sum of Lines 12a & 12b.)	73688	1198	3876	39507	23286	3242
a. Active Cases (Line 5 minus the sum of Lines 10 & 11.)	57395	1177	3862	34442	19431	3230
b. Inactive Cases (Line 1b minus Line 3, plus Line 11.)	16293	21	14	5065	3855	12
13. SHOW CAUSE AND OTHER REQUIRED HEARINGS HELD	80	0	0	2	3	0
14. CASES APPEALED						

a. After Trial

1	0	0	0	0	0
---	---	---	---	---	---

b. Without Trial

0	0	0	0	0	0
---	---	---	---	---	---

Notes:

Prepared By:

BRENDA HERNANDEZ 12/03/2020

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Additional

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CASES ON DOCKET

TOTAL CASES

CASES PENDING FIRST OF MONTH
(Equals total cases pending end of previous month.)

0

DOCKET ADJUSTMENTS

0

1. CASES PENDING FIRST OF MONTH (Adjusted)

0

a. Active Cases

0

b. Inactive Cases

0

No Activity ☐

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

0

3. CASES REACTIVATED

0

4. ALL OTHER CASES ADDED

0

5. TOTAL CASES ON DOCKET
(Sum of Lines 1a, 2, 3 & 4.)

0

DISPOSITIONS

6. UNCONTESTED CIVIL FINES OR PENALTIES

0

7. DEFAULT JUDGMENTS

0

8. AGREED JUDGMENTS

0

9. TRIAL/HEARING BY JUDGE/HEARING OFFICER

0

10. TRIAL BY JURY

0

11. DISMISSED FOR WANT OF PROSECUTION

0

12. ALL OTHER DISPOSITIONS

0

13. TOTAL CASES DISPOSED
(Sum of Lines 6 through 12.)

0

14. CASES PLACED ON INACTIVE STATUS

0

15. CASES PENDING END OF MONTH
(Sum of Lines 15a & 15b.)

0

a. Active Cases
(Line 5 minus the sum 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

Notes:

Prepared By:

BRENDA HERNANDEZ 12/03/2020

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Criminal

Civil

Juvenile

Additional

721080900, Hidalgo County, McAllen: November 2020

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No Activity ☐

TOTAL CASES

1. TRANSPORTATION CODE CASES FILED	22
2. NON-DRIVING ALCOHOLIC BEVERAGE CODE CASES FILED	8
3. DRIVING UNDER THE INFLUENCE OF ALCOHOL CASES FILED	1
4. DRUG PARAPHERNALIA CASES FILED (<i>HSC, Ch. 481</i>)	3
5. TOBACCO CASES FILED (<i>HSC, Sec. 161.252</i>)	0
6. TRUANT CONDUCT CASES FILED (<i>Family Code, Sec. 65.003(a)</i>)	0
7. EDUCATION CODE (Except Failure to Attend) CASES FILED	0
8. VIOLATION OF LOCAL DAYTIME CURFEW ORDINANCE CASES FILED (<i>Local Govt. Code, Sec. 341.905</i>)	11
9. ALL OTHER NON-TRAFFIC, FINE-ONLY CASES FILED	5
10. TRANSFER TO JUVENILE COURT	
a. Mandatory Transfer (<i>Fam. Code, Sec. 51.08(b)(1)</i>)	0
b. Discretionary Transfer (<i>Fam. Code, Sec. 51.08(b)(2)</i>)	0
11. ACCUSED OF CONTEMPT AND REFERRED TO JUVENILE COURT (DELINQUENT CONDUCT) (<i>CCP, Art. 45.050(c)(1)</i>)	0
12. HELD IN CONTEMPT BY CRIMINAL COURT (FINED AND/OR DENIED DRIVING PRIVILEGES) (<i>CCP, Art. 45.050(c)(2)</i>)	0
13. JUVENILE STATEMENT MAGISTRATE WARNING	

a. Warnings Administered

0

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

0

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

0

15. ORDERS FOR NON-SECURE CUSTODY ISSUED

0

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

0

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Criminal

Civil

Juvenile

Additional

721080900, Hidalgo County, McAllen: November 2020

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No Activity ☐

NUMBER GIVEN

NUMBER REQUESTS
FOR COUNSEL

1. MAGISTRATE WARNINGS

a. Class C Misdemeanors

2

b. Class A and B Misdemeanors

265

196

c. Felonies

90

76

TOTAL

2. ARREST WARRANTS ISSUED

a. Class C Misdemeanors

0

b. Class A and B Misdemeanors

269

c. Felonies

106

3. CAPIASES PRO FINE ISSUED

0

4. SEARCH WARRANTS ISSUED

2

5. WARRANTS FOR FIRE, HEALTH AND CODE INSPECTIONS FILED (CCP, Art. 18.05)

1

6. EXAMINING TRIALS CONDUCTED

0

7. EMERGENCY MENTAL HEALTH HEARINGS HELD

0

8. MAGISTRATE'S ORDERS FOR EMERGENCY PROTECTION ISSUED

	27
9. MAGISTRATE'S ORDERS FOR IGNITION INTERLOCK DEVICE ISSUED <i>(CCP, Art. 17.441)</i>	54
10. ALL OTHER MAGISTRATE'S ORDERS ISSUED REQUIRING CONDITIONS FOR RELEASE ON BOND	12
11. DRIVER'S LICENSE DENIAL, REVOCATION OR SUSPENSION HEARINGS HELD <i>(TC, Sec. 521.300)</i>	7
12. DISPOSITION OF STOLEN PROPERTY HEARINGS HELD <i>(CCP, Ch. 47)</i>	0
13. PEACE BOND HEARINGS HELD	0
14. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY COMMUNITY SERVICE	
a. Partial Satisfaction	2
b. Full Satisfaction	8
15. CASES IN WHICH FINE AND COURT COSTS SATISFIED BY JAIL CREDIT	35
16. CASES IN WHICH FINE AND COURT COSTS WAIVED FOR INDIGENCY	0
17. AMOUNT OF FINES AND COURT COSTS WAIVED FOR INDIGENCY <i>(Round to the nearest dollar)</i>	0
18. FINES, COURT COSTS AND OTHER AMOUNTS COLLECTED <i>(Round to the nearest dollar)</i>	
a. Kept by City	66876
b. Remitted to State	43563
c. Total	110439

Notes:

Prepared By: BRENDA HERNANDEZ 12/03/2020

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FEE RECORDS

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		Fee ID	Court	Judge	Report Period	Case Number	Appointee Name	Appointee Position	No Activity	Activity Type	Fee Amount	Billed Expenses	Prepared By	Submission Date
		X 1933015	McAllen	---	Nov 2020			---	<input checked="" type="checkbox"/>	Fees	0.00	0.00	BRENDA HERNANDEZ	12/3/2020 10:14:52 AM
		X 1933014	McAllen	---	Nov 2020			---	<input checked="" type="checkbox"/>	Appointment	0.00	0.00	BRENDA HERNANDEZ	12/3/2020 10:14:39 AM
		X 1905832	McAllen	---	Oct 2020			---	<input checked="" type="checkbox"/>	Fees	0.00	0.00	BRENDA HERNANDEZ	11/5/2020 3:18:10 PM
		X 1905830	McAllen	---	Oct 2020			---	<input checked="" type="checkbox"/>	Appointment	0.00	0.00	BRENDA HERNANDEZ	11/5/2020 3:18:01 PM
		X 1868565	McAllen	---	Sep 2020			---	<input checked="" type="checkbox"/>	Fees	0.00	0.00	BRENDA HERNANDEZ	10/5/2020 3:54:11 PM
		X 1868564	McAllen	---	Sep 2020			---	<input checked="" type="checkbox"/>	Appointment	0.00	0.00	BRENDA HERNANDEZ	10/5/2020 3:54:00 PM



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MCALLEN PUBLIC UTILITIES

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
NOVEMBER 2020**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
WATER						
Commercial	58,102.43	39,886.79	92,883.86		190,873.08	215,203.94
Multi-family	44,915.83	17,258.22	25,246.52		87,420.57	87,924.91
Traveling Meters			4,904.01		4,904.01	2,887.59
Ttl Com/Multi	103,018.26	57,145.01	123,034.39	0.00	283,197.66	306,016.44
Edinburg water		2,050.00			2,050.00	2,216.05
Mission water					0.00	0.00
Hidalgo water			6,828.75		6,828.75	4,040.00
Industrial	2,944.31	3,927.82	17,911.31		24,783.44	24,356.44
Residential	296,320.19	400,438.63	198,899.25	29.64	895,687.71	857,891.84
Sharyland #4		6,230.99			6,230.99	6,230.42
Total Water	402,282.76	469,792.45	346,673.70	29.64	\$ 1,218,778.55	\$ 1,200,751.19
Additonal Charges			94,159.46	(232.89)	93,926.57	90,681.37
GRAND TOTAL FOR WATER					\$ 1,312,705.12	\$ 1,291,432.56

SPRINKLER

Commercial	61,187.56	62,374.85	78,376.81		201,939.22	222,894.57
Multi-family	1,955.25	1,053.85	2,624.19		5,633.29	5,737.67
Ttl Com/Multi	63,142.81	63,428.70	81,001.00	0.00	207,572.51	228,632.24
Industrial	148.99	9.95	3,249.81		3,408.75	3,137.53
Residential	37,670.83	60,871.30	38,122.63		136,664.76	130,509.64
Sharyland #4		811.16			811.16	1,035.30
Total Sprinkler	100,962.63	125,121.11	122,373.44	0.00	\$ 348,457.18	\$ 363,314.71
Additonal Charges					0.00	0.00
GRAND TOTAL FOR SPRINKLER				0.00	\$ 348,457.18	\$ 363,314.71

WATER & SPRINKLER

Commercial	119,289.99	102,261.64	171,260.67	0.00	392,812.30	438,098.51
Multi-family	46,871.08	18,312.07	27,870.71	0.00	93,053.86	93,662.58
Traveling Meters	0.00	0.00	4,904.01	0.00	4,904.01	2,887.59
Ttl Com/Multi	166,161.07	120,573.71	204,035.39	0.00	490,770.17	534,648.68
Edinburg water	0.00	2,050.00	0.00	0.00	2,050.00	2,216.05
Mission water	0.00	0.00	0.00	0.00	0.00	0.00
Hidalgo water	0.00	0.00	6,828.75	0.00	6,828.75	4,040.00
Industrial	3,093.30	3,937.77	21,161.12	0.00	28,192.19	27,493.97
Residential	333,991.02	461,309.93	237,021.88	29.64	1,032,352.47	988,401.48
Sharyland #4	0.00	7,042.15	0.00	0.00	7,042.15	7,265.72
Total Water & Sprinkler	503,245.39	594,913.56	469,047.14	29.64	\$ 1,567,235.73	\$ 1,564,065.90
Additonal Charges			94,159.46	(232.89)	93,926.57	90,681.37
GRAND TOTAL FOR WATER & SPRINKLER				(203.25)	\$ 1,661,162.30	\$ 1,654,747.27

SEWER

Commercial	65,195.74	41,493.21	104,831.77	(385.00)	211,135.72	241,706.10
Multi-family	52,310.40	20,003.85	29,220.72	(633.97)	100,901.00	101,735.24
Ttl Com/Multi	117,506.14	61,497.06	134,052.49	(1,018.97)	312,036.72	343,441.34
City of Alton	55,053.23				55,053.23	61,112.11
Ind - level 1	72.78	281.02	170.67		524.47	205.15
Ind - level 2			5,042.10		5,042.10	5,090.59
Ind - level 3	1,980.33	1,299.20	3,163.02		6,442.55	6,492.16
Ind - level 4	607.93	63.47	3,968.11		4,639.51	4,827.62
Total Ind	2,661.04	1,643.69	12,343.90	0.00	16,648.63	16,615.52
Residential	332,635.60	446,442.64	225,047.10	(2,887.89)	1,001,237.45	962,672.84
Total Sewer	507,856.01	509,583.39	371,443.49	(3,906.86)	\$ 1,384,976.03	\$ 1,383,841.81
Additonal Charges					0.00	0.00
GRAND TOTAL FOR SEWER				(3,906.86)	\$ 1,384,976.03	\$ 1,383,841.81

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
NOVEMBER 2020**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
SURCHARGE						
BOD	10,294.29	11,553.42	35,399.32	(6,415.56)	50,831.47	64,669.09
TSS	2,148.29	4,970.15	11,209.24	(9,617.55)	8,710.13	13,849.51
Total Sewer Surcharge	12,442.58	16,523.57	46,608.56	(16,033.11)	\$ 59,541.60	\$ 78,518.60
Additonal Charges			296.40	0.00	\$ 296.40	\$ 811.49
GRAND TOTAL FOR SURCHARGE				(16,033.11)	\$ 59,838.00	\$ 79,330.09

REUSE

Commercial		5,736.56			5,736.56	4,154.62
Multi-family					0.00	0.00
Traveling Meters			50.00		50.00	0.00
Ttl Com/Multi	0.00	5,736.56	50.00	0.00	5,786.56	4,154.62
Industrial					0.00	0.00
Residential		12,703.12			12,703.12	8,238.43
Total Reuse	0.00	18,439.68	50.00	0.00	\$ 18,489.68	\$ 12,393.05
Additonal Charges			3,950.00	(450.00)	3,500.00	3,350.00
GRAND TOTAL FOR REUSE					\$ 21,989.68	\$ 15,743.05

SANITATION

Commercial	183,177.78	146,704.39	280,821.58	(777.07)	609,926.68	626,929.17
Multi-family	54,167.46	20,741.49	33,402.03		108,310.98	106,633.23
Ttl Com/Multi	237,345.24	167,445.88	314,223.61	(777.07)	718,237.66	733,562.40
Industrial	5,345.58	1,813.20	16,139.28		23,298.06	23,188.14
Residential	185,058.66	244,665.43	135,509.42	(147.88)	565,085.63	557,459.54
Total Sanitation	427,749.48	413,924.51	465,872.31	(924.95)	\$ 1,306,621.35	\$ 1,314,210.08
Sanitation Misc Charges			2,321.21	0.00	2,321.21	2,277.02
Roll Off Charges			107,896.24	0.00	107,896.24	90,803.01
GRAND TOTAL FOR SANITATION				(924.95)	\$ 1,416,838.80	\$ 1,407,290.11

RECYCLE

Commercial	7,003.85	5,569.44	9,633.99	(10.20)	22,197.08	22,307.90
Multi-family	3,270.27	955.46	2,251.01		6,476.74	6,458.69
Ttl Com/Multi	10,274.12	6,524.90	11,885.00	(10.20)	28,673.82	28,766.59
Industrial	216.78	68.00	606.33		891.11	873.26
Residential	24,090.73	32,115.38	17,624.54		73,830.65	72,891.55
Total Recycle	34,581.63	38,708.28	30,115.87	(10.20)	\$ 103,395.58	\$ 102,531.40
Additonal Charges			0.00	0.00	0.00	0.00
GRAND TOTAL FOR RECYCLE FEE				(10.20)	\$ 103,395.58	\$ 102,531.40

BRUSH FEE

Commercial	5,635.08	2,866.20	4,307.83		12,809.11	12,757.42
Multi-family	11,640.67	4,497.67	7,338.33		23,476.67	23,484.82
Ttl Com/Multi	17,275.75	7,363.87	11,646.16	0.00	36,285.78	36,242.24
Industrial	82.50	20.00	155.00		257.50	261.25
Residential	56,783.74	77,724.60	38,982.71	(10.46)	173,480.59	170,456.06
Total Brush	74,141.99	85,108.47	50,783.87	(10.46)	\$ 210,023.87	\$ 206,959.55
GRAND TOTAL FOR BRUSH FEE					\$ 210,023.87	\$ 206,959.55

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
NOVEMBER 2020**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
STANITATION STATE TAXES						
Billings	43,558.68	44,136.17	45,209.98	(78.12)	132,826.71	132,302.92
Total Taxes	43,558.68	44,136.17	45,209.98	(78.12)	\$ 132,826.71	\$ 132,302.92
GRAND TOTAL SANITATION STATE TAXES					\$ 132,826.71	\$ 132,302.92

ASSOCIATION DUES

Victorian Square AD05			285.00		285.00	270.00
Fairway Grande AD24			410.00		410.00	420.00
Bentsen Heights AD04	1,080.00				1,080.00	1,080.00
Ponderosa Park AD10					0.00	0.00
Las Villas AD11	530.00	10.00			540.00	530.00
Westway Ave AD13	150.00				150.00	150.00
Chesterfield AD28	10.00				10.00	180.00
Parkland Estates AD30	70.00				70.00	70.00
Emerald Valley Perez AD34	120.00				120.00	130.00
Old Town McAllen AD37	150.00				150.00	130.00
Windfern AD38	230.00				230.00	225.00
Heatherwoods AD01		320.00			320.00	320.00
Hackberry Creek AD02		265.00			265.00	265.00
The Rock AD03		230.00			230.00	230.00
Lark Landing AD06		600.00			600.00	620.00
Tierra Del Sol AD07		360.00			360.00	335.00
Ware Garden AD08		95.00			95.00	95.00
Regency Park Estate AD09		375.00			375.00	380.00
Parkwood-Parkway AD14		547.50			547.50	547.50
Mirabella Park Phase 2 AD15		170.00			170.00	170.00
Oak Manor Estates AD16		320.00			320.00	300.00
Ganna AD17		470.00			470.00	480.00
Trenton Pecans AD18		540.00			540.00	555.00
Nottingham-Sherwood AD20		335.00			335.00	275.00
Mirabella Park Phase 3 AD21		190.00			190.00	150.00
Northridge 4-6 AD22		590.00			590.00	590.00
Woodhollow-Trenton Park AD23		410.00			410.00	420.00
Mirabella Phase 1 AD25		120.00			120.00	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		1,240.00			1,240.00	1,160.00
Ventana Del Sol AD33		180.00			180.00	180.00
Brisas del Norte AD36		1,000.00			1,000.00	1,040.00
Locksley AD 39		120.00			120.00	125.00
Trinity Oaks		210.00			210.00	215.00
Total Association Dues	2,340.00	9,737.50	695.00	0.00	\$ 12,772.50	\$ 12,812.50
GRAND TOTAL HOA					\$ 12,772.50	\$ 12,812.50

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 SEWER LINE ASSESSMENT					\$ 50.00	\$ 50.00

SEWER BILLED FOR CITY OF EDINBURG

Commercial	0.00				0.00	13.32
Total Sewer for City of Edinburg	0.00	0.00	0.00	0.00	\$ -	\$ 13.32
GRAND TOTAL FOR CITY OF EDINBURG					\$ -	\$ 13.32

SEWER LINE REIMBURSEMENT

Residential		0.00			0.00	120.08
Total Sewer Line Reimbursement	0.00	0.00	0.00	0.00	\$ -	\$ 120.08
GRAND TOTAL FOR SEWER LINE REIMBURSEMENT					\$ -	\$ 120.08

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
NOVEMBER 2020**

REVENUES

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
DRAINAGE						
Commercial	13,058.36	10,033.99	18,416.48		41,508.83	41,355.18
Multi-family	2,733.25	923.85	1,920.45		5,577.55	5,666.29
Ttl Com/Multi	15,791.61	10,957.84	20,336.93	0.00	47,086.38	47,021.47
Industrial	855.94	377.95	1,559.53		2,793.42	2,879.30
Residential	17,473.48	25,087.02	12,013.32		54,573.82	53,575.06
Total Drainage	34,121.03	36,422.81	33,909.78	0.00	\$ 104,453.62	\$ 103,475.83
GRAND TOTAL FOR DRAINAGE FEE					\$ 104,453.62	\$ 103,475.83

RECAP:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 3rd	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
Total Charges	1,640,086.79	1,767,497.94	1,513,736.00	(20,934.06)	\$ 4,900,386.67	\$ 4,911,295.04
Total Additional Charges			208,623.31	(682.89)	\$ 207,940.42	\$ 187,922.89
GRAND TOTAL REVENUES					\$ 5,108,327.09	\$ 5,099,217.93
CHARGES					\$ 4,921,320.73	\$ 4,913,381.92
ADJUSTMENTS ON CHARGES					\$ (20,934.06)	\$ (2,086.88)
ADDITIONAL CHARGES					\$ 208,623.31	\$ 188,160.88
ADJUSTMENTS ON ADD. CHRGES					\$ (682.89)	\$ (237.99)
DEPOSITS					\$ -	\$ -
DEPOSIT ADJUSTMENTS					\$ -	\$ -
GRAND TOTAL REVENUES/PAYABLES					\$ 5,108,327.09	\$ 5,099,217.93

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
NOVEMBER 2020**

ADDITIONAL MISCELLANEOUS CHARGES:

WATER MISCELLANEOUS CHARGES:	Charges	Adjustments	Totals
Back Flow Administrative fee		\$	-
Back Flow Testing fee		\$	-
Connect fees	\$ 14,350.00	\$	14,350.00
Travel Meter Fee (NEW) (Connect Fees)	\$ 550.00	\$	550.00
EX-Extension Fees (Misc)	\$ 4,860.00	\$	4,860.00
Handling fees		\$	-
Late Fees	\$ 34,909.46	\$ (137.89)	\$ 34,771.57
PX-Payment plan fee (Misc)	\$ 40.00	\$ (20.00)	\$ 20.00
Reconnect fees	\$ 13,075.00	\$	13,075.00
Returned Payment Fee (New)	\$ 1,900.00	\$ (75.00)	\$ 1,825.00
Tampering (reconnects)	\$ 1,000.00	\$	1,000.00
Taps Fees	\$ 23,475.00	\$	23,475.00
Water misc charges		\$	-
TOTAL WATER CHARGES	\$ 94,159.46	\$ (232.89)	\$ 93,926.57
BOD & TSS MISCELLANEOUS CHARGES:			
BOD/TSS MANUAL CALCULATIONS	\$ 296.40	\$	296.40
TOTAL BOD & TSS MISCELLANEOUS CHARGES	\$ 296.40	\$ -	\$ 296.40
REUSE MISCELLANEOUS CHARGES:			
Reuse Tap Fee	\$ 3,600.00	\$ (450.00)	\$ 3,150.00
Reuse Connect Fees		\$	-
Reuse Reconnect Fees	\$ 275.00	\$	275.00
Reuse EX-Extension Fees	\$ 75.00	\$	75.00
Reuse PX-Payment plan Fee		\$	-
Reuse Returned Payment Fee		\$	-
Reuse Travel Meter Fee (Misc)		\$	-
Reuse Tampering Fee		\$	-
TOTAL REUSE MISCELLANEOUS CHARGES	\$ 3,950.00	\$ (450.00)	\$ 3,500.00
RECYCLE MISCELLANEOUS CHARGES:			
Debris Disposal Fee		\$	-
TOTAL RECYCLE MISCELLANEOUS CHARGES	\$ -	\$ -	\$ -
SANITATION MISCELLANEOUS CHARGES:			
Lid locks - SA - Com	\$ 38.16	\$	38.16
Temp Dumpster - SA Com.	\$ 60.57	\$	60.57
Wash & Deodorize 2,4,6,8 yd - SA Com		\$	-
Xtra Pick Up 2,4,6,8 yd - SA Com.	\$ 2,222.48	\$	2,222.48
Total Miscellaneous Comercial Charges	\$ 2,321.21	\$ -	\$ 2,321.21
Disposal Fee - Misc (Roll Offs)	\$ 75.66	\$	75.66
Hauling 20,30,40yd (Roll Off)	\$ 57,496.18	\$	57,496.18
Rental 20,30,40yd (Roll Off)	\$ 25,117.80	\$	25,117.80
Roll off fee (fix)		\$	-
Roll off fees		\$	-
Roll Off fees per ton	\$ 24,263.10	\$	24,263.10
Roll Off Overweight	\$ 943.50	\$	943.50
Sludge Fee (Roll-Off) (2018)			
Tire Disposal Fee - Roll Offs		\$	-
Wash & Deodorize 20,40,60 yd (Roll Offs)		\$	-
Total Miscellaneous Roll Off charges	\$ 107,896.24	\$ -	\$ 107,896.24
TOTAL SANITATION MISCELLANEOUS CHARGES	\$ 110,217.45	\$ -	\$ 110,217.45
TOTAL ADDITIONAL MISCELLANEOUS CHARGES BILLED:	208,623.31	(682.89)	\$ 207,940.42

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
NOVEMBER 2020**

CONSUMPTION IN GALLONS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT CONSUMPTION	PRIOR YEAR CONSUMPTION
WATER						
Commercial	28,022,800	18,917,200	48,795,400		95,735,400	111,455,000
Multi-Family	25,247,400	10,145,200	14,397,400		49,790,000	50,368,000
Traveling Meters			1,714,900		1,714,900	567,000
Ttl Com/multi	53,270,200	29,062,400	64,907,700	0	147,240,300	162,390,000
City of Edinburg		1,500,000			1,500,000	1,623,000
City of Mission					0	0
City of Hidalgo			5,443,000		5,443,000	3,212,000
Industrial	2,525,800	1,707,200	11,652,800		15,885,800	15,522,900
Residential	102,680,600	149,230,700	67,666,900	(220,400)	319,357,800	301,730,500
Sharyland #4		3,222,300			3,222,300	3,209,700
Total Water	158,476,600	184,722,600	149,670,400	(220,400)	492,649,200	487,688,100
					492,649,200	487,688,100
SPRINKLER						
Commercial	28,801,000	29,501,700	36,549,400	220,400	95,072,500	105,857,900
Multi-family	870,000	479,200	1,284,500		2,633,700	2,677,000
Ttl Com/multi	29,671,000	29,980,900	37,833,900	220,400	97,706,200	108,534,900
Industrial	71,300	0.00	1,554,300		1,625,600	1,481,400
Residential	15,286,500	25,387,700	17,202,300		57,876,500	54,835,200
Sharyland #4		417,500			417,500	567,700
Total Sprinkler	45,028,800	55,786,100	56,590,500	220,400	157,625,800	165,419,200
					157,625,800	165,419,200
TOTAL WATER & SPRINKLER						
Commercial	56,823,800	48,418,900	85,344,800	220,400	190,807,900	217,312,900
Multi-family	26,117,400	10,624,400	15,681,900	0	52,423,700	53,045,000
Traveling Meters	0	0	1,714,900	0	1,714,900	567,000
Ttl Com/multi	82,941,200	59,043,300	102,741,600	220,400	244,946,500	270,924,900
City of Edinburg	0	1,500,000	0	0	1,500,000	1,623,000
City of Mission	0	0	0	0	0	0
City of Hidalgo	0	0	5,443,000	0	5,443,000	3,212,000
Industrial	2,597,100	1,707,200	13,207,100	0	17,511,400	17,004,300
Residential	117,967,100	174,618,400	84,869,200	(220,400)	377,234,300	356,565,700
Sharyland #4	0	3,639,800	0	0	3,639,800	3,777,400
Total Water & Sprinkler	203,505,400	240,508,700	206,260,900	0	650,275,000	653,107,300
					650,275,000	653,107,300

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
NOVEMBER 2020**

CONSUMPTION IN GALLONS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT CONSUMPTION	PRIOR YEAR CONSUMPTION
SEWER						
Commercial	26,735,900	16,425,300	46,992,100	(175,000)	89,978,300	106,788,900
Multi-family	25,133,000	10,065,500	14,205,600	(304,100)	49,100,000	49,789,200
Ttl Com/multi	51,868,900	26,490,800	61,197,700	(479,100)	139,078,300	156,578,100
City of Alton	42,674,600				42,674,600	47,371,400
Ind - level 1	4,600	1,511,900	783,900		2,300,400	705,400
Ind - level 2			5,851,900		5,851,900	5,906,600
Ind - level 3	1,460,000	988,100	2,373,200		4,821,300	4,708,900
Ind - level 4	242,600	25,800	2,267,100		2,535,500	2,675,100
Total Ind	1,707,200	2,525,800	11,276,100	0	15,509,100	13,996,000
Residential	100,706,500	147,769,200	66,817,000	(1,392,700)	313,900,000	296,633,800
Total Sewer	196,957,200	176,785,800	139,290,800	(1,871,800)	511,162,000	514,579,300
					511,162,000	514,579,300
REUSE						
Commercial		6,422,200			6,422,200	4,615,300
Multi-family					0	0
Traveling Meters			0		0	0
Ttl Com/Multi	0	6,422,200	0	0	6,422,200	4,615,300
Industrial					0	0
Residential		7,648,600			7,648,600	4,683,300
Total Reuse	0	14,070,800	0	0	14,070,800	9,298,600
SEWER BILLED FOR CITY OF EDINBURG						
Commercial		0			0	5,800
Total Sewer for City of Edinburg		0	0	0	0	5,800

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
NOVEMBER 2020**

NUMBER OF ACCOUNTS:

WATER	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR # OF ACCTS
Commercial	1,537	1,133	1,882		4,552	4,534
Multi-family	659	207	366		1,232	1,232
Traveling Meters			48		48	41
Ttl Com/Multi	2,196	1,340	2,296		5,832	5,807
Industrial	44	14	70		128	129
Residential	13,298	15,883	9,105		38,286	37,675
City of Edinburg		1			1	1
City of Mission			2		2	2
City of Hidalgo			1		1	1
Sharyland #4		249			249	252
Total Water	15,538	17,487	11,474		44,499	43,867
					44,499	43,867

SPRINKLER

Commercial	505	487	714		1,706	1,655
Multi-family	26	12	12		50	52
Ttl Com/Multi	531	499	726		1,756	1,707
Industrial	1	1	22		24	25
Residential	790	1,142	460		2,392	2,373
Sharyland #4		19			19	18
Total Sprinkler	1,322	1,661	1,208		4,191	4,123
					4,191	4,123

TOTAL WATER & SPRINKLER

Commercial	2,042	1,620	2,596		6,258	6,189
Multi-family	685	219	378		1,282	1,284
Traveling Meters	0	0	48		48	41
Ttl Com/Multi	2,727	1,839	3,022		7,588	7,514
Industrial	45	15	92		152	154
Residential	14,088	17,025	9,565		40,678	40,048
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	268	0		268	270
Total Water & Sprinkler	16,860	19,148	12,682		48,690	47,990
					48,690	47,990

SEWER

Commercial	1,475	1,050	1,806		4,331	4,329
Multi-Family	653	201	362		1,216	1,214
Ttl Com/Multi	2,128	1,251	2,168		5,547	5,543
City of Alton	1				1	1
Ind - level 1	6	2	3		11	7
Ind - level 2	0	0	5		5	5
Ind - level 3	19	10	26		55	55
Ind - level 4	19	2	35		56	56
Total Ind	44	14	69		127	123
Residential	13,105	15,636	8,984		37,725	37,114
Total Sewer	15,278	16,901	11,221		43,400	42,781
					43,400	42,781

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
NOVEMBER 2020**

NUMBER OF ACCOUNTS:

SURCHARGE	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	ADJUSTMENTS	CURRENT BILLINGS	PRIOR YEAR BILLINGS
BOD & TSS	211	204	310		725	741
Total Surcharge	211	204	310		725	741
					725	741

REUSE

Commercial		15			15	14
Multi-family					0	0
Traveling Meters			1		1	
Ttl Com/Multi	0	15	1	0	16	14
Industrial					0	0
Residential		385			385	282
Total Reuse	0	400	1	0	401	296
					401	296

SEWER LINE ASSESSMENT

Residential	1				1	1
Total Sewer Line Assessment	1	-	-		1	1
					1	1

SEWER BILLED FOR CITY OF EDINBURG

Commercial					0	1
Total Sewer Billed for City of Edinburg		-	-		0	1
					0	1

SEWER LINE REIMBURSEMENT

Commercial					0	1
Total Sewer Line Reimbursement		-	-		0	1
					0	1

SANITATION

Commercial	1,320	972	1,563		3,855	3,863
Multi-family	583	159	309		1,051	1,050
Ttl Com/Multi	1,903	1,131	1,872		4,906	4,913
Industrial	33	7	57		97	95
Residential	12,090	16,102	8,870		37,062	36,612
Total Sanitation	14,026	17,240	10,799		42,065	41,620
					42,065	41,620

RECYCLE FEE

Commercial	1,320	972	1,563		3,855	3,863
Multi-family	583	159	309		1,051	1,050
Ttl Com/Multi	1,903	1,131	1,872		4,906	4,913
Industrial	33	7	57		97	95
Residential	12,090	16,102	8,870		37,062	36,611
Total Recycle Fee	14,026	17,240	10,799		42,065	41,619
					42,065	41,619

BRUSH FEE

Commercial	1,329	992	1,601		3,922	3,919
Multi-family	584	166	315		1,065	1,062
Ttl Com/Multi	1,913	1,158	1,916		4,987	4,981
Industrial	33	8	62		103	105
Residential	12,343	16,303	8,929		37,575	36,902
Total Brush Fee	14,289	17,469	10,907		42,665	41,988
					42,665	41,988

**McALLEN PUBLIC UTILITY
MONTHLY REPORT
NOVEMBER 2020**

NUMBER OF ACCOUNTS:

	Cycle 6 13th	Cycle 7 23rd	Cycle 5 31st	Adjustments	CURRENT BILLINGS	CURRENT BILLINGS
ASSOCIATION DUES						
H5 - Victorian Square			19		19	18
H24 - Fairway Grande			41		41	42
H4 - Bentsen Heights	108				108	108
H10 - Ponderosa	0				0	0
H11 - Las Villas Assoc	53	1			54	53
H13 - Westway Avenue	15				15	15
H28 - Chesterfield	1				1	18
H30 - Parkland Estates	7				7	7
H34 - Emerald Valley Perez	12				12	13
H37 - Old Town McAllen	30				30	26
H38 - Windfern	46				46	45
H1 - Heatherwood Assoc		32			32	32
H2 - Hackberry Creek Dues		53			53	53
H3 - The Rock Assoc Dues		23			23	23
H 6 - Lark Landing Dues		60			60	62
H 7 - Tierra Del Sol Dues		72			72	67
H 8 - Ware Garden		19			19	19
H 9 - Regency Park Estates		75			75	76
H14 - Parkwood Parkway		73			73	73
H15 - Mirabella Ph 2		17			17	17
H16 - Oak Manor Estate		16			16	15
H17 - Ganna Dues		94			94	96
H18 - Trenton Pecans		36			36	37
H20 - Nottingham Sherwood		67			67	55
H21 - Mirabella Ph 3		19			19	15
H22 - Northridge Ph 4-6		59			59	59
H23 - Woodhollow-Trenton		41			41	42
H25 - Mirabella Ph 1		8			8	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		64			64	58
H33 - Ventana Del Sol		18			18	18
H36 - Brisas Del Norte		50			50	53
H39 - Locksley		24			24	25
H41-Trinity Oaks		42			42	43
Total Association Dues	272	1,067	60		1,399	1,396
					1,399	1,396
DRAINAGE FEE						
Commercial	997	642	1,175		2,814	2,853
Multi-family	490	122	282		894	891
Ttl Com/Multi	1,487	764	1,457		3,708	3,744
Industrial	27	6	33		66	68
Residential	11,509	15,054	8,179		34,742	34,084
Total Drainage Fee	13,023	15,824	9,669		38,516	37,896
					38,516	37,896
GRAND TOTAL	87,986	105,493	66,448		259,927	256,329
# OF ACCOUNTS					259,927	256,329

Ester Balboa 12/8/2020
Prepared by Date

Terri Uvalle 12/8/2020
Approved by Date

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

McALLEN/HIDALGO INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending November 30, 2020

	Toll Bridge Fund	Bridge Debt Service Fund	Bridge Capital Imprv Fund	Total
ASSETS				
<u>Current:</u>				
Cash on hand.....	\$ 16,502	\$ -	\$ -	\$ 16,502
Cash in bank.....	-	-	-	-
Investments.....	2,717,974	-	2,910,652	5,628,626
Receivables / Other.....	235,615	-	-	235,615
Interest receivable.....	-	-	-	-
Due From Other Funds.....	-	-	-	-
Total Current Assets	2,970,091	-	2,910,652	5,880,743
<u>Restricted Assets:</u>				
Contingency Fund..... X	538,197	-	-	538,197
Debt Service Fund.....	-	-	-	-
Capital Improvement Fund.....	-	-	-	-
McAllen Investments:	-	-	-	-
TexPool.....	2,665,497	-	-	2,665,497
Certificates of Deposits - McAllen.....	-	-	-	-
Total Restricted Assets	3,203,694	-	-	3,203,694
<u>Capital Assets:</u>				
Land.....	809,233	-	-	809,233
Buildings.....	14,434,100	-	-	14,434,100
Improvements other than buildings.....	3,907,022	-	-	3,907,022
Infrastructure.....	998,114	-	-	998,114
Machinery & Equipment.....	3,832,685	-	-	3,832,685
Construction in Progress.....	1,994,310	-	-	1,994,310
	25,975,465	-	-	25,975,465
Less accumulated depreciation.....	(15,768,906)	-	-	(15,768,906)
Total Capital Assets	10,206,559	-	-	10,206,559
<u>Other Assets, Net:</u>				
Advance - Anzalduas Special & Startup.....	15,319,775	-	-	15,319,775
Advance - Anzalduas Internation Crossing "A".....	4,518,487	-	-	4,518,487
Unamortized bond issue costs.....	-	-	-	-
Excess of purchase price over assets acquired.....	116,632	-	-	116,632
Total Other Assets, net	19,954,893	-	-	19,954,893
TOTAL ASSETS	\$ 36,335,238	\$ -	\$ 2,910,652	\$ 39,245,890
LIABILITIES AND FUND EQUITY				
<u>Current Liabilities:</u>				
Vouchers Payable.....	\$ 24,886	\$ -	\$ -	\$ 24,886
Accrued Expenses.....	125,700	-	-	125,700
Other Government Agencies-City of Hidalgo.....	-	-	-	-
Other current Liabilities.....	2,692	-	-	2,692
Total Current Liabilities	153,279	-	-	153,279
<u>Payable from Restricted Assets:</u>				
Current installments of revenue bonds.....	-	-	-	-
Interest Payable.....	-	-	-	-
Other.....	-	-	-	-
Liabilities Payable from Restricted Assets	-	-	-	-
<u>Long-term Liabilities:</u>				
Revenue Bonds, excluding current installments.....	-	-	-	-
Long-term Liabilities:	9,960	-	-	9,960
Deferred revenues / Other.....	170,481	-	-	170,481
Due to other Funds / General Fund.....	44,847	-	-	44,847
Accrued Expenses.....	-	-	-	-
Deferred revenues-Brokers.....	109,421	-	-	109,421
Noncurrent Liabilities.....	265,324	-	-	265,324
Total long-term liabilities	600,033	-	-	600,033
<u>Net Assets:</u>				
Invested in capital assets less related debt.....	10,206,559	-	-	10,206,559
Restricted:				
Contingency Fund..... X	538,197	-	-	538,197
Bond Reserve Fund..... X	-	-	-	-
Debt Service Fund.....	-	-	-	-
Bridge Capital Impr. Fund.....	-	-	2,910,652	2,910,652
City of McAllen..... X	2,665,497	-	-	2,665,497
Total restricted.....	3,203,694	-	2,910,652	6,114,346
Unrestricted.....	22,171,673	-	-	22,171,673
Total Net Assets	35,581,926	-	2,910,652	38,492,578
TOTAL LIABILITIES AND NET ASSETS	\$ 36,335,238	\$ -	\$ 2,910,652	\$ 39,245,890

Day	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 11	Class 12	Extra Axles	Pedestrian	Total	Viol
Hidalgo															
11/01	2,264	0	0	0	0	0	12	8	1	19	0	2	1,653	3,957	2
11/02	3,475	0	0	0	0	0	16	15	3	31	0	9	2,215	5,755	1
11/03	4,089	0	0	0	0	0	19	11	5	24	0	7	2,588	6,736	5
11/04	4,137	2	0	0	0	0	11	12	6	25	0	4	1,769	5,962	2
11/05	4,218	0	0	0	0	0	14	8	2	29	0	44	2,025	6,296	14
11/06	5,168	1	0	0	0	0	14	12	4	26	0	2	2,725	7,950	0
11/07	4,780	2	0	0	0	0	17	15	7	26	0	24	2,713	7,560	4
11/08	2,379	1	0	0	0	0	18	10	3	18	0	11	1,487	3,916	2
11/09	4,040	1	0	0	0	0	20	16	4	28	0	7	2,089	6,198	1
11/10	4,196	0	0	0	0	0	17	13	4	27	0	4	2,242	6,499	5
11/11	4,354	0	0	0	0	0	26	11	4	20	0	12	1,882	6,297	2
11/12	4,261	1	0	0	0	0	17	9	4	25	0	7	2,161	6,478	1
11/13	5,314	0	0	0	0	0	22	11	8	24	0	11	2,796	8,175	2
11/14	4,844	0	0	0	0	0	22	11	3	22	0	4	3,040	7,942	4
11/15	2,422	0	0	0	0	0	10	14	5	15	0	7	2,052	4,518	2
11/16	3,679	0	0	0	0	0	28	14	4	36	0	5	2,190	5,951	1
11/17	4,498	2	0	0	0	0	24	15	2	29	0	8	2,035	6,605	5
11/18	4,229	0	0	0	0	0	22	10	7	27	0	4	1,851	6,146	5
11/19	4,668	3	0	0	0	0	25	9	6	23	0	11	2,178	6,912	0
11/20	5,467	2	0	0	0	0	24	14	4	27	0	10	3,002	8,540	3
11/21	4,909	0	0	0	0	0	26	15	4	26	0	7	3,271	8,251	1
11/22	2,545	0	0	0	1	0	14	14	2	21	0	11	2,135	4,732	2
11/23	4,151	0	0	0	0	0	32	14	4	38	0	6	2,328	6,567	2
11/24	4,497	2	0	0	0	0	21	12	2	28	0	16	2,533	7,095	2
11/25	5,121	0	0	0	0	0	23	9	7	23	0	22	2,407	7,590	2
11/26	4,119	0	0	0	0	0	24	15	4	19	0	15	1,828	6,009	2
11/27	5,019	0	0	0	0	0	19	12	7	29	0	12	2,878	7,964	2
11/28	4,167	1	0	0	0	0	19	10	5	22	0	11	2,668	6,892	0
11/29	2,230	0	0	0	0	0	14	10	2	18	0	9	2,201	4,475	2
11/30	3,808	1	0	0	0	0	20	19	4	33	0	14	2,409	6,294	0
Plaza Total	123,048	19	0	0	1	0	590	368	127	758	0	316	69,351	194,262	76

McALLEN-HIDALGO INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending November 30, 2020

	Current	Prior Month	Variance	Inc/(Dec)
REVENUES:	November 2020	October 2020		
Tolls	\$530,361	\$471,567	\$ 58,794	12.47%
Rentals	245,769	186,199	59,570	31.99%
Miscellaneous	13,930	8,901	5,029	56.49%
Interest	415	576	(161)	-27.89%
Total Revenues	\$ 790,475	\$ 667,243	\$ 123,232	18.47%
	√			
EXPENSES:				
Administration	60,495	\$44,943	\$15,552	34.60% A
Bridge Operations	146,987	114,267	32,720	28.63% B
Insurance	1,930	1,930	-	0.00%
Total Exp. before Depreciation	\$ 209,412	\$ 161,140	\$ 48,272	29.96%
	√			
NET INCOME/(LOSS)	\$ 581,063	\$ 506,103	\$ 74,960	14.81%
<i>before depreciation</i>				

Capital Outlay	-	-	-	-	-	-
	November 2020	November 2019		November 2020	November 2019	
Transfer Out:						
City of Hidalgo	-	-	-	-	-	-
General Fund	-	-	-	-	-	-
ANZALD DEBT SVC SERIES B	70,165	70,314	(149)	140,330	140,628	(298)

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
STATEMENT OF NET ASSETS
For the Period Ending November 30, 2020

	Anzalduas Int'l Toll Bridge Fund	Series A Debt Service Fund	Series B Debt Service Fund	Anzalduas Cap Imprv Fund	Total
ASSETS					
<u>Current:</u>					
Cash on hand.....	\$ 13,632	\$ -	\$ -	\$ -	\$ 13,632
Cash in bank.....	74,673	-	-	-	74,673
Investments.....	2,132,296	-	-	-	2,132,296
Interest receivable.....	0	-	-	-	0
Total Current Assets	2,220,601	-	-	-	2,220,601
<u>Restricted Assets:</u>					
Contingency Fund..... X	470,919	-	-	-	470,919
Debt Service Fund.....	-	-	-	-	-
Capital Improvement Fund.....	-	-	-	-	-
Investments/TexPool	-	649,280	395,577	1,306,855	2,351,712
Cash	-	-	-	-	-
Certificates of Deposits - McAllen.....	-	-	-	-	-
Total Restricted Assets	470,919	649,280	395,577	1,306,855	2,822,631
<u>Fixed Assets:</u>					
Land.....	2,922,773	-	-	-	2,922,773
Buildings.....	3,012,370	-	-	-	3,012,370
Infrastructure	39,825,626	-	-	-	39,825,626
Development Costs.....	7,417,617	-	-	-	7,417,617
Construction in Progress	503,132	-	-	-	503,132
Imprv - other than bldg, Machinery & Equipment.....	1,729,301	-	-	-	1,729,301
	55,410,818	-	-	-	55,410,818
Less accumulated depreciation.....	16,396,002	-	-	-	16,396,002
Total Fixed Assets	39,014,816	-	-	-	39,014,816
<u>Other Assets, Net:</u>					
Bond Issue Cost / Series 2007 A	-	-	-	-	-
Bond Issue Cost / Series 2007 B	-	-	-	-	-
Deferred Outflows	24,055	-	-	-	24,055
Total Other Assets, net	24,055	-	-	-	24,055
TOTAL ASSETS	\$ 41,730,391	\$ 649,280	\$ 395,577	\$ 1,306,855	\$ 44,082,103
LIABILITIES AND FUND EQUITY					
<u>Current Liabilities:</u>					
Vouchers Payable.....	\$ 4,899	\$ -	\$ -	\$ -	\$ 4,899
Accrued Expenses	6,519	-	-	-	6,519
Retainage Payable.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Noncurrent Liabilities	135,730	-	-	-	135,730
Total Current Liabilities	147,148	-	-	-	147,148
<u>Payable from Restricted Assets:</u>					
Current installments of revenue bonds.....	1,595,000	-	-	-	1,595,000
Due to McAllen International toll bridge.....	-	-	-	-	-
Interest Payable.....	-	-	-	-	-
Liabilities Payable from Restricted Assets	1,595,000	-	-	-	1,595,000
<u>Long-term Liabilities:</u>					
Revenue Bonds, excluding current installments.....	22,525,000	-	-	-	22,525,000
Bond Premiums	1,861,712	-	-	-	1,861,712
Deferred revenues / Other	282,560	-	-	-	282,560
Board Advance from / Hidl/McAll Bridge series "A"	4,518,487	-	-	-	4,518,487
Board Advance from / Start-up fund - original cost	7,220,129	-	-	-	7,220,129
Board Advance from / Start-up fund - after original cost	8,099,646	-	-	-	8,099,646
Total long-term liabilities	44,507,534	-	-	-	44,507,534
<u>Net Assets:</u>					
Net Investment in Capital Assets.....	13,033,103	-	-	-	13,033,103
Restricted:					
Contingency Fund.....	470,919	-	-	-	470,919
Bond Reserve Fund..... X	-	-	-	-	-
Capital Improvement.....	-	-	-	1,306,855	1,306,855
Debt Service Fund.....	-	649,280	395,577	-	1,044,857
City of McAllen..... X	-	-	-	-	-
Total restricted	470,919	649,280	395,577	1,306,855	2,822,631
Unrestricted.....	(18,023,314)	-	-	-	(18,023,314)
Total Net Assets	(4,519,292)	649,280	395,577	1,306,855	(2,167,580)
TOTAL LIABILITIES AND NET ASSETS	\$ 41,730,391	\$ 649,280	\$ 395,577	\$ 1,306,855	\$ 44,082,103

Day	Class 1	Class 2	Class 3	Class 4	Class 5	Class 6	Class 7	Class 8	Class 9	Class 11	Class 12	Extra Axles	Pedestrian	Total	Viol
Anzalduas															
11/01	1,026	1	0	0	0	0	2	0	6	0	0	19	0	1,035	0
11/02	1,362	5	4	0	24	0	0	0	61	0	0	20	0	1,456	1
11/03	1,556	7	8	0	57	3	3	0	55	0	0	17	0	1,689	0
11/04	1,605	5	4	0	51	1	3	0	51	0	0	19	0	1,720	0
11/05	1,707	5	7	0	70	0	7	0	52	0	0	25	0	1,848	4
11/06	2,464	4	8	0	66	2	4	0	43	0	0	34	0	2,591	2
11/07	2,211	0	0	0	0	0	7	0	7	0	0	38	0	2,225	0
11/08	1,010	0	0	0	0	0	2	0	1	0	0	21	0	1,013	0
11/09	1,455	13	17	0	66	0	3	0	55	0	0	29	0	1,609	2
11/10	1,559	9	11	0	63	1	4	0	56	0	0	25	0	1,703	7
11/11	1,596	13	11	0	56	0	5	0	59	0	0	37	0	1,740	1
11/12	1,717	5	14	0	56	0	4	0	56	0	0	24	0	1,852	6
11/13	2,564	9	15	0	56	1	4	0	48	0	0	40	0	2,697	9
11/14	2,225	0	0	0	0	0	4	0	12	0	0	34	0	2,241	3
11/15	945	1	0	0	0	0	1	0	4	0	0	19	0	951	0
11/16	1,470	2	8	0	16	2	1	0	24	0	0	28	0	1,523	4
11/17	1,671	7	14	0	52	1	5	0	53	0	0	44	0	1,803	4
11/18	1,733	3	9	0	39	2	4	0	54	0	0	35	0	1,844	4
11/19	1,785	9	29	0	120	1	2	0	58	0	0	23	0	2,004	8
11/20	2,668	17	25	1	125	2	7	0	42	0	0	35	0	2,887	3
11/21	2,699	0	0	0	0	0	3	0	13	0	0	59	0	2,715	2
11/22	1,272	2	0	0	0	0	2	0	9	0	0	29	0	1,285	0
11/23	1,732	1	15	0	42	0	2	0	49	0	0	36	0	1,841	4
11/24	1,923	3	16	0	55	1	5	0	48	0	0	40	0	2,051	4
11/25	2,632	10	4	0	58	2	2	0	37	0	0	84	0	2,745	1
11/26	2,278	3	7	0	25	0	3	0	20	0	0	55	0	2,336	4
11/27	2,375	1	21	0	58	1	3	0	22	0	0	50	0	2,481	8
11/28	1,706	2	0	0	0	0	3	0	7	0	0	26	0	1,718	0
11/29	880	0	0	0	0	0	0	0	4	0	0	11	0	884	0
11/30	1,565	9	29	0	81	2	3	0	47	0	0	36	0	1,736	5
Plaza Total	53,391	146	276	1	1,236	22	98	0	1,053	0	0	992	0	56,223	86

ANZALDUAS INTERNATIONAL TOLL BRIDGE FUND
COMPARATIVE STATEMENT OF REVENUES AND EXPENSES
For the Period Ending November 30, 2020

	Current	Prior Month	Variance	Inc/(Dec)
	November 2020	October 2020		
REVENUES:				
Tolls	\$224,687	\$225,055	(\$368)	0%
Rentals	1,505	529	\$976	185%
Miscellaneous	4,260	3,347	913	27%
Interest	1,330	1,813	(483)	-27%
Total Revenues	\$ 231,781	\$ 230,744	\$ 1,037	0.45%
	9/30/20			
EXPENSES:				
Administration	\$36,852	\$30,695	6,157	20%
Bridge Operations	17,722	13,243	4,479	34%
Insurance	1,746	1,746	-	0%
Total Exp. before Depreciation	\$56,319	\$ 45,684	\$ 10,635	23%
NET INCOME/(LOSS) before depreciation	\$ 175,462	\$ 185,060	\$ (9,598)	-5.19%

Transfer In:	October 2020	October 2019		October 2020	October 2019	
Anzald Debt SVC Series B	70,165	70,314	\$ (149)	140,330	140,628	\$ (298)

OTHER CITY DEPARTMENTS



MFE ACTIVITY REPORT YEAR:2020

	January	February	March	April	May	June	July	August	September	October	November	December
ENPLANEMENTS												
AMERICAN AIRLINES	16,601	16,706	10,329	2,247	4,782	3,261	6,337	8,170	8,054	8,903	8,134	8,673
UNITED AIRLINES	11,240	10,968	6904	469	1,446	2,285	2,630	3,614	3,955	5,151	5,987	6,249
ALLEGiant AIRLINES	5,093	3,988	2,750	0	163	1,986	1,660	1,482	1,192	2,130	2,551	3,303
AEROMAR	677	500	371	13	27	71	222	249	267	367	518	558
CHARTERS	372	0	153	0	0	102	0	86	240	389	128	169
TOTAL MTD	33,983	32,162	20,507	2,729	6,418	7,705	10,849	13,601	13,708	16,940	17,318	18,952
% Change	16%	13%	-43%	-91%	-84%	-82%	-77%	-62%	-55%	-50%	-52%	-53%
CUMULATIVE YTD	33,983	66,145	86,652	89,381	95,799	103,504	114,353	127,954	141,662	158,602	175,920	194,872
% Change	16%	14%	-7%	-29%	-42%	-50%	-55%	-56%	-56%	-55%	-55%	-55%
DEPLANMENTS												
AMERICAN AIRLINES	15,819	16,356	10,172	1,753	4,849	3,310	6,431	8,073	7,933	8,663	8,379	9,106
UNITED AIRLINES	10,744	10,729	6,883	449	1,380	2,218	2,612	3,490	3,848	5,165	6,102	6,725
ALLEGiant AIRLINES	4,984	3,941	2,975	0	239	1,775	1,544	1,540	1,171	1,914	2,664	2,970
AEROMAR	805	518	354	28	50	173	326	424	509	638	842	1,085
CHARTERS	282	90	153	0	0	76	150	13	167	146	139	63
TOTAL MTD	32,634	31,634	20,537	2,230	6,518	7,552	11,063	13,540	13,628	16,526	18,126	19,949
% Change	18%	17%	-35%	-92%	-80%	-80%	-74%	-62%	-53%	-50%	-50%	-50%
CUMULATIVE YTD	32,634	64,268	84,805	87,035	93,553	101,105	112,168	125,708	139,336	155,862	173,988	193,937
% Change	18%	17%	-2%	-24%	-36%	-45%	-50%	-52%	-52%	-52%	-52%	-52%

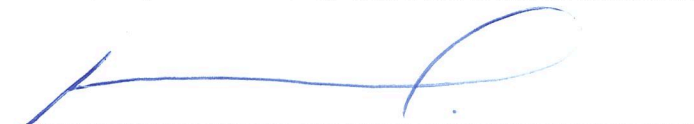
CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

MONTH OF NOVEMBER 2020					
	FY 20-21		FY 19-20		
CONSTRUCTION VALUE	31,533,314		13,545,749		
FEES COLLECTED	164,049.70		124,728.61		
TOTAL BUILDING PERMITS	167		146		
FISCAL YEAR TO DATE COMPARISON					
	FY 20-21		FY 19-20		FY 20-21
CONSTRUCTION VALUE	67,814,307		27,327,096		YTD PREV MONTH
FEES COLLECTED	351,917.86		244,913.69		
TOTAL BUILDING PERMITS	399		320		
DETAILED MONTHLY ACTIVITY					
	FY 2020-2021		SAME MONTH LAST FY 2019-20		FISCAL YTD 2020-2021
	PERMITS	VALUE	PERMITS	VALUE	PERMITS
					VALUE
RESIDENCE-NEW	48	13,403,180	42	\$9,120,117	97
ADDITION	3	133,954	9	194,570	7
REMODEL	60	1,785,829	32	1,055,368	153
DUPLEX-NEW	1	348,920	0	0	1
TRIPLEX-NEW	0	0	0	0	0
FOURPLEX-NEW	1	200,000	0	0	5
MULTIFMLY-NEW	1	8,700,000	0	0	10
ADDITION	0	0	0	0	0
REMODEL	0	0	2	14,900	1
TOWNHOUSES	0	0	0	0	1
ADDITION	0	0	0	0	0
REMODEL	0	0	0	0	0
CONDOMINIUMS	0	0	0	0	0
ADDITION	0	0	0	0	0
REMODEL	0	0	0	0	0
COMMERCIAL-NEW	0	0	1	250,000	0
COMMERCIAL-ADDITION	0	0	5	156,500	2
COMMERCIAL-REMODEL	23	1,157,696	37	2,459,403	59
OFFICE-NEW	1	5,000,000	0	0	3
HOTEL/MOTEL-NEW	0	0	0	0	0
RETAIL-NEW	0	0	0	0	0
RESTAURANT-NEW	0	0	0	0	0
WAREHOUSE-NEW	0	0	0	0	1
INDUSTRIAL-NEW	0	0	0	0	0
ADDITION	0	0	0	0	0
REMODEL	0	0	0	0	0
PUBLIC BUILDINGS					
CHURCH-NEW	0	0	0	0	0
ADDITION	0	0	0	0	0
REMODEL	0	0	0	0	1
SCHOOL-NEW	0	0	0	0	0
ADDITION	0	0	0	0	0
REMODEL	0	0	0	0	1
CANOPY	0	0	0	0	0
PORT.CLASSROOM	0	0	0	0	0
ADDITION	0	0	0	0	0

CITY OF MCALLEN MONTHLY CONSTRUCTION REPORT

	DETAILED MONTHLY ACTIVITY					
	FY 2020-2021		SAME MONTH LAST FY 2019-20		FISCAL YTD 2020-2021	
	PERMITS	VALUE	PERMITS	VALUE	PERMITS	VALUE
REMODEL	0	0	0	0	0	0
GOVMT BLDGS-NEW	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
HOSPITAL OTHERS	3	150,000	0	0	9	3,598,412
ADDITION	0	0	0	0	0	0
REMODEL	0	0	3	20,700	2	22,000
INSTITUTIONAL	0	0	0	0	0	0
ADDITION	0	0	0	0	0	0
REMODEL	0	0	0	0	0	0
OTHER CONSTRUCTION						
SWIM POOL-RES	18	606,835	10	246,356	33	1,095,811
SWIM POOL-OTHER	0	0	0	0	0	0
STORAGE BLDG-RES	0	0	1	12,320	3	65,400
STORAGE BLDG-OTHER	1	0	0	0	2	1,000
CARPORT-RES	6	44,900	3	13,515	7	45,700
GARAGE-RES	0	0	0	0	0	0
OTHER RES. CONSTRUCT	0	0	0	0	0	0
GAS PUMPS	0	0	0	0	0	0
GAS PUMPS CANOPY	0	0	0	0	0	0
GAS TANKS	0	0	0	0	0	0
GAZEBO	0	0	0	0	0	0
UTILITY BLDG SWITCH	0	0	0	0	0	0
BATHHOUSE CABANA	0	0	0	0	0	0
POOLHOUSE	0	0	0	0	0	0
AIRPORT HANGER	0	0	0	0	0	0
SCHOOL FOUNDATION	0	0	0	0	0	0
COMM FOUNDATION	0	0	0	0	0	0
COMMERCIAL SHELL	0	0	0	0	0	0
IND FOUNDATION	0	0	0	0	0	0
INDUSTRIAL SHELL	0	0	0	0	0	0
RES FOUNDATION	0	0	0	0	0	0
RESIDENTIAL SHELL	0	0	0	0	0	0
WAREHS FOUNDATION	0	0	0	0	0	0
WAREHOUSE SHELL	0	0	0	0	0	0
HOSPITAL FOUNDATION	0	0	0	0	0	0
SNOW CONE STANDS AND	1	2,000	1	2,000	1	2,000
OTHER PORTABLE BLDG	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0

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


 CHIEF BUILDING OFFICIAL OF BUILDING PERMITS & INSPECTIONS

SUBJECT: BUILDING PERMITS AND INSPECTIONS

CITY OF MCALLEN BUILDING PERMITS AND INSPECTIONS MONIES REPORT

November 2020

	CURRENT MONTH				PREVIOUS MONTH	
	PERMITS	FEES	FIS YTD	FIS YTD FEES	FIS YTD	FIS YTD FEES
BUILDING PERMITS	167	63,874.24	399	155,728.43	232	91,854.19
PLUMBING PERMITS	164	16,333.60	375	34,701.60	211	18,368.00
ELECTRICAL PERMITS	222	20,351.40	441	35,029.80	219	14,678.40
MECHANICAL PERMITS	95	6,904.11	192	16,896.95	97	9,992.84
SIGN PERMITS	14	1,117.20	49	3,905.40	35	2,788.20
MOVING PERMITS	0	0.00	1	277.68	1	277.68
DEMO	7	277.20	12	475.20	5	198.00
SUB-TOTAL	669	\$108,857.75	1,469	247,015.06	800	138,157.31
BLDG. PENALTY FEES						
REMODELING	8	859.52	13	1,276.64	5	417.12
ADDITION	0	0.00	0	0.00	0	0.00
NEW	0	0.00	0	0.00	0	0.00
PLBG. PENALTY FEES	1	67.60	1	67.60	0	0.00
ELEC. PENALTY FEES	5	259.20	10	506.40	5	247.20
MECH. PENALTY FEES	5	328.80	7	446.88	2	118.08
SIGN PENALTY FEES	0	0.00	0	0.00	0	0.00
ADD. BUILDING FEES	20	1,184.52	58	2,963.22	38	1,778.70
BLDG. RE-INSPEC FEES	47	2,256.00	103	4,944.00	56	2,688.00
PLBG RE-INSPECT FEES	2	96.00	5	240.00	3	144.00
ELEC RE-INSPECT FEES	0	0.00	0	0.00	0	0.00
MECH RE-INSPECT FEES	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	39	5675	109	16,488.75	70	10,814.15
SUB-TOTAL	127	\$10,726.24	306	26,933.49	179	16,207.25
CODE BOOKS SOLD	0	0.00	0	0.00	0	0.00
C.C. LIST SOLD	0	0.00	0	0.00	0	0.00
XEROX COPIES	4	20.80	6	24.40	2	3.60
SHORTAGE	0	0.00	0	0.00	0	0.00
OVERAGE	0	0.00	0	0.00	0	0.00
ELECTRICAL LICENSE	6	375.00	9	600.00	3	225.00
HOUSEMOVER LICENSE	0	0.00	1	25.00	1	25.00
SIGN LICENSE	0	0.00	0	0.00	0	0.00
PLUMBING REGISTRATION FEES	1	75.00	1	75.00	0	0.00
MECHANICAL REGISTRATION FEES	4	300.00	11	825.00	7	525.00
IRRIGATOR REGISTRATION FEES	1	75.00	2	150.00	1	75.00
SUB-TOTAL	16	\$845.80	30	1,699.40	14	853.60
TOTAL	812	\$120,429.79	1,805	275,647.95	993	155,218.16
OCCUPANCY DEPOSITS	13	\$39,419.91	25	63,669.91	12	24,250.00
PARK DEVELOPMENT FEE	7	4,200.00	16	12,600.00	9	8,400.00
GRAND TOTAL		\$164,049.70		\$351,917.86		\$187,868.16

2020 CONSTRUCTION PERMIT TOTAL

	JANUARY				FEBRUARY				MARCH			
	No. #	#	#	Value	No. #	#	#	Value	No. #	#	#	Value
	Pmts.	Units	Bldgs.		Pmts.	Units	Bldgs.		Pmts.	Units	Bldgs.	
New Residences	42			\$0	43			\$0	31			\$0
Residences-Altered	3			27,000	1			0	7			0
Residences-Remodeled	55			51,605	37			0	44			0
Total Residential	100			78,605	81			0	82			0
New Duplex	0	0	0	0	0	0	0	0	1	0	0	0
New Triplex	0	0	0	0	0	0	0	0	0	0	0	0
New Fourplex	8	32	4	1,600,000	3	3	12	700,000	20	80	20	4,460,000
New Multifamily	6	0	0	340,000	0	0	0	0	3	0	0	800,000
Multifamily-Altered	0			0	0			0	0			0
Multifamily-Remodeled	2			21,000	33			3,300,000	42			3,941,785
Total Multifamily	16	32	4	1,961,000	36	3	12	4,000,000	66	80	20	9,201,785
Condominiums	0			0	2			0	0			0
Townhouses	0			0	2			0	0			0
Hotel/Motel	0			0	0			0	0			0
New Commercial	3			750,000	1			15,000,000	2			3,500,000
Commercial-Altered	0			0	32			942,277	0			0
Commercial-Remodeled	37			1,694,665	0			0	17			220,000
New Industrial	0			0	0			0	0			0
Industrial-Altered	0			0	0			0	0			0
Industrial-Remodeled	0			0	0			0	0			0
New Public Bldgs.	0			0	0			0	1			8,000,000
Public Bldg.-Altered	0			0	0			0	0			0
Public Bldg.-Remodeled	6			618,500					4			2,593,213
All Other	17	0		551,350	12			80,000	8			17,000
TOTAL \$				\$5,654,120				\$20,022,277				\$23,531,998
Total No. of Pmts.	179				166				180			
	APRIL				MAY				JUNE			
	No. #	#	#	Value	No. #	#	#	Value	No. #	#	#	Value
New Residences	30			0	26			6,284,660	57			12,341,865
Residences-Altered	2			0	4			227,975	6			240,890
Residences-Remodeled	38			0	48			2,157,361	91			3,210,967
Total Residential	70			0	78			8,669,996	154			15,793,722
New Duplex	1	0	0	0	0	0	0	0	0	0	0	0
New Triplex	0	0	0	0	0	0	0	0	1	3	1	90,000
New Fourplex	1	4	1	250,000	5	20	5	1,275,400	2	8	2	267,000
New Multifamily	2	0	0	0	0	0	0	0	0	0	0	0
Multifamily-Altered	0			0	0			0	0			0
Multifamily-Remodeled	0			0	1			396,000	2			100,000
Total Multifamily	4	4	1	250,000	6	20	5	1,671,400	5	11	3	457,000
Condominiums	0			0	0			0	0			0
Townhouses	0			0	0			0	0			0
Hotel/Motel	0			0	0			0	0			0
New Commercial	1			150,000	0			0	1			45,000
Commercial-Altered	0			0	0			0	1			250,000
Commercial-Remodeled	9			131,500	15			9,667,154	46			1,837,500
New Industrial	0			0	1			10,800	0			0
Industrial-Altered	0			0	0			0	0			0
Industrial-Remodeled	0			0	0			0	0			0
New Public Bldgs.	0			0	0			0	0			0
Public Bldg.-Altered	1			46,000	0			0	1			0
Public Bldg.-Remodeled	0			0	5			272,200	4			2,539,100
All Other	11			2,000	28			89,550	44			756,519
TOTAL \$				\$579,500				\$20,381,100				\$21,678,841
Total No. of Pmts.	96				133				256			
	JULY				AUGUST				SEPTEMBER			
	No. #	#	#	Value	No. #	#	#	Value	No. #	#	#	Value
New Residences	46			9,872,296	63			15,313,636	58			14,159,197
Residences-Altered	3			60,250	5			282,950	4			431,185
Residences-Remodeled	68			1,604,548	65			2,137,666	65			2,003,507
Total Residential	117			11,537,094	133			17,734,252	127			16,593,889
New Duplex	0	0	0	0	0	0	0	0	0	0	0	0
New Triplex	0	0	0	0	0	0	0	0	0	0	0	0
New Fourplex	5	20	5	1,023,500	3	12	3	708,000	3	3	12	600,000
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			450,000	1			24,000	4			29,860
Total Multifamily	6	20	5	1,473,500	4	12	3	732,000	7	3	12	629,860
Condominiums	0			0	0			0	0			0
Townhouses	1			160,000	0			0	2			324,600
Hotel/Motel	0			0	0			0	0			0
New Commercial	3			495,000	3			4,030,000	3			868,000
Commercial-Altered	0			0	0			0	1			20,000

Commercial-Remodeled	30	1,286,812	22	1,220,535	28	1,111,213
New Industrial	0	0	0	0	0	0
Industrial-Altered	0	0	0	0	0	0
Industrial-Remodeled	0	0	0	0	0	0
New Public Bldgs./Other	0	0	0	0	0	0
Public Bldg.-Altered	3	85,000	0	0	1	122,000
Public Bldg.-Remodeled	0	0	1	123,615	8	1,040,197
All Other	37	702,711	27	604,200	26	984,622
TOTAL \$		\$15,740,117		\$24,444,602		\$21,694,381
Total No. of Pmts.	197		190		203	

	OCTOBER				NOVEMBER				DECEMBER			
New Residences	49			11,569,188	48			13,403,180	0			0
Residences-Altered	4			32,600	3			133,954	0			0
Residences-Remodeled	93			2,881,680	60			1,785,829	0			0
Total Residential	146			14,483,468	111			15,322,963	0			0
New Duplex	0	0	0	0	1	0	0	348,920	0	0	0	0
New Triplex	0	0	0	0	0	0	0	0	0	0	0	0
New Fourplex	4	16	4	972,000	1	4	1	200,000	0	0	0	0
New Multifamily	9	0	0	9,537,210	1	0	0	8,700,000	0	0	0	0
Multifamily-Altered	0			0	0			0	0			0
Multifamily-Remodeled	1			4,900	0			0	0			0
Total Multifamily	14	16	4	10,514,110	3	4	1	9,248,920	0	0	0	0
Condominiums	0			0	0			0	0			0
Townhouses	1			93,000	0			0	0			0
Hotel/Motel	0			0	0			0	0			0
New Commercial	3			5,920,011	1			5,000,000	0			0
Commercial-Altered	2			47,000	0			0	0			0
Commercial-Remodeled	36			1,066,566	23			1,157,696	0			0
New Industrial	0			0	0			0	0			0
Industrial-Altered	0			0	0			0	0			0
Industrial-Remodeled	0			0	0			0	0			0
New Public Bldgs.	0			0	0			0	0			0
Public Bldg.-Altered	10			3,600,662	3			150,000	0			0
Public Bldg.-Remodeled	0			0	0			0	0			0
All Other	20			556,176	26			653,735	0			0
TOTAL \$				\$36,280,993				\$31,533,314				\$0
Total No. of Pmts.	232				167				0			

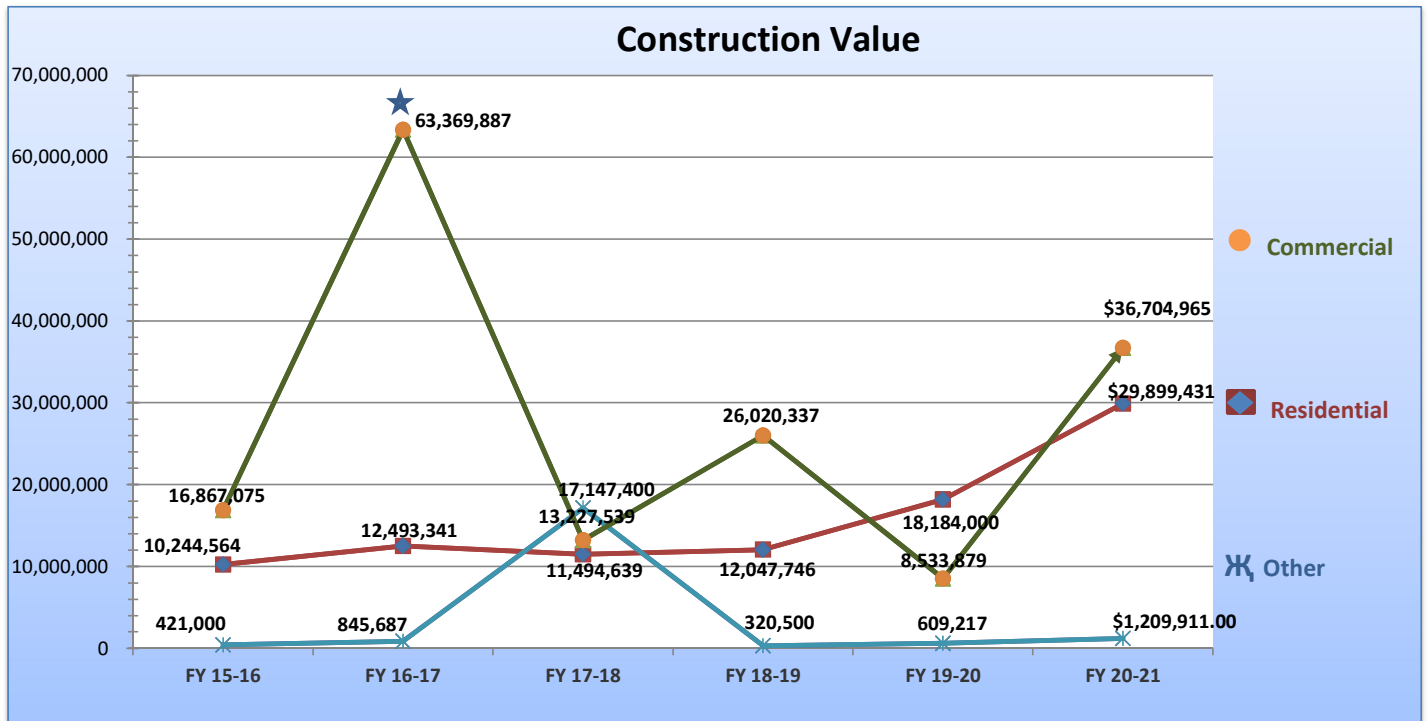
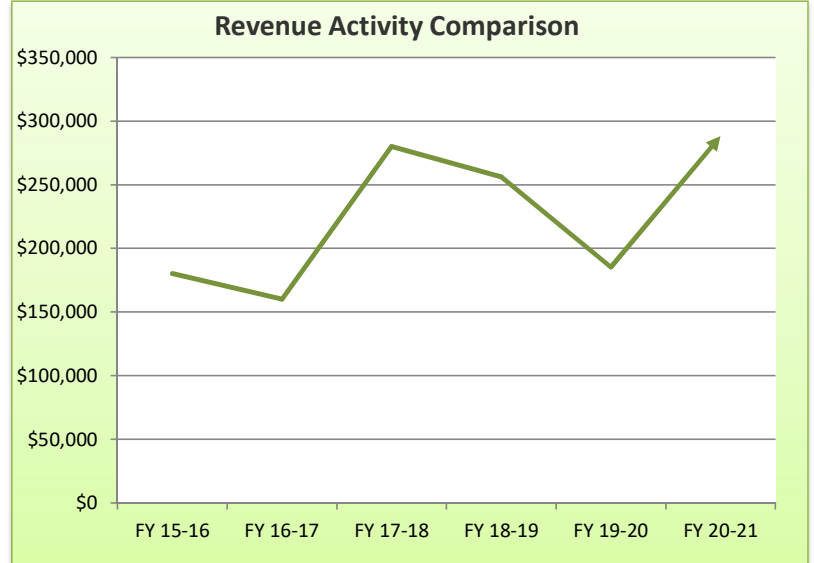
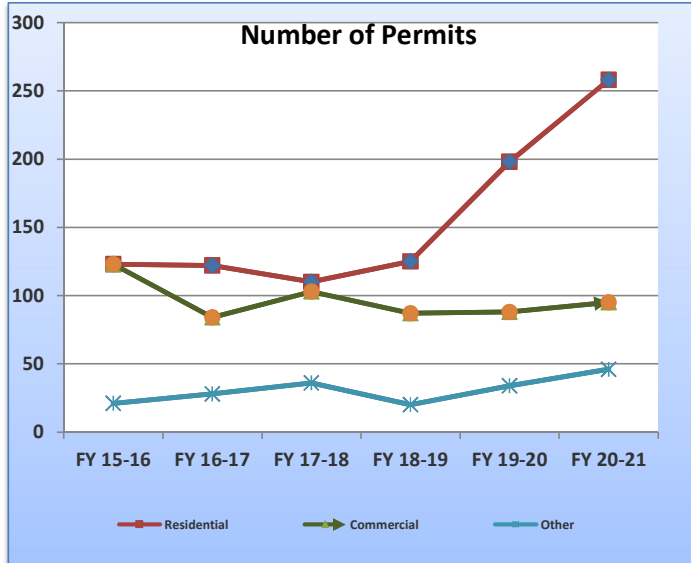
Total 2020

	No.	#	#	
	Pmts.	Units	Bldgs.	Value
New Residences	493			\$82,944,022
Residences-Altered	42			1,436,804
Residences-Remodeled	664			15,833,163
Total Residential	1,199			100,213,989
Duplex	3	0	0	348,920
Triplex	1	3	1	90,000
Fourplex	55	202	69	12,055,900
Multifamily	21	0	0	19,377,210
Multifamily-Altered	0			0
Multifamily-Remodeled	87			8,267,545
Total Multifamily	167	205	70	40,139,575
Condominiums	2			0
Townhouses	6			577,600
Hotel/Motel	0			0
New Commercial	21			35,758,011
Commercial-Altered	36			1,259,277
Commercial-Remodeled	263			19,393,641
New Industrial	1			10,800
Industrial-Altered	0			0
Industrial-Remodeled	0			0
New Public Bldgs.	1			8,000,000
Public Bldg.-Altered	19			4,003,662
Public Bldg.-Remodeled	28			7,186,825
All Other	256			4,997,863
YTD Total Construction				\$ 221,541,243
YTD Total No. of Permits	1,999			

Construction Activity Comparison

FY: 2015-2016 - 2020-2021

Number of Permits	FY 15-16	FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21
Construction Value	<i>*Through month of November</i>					
Residential	123	122	110	125	198	258
Construction Value	10,244,564	12,493,341	11,494,639	12,047,746	18,184,000	\$ 29,899,431
Commercial	123	84	103	87	88	95
Construction Value	16,867,075	63,369,887	13,227,539	26,020,337	8,533,879	\$ 36,704,965
Other	21	28	36	20	34	46
Construction Value	421,000	845,687	17,147,400	320,500	609,217	\$ 1,209,911.00
Revenue Activity	<i>*Through month of November</i>					
Grand Total	\$180,171.41	\$160,077.16	\$279,981.52	\$256,107.49	\$185,258.69	\$288,247.95



★ Major projects totaling **\$53,174,916.00**

Oct. 2016

\$ 34,550,721.00

Nov. 2016

\$ 18,624,195.00

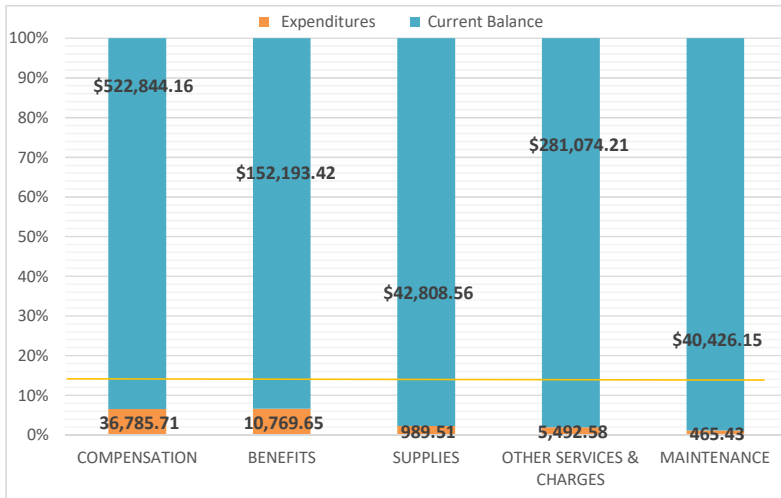
STC renovations, Retail at the Shops at 29th, La Plaza Mall Extensions
La Plaza Mall 3-Level Parking garage, Retail Shell at the Shops at 29th
and BlueWave Carwash

Printed: 12/17/2020

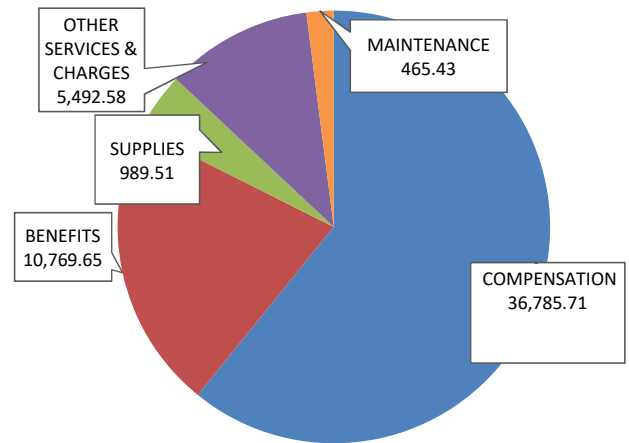


FY 2020-2021 NOVEMBER DOWNTOWN SERVICES REPORT

TOTAL EXPENDITURES YTD: \$99,633

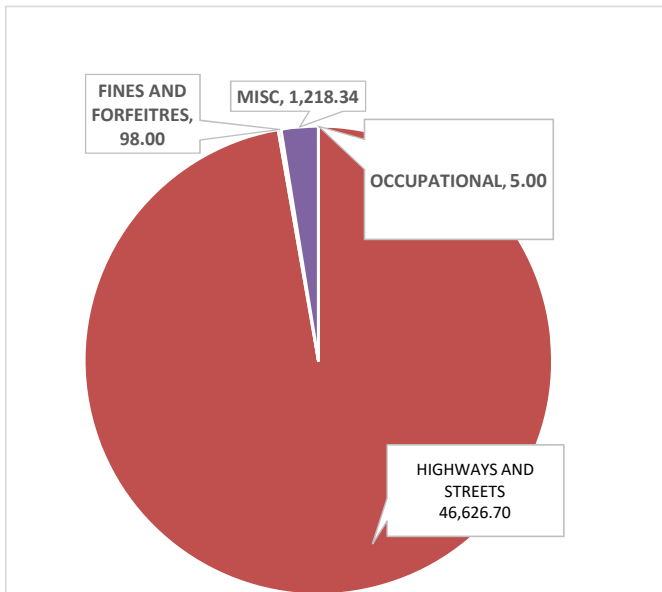


MONTHLY EXPENDITURES \$ 54,502.88

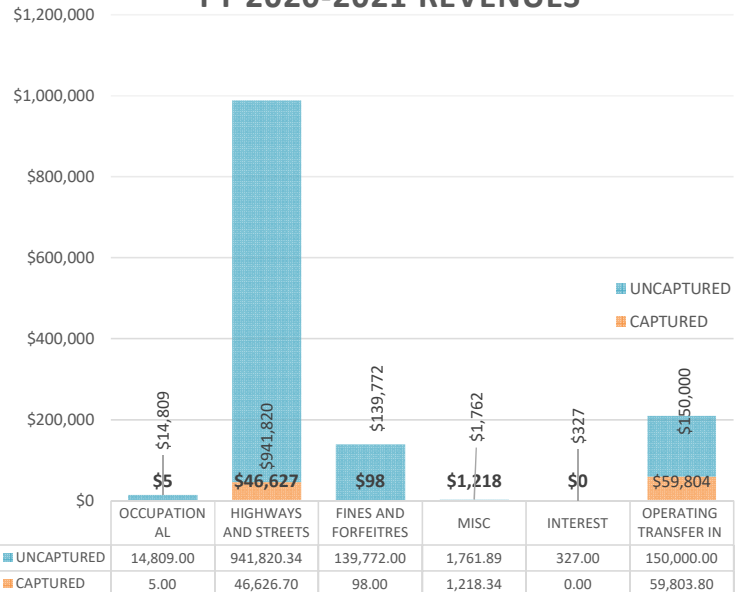


TOTAL REVENUES YTD: \$150,941

MONTHLY REVENUES \$ 78,009.33



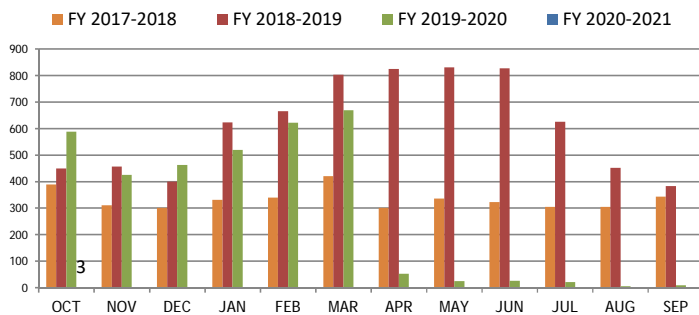
FY 2020-2021 REVENUES



ONLINE REVENUE COLLECTION ACTIVITY

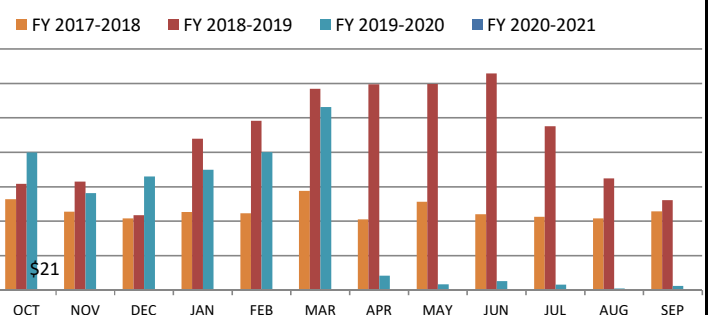
OF ONLINE PAYMENTS

FY 20-21 TOTAL: 3



ONLINE CITATION REVENUE

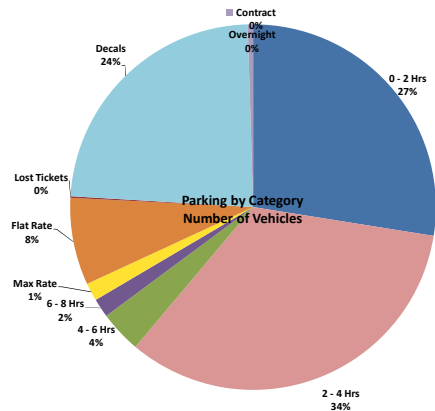
FY 20-21 TOTAL: \$21



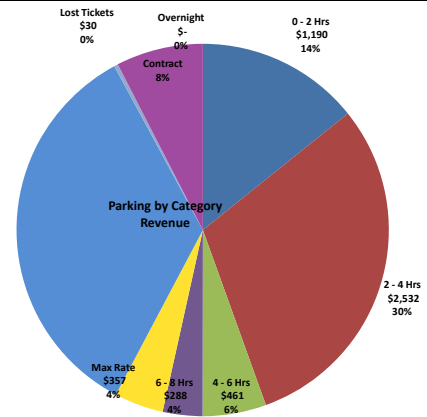


NOVEMBER FY 2020-2021 DOWNTOWN SERVICES REPORT

PARKING GARAGE ACTIVITY

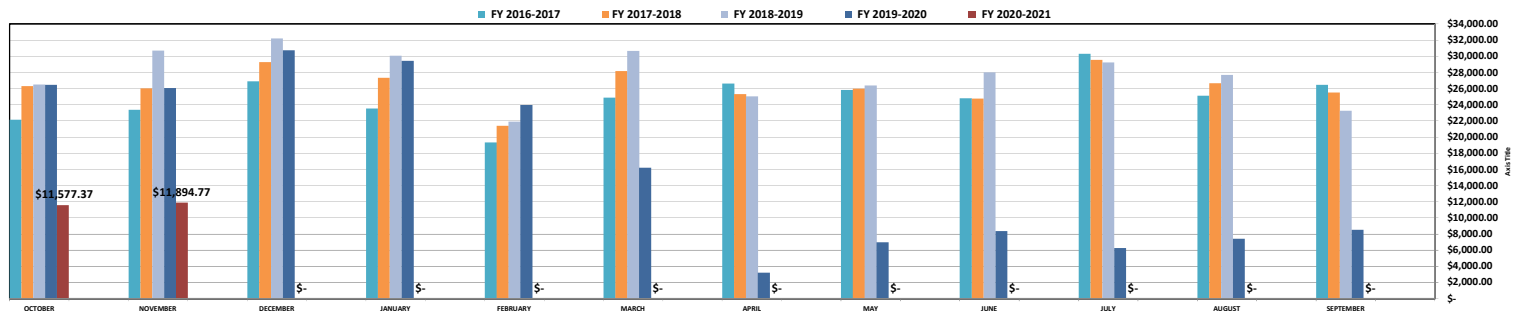


Flat Rate
34%



TOTAL NUMBER OF PARKERS YTD FY 2020-2021 7,022

Garage Net Revenue Summary

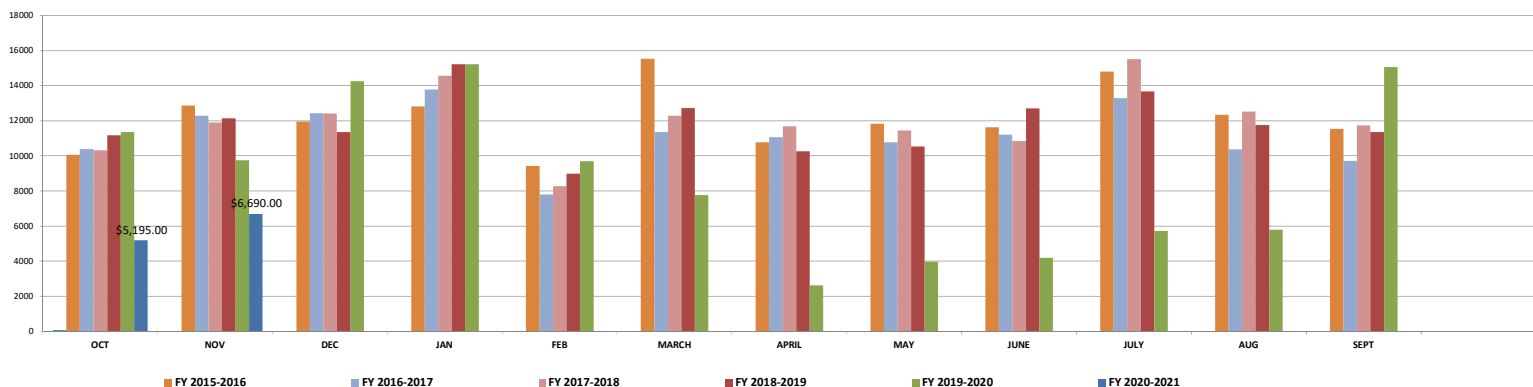


PARKING GARAGE MONTHLY REVENUE BREAKDOWN

	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	TOTAL
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	\$ 26,463.37	\$26,069.01	\$ 30,756.30	\$29,443.56	\$ 23,973.44	\$ 16,225.36	\$ 3,244.34	\$ 6,987.30	\$ 8,402.77	\$ 6,298.85	\$ 7,442.49	\$ 8,549.65	\$ 193,856.43
FY 2020-2021	\$ 11,577.37	\$11,894.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,472.14
<div> <div>NOVEMBER FY 2019-2020 NET REVENUE \$26,069</div> <div>NOVEMBER FY 2020-2021 NET REVENUE \$11,895</div> <div>DIFFERENCE (\$14,174)</div> <div>% OF CHANGE -54%</div> </div>													

OVERNIGHT PARKING REVENUE

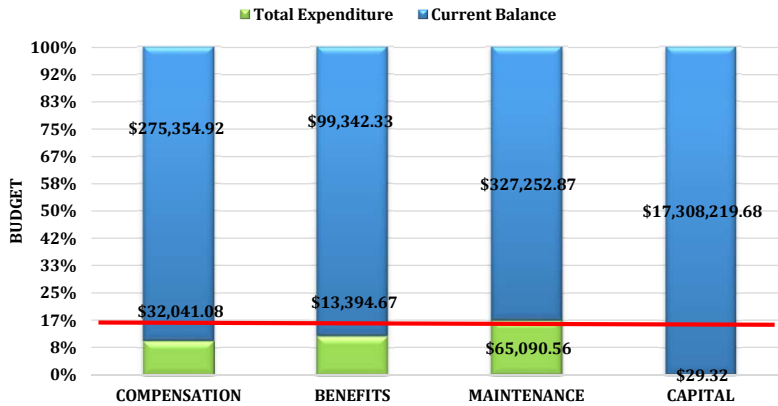
TOTAL REVENUE FY 2020-2021: \$11,885



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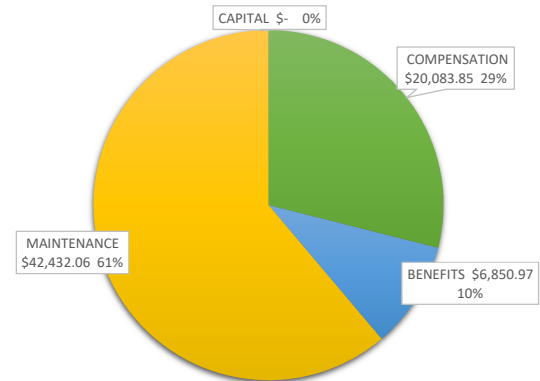
YTD EXPENDITURES

\$110,555.63



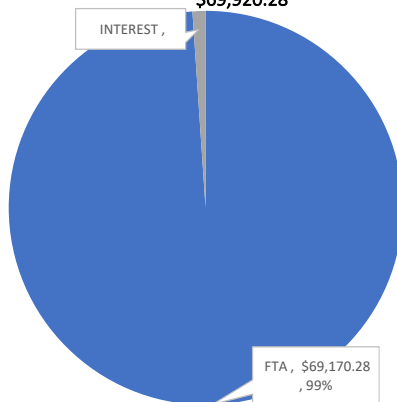
MONTHLY EXPENDITURES

\$69,366.88



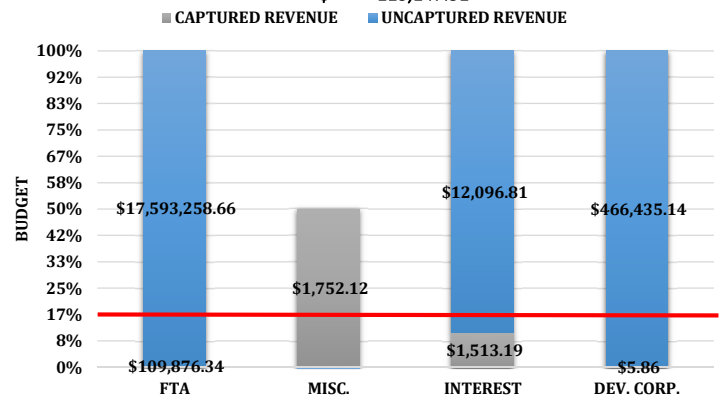
MONTHLY REVENUE

\$69,920.28



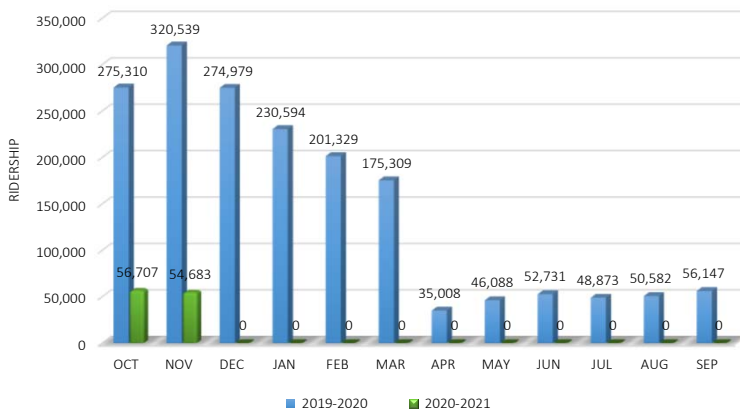
YTD REVENUE

\$ 113,147.51



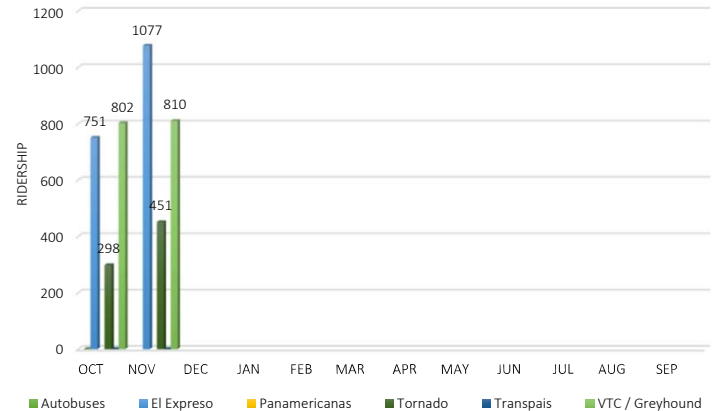
BUS TERMINAL VISITORS

111,390



FY 2020-2021 BUSLINE RIDERSHIP

17,100



2020-2021 Engineering Projects Schedule

[illegible]

City of McAllen

Grant Status Report

November 2020

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Aviation	Airport Improvement Program 046	U.S. Department of Transportation-Federal Aviation	09/01/2015	12/31/2017	\$1,247,500.00	\$ 122,500.00	\$ 1,096,691.98	\$ 273,308.02	No activity reported by the Airport Department for the Month of November 2020.
	Airport Improvement Program 47	U.S. Department of Transportation-Federal Aviation	08/29/2017	08/28/2021	\$3,261,690.00	\$ 362,410.00	\$ 3,420,921.38	\$ 203,178.62	No activity reported by the Airport Department for the Month of November 2020.
	Airport Improvement Program 48	U.S. Department of Transportation-Federal Aviation	08/27/2018	08/31/2019	\$2,005,830.00	\$ 222,870.00	\$ 2,125,288.58	\$ 103,411.42	No activity reported by the Airport Department for the Month of November 2020.
	Airport Improvement Program 49	US Department of Transportation	03/01/2020	04/30/2021	\$6,680,726.00	\$ -	\$ 6,078,503.52	\$ 602,222.48	No activity reported by the Airport Department for the Month of November 2020.
	Airport Improvement Program 50	US Department of Transportation Federal Aviation	03/01/2020	04/30/2021	\$10,000,000.00	\$ -	\$ 574,975.19	\$ 9,425,024.81	No activity reported by the Airport Department for the Month of November 2020.
	CARES Act Grant Offer	US Department of Transportation Federal Aviation A	06/15/2020	05/15/2024	\$4,016,251.00	\$ -	\$ 3,340,741.81	\$ 675,509.19	No activity reported by the Airport Department for the Month of November 2020.
Convention Facilities	NEA Arts Engagement in American Communities	National Endowment for the Arts	04/01/2020	04/30/2021	\$10,000.00	\$ -	\$ -	\$ 10,000.00	Convention Center staff is procuring exhibits for events at the Convention Center. Events took place in November. Grant period has been extended thru 5.2021.
Emergency Management	Cares Act Interlocal Agreement	US Treasury - Hidalgo County	03/27/2020	12/31/2020	\$16,332,552.00	\$ -	\$ 16,332,552.00	\$ -	Grant is pass through grant from Hidalgo County. City staff continues to request reimbursement for eligible expenses. Grant expenses are allowed through December 2020.
	TDEM for Public Assistance	Texas Department of Emergency Management	01/01/2020	12/31/2020	\$4,500,000.00	\$ 1,500,000.00	\$ 6,000,000.00	\$ -	Grant is ongoing. Grant administration staff is in the process of gathering back up for all incurred eligible costs to request reimbursements. Grant ends December 2020.
	FY 2020 EMPG Grant	Texas Division of Emergency Management	10/01/2020	03/31/2021	\$37,848.20	\$ -	\$ -	\$ 37,848.20	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 2020.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Engineering	FY 2017 Hazard Mitigation Grant Program (HMGP) - Westway Heights	Texas Division of Emergency Management	04/14/2017	04/14/2019	\$3,177,230.00	\$ 1,059,077.00	\$ 2,270,210.69	\$ 1,966,096.31	<p>Project consists of the installation of approximately 3,630-linear feet of storm drain pipe along Kennedy Avenue, Jackson Avenue, and Colonel Rowe Boulevard. The proposed system will tie into the existing storm sewer system on Houston Avenue. Storm drain inlets will also be installed to efficiently intercept surface runoff.</p> <p>Proposed storm sewer infrastructure is complete and functional. Preparations for pavement restoration are in progress for the remaining roadway segment (Kennedy Avenue). Pavement restoration is scheduled for completed.</p> <p>No additional information reported by Engineering Department for the Month of November.</p>
	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	\$ 593,710.61	\$ 250,344.39	<p>Project consists of the installation of approximately 3,630-linear feet of storm drain pipe along Kennedy Avenue, Jackson Avenue, and Colonel Rowe Boulevard. The proposed system will tie into the existing storm sewer system on Houston Avenue. Storm drain inlets will also be installed to efficiently intercept surface runoff.</p> <p>Proposed storm sewer infrastructure is complete and functional. Preparations for pavement restoration are in progress for the remaining roadway segment (Kennedy Avenue). Pavement restoration is scheduled for completion.</p> <p>Engineering department reports 90 % drawn to date.</p> <p>No additional reporting provided by the Engineering Department for the Month of November.</p>
	FY 2017 TWDB Flood Mitigation Assistance-Quince Ave. at N. 27th St. Drainage Improvements	TWDB/FEMA	06/15/2018	06/15/2020	\$598,652.00	\$ 199,551.00	\$ -	\$ 798,203.00	Project continues under design. No additional activity reported for the month of November by the Engineering department.
	FY 2018 TPWD Local Park Grant - Riders Grant	TPWD	03/22/2018	07/15/2022	\$5,000,000.00	\$ 5,000,000.00	\$ 2,612,705.18	\$ 7,387,294.82	<p>Design work continues for the project. Design scheduled to be completed within Q 1 of 2021 with bidding on project scheduled for February/March 2020.</p> <p>Project recently received an additional \$ 1.8 M for construction from US Department of Economic Development Administration.</p> <p>No additional information was reported by the Engineering or Quinta Mazatlán staff.</p>
	Bicentennial Boulevard (SH 107 to Trenton	Texas Department of Transportation	06/01/2018	06/30/2021	\$9,496,606.00	\$ 451,358.00	\$ 8,701,447.59	\$ 1,246,516.41	<p>Project involves the extension the 2.8 of Bicentennial from Trenton to SH 107. Project construction is ongoing.</p> <p>No additional information provided by the Engineering Department for the Month of November.</p>

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Engineering	Jackson Hike & Bike Trail Phase II	Texas Department of Transportation	04/27/2020	09/30/2022	\$552,049.00	\$ 3,045,387.00	\$ 552,049.00	\$ 3,045,387.00	Project involves 2.8 miles trail which will include lighting, sidewalks, rest areas, benches, water fountains, trailheads, bicycle rack, signage, striping, and landscaping. This trail begins at the City of Edinburg's Jackson Road Hike & Bike Trail Phase 1, at the corner of Jackson Road and Canton Road, West to the City of McAllen's 2nd Street Hike & Bike Trail near the Wisconsin and Bicentennial. Project continues under design. No additional information provided by Engineering Department.
Fire	FY 2018 SAFER	FEMA	03/08/2020	03/07/2023	\$404,548.00	\$ 251,476.00	\$ 104,348.88	\$ 551,675.12	Project is ongoing and involves subsidizing the salary of four firefighters.
	AFG - COVID	FEMA	08/31/2020	08/30/2021	\$54,545.72	\$ 5,454.57	\$ -	\$ 60,000.29	Ongoing grant to allow the department to acquire PPE materials for firefighters. Fire department in the process of procuring materials.
	FY 2020 Walmart Community Grant	Walmart Foundation	11/01/2020	03/31/2021	\$2,000.00	\$ -	\$ -	\$ 2,000.00	Ongoing grant to allow the department to acquire PPE materials for firefighters. Fire department in the process of procuring materials.
Library	E Rate Recurring Services Grant (Internet)	Universal Services Administrative Company	10/01/2020	09/30/2021	\$12,420.00	\$ 1,380.00	\$ 2,300.00	\$ 11,500.00	Grant to provide subsidized internet service. Project is ongoing implemented on October 1 to run thru 9.2021.
Police	FY 2021 STEP CMV	Texas Department of Transportation	10/01/2020	09/30/2021	\$65,000.00	\$ 16,250.00	\$ 14,219.21	\$ 67,030.79	STEP Commercial Motor Vehicle (CMV) is a grant dedicated to Traffic Enforcement. The grant allowed Officers to work 146.75 hours at cost of \$4,933.00 They made 253 traffic stops. They provided high visibility to the citizens, making the streets safer.
	FY 2021 STEP COMP	Texas Department of Transportation	10/01/2020	09/30/2021	\$88,000.00	\$ 22,000.00	\$ 13,011.69	\$ 96,988.31	STEP Comprehensive is a grant dedicated to Traffic Enforcement. The grant allowed Officers to work 217.50 hours at cost of \$3,674.45 They made 276 traffic stops. They provided high visibility to the citizens, making the streets safer.
	DOJ, BJA FY 2020 Coronavirus Emergency Supplemental Funding Program	Department of Justice Bureau of Justice Assistance	01/01/2020	01/31/2022	\$44,531.00	\$ 17,485.00	\$ -	\$ 62,016.00	Grant is to assist in adding coronavirus protection to police vehicles. MPD is in process of securing the quotes for the work necessary. No additional activity reported by the Police Department for this project.
	2019 Operation Stonegarden	Office of the Governor Homeland Security	10/31/2019	08/31/2022	\$300,000.00	\$ -	\$ -	\$ 300,000.00	The grant is intended to decrease criminal activity, narcotic, human and weapons smuggling; Enhance and deter criminal activities of crime and criminals affecting McAllen, Texas, and beyond the Texas-Mexico border; Enhanced patrols designed for the detection and apprehension of crime criminals, reduce narcotic, human and weapons trafficking through additive patrol shifts. 468 hours were utilized at a cost of about \$21,937.80. The officers conducted 238 traffic stops and made 3 arrests.
	Texas Anti Gang Taskforce Grant	Office of the Governor Criminal Justice Division	09/01/2020	08/31/2021	\$600,000.00	\$ -	\$ -	\$ 600,000.00	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 Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Police	Texas Transitional Intelligence Center	Department of Public Safety	07/01/2020	08/31/2021	\$500,000.00	\$ -	\$ -	\$ 500,000.00	State funded grant providing funding to allow employment of allow us to create four (4) Analyst positions at the TTIC, funded for two (2) years. Analysts will be under the PD supervision and the positions are currently being advertised for hire.
	McAllen Public Safety Building Security Cameras Project	Department of Justice Bureau of Justice Assistance	10/01/2019	09/30/2021	\$12,048.00	\$ -	\$ -	\$ 12,048.00	Cares funded grant for the installation of security cameras at the MPD Station. Department is in process of procuring.
	Local Border Security Program	State of Texas Office of the Governor	09/01/2020	08/31/2021	\$30,000.00	\$ -	\$ -	\$ 30,000.00	New Grant: No Activity scheduled until April 2021.
	Coronavirus Emergency Supplemental Funding Program	State of Texas Office of the Governor	01/31/2021	01/31/2021	\$93,024.00	\$ -	\$ -	\$ 93,024.00	Cares grant to equip 12 of its twenty elite Haz-Mat Law Enforcement officers to effectively meet COVID-19 threats. Department is in the process of procuring.
	FY 2021 South Texas Auto Theft Enforcement Task Force Grant	Texas Department of Motor Vehicles	09/01/2020	08/31/2021	\$234,051.00	\$ 180,089.00	\$ 103,014.89	\$ 311,125.11	The Auto Task Force grant staff reported investigating three new auto thefts, recovered two stolen vehicles and made five arrests during the month of November 2020. A total of forty two vehicle theft investigations have been initiated during the 2020 calendar year.
	STEP - CIOT - Thanksgiving 2021	Texas Department of Transportation	11/03/2020	12/02/2020	\$6,800.00	\$ 1,700.00	\$ 8,307.53	\$ 192.47	STEP Click It Or Ticket (CIOT) is a grant dedicated to Traffic Enforcement in a two period only. The grant allowed Officers to work 202.50 hours at cost of \$8553.30. They made 485 traffic stops and 9 arrests for Drug Offenses. They provided high visibility to the citizens, making the streets safer.
	2021 STEP - Impaired Driving Mobilization	Texas Department of Transportation	12/10/2020	09/30/2021	\$20,800.00	\$ 5,200.00	\$ -	\$ 26,000.00	Traffic enforcement grant dedicated to curb DWI's. Officers able to work additional hours with grant funding and able to provide higher police visibility in the community. This grant is scheduled in four 2-week waves; the first will be Christmas/New Years.
	FY 2021 Victim Coordinator and Liaison Grant	Office of the Attorney General	09/01/2020	09/30/2021	\$41,990.00	\$ -	\$ 11,159.12	\$ 30,830.88	During the month of November 2020, Crime Victim Liaison (CVL) assisted 112 new victims for the month. CVL reached most victims via telephone call or by mailing CVC information. Victims were assisted with information, referrals and with completing a CVC application. CVL also followed up with past victims regarding relocation, counseling and medical expenses. CVL kept in constant contact with CVL's from neighboring cities to discuss past and present victims with CVC applications and with any problems or concerns pertaining to those victims.
Public Works	FY 2020 SHSP - McAllen/RGV Public Works Emergency Response Team Enhancements	State of Texas Office of the Governor	09/01/2020	08/31/2021	\$32,500.00	\$ -	\$ -	\$ 32,500.00	Department is currently in the process of procuring the message board and lighting tower funded by the grant.

Implementing Department	Grant Title	Funding Agency	Start Date	End Date	Grant Amount	Local Match	Expenditure to Date	Balance	Summary of Activity
Transit	Federal Transit Administration TX90-X778-00	Federal Transit Administration	10/01/2007	09/30/2020	\$1,679,250.00	\$ 382,515.35	\$ 2,000,392.03	\$ 61,373.32	No activity reported by the Transit Department for the Month of November 2020.
	Federal Transit Administration TX-90-Y048-00	Federal Transit Administration	03/24/2014	09/30/2020	\$3,171,640.00	\$ 2,861,836.00	\$ 5,854,430.82	\$ 179,045.18	No activity reported by the Transit Department for the Month of November 2020.
	Federal Transit Administration TX-90-X937-00	Federal Transit Administration	04/01/2014	09/30/2022	\$5,207,372.00	\$ 1,259,468.00	\$ 4,161,552.14	\$ 2,305,287.86	No activity reported by the Transit Department for the Month of November 2020.
	Federal Transit Administration TX-2017-080-00 (Operatina)	U.S. Department of Transportation Federal Transit	09/15/2017	09/30/2020	\$1,447,831.00	\$ 1,447,831.00	\$ 1,425,094.85	\$ 1,470,567.15	No activity reported by the Transit Department for the Month of November 2020.
	McAllen Express Transit Grant	US Department of Transportation	09/01/2019	12/31/2021	\$5,279,836.18	\$ 60,661.00	\$ 573,693.19	\$ 4,766,803.99	No activity reported by the Transit Department for the Month of November 2020.
	FY20 CARES Act Section 5307 (PM, Operatina)	Federal Transit Administration	01/20/2020	04/04/2022	\$9,572,032.00	\$ -	\$ 1,872,930.00	\$ 7,699,102.00	No activity reported by the Transit Department for the Month of November 2020.
Implementing Departments	Grant Title				Grant Amount	Local Match	Expenditure to Date	Balance	
9	42				\$96,450,194.35	\$18,687,512.67	\$ 69,844,251.88	\$ 45,293,455.14	

Health Department Admin Staff

Monthly Activity Report

	November	Same Month	Year to Date
SERVICES TO PUBLIC	2020	Previous Year	2020
Mosquito Abatement Request	165	31	1418
Calls Dispatched	3099	803	14407
Public Information Request (PIR)	0	10	104
Garage Sales	375	359	1968
Agriculture Permits	1	3	7
On-Site Sewage Permits	1	0	6
Temporary Event Permits	9	61	71
Tent Permits	2	8	11
General Cases	1	1	30
Letters Sent	335	165	2230
FOOD PROGRAM			
Food Establishment Permits Prepared	25	16	126
Food Manager Certification Issued	2	6	53
Food Handler Certification Issued	0	0	0
Renewal Notices Issued	111	101	1063
Payoffs Requested	16	13	130
Property Liens Placed	0	81	60
Property Liens Released	10	8	85

Combined Code Enforcement

Monthly Activity Report

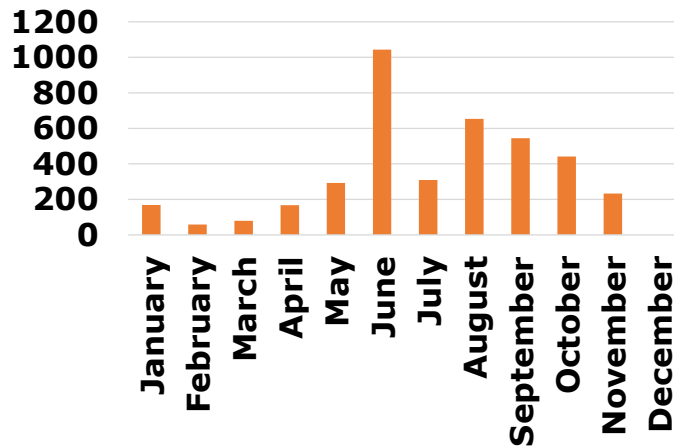
	November 2020	Same Month Previous Year	Year to Date 2020
Weedy Lots			
Complaints Investigated	233	477	2642
Inspections	472	383	3522
Mowed by Contractors (MBC)	100	3	1000
Properties Mowed by Others After Notice (MBO)	815	498	7468
Litter & Illegal Dumping Enforcement			
Complaints Investigated	46	33	742
Inspections	149	59	709
Cleaned by City	2	0	11
Cleaned by Violator	13	0	74
Cleaned by Owner	42	19	315
Planning Items			
Front Yard Parking	60	39	589
Illegal Signs	386	23	958
Street Vendors	0	0	4
Conditional Use Permits	0	1	11
Vegetation	1	0	6
Garage Sales	19	1	30
Miscellaneous Permits	199	4	394
Blue Bins	0	0	0
Zoning Items			
Zoning	115	21	566
I-2 Heavy Industrial	0	0	0
I-1 Light Industrial	0	0	6
C-3 General Business	7	1	84
C-1 Office Building	0	0	8
A-O Agricultural-Open Space	0	0	0
R-3A Multifamily Residential Apt	0	1	9
R-2 Duplex-Fourplex Residential	1	0	19
R-1 Single Family Residential	28	6	168
C-4 Commercial Industrial	0	0	3
C-2 Neighborhood Commercial	2	0	0
R-3C Multifamily Residential Condominium	0	0	0
C-3L Light Commercial	0	0	6
R-3T Multifamily Residential Townhouse	1	0	1
R-4 Mobile or Modular Home	0	0	0

Combined Code Enforcement Charts

Monthly Activity Report

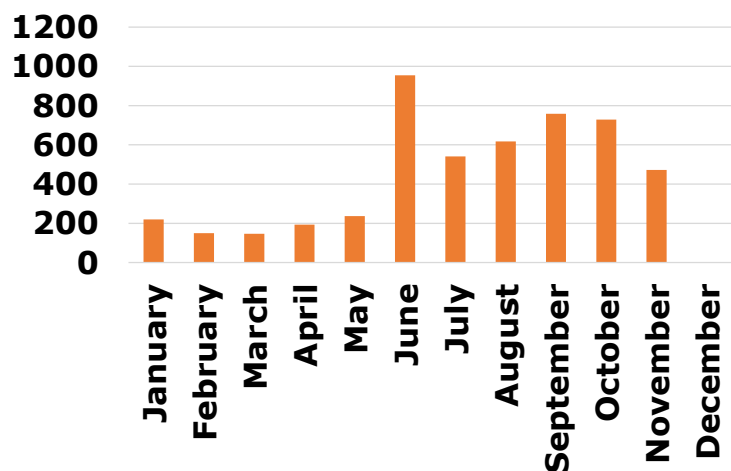
WEEDY LOTS

Complaints Investigated (2020)



■ Complaints Investigated

Inspections (2020)

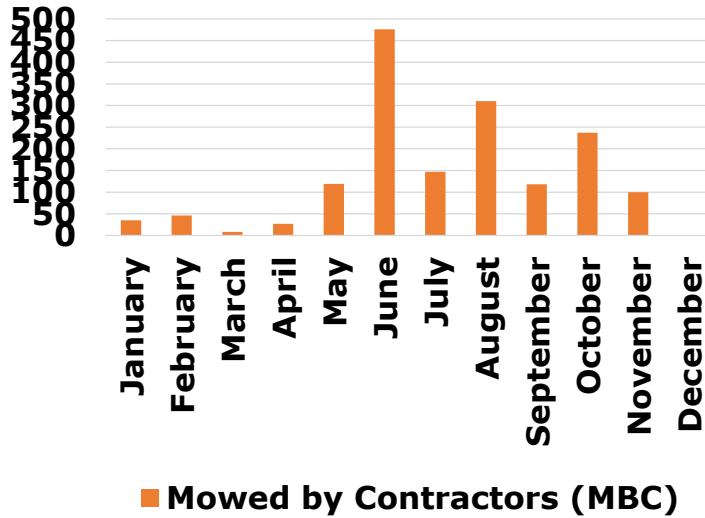


■ Inspections

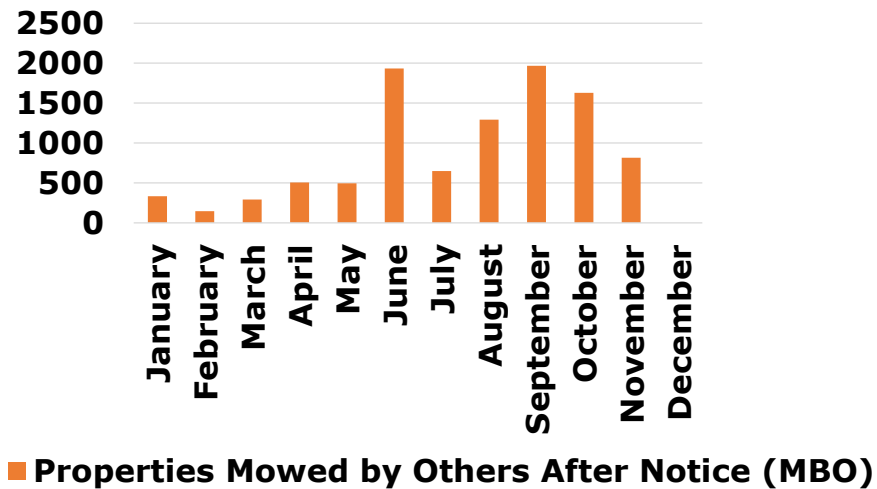
Combined Code Enforcement Charts

Monthly Activity Report

Mowed by Contractors (2020)



Properties Mowed by Others After Notice (2020)



Combined Code Enforcement Charts

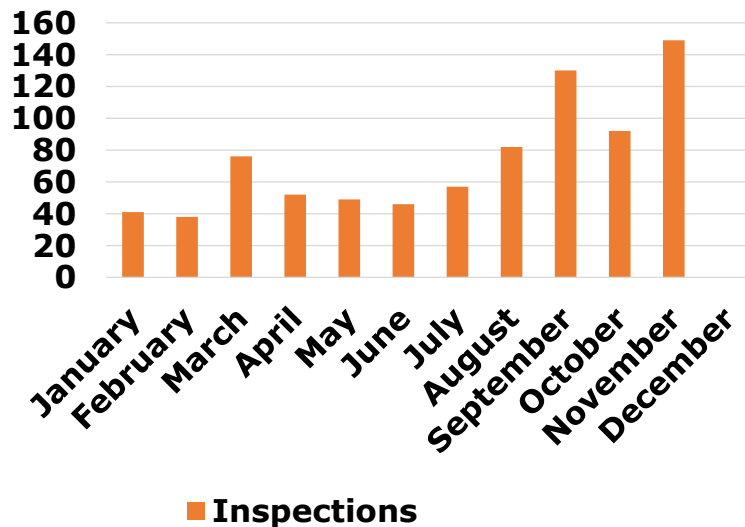
Monthly Activity Report

LITTER & ILLEGAL DUMPING ENFORCEMENT

Complaints Investigated (2020)



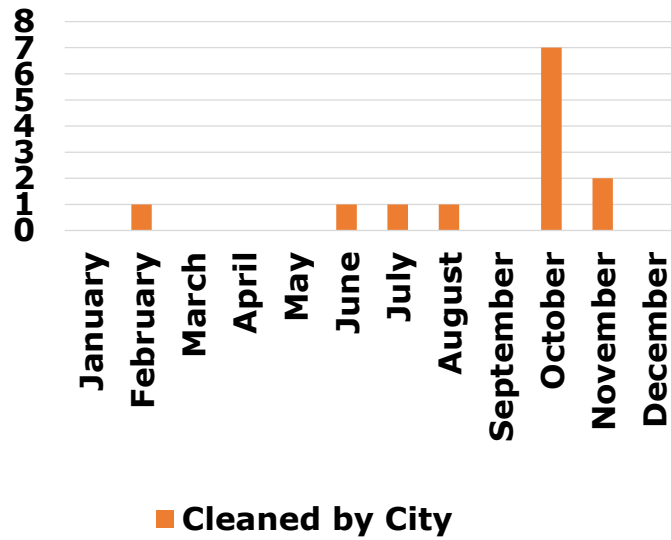
Inspections (2020)



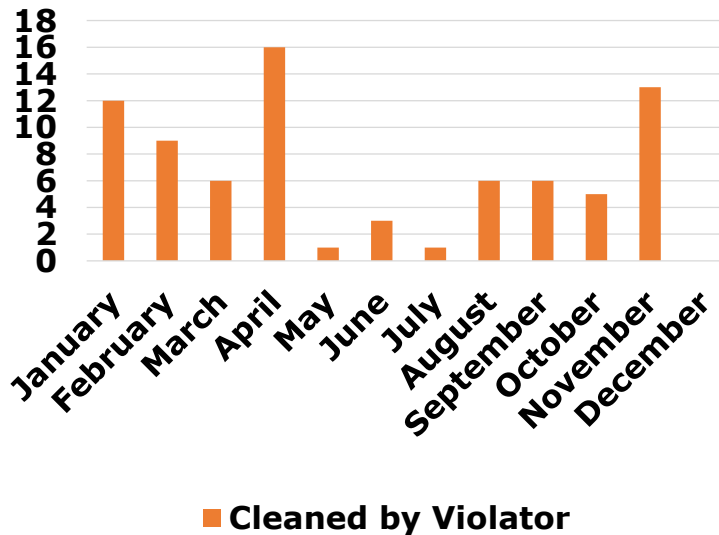
Combined Code Enforcement Charts

Monthly Activity Report

Cleaned by City (2020)

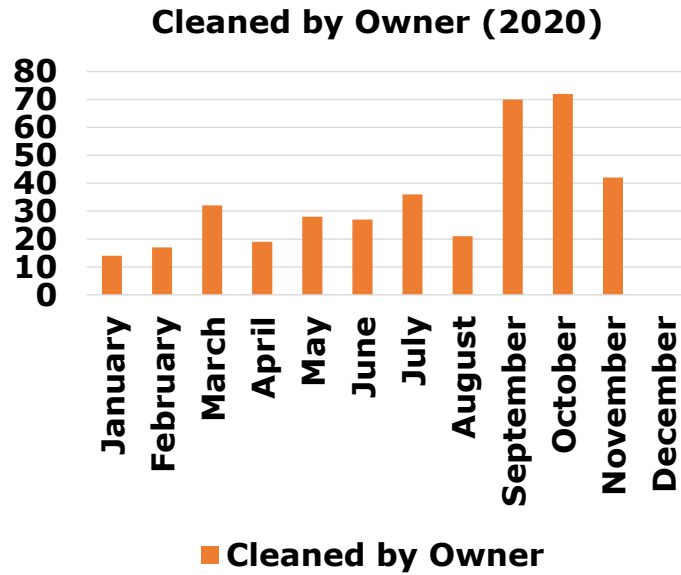


Cleaned by Violator (2020)



Combined Code Enforcement Charts

Monthly Activity Report

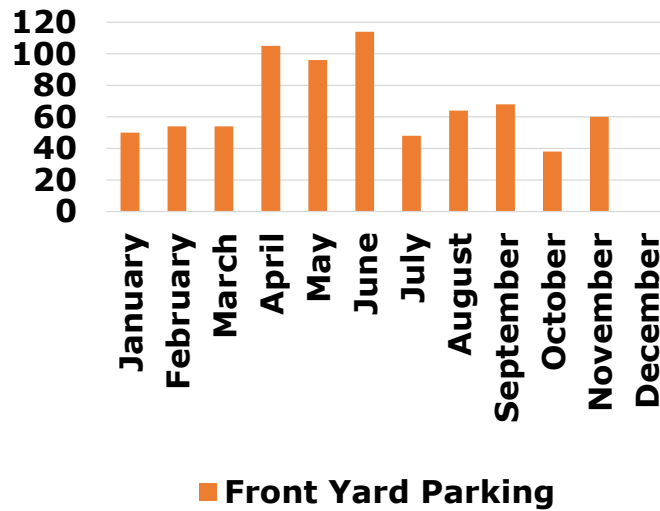


Combined Code Enforcement Charts

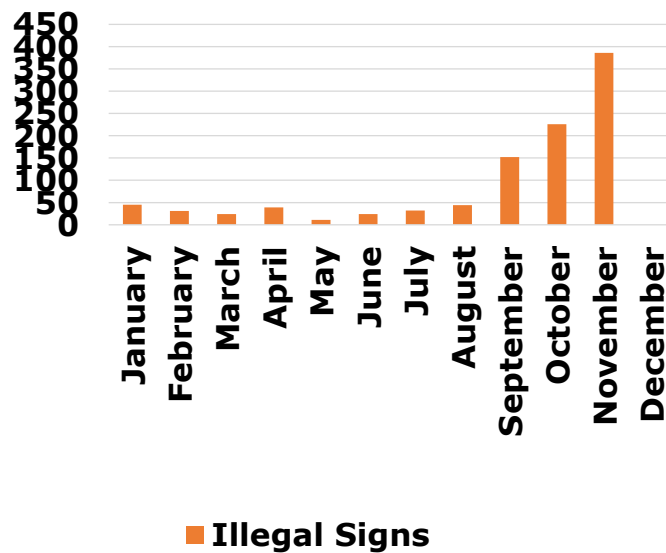
Monthly Activity Report

PLANNING ITEMS

Front Yard Parking (2020)



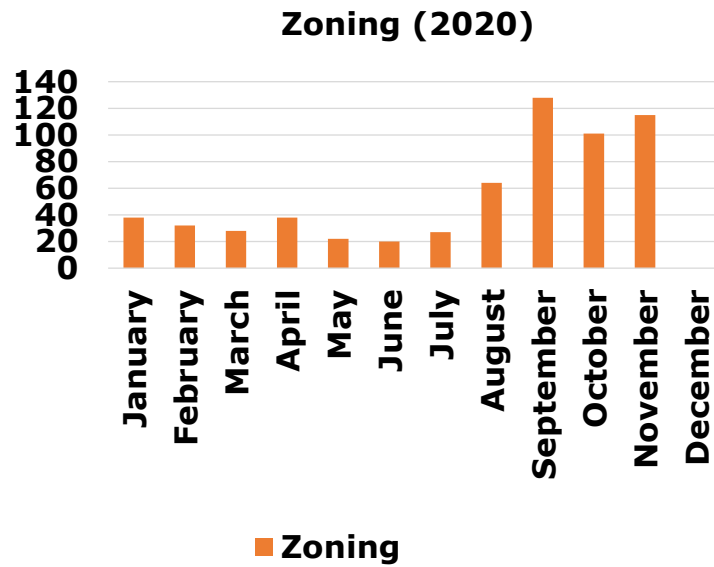
Illegal Signs (2020)



Combined Code Enforcement Charts

Monthly Activity Report

ZONING ITEMS





City of McAllen

Environmental & Health Code Compliance

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

Health Department Environmental / Sanitary

Monthly Activity Report

Food Permits	November 2020	Same Month Previous Year	Year to Date 2020
Inspections	116	95	1281
Inspections\Food Service Complaints	54	32	353
Planning\Building Reviews	15	24	319
Food Establishments	27	16	182
Mobile Food Units	1	0	17
Temporary/Special Events	9	61	71

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

Imagine Tomorrow: 110-8702-416-66-99-NP1404

Roll-Off Service Fees	Total Fees
09/13/2020-10/13/2020	\$ 14,706.84
10/13/2020-11/13/2020	\$ 21,170.89
11/13/2020-12/13/2020	\$ 13,100.71
Total	\$ 48,978.44

Roll-Off Services Customers	Date Requested
2120 Date Palm Avenue	10/8/2020
2228 Ivy Avenue (BBOA Order)	10/8/2020
801 N. 21st Street (BBOA Order)	10/22/2020
2638 Beaumont Avenue	10/26/2020

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	6/30/2020
Duplex-Fourplex Construction-421 N. 17th Street	Check Issued December 2020
Single Family Construction-708 Cardinal Avenue	Pending Contract Execution-Pre December 2019
Single Family Construction-2057 Lindberg Circle	Pending Contract Execution-Pre December 2019

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

Single Family Demolition with New Construction-411 Byron Nelson Avenue	Pending Contract Execution-Pre December 2019
Single Family Construction-805 N. 5th Street	Pending Contract Execution-Pre December 2019
Single Family Demolition with New Construction-1112 Highland Avenue	6/5/2020-Pre December 2019 Incentives
Duplex-Fourplex Construction-2028 Datepalm Avenue	Pending Contract Execution-New Incentives
Rehabilitation of Substandard Single Family-2404 Ebony Avenue	Check Issued 7/29/2020
Single Family Construction-608 S. 1st Street	Pending Contract Execution-New Incentives
Single Family Demolition with New Construction-2409 W. Hackberry Avenue	Pending Contract Execution-New Incentives
Rehabilitation of Substandard Single Family-1305 Jasmine Avenue	Pending Contract Execution-New Incentives
Single Family Construction-426 Cottonwood Avenue	Check Issued December 2020
Single Family Demolition with New Construction-808 S. 16th Street	Check Issued December 2020
Single Family Construction-1021 S. 18th Street	Check Issued 11/05/2020
Duplex-Fourplex Demolition with New Duplex-Fourplex Construction-205 S. Cynthia Avenue	Pending Contract Execution-New Incentives
Renovation of 50+ Years Single Family Home-113 E. Dallas Avenue	Pending Contract Execution-New Incentives
Single Family Reconstruction-2249 Orange Avenue	Check Issued December 2020
Single Family Rehabilitation-5816 N. 25th Street	Check Issued December 2020
Single Family Construction-3210 S. 1st Street	Pending Contract Execution-New Incentives

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

Single Family Demolition with New Construction-2025 Cedar Avenue	Pending Contract Execution-New Incentives
Rehabilitation of Single Family Residential-2633 Austin Avenue	Pending Contract Execution-New Incentives
New Construction of Single Family Home-8014 N. 55th Lane	Pending Contract Execution-New Incentives
New Construction of Single Family Home-2801 Francisca Avenue	Pending Contract Execution-New Incentives
Renovation of 50+ Years Single Family Home-615 N. 15th Street	Pending Contract Execution-New Incentives
Rehabilitation of Single Family Residential-1310 N. 8th Street	Pending Contract Execution-New Incentives
Single Family Demolition with New Construction-2913 Daytona Avenue	Pending Contract Execution-New Incentives
Rehabilitation of Single Family Residential-1913 Grayson Avenue	Pending Contract Execution-New Incentives
Rehabilitation of Single Family Residential-2228 Ivy Avenue	Pending Contract Execution-New Incentives
Rehabilitation of Single Family Residential-801 N. 21st Street	Pending Contract Execution-New Incentives
New Construction of Single Family Home-804 S. 21st Street	Pending Contract Execution-New Incentives
Renovation of 50+ Years Single Family Home-617 N. 8th Street	Pending Contract Execution-New Incentives
Duplex-Fourplex Demolition with New Duplex-Fourplex Construction-2120 Date Palm Avenue	Pending Contract Execution-New Incentives
Duplex-Fourplex Demolition with New Duplex-Fourplex Construction-416 N. 16th Street	Pending Contract Execution-New Incentives
New Construction of Single Family Home-6813 N. 4th Street	Pending Contract Execution-New Incentives
New Construction of Single Family Home-6817 N. 4th Street	Pending Contract Execution-New Incentives
New Construction of Single Family Home-6821 N. 4th Street	Pending Contract Execution-New Incentives

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

Incentive Contract Payments	Payment & Improvement Value
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
New Duplex-Fourplex Construction-421 N. 17th Street	Check Request Pending-HCAD Reappraisal
Job Value-421 N. 17th Street	\$120,000
Single Family Construction-400 S. 1st Street	Check Request-07/31/2020-\$5,000
Job Value-400 S. 1st Street	\$202,415
Single Family Rehabilitation-2404 Ebony Avenue	Check Request-08/20/2020-\$5,470.44
Job Value-2404 Ebony Avenue	\$52,956.66
Single Family Construction-1021 S. 18th Street	Check Request-11/05/2020;\$5,500
Job Value-1021 S. 18th Street	\$51,055.00
Substandard Housing-Health & Code Enforcement	
Substandard Structures Identified	Date
68 Substandard Structures Identified	9/24/2020
Deemed Unsafe for Occupancy (Tagged)-Health & 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

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

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
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
1112 Highland Avenue	12/10/2019
2409 W. Hackberry Avenue	12/26/2019
2404 Ebony Avenue	12/27/2019
2232 Orange Avenue	1/15/2020
205 S. Cynthia Avenue	2/4/2020
620 Kennedy Avenue	2/4/2020
2249 Orange Avenue	5/22/2020
1125 N. 24th 1/2 Street	5/22/2020
5816 N. 25th Street	5/29/2020
2701 Fir Avenue	6/4/2020
2400 Francisca	6/4/2020
2025 Cedar Avenue	6/6/2020
713 S. 25th 1/2 Street East	6/19/2020
305 Ben Hogan Avenue	6/20/2020
2633 Austin Avenue	6/26/2020
307 S. 29th Street	7/21/2020
1913 Grayson Avenue	7/31/2020
516 E. Westway Avenue	8/22/2020
1310 N. 8th Street	9/1/2020
2913 Daytona Avenue	9/3/2020
2638 Beaumont Avenue	9/25/2020
2120 Date Palm Avenue	9/28/2020
416 N. 16th Street	11/17/2020
Voluntary Board-up By Owner	Date
3412 Toucan Avenue	3/19/2019
6800 N. Ware Road	7/24/2019

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

413 S. 16th Street	7/15/2020
Voluntary Demolition/Move-Out by Owner	
221 N. Ware Road-Own	6/12/2019
309 Houston Avenue	6/21/2019
2413 Beaumont Avenue	9/6/2019
1309 Cedar Avenue (Own)	10/29/2019
1112 Highland Avenue	12/13/2019
2409 W. Hackberry Avenue	12/26/2019
412 S. 17th Street	1/16/2020
620 E. Jackson Avenue (BBOA)	1/31/2020
713 S. 25th 1/2 Street	7/6/2020
2120 Date Palm Avenue	10/8/2020
2638 Beaumont Avenue	10/26/2020
1918 Fir Avenue (BBOA) -OWN	11/6/2020
Involuntary Demolition Order-Upheld by BBOA	
City Demolition-2125 El Rancho Avenue	Demolition Completed -\$5,780.00 on 07/09/2020
City Demolition-217 N. 16th Street	Demolition Completed- \$5,500.00 on 09/01/2020
Voluntary Demolition-6800 N. Ware Road	Order for Demolition Upheld 06/17/2020; Current Voluntary Demolition by Owner
Involuntary Demolition Order-Tabled by BBOA 801 N. 21st Street	Current Rehabilitation-Imagine Tomorrow Incentive Contract
Involuntary Demolition Order-Upheld by BBOA, Pending Voluntary 2228 Ivy Avenue	Current Rehabilitation-Imagine Tomorrow Incentive Contract
Involuntary Demolition Order-Upheld by BBOA-2100 Lindberg Circle	Pending Contractor Bids for City Demolition
Involuntary Demolition Order-Upheld by BBOA-1330 S. 17th 1/2 Street	Pending Contractor Bids for City Demolition
Involuntary Demolition Order-Upheld by BBOA-2521 Colbath Road	Pending Contractor Bids for City Demolition
Involuntary Board-Up of Substandard Structures	
Date	

Health Department: Imagine Tomorrow & Substandard Housing

Fiscal Year Activity Report (2019-2020)

Board-up-2232 Orange Avenue

Pending Bids

DEPARTMENT REVENUE

Smartlist GP Report Name	Sum of Credit Amount	2020		2021
	Account Description	Oct	Nov	Grand Total
CODE A	Occupational / Food handler	\$ 59,615.00	\$ 36,330.00	\$ 95,945.00
CODE B	Non business / Garage sale permit	\$ 7,340.00	\$ 7,480.00	\$ 14,820.00
CODE C	Receivables / Weed & lot cleaning	\$ 6,384.00	\$ 6,038.00	\$ 12,422.00
CODE D	Health / Weed & lot cleaning	\$ -	\$ -	\$ -
CODE E	General government / Subdiv applicat preliminar	\$ 1,800.00	\$ 1,350.00	\$ 3,150.00
CODE F	Miscellaneous / Legal recording fees	\$ -	\$ -	\$ -
CODE G	Other services & charges / Recording fees	\$ 26.00	\$ -	\$ 26.00
	Grand Total	\$ 75,165.00	\$ 51,198.00	\$ 126,363.00

Smartlist GP Report Name	Sum of Debit Amount	2020		2021
	Account Description	Oct	Nov	Grand Total
CODE A	Occupational / Food handler	\$ 500.00	\$ -	\$ 500.00
CODE B	Non business / Garage sale permit	\$ -	\$ -	\$ -
CODE C	Receivables / Weed & lot cleaning	\$ 22,920.00	\$ 6,850.00	\$ 29,770.00
CODE D	Health / Weed & lot cleaning	\$ 70.00	\$ -	\$ 70.00
CODE E	General government / Subdiv applicat preliminar	\$ 30.00	\$ -	\$ 30.00
CODE F	Miscellaneous / Legal recording fees	\$ -	\$ -	\$ -
CODE G	Other services & charges / Recording fees	\$ 678.00	\$ 889.00	\$ 1,567.00
	Grand Total	\$ 24,198.00	\$ 7,739.00	\$ 31,937.00

Monthly Net (Credit-Debit)	\$ 50,967.00	\$ 43,459.00	\$ 94,426.00
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Smartlist GP Report Name	Account Description	Total Net (Credit-Debit)
CODE A	Occupational / Food handler	\$ 95,445.00
CODE B	Non business / Garage sale permit	\$ 14,820.00
CODE C	Receivables / Weed & lot cleaning	\$ (17,348.00)
CODE D	Health / Weed & lot cleaning	\$ (70.00)
CODE E	General government / Subdiv applicat preliminar	\$ 3,120.00
CODE F	Miscellaneous / Legal recording fees	\$ -
CODE G	Other services & charges / Recording fees	\$ (1,541.00)
Total Revenue		\$ 94,426.00

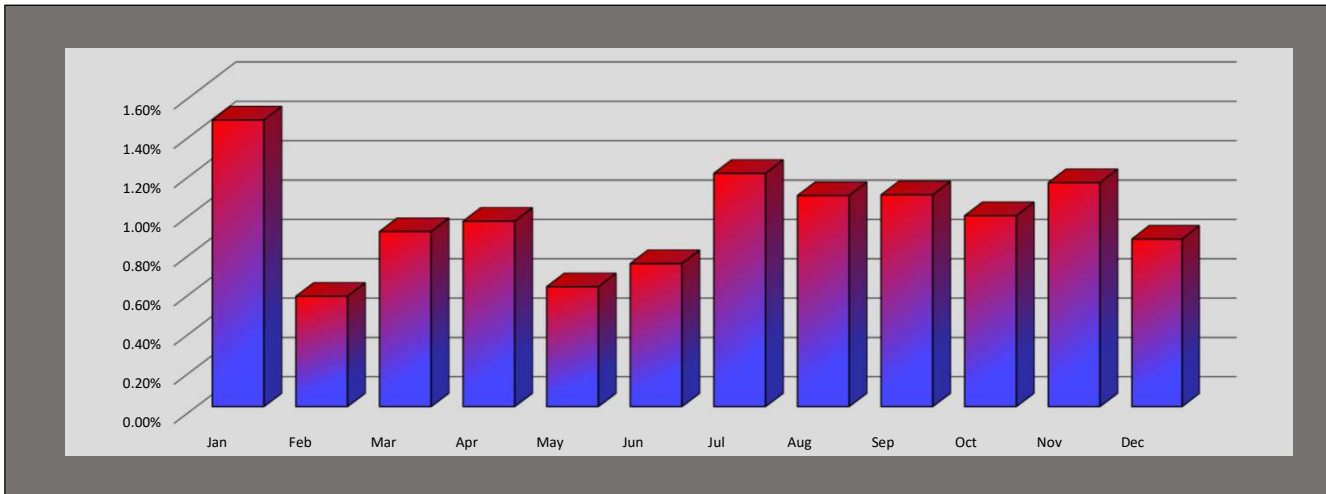
DEPARTMENT REVENUE

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



City of McAllen Monthly Turnover Rate Report December 2020

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	2020 Year To Date
Turnover Rate:	1.46%	0.56%	0.89%	0.94%	0.61%	0.73%	1.19%	1.07%	1.08%	0.97%	1.14%	0.85%	11.49%
Separations:	26	10	16	17	11	13	21	19	19	17	20	15	204
Average # of Employees:	1783	1779	1795	1801	1800	1784	1769	1769	1763	1749	1755	1758	1775



Includes Full-Time Regular City & MPU employees only.

Turnover Rates by Month		
Month	Employee Separations	Turnover Rate
January	26	1.46%
February	10	0.56%
March	16	0.89%
April	17	0.94%
May	11	0.61%
June	13	0.73%
July	21	1.19%
August	19	1.07%
September	19	1.08%
October	17	0.97%
November	20	1.14%
December	15	0.85%

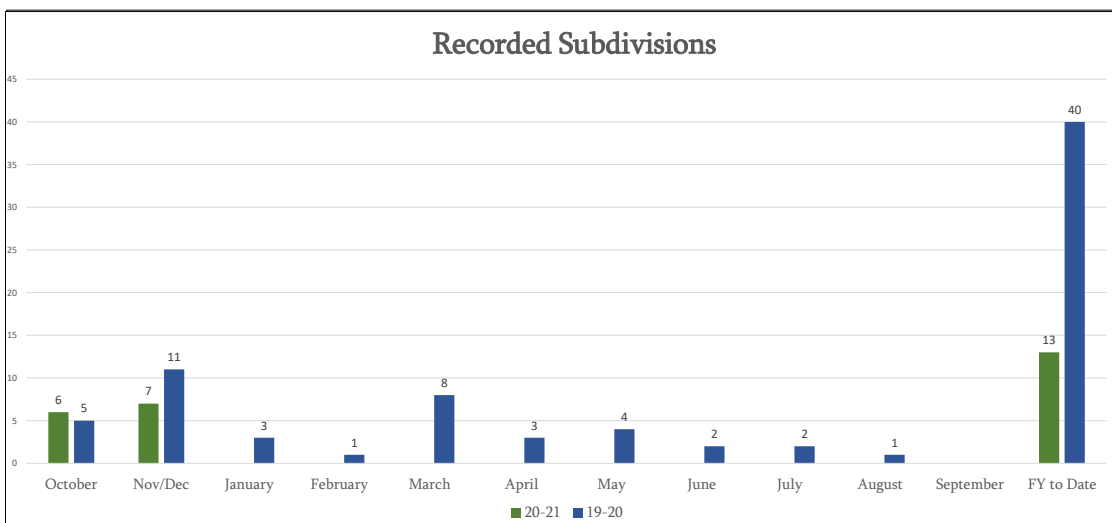
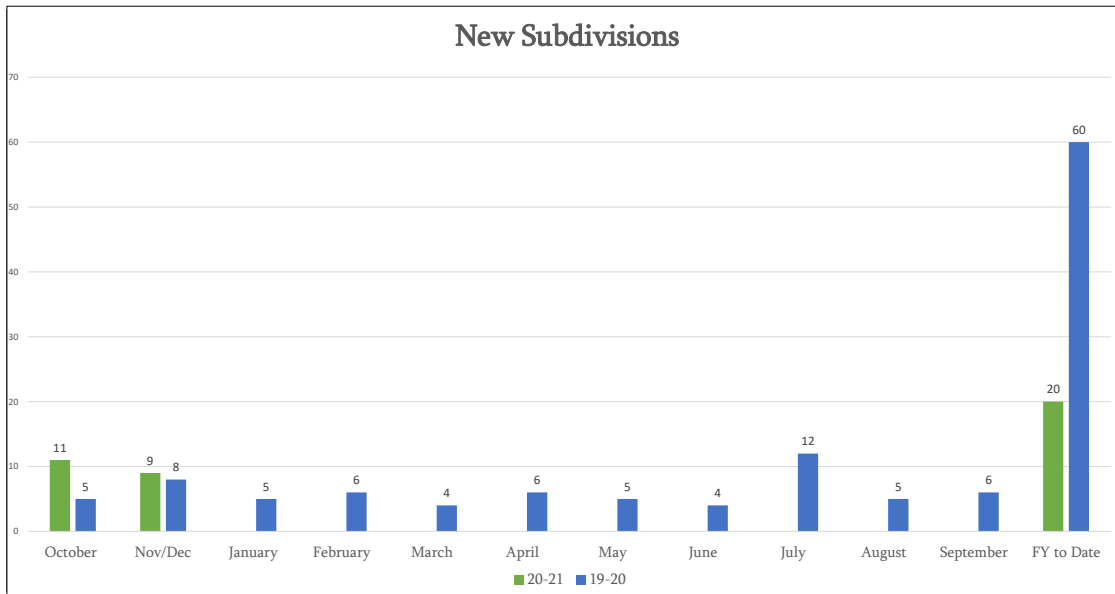
Turnover Rates		
Categories	2019 Turnover Rate	2020 Turnover Rate Year-To-Date
Employee Separations	218	204
Average Number of Employees	1751	1775
Turnover Rate	12.45%	11.49%

FY 2020-21

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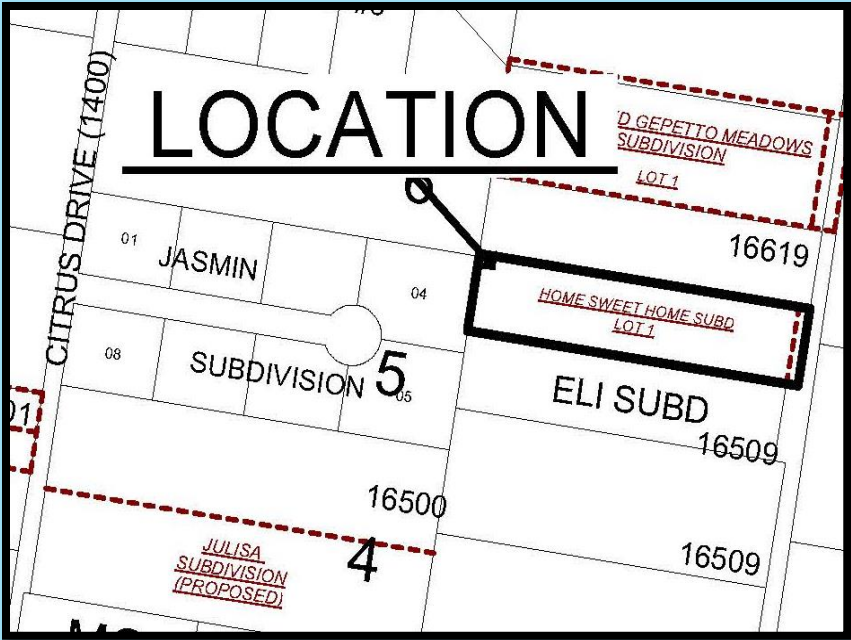
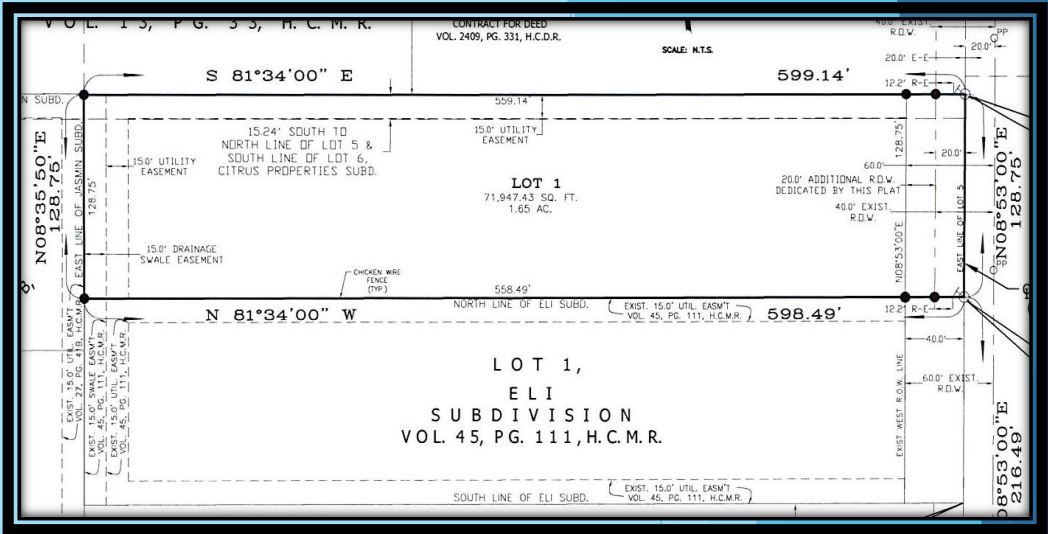


	Zoning	Type of Development	Number of Lots	Acres
New Subdivisions				
1. Home Sweet Home Subdivision	ETJ	Residential	1	1.77
2. Lot 9A, Re-Plat of Lots 9&10, Blk 49, Original Townsite Mcallie	R-3A	Residential	1	0.32
3. McAllen Palms Business Park	I-1	Industrial	25	76.03
4. MFTWS	R-1	Single Family	4	3.65
5. Starbucks Subdivision	C-3	Commercial	1	1
6. STEC Subdivision	R-1	Substation	1	12.23
7. Taylor Grove Subdivision	R-1 & R-3A	Residential	53	12.27
8. The Ravenna Subdivision	ETJ	Residential	92	21.288
9. Twin Subdivision	R-1	Residential	1	0.67
Recorded Subdivisions				
1. 495 Commerce Center Phase 15	C-3	Commercial	1	4.76
2. Avanti Legacy Valor Heights	R-3A	Residential	1	3.93
3. DLG Acres	ETJ	Commercial	1	2.46
4. Kiani Medical Plaza	C-1	Commercial	1	2.19
5. NACCU	C-3	Commercial	1	5.27
6. Shops at Nolana Lot 1	C-3	Commercial	1	1.484
7. Spanish Oaks at Frontera lot 73A	C-3	Commercial	1	4.03



Home Sweet Home Subdivision

Zoning: ETJ
Type of Development: Residential
Lots: 1
Acres: 1.77



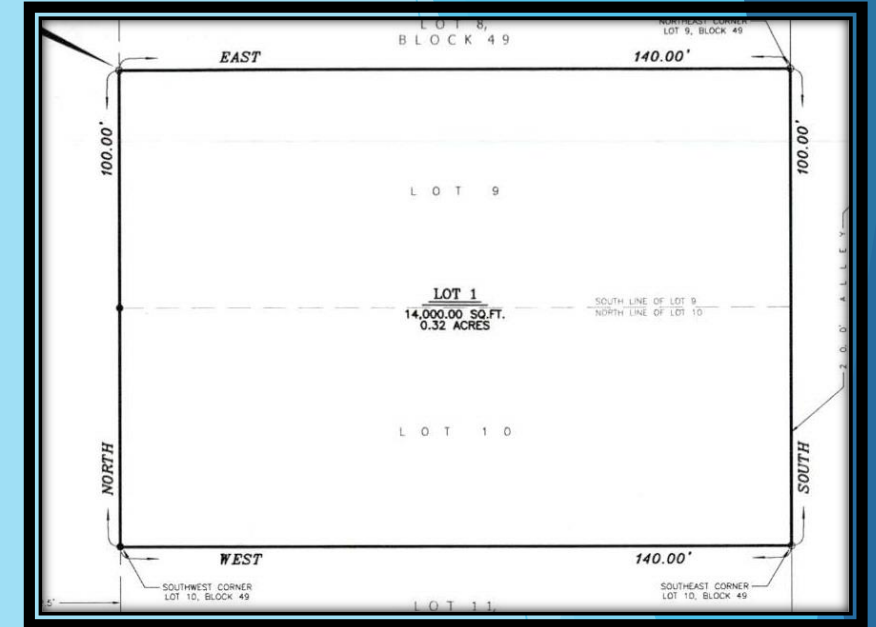
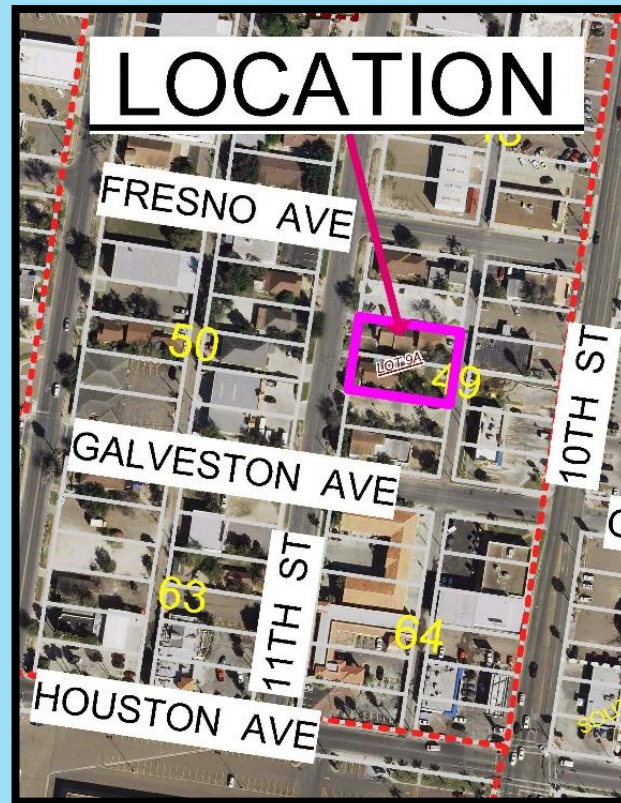
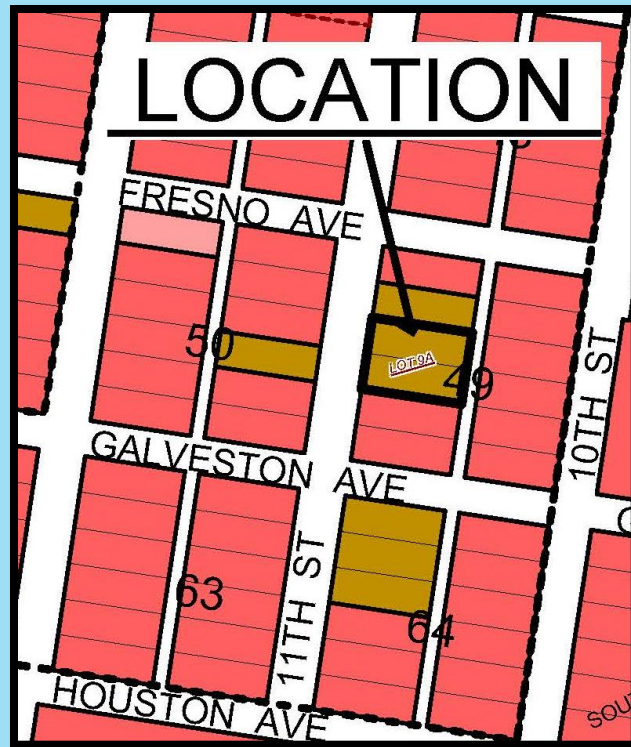
Lot 9A, Re-plat of Lots 9 & 10, Blk 49, Original Townhouse McAllen Subdivision

Zoning: R-3A

Type of Development: Residential

Lots: 1

Acres: 0.32



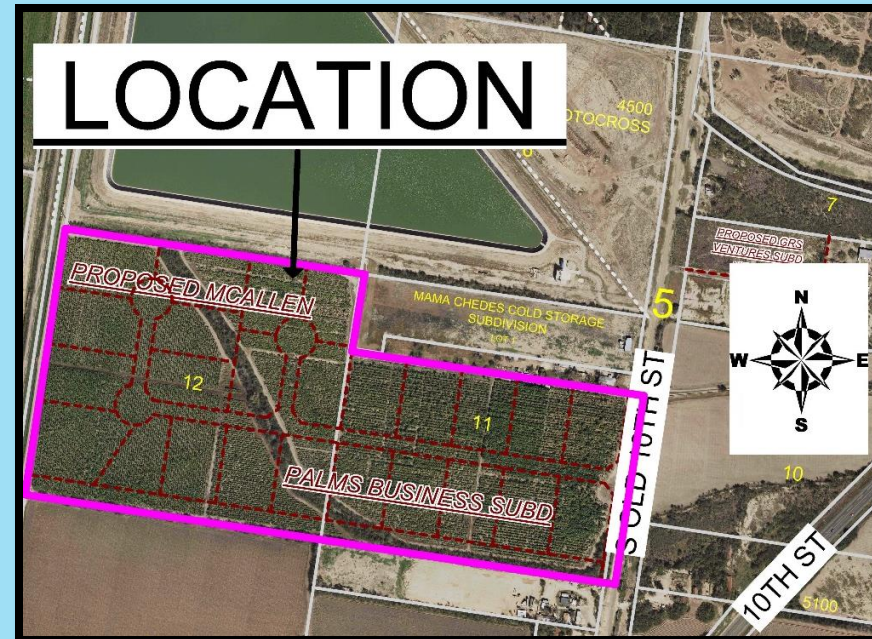
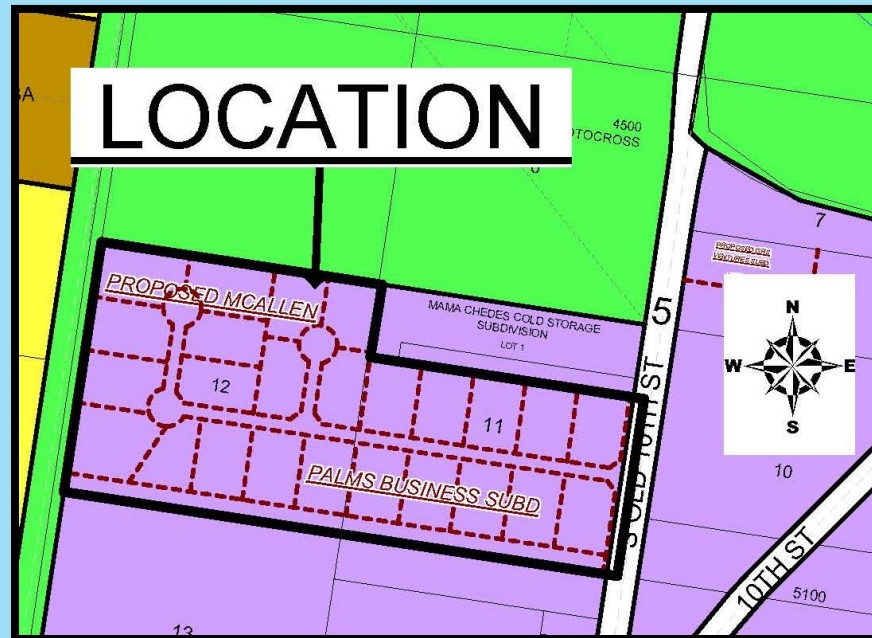
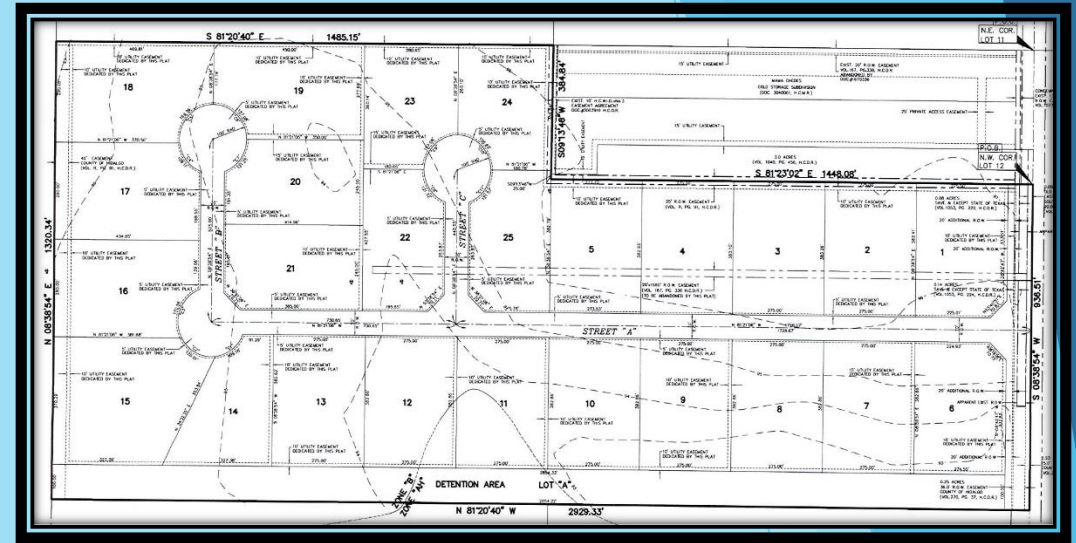
McAllen Palms Business Park Subdivision

Zoning: I-1

Type of Development: Industrial

Lots: 25

Acres: 76.03



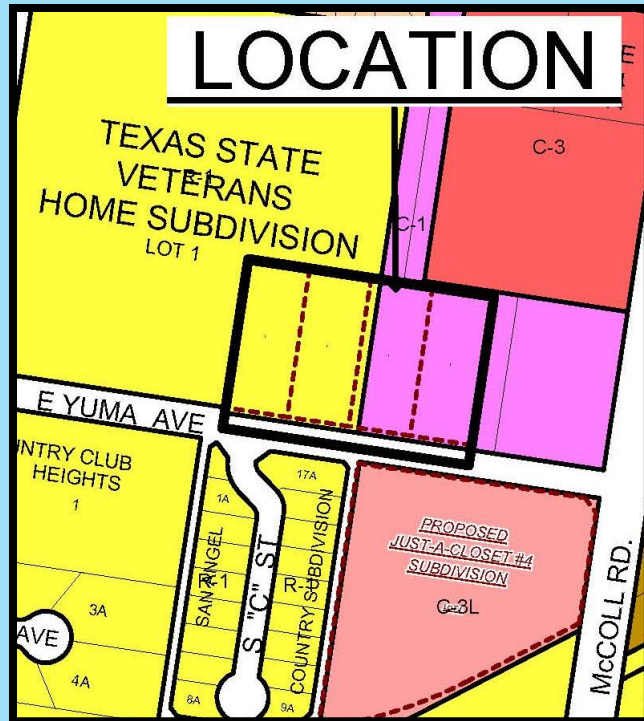
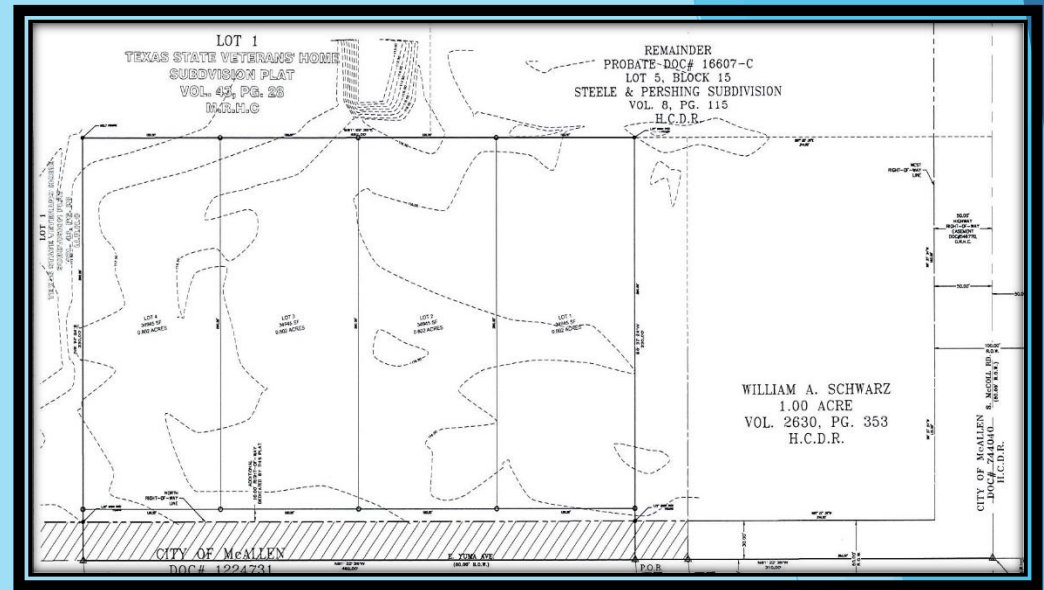
MFTWS Subdivision

Zoning: R-1

Type of Development: Single Family

Lots: 4

Acres: 3.65



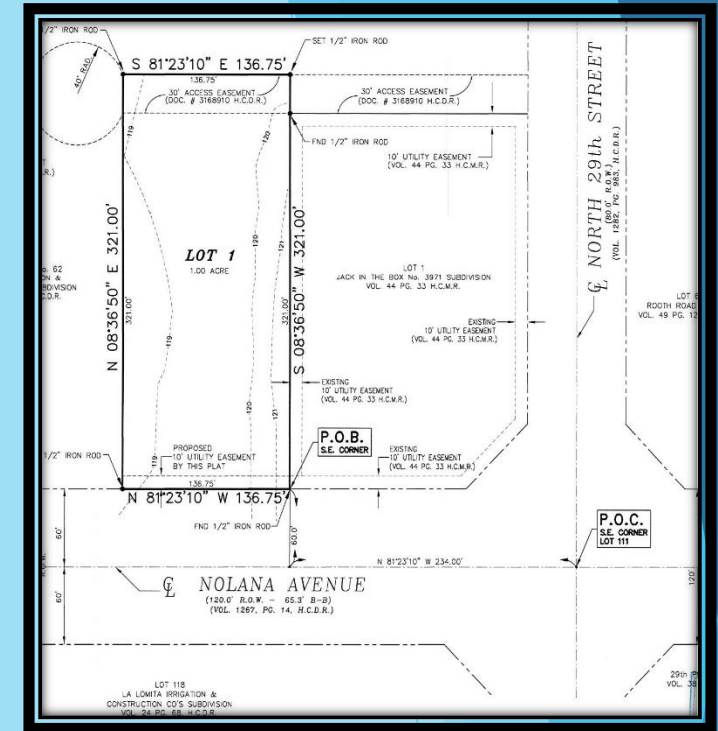
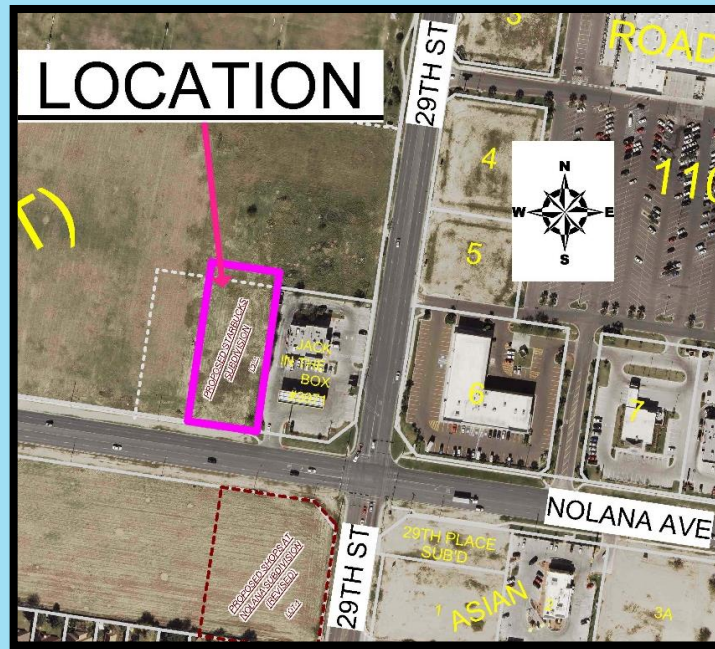
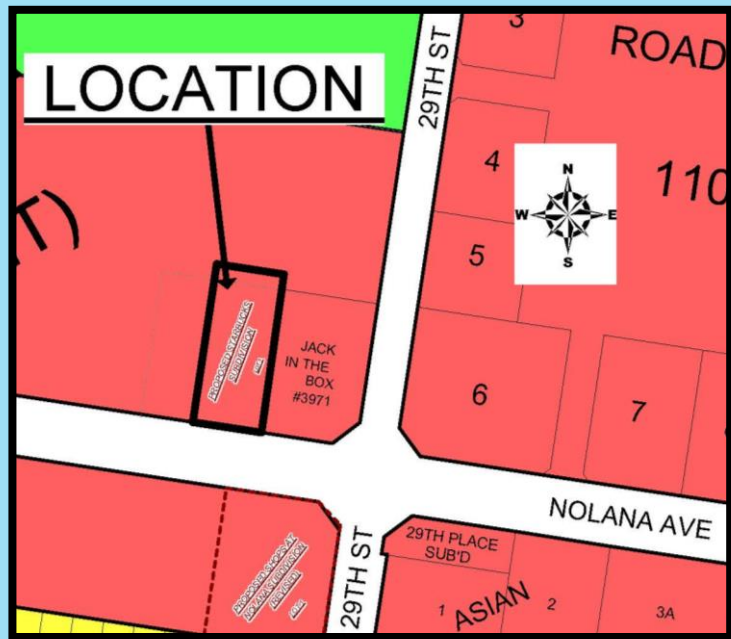
Starbucks Subdivision

Zoning: C-3

Type of Development: Commercial

Lots: 1

Acres: 1



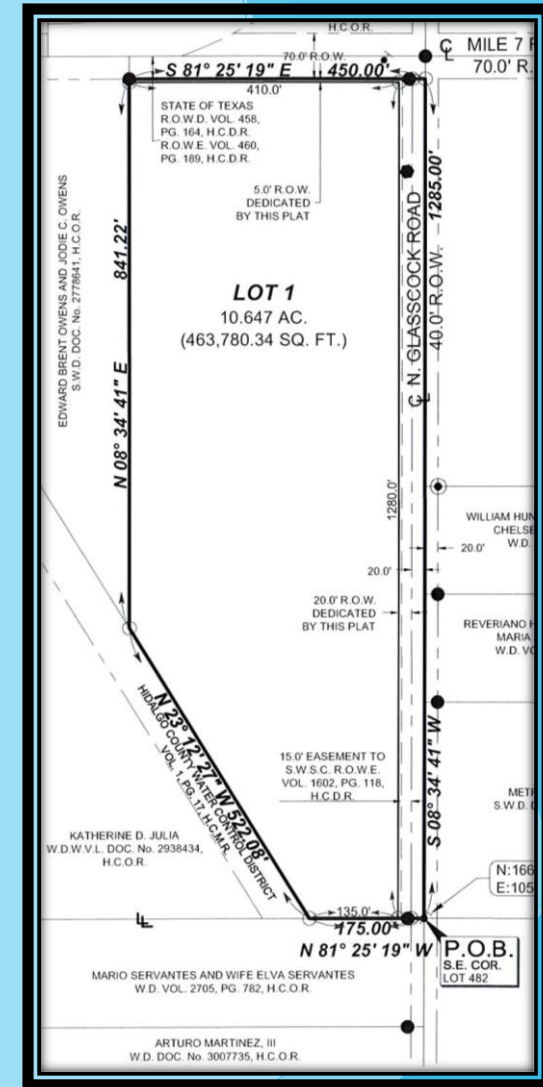
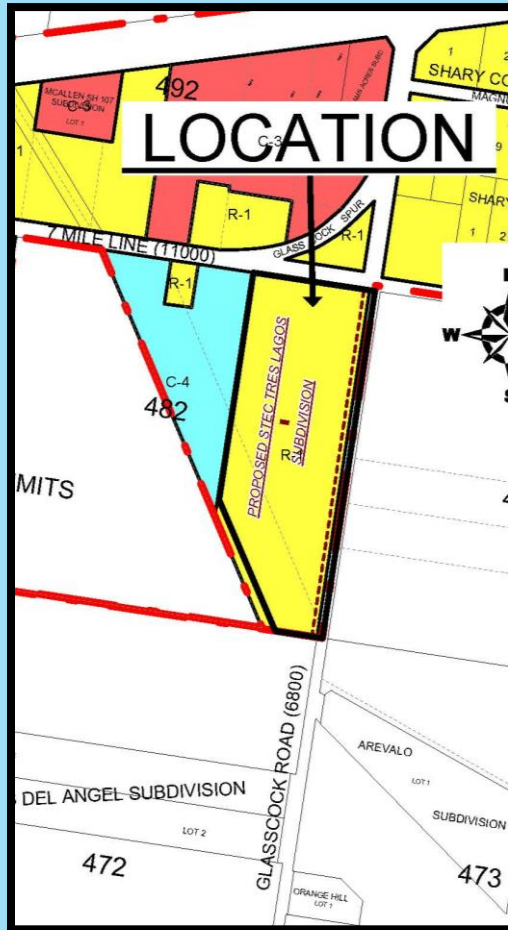
STEC Subdivision

Zoning: R-1

Type of Development: Substation

Lots: 1

Acres: 12.23



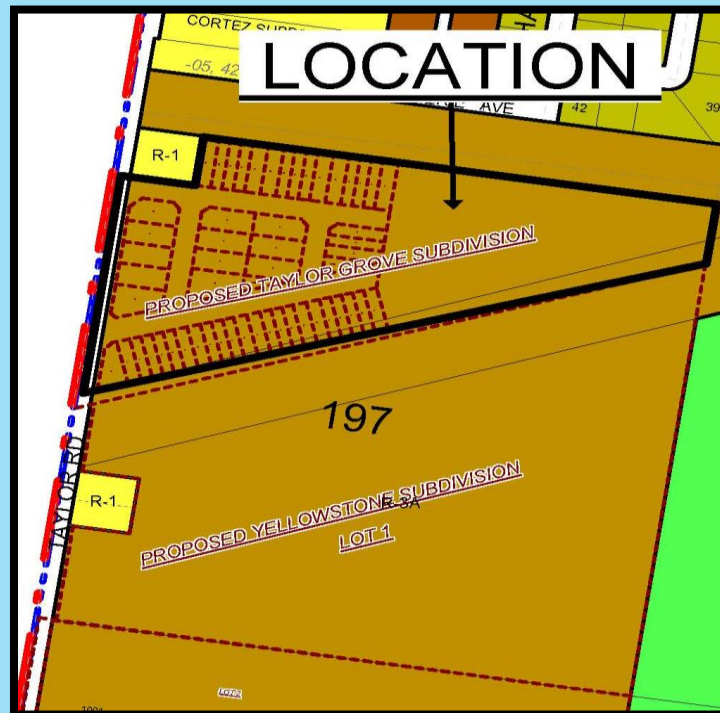
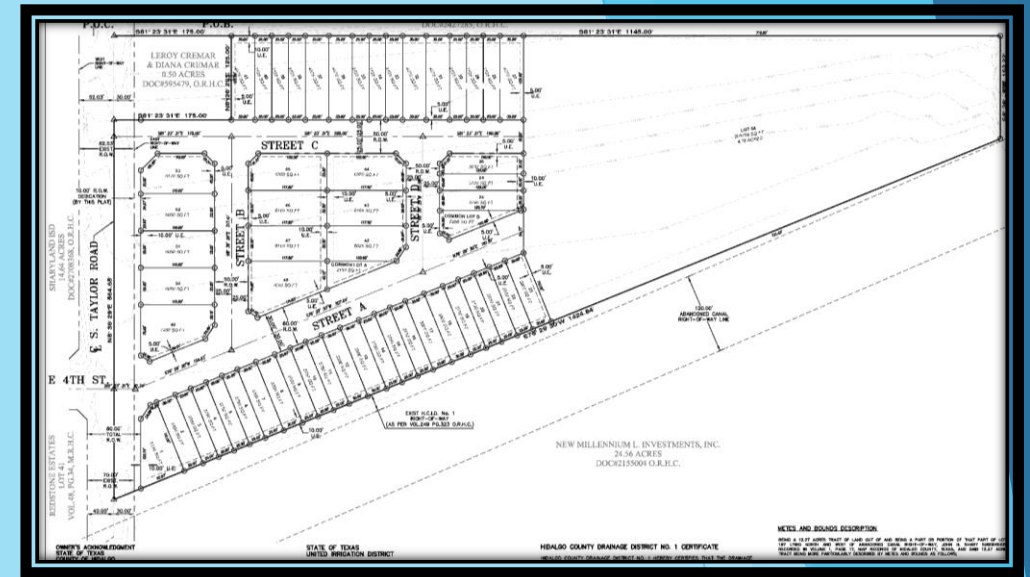
Taylor Grove Subdivision

Zoning: R1 & R3-A

Type of Development: Residential

Lots: 53

Acres: 12.27



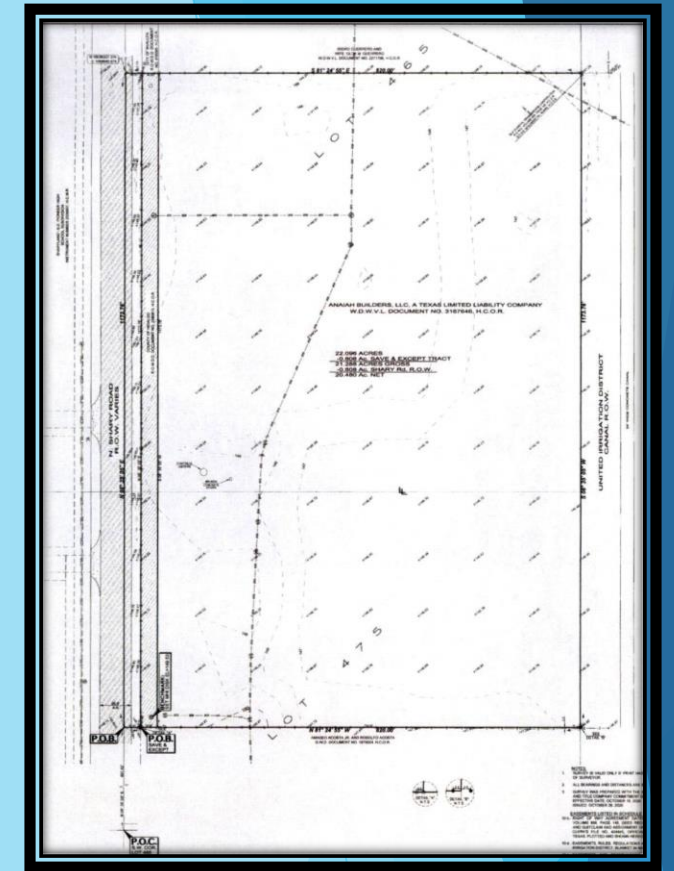
The Ravenna Subdivision

Zoning: R-1

Type of Development: Residential

Lots: 92

Acres: 21.288



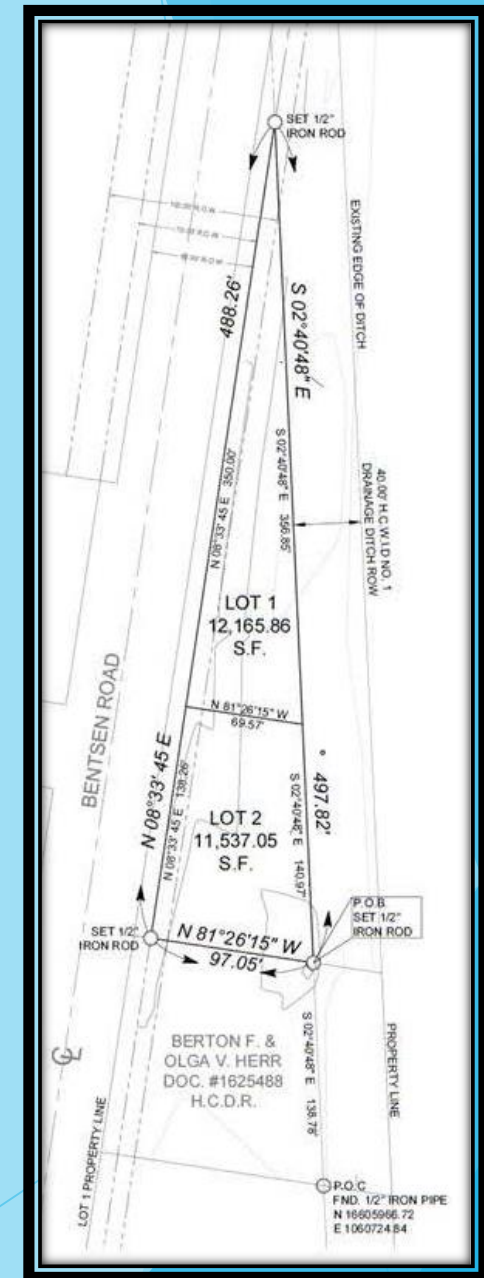
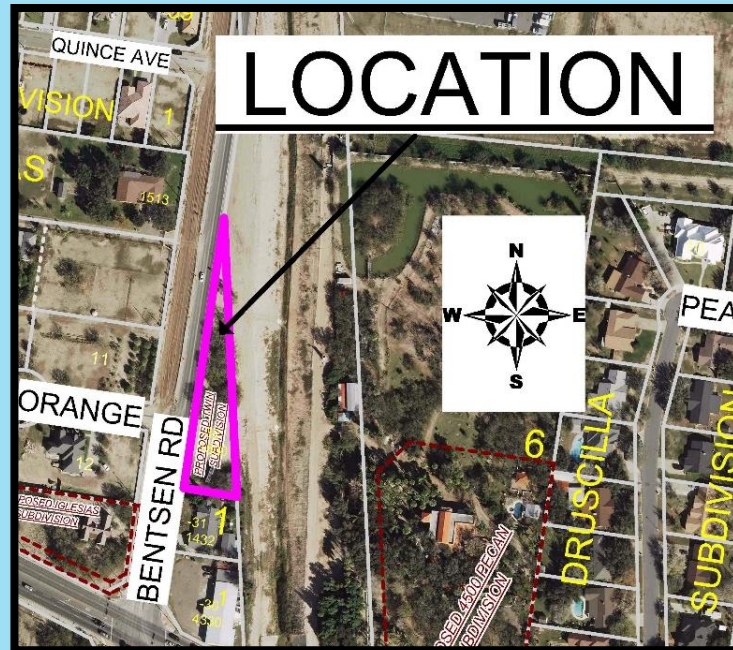
The Twin Subdivision

Zoning: R-1

Type of Development: Residential

Lots: 1

Acres: 0.67



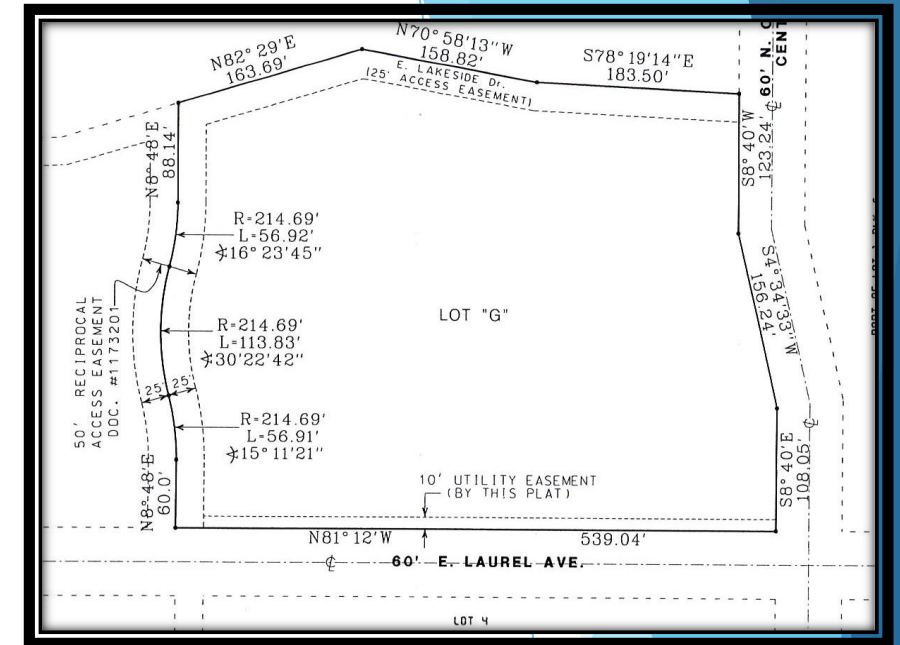
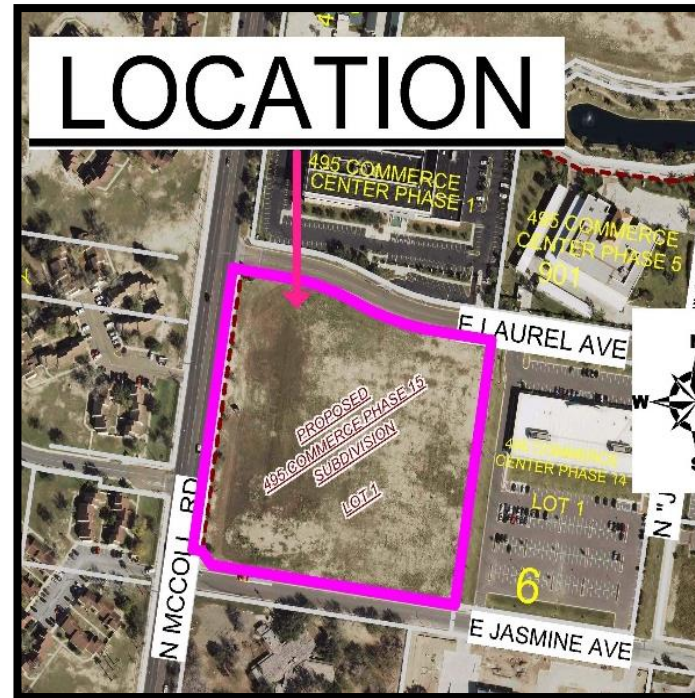
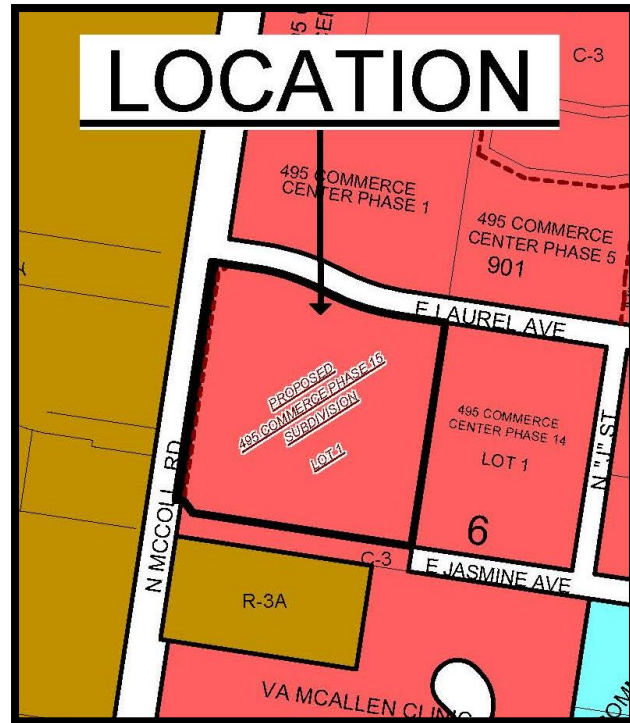
495 Commerce Center Phase 15 Subdivision

Zoning: C-3

Type of Development: Commercial

Lots: 1

Acres: 4.76



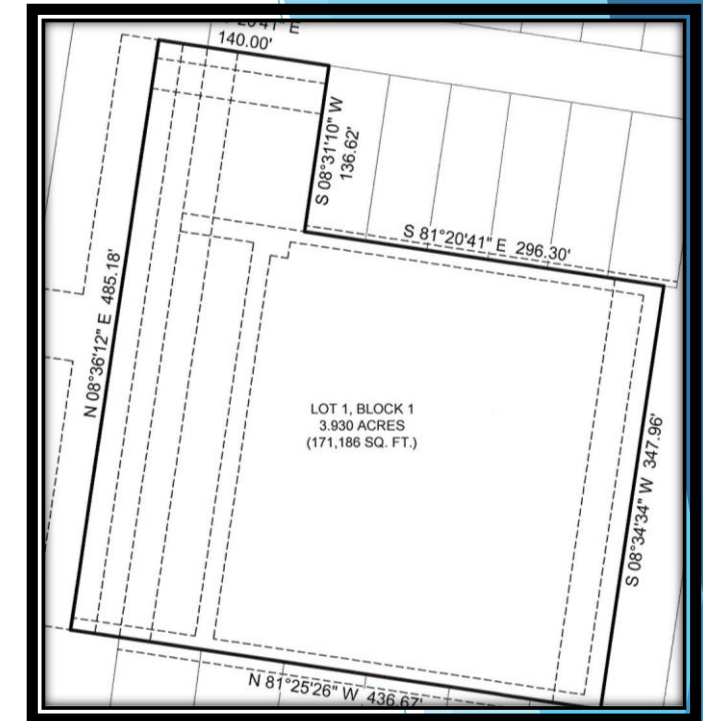
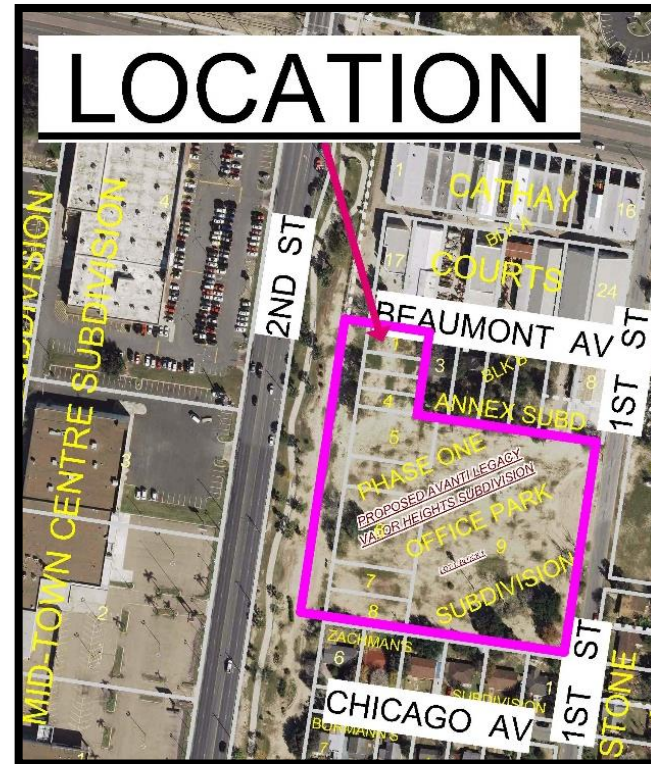
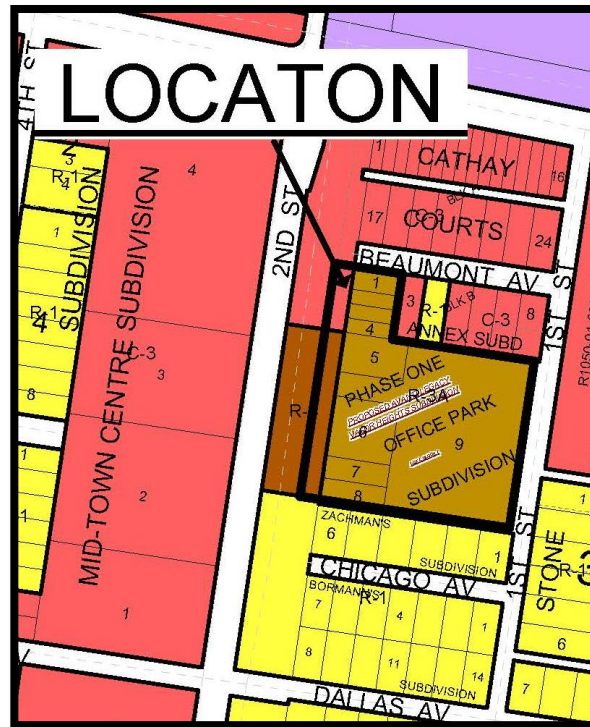
Avanti Legacy Valor Heights Subdivision

Zoning: R-3A

Type of Development: Residential

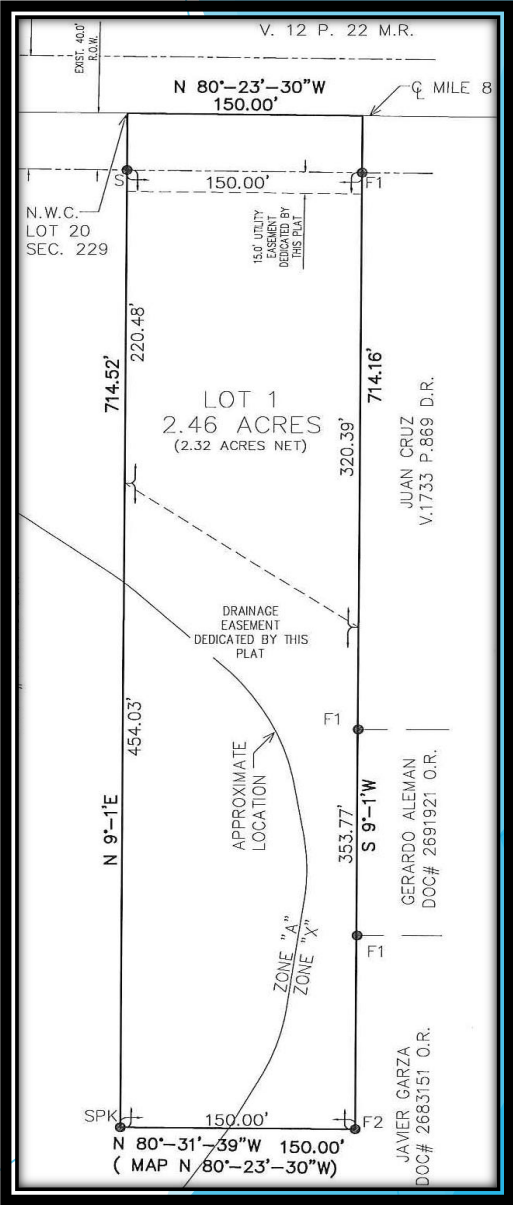
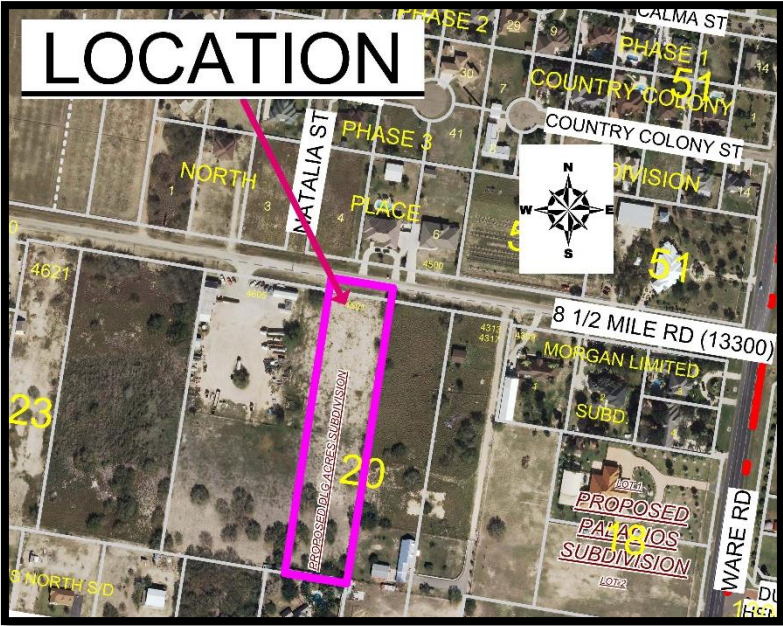
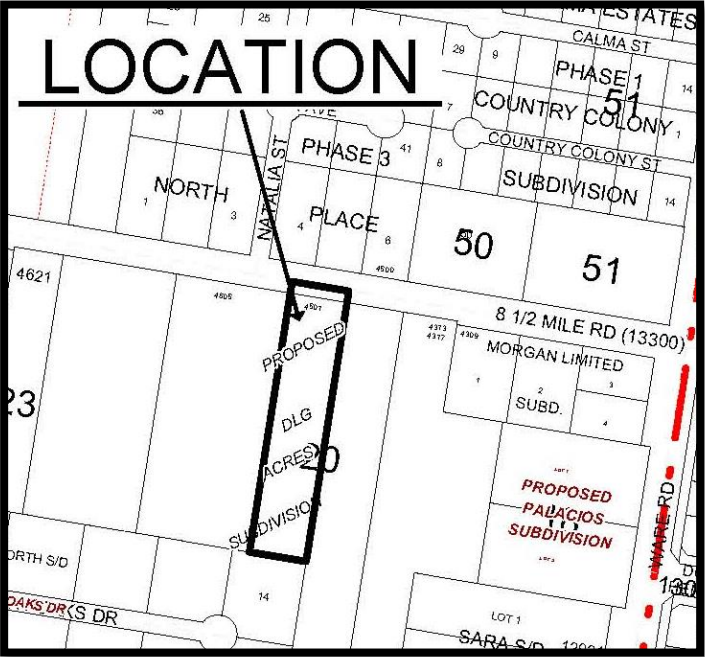
Lots: 1

Acres: 3.93



DLG Acres Subdivision

Zoning: ETJ
Type of Development: Commercial
Lots: 1
Acres: 2.46



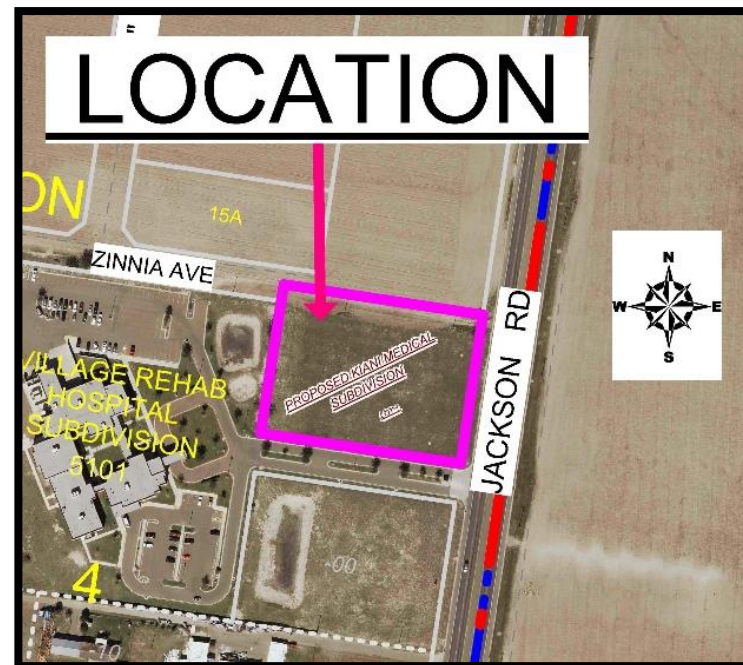
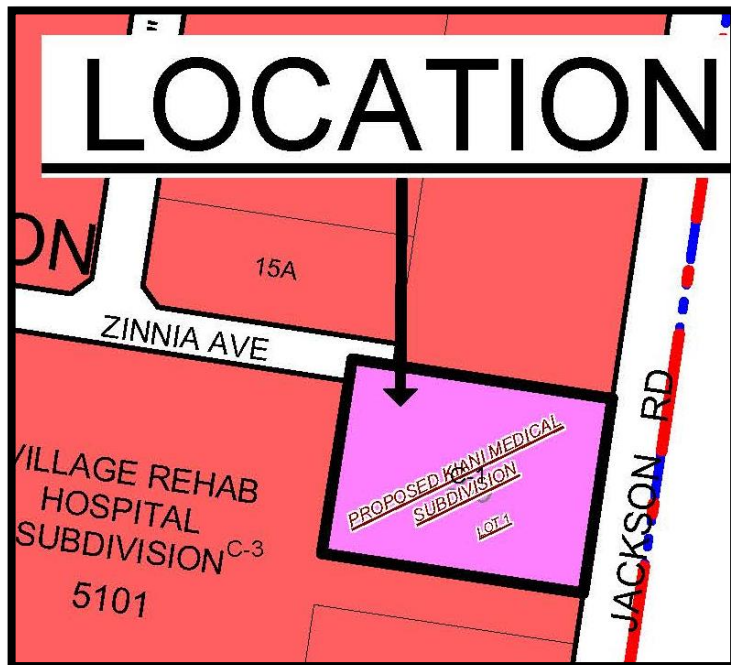
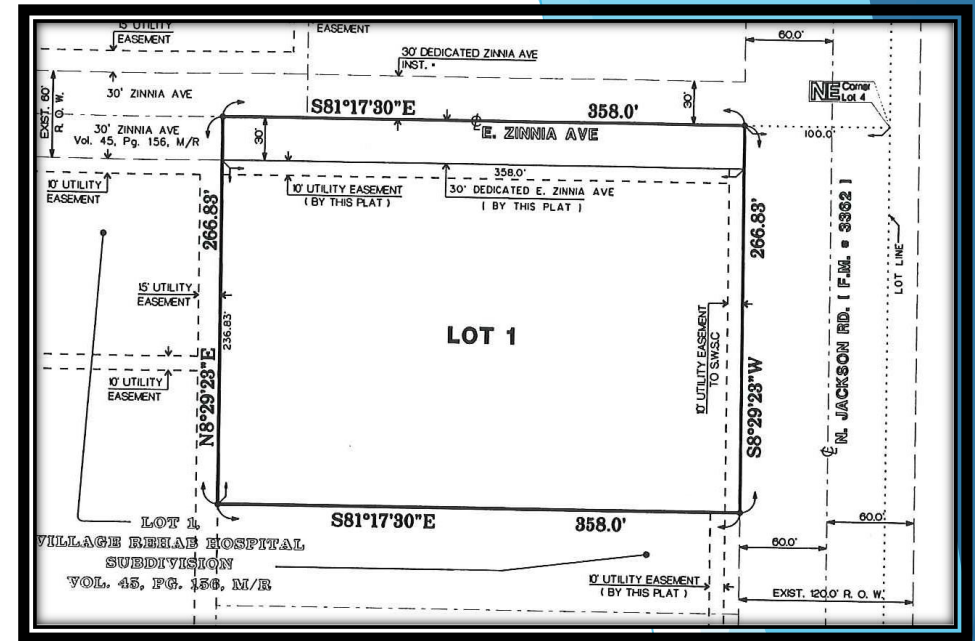
Kiani Medical Plaza Subdivision

Zoning: C-1

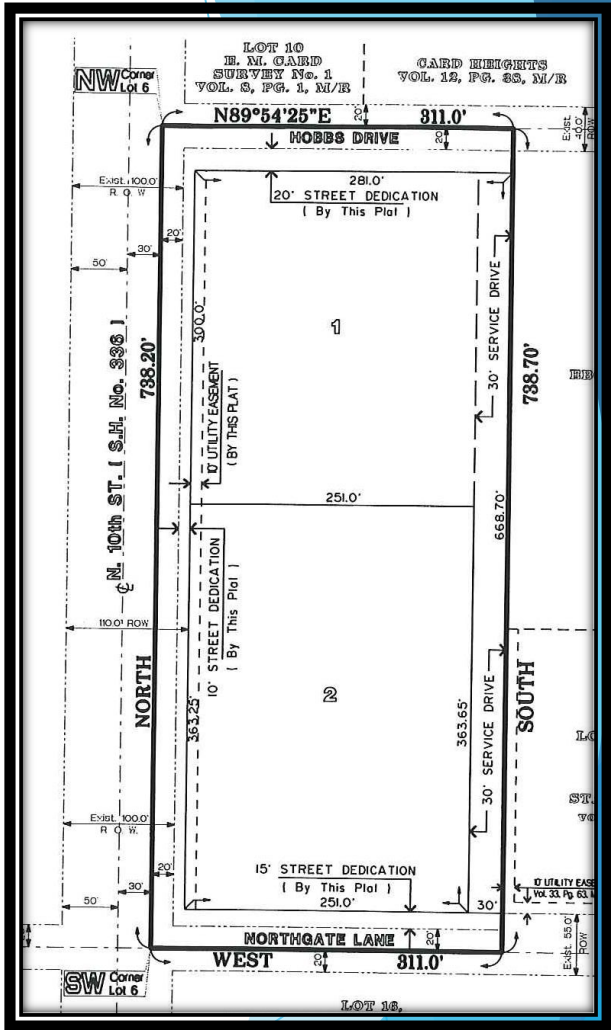
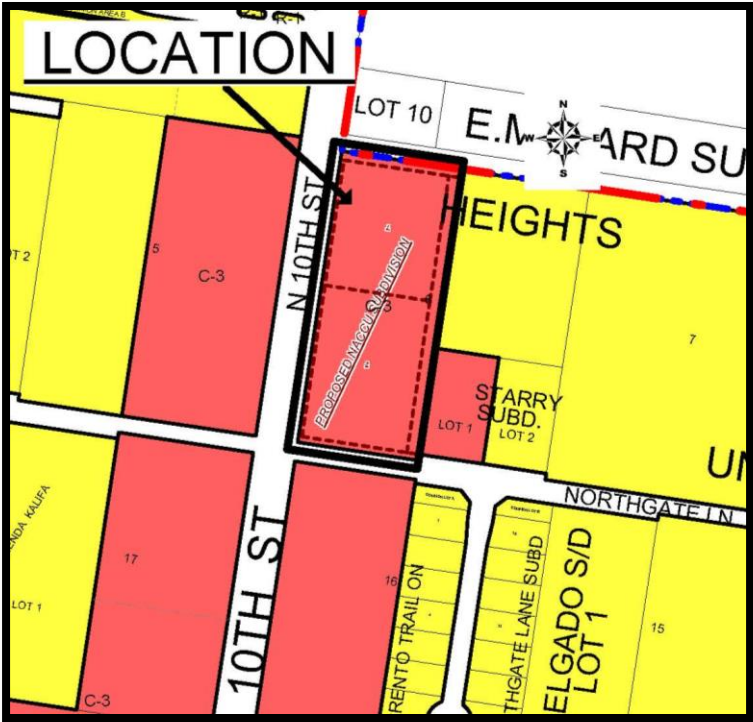
Type of Development: Commercial

Lots: 1

Acres: 2.19



Zoning: C-3
Type of Development: Commercial
Lots: 1
Acres: 5.27



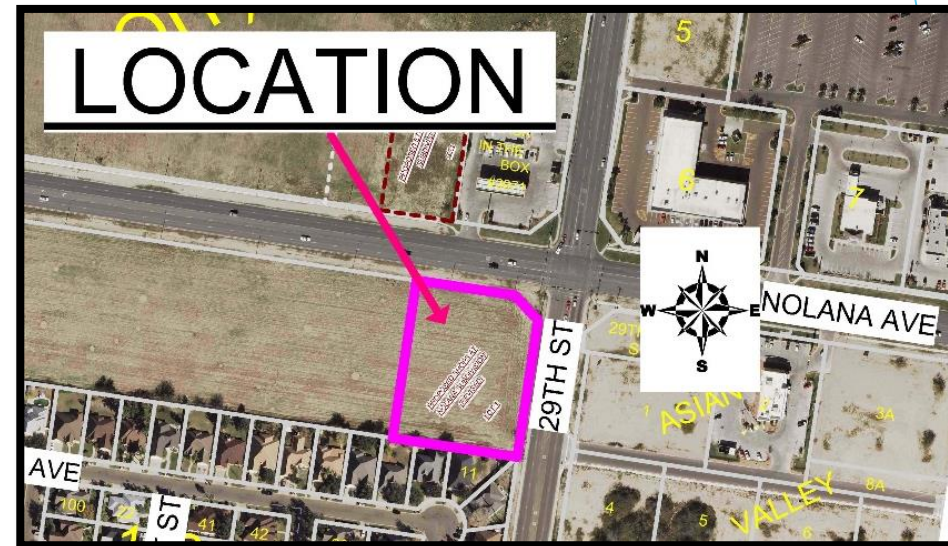
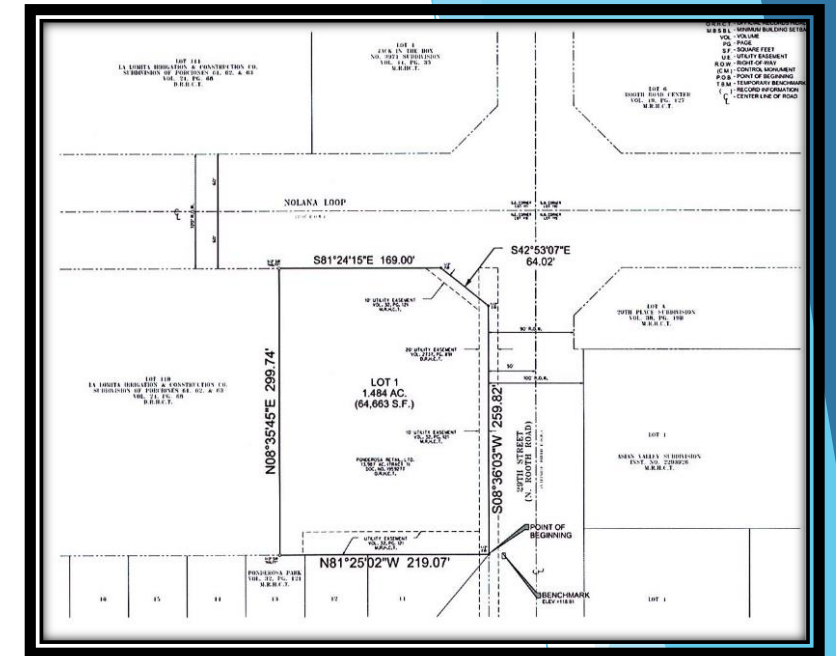
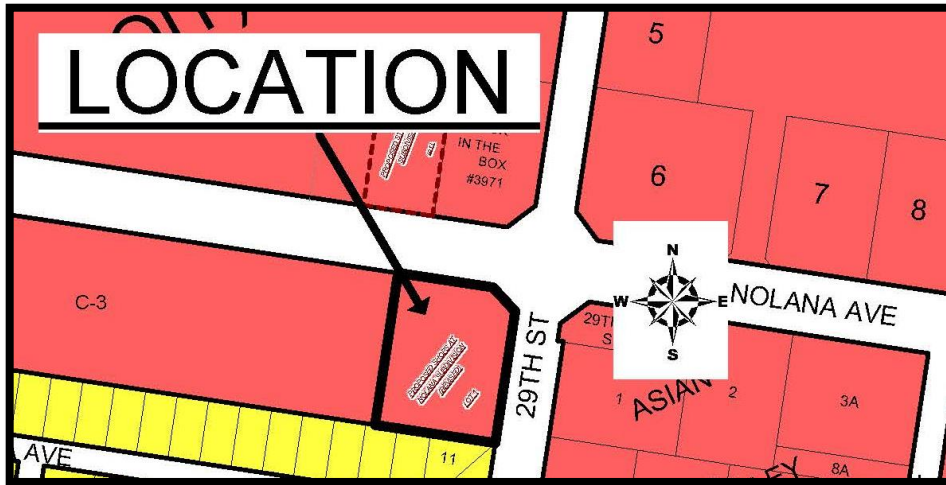
Shops at Nolana Lot 1 Subdivision

Zoning: C-3

Type of Development: Commercial

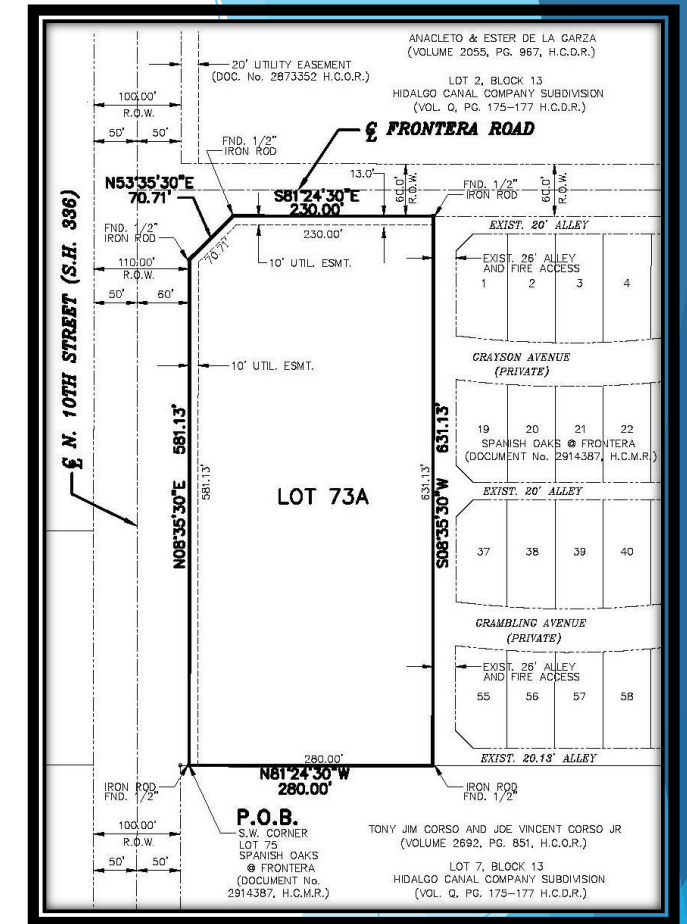
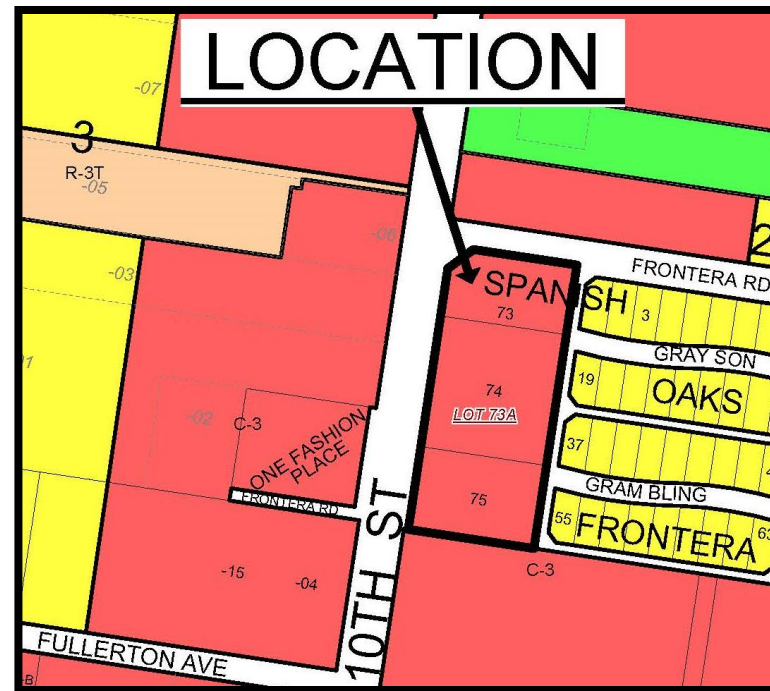
Lots: 1

Acres: 1.484



Zoning: C-3
Type of Development: Commercial
Lots:1
Acres: 4.03

Acres: 4.03



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

**NOVEMBER 2020
MONTH**

DATE	APPLICATIONS	PHOTOS	NOTARY SERVICES	APPLICATION FEES \$35.00	PHOTOS \$15.00	PHOTOS VOUCHER CREDIT	Overages Shortages	NOTARY \$VARIES	COPIES	TOTAL
11/02/20	25	18	0	\$875.00	\$270.00	\$0.00	\$0.00	\$0.00	\$24.00	\$1,169.00
11/03/20	31	22	0	\$1,085.00	\$330.00	\$0.00	\$0.00	\$0.00	\$31.00	\$1,446.00
11/04/20	32	28	0	\$1,120.00	\$420.00	\$0.00	\$0.00	\$0.00	\$32.00	\$1,572.00
11/05/20	20	18	0	\$700.00	\$270.00	\$0.00	\$0.00	\$0.00	\$19.00	\$989.00
11/06/20	26	24	0	\$910.00	\$360.00	\$0.00	\$0.00	\$0.00	\$23.00	\$1,293.00
11/09/20	28	26	0	\$980.00	\$390.00	\$0.00	\$0.00	\$0.00	\$25.00	\$1,395.00
11/10/20	27	24	0	\$945.00	\$360.00	\$0.00	\$0.00	\$0.00	\$23.00	\$1,328.00
11/11/20	28	24	0	\$980.00	\$360.00	\$0.00	\$0.00	\$0.00	\$24.00	\$1,364.00
11/12/20	24	25	0	\$840.00	\$375.00	\$0.00	\$0.00	\$0.00	\$22.00	\$1,237.00
11/13/20	39	30	0	\$1,365.00	\$450.00	\$0.00	\$0.00	\$0.00	\$36.00	\$1,851.00
11/16/20	26	19	0	\$910.00	\$285.00	\$0.00	\$0.00	\$0.00	\$22.00	\$1,217.00
11/17/20	20	21	0	\$700.00	\$315.00	\$0.00	\$0.00	\$0.00	\$25.00	\$1,040.00
11/18/20	17	15	0	\$595.00	\$225.00	\$0.00	\$0.00	\$0.00	\$15.00	\$835.00
11/19/20	23	17	0	\$805.00	\$255.00	\$0.00	\$0.00	\$0.00	\$20.00	\$1,080.00
11/20/20	33	25	0	\$1,155.00	\$375.00	\$0.00	\$0.00	\$0.00	\$23.00	\$1,553.00
11/23/20	48	42	0	\$1,680.00	\$630.00	\$0.00	\$0.00	\$0.00	\$46.00	\$2,356.00
11/24/20	33	29	0	\$1,155.00	\$435.00	\$0.00	\$0.00	\$0.00	\$30.00	\$1,620.00
11/25/20	22	20	0	\$770.00	\$300.00	\$0.00	\$0.00	\$0.00	\$24.00	\$1,094.00
11/27/20	25	25	0	\$875.00	\$375.00	\$0.00	\$0.00	\$0.00	\$25.00	\$1,275.00
11/30/20	32	23	0	\$1,120.00	\$345.00	\$0.00	\$0.00	\$0.00	\$30.00	\$1,495.00
TOTAL	559	475	0	\$19,565.00	\$7,125.00	\$0.00	\$0.00	\$0.00	\$519.00	\$27,209.00

* \$5 VOUCHER (PHOTOS)



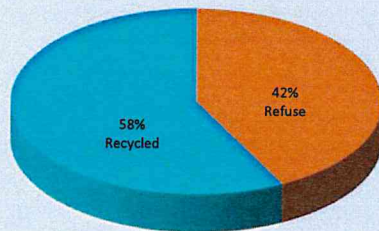
City of McAllen Recycling Center
Materials Collected Report
FY 2020-2021



Material reported in tons

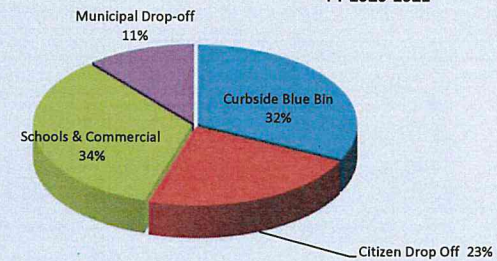
Month	Amount of Residential Accounts	Curbside Blue Bin Collection	Curbside Blue Bin Recyclables	Blue Bin Recyclables Diversion Rate(%)	Material from Citizen Drop Off	Material From Schools & Commercial	Material from Municipal Drop-off	Material Sent to Landfill Total	Total Recyclables Collected	Overall Diversion Performance
October	37,049	543.2	154.0	28%	126.6	177.2	57.0	389.2	514.8	57%
November	37,062	524.6	172.3	33%	101.4	167.3	55.3	352.3	496.4	58%
December										
January										
February										
March										
April										
May										
June										
July										
August										
September										
Monthly Average		534	163		114	172	56	371	506	
Total YTD		1,067.80	326.28	31%	228.0	344.51	112.33	741.52	1,011.12	

YTD Tons Recycled Vs. Refuse
FY 2020-2021

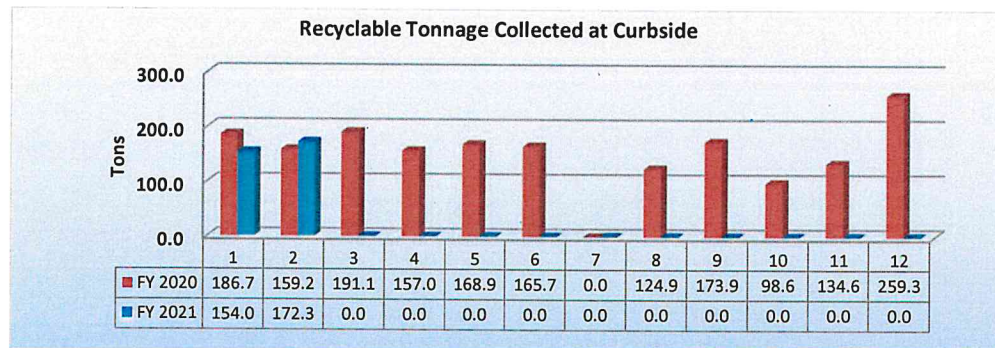


Recycled	Refuse	Total
1,011.12	741.52	1,752.64
58%	42%	100%

YTD Tons Collected
FY 2020-2021

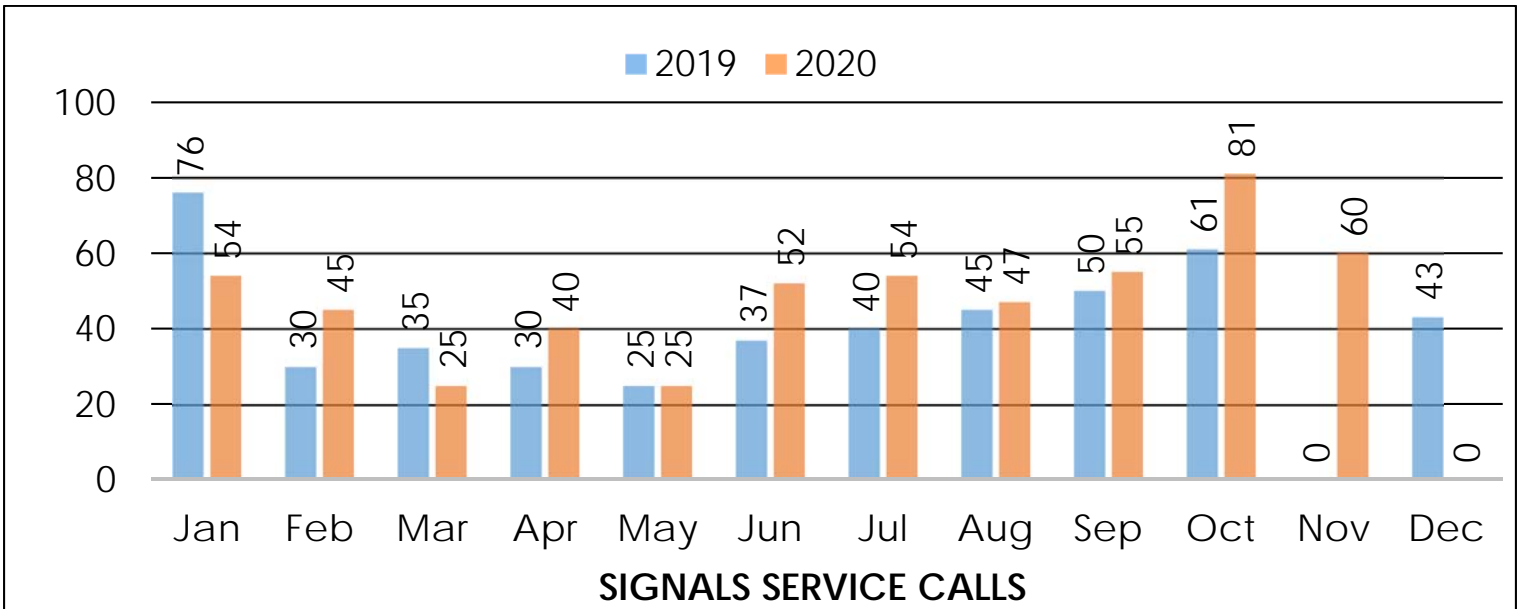


Curbside Blue Bin Recyclables	Citizen Drop Off	Schools & Commercial	Municipal Drop-off	Total Recyclables Collected
326.28	228.00	344.51	112.33	1,011.12
32%	23%	34%	11%	100%

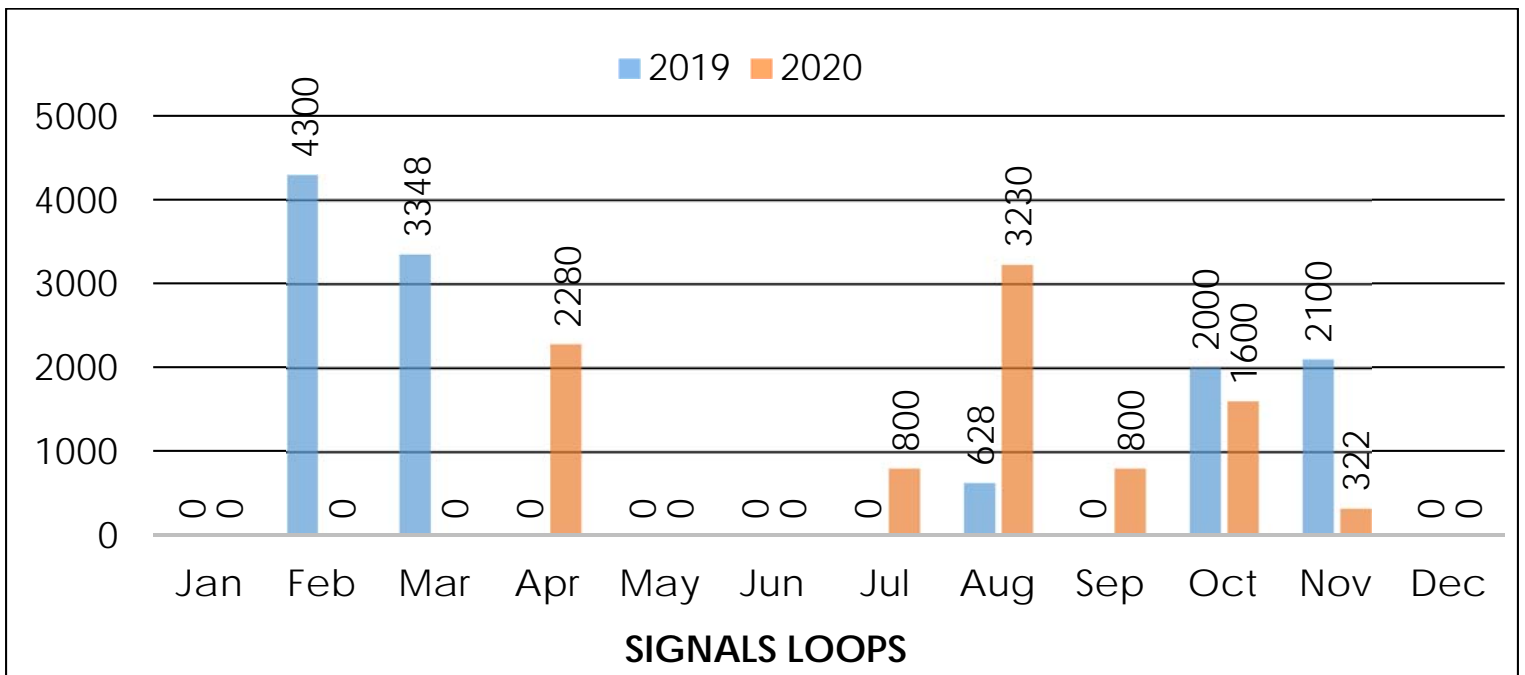


November 2020 Monthly Report

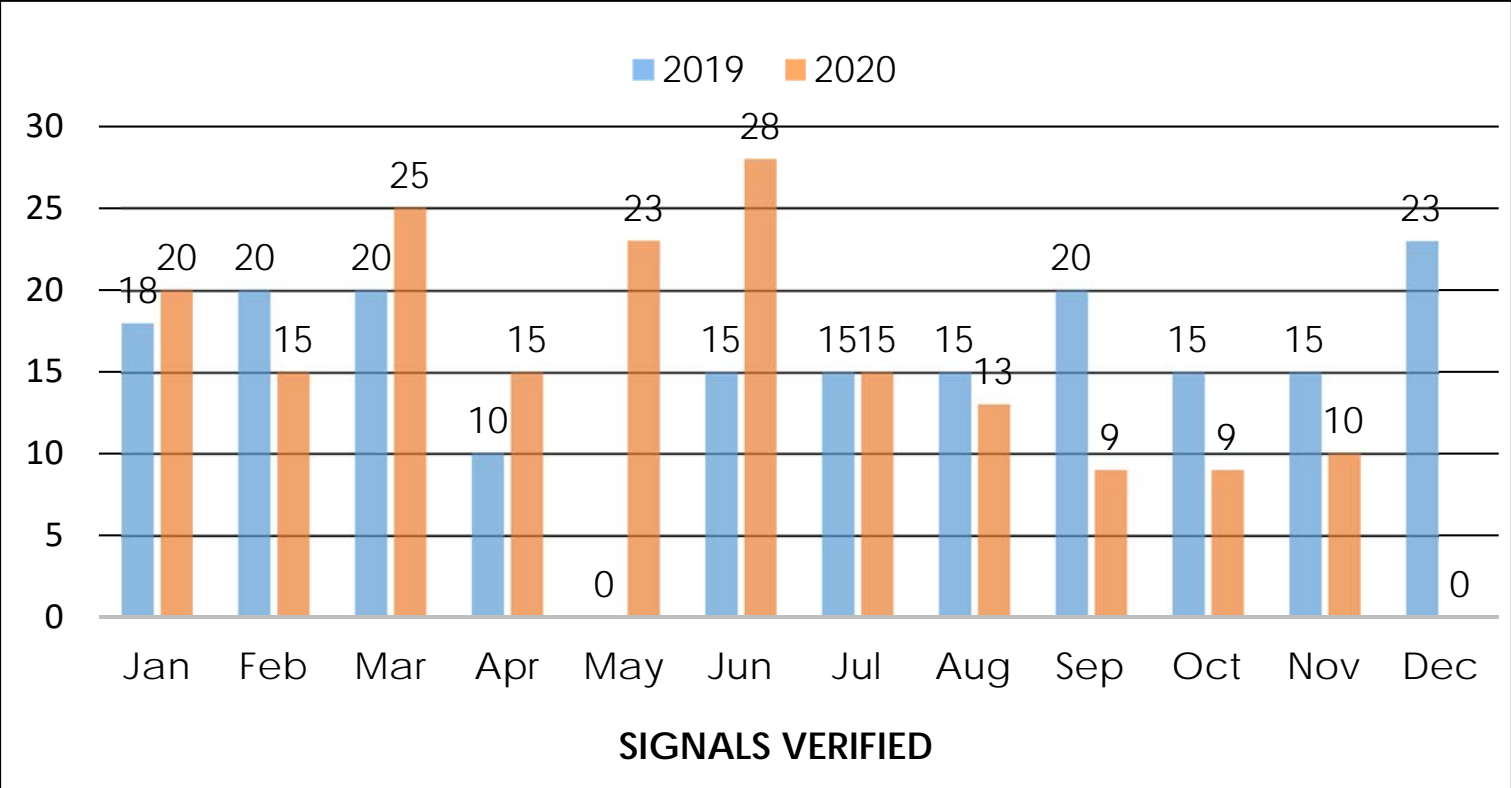
Crews also addressed 60 service calls, including signal timing issues, power outages, flashing red, and signal knock downs.



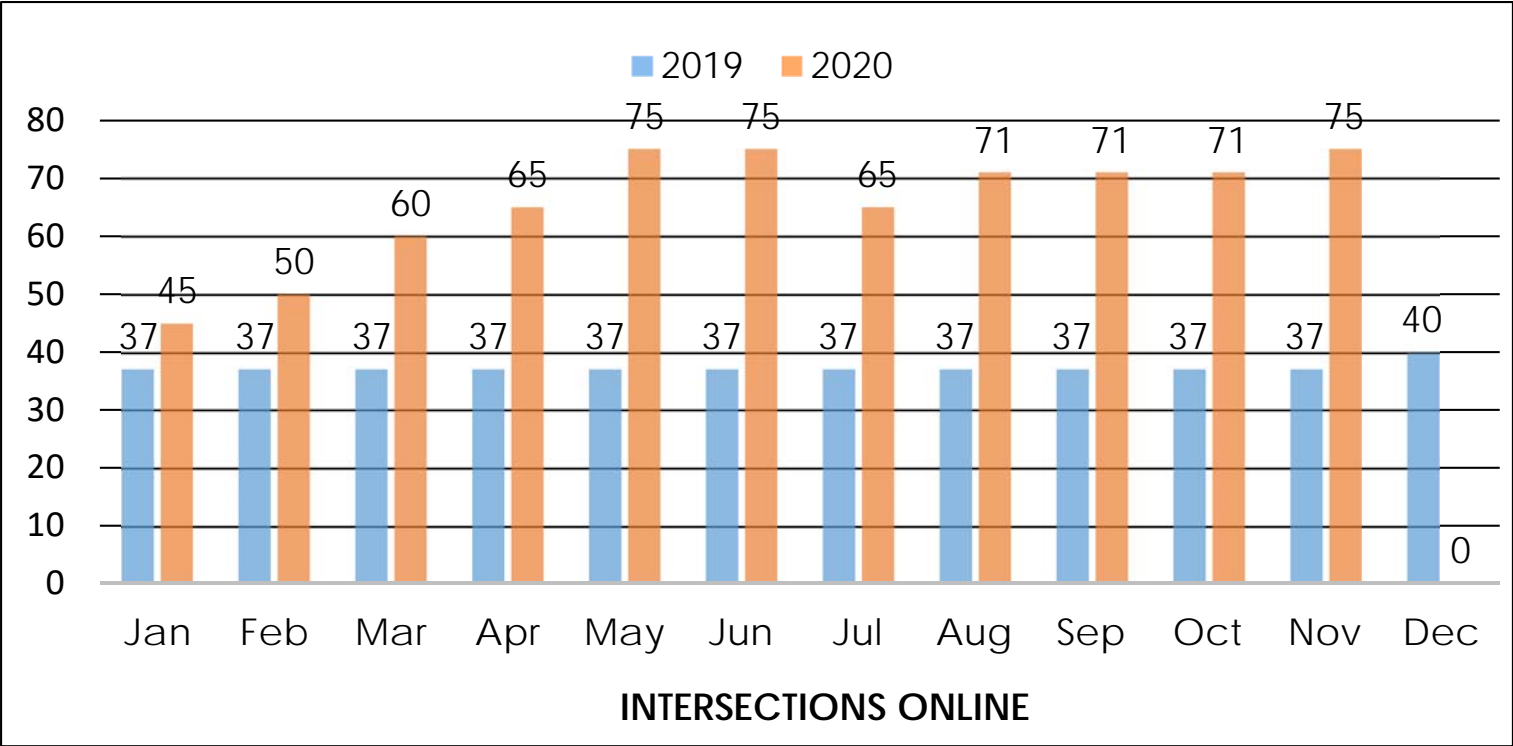
City crews/Sub-Contractor did perform vehicle detection repairs this month at 2nd and Houston Ave. 322 linear feet were cut.



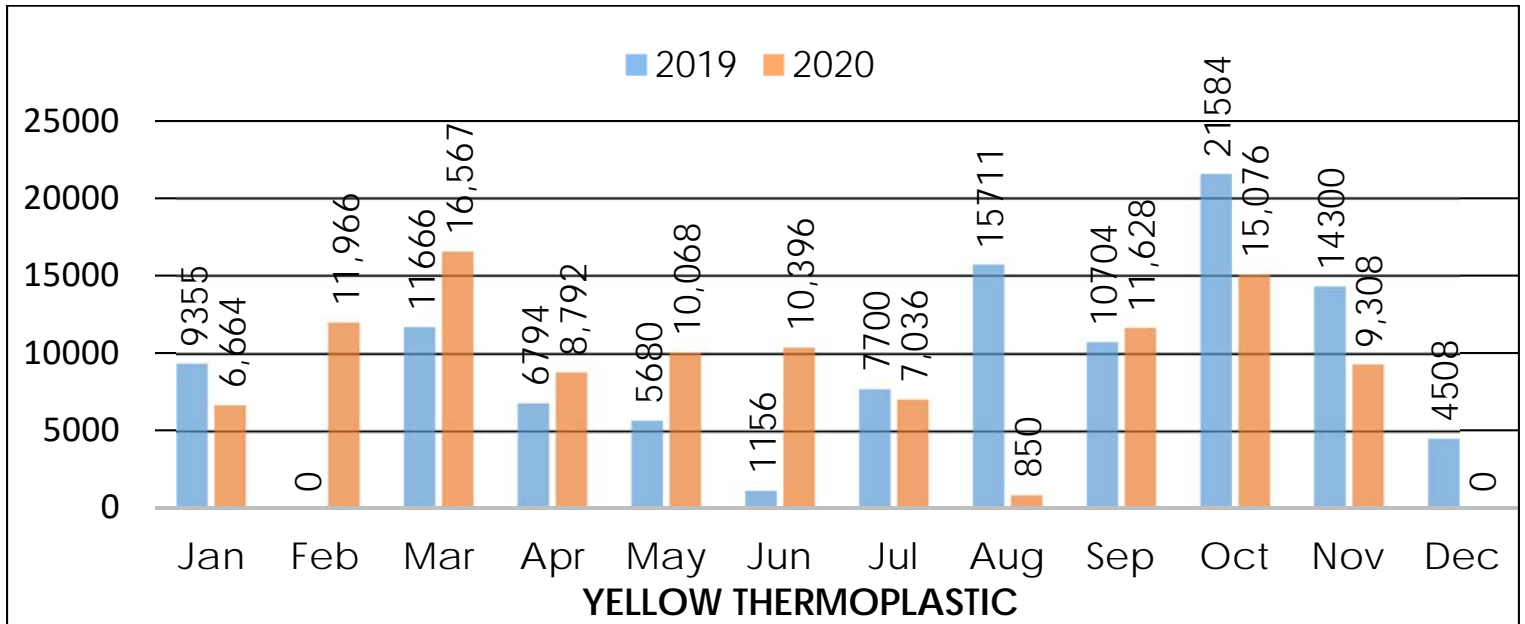
Signal crews verified 10 intersections on the 23rd St corridor, for any malfunctions or damaged loops this month.



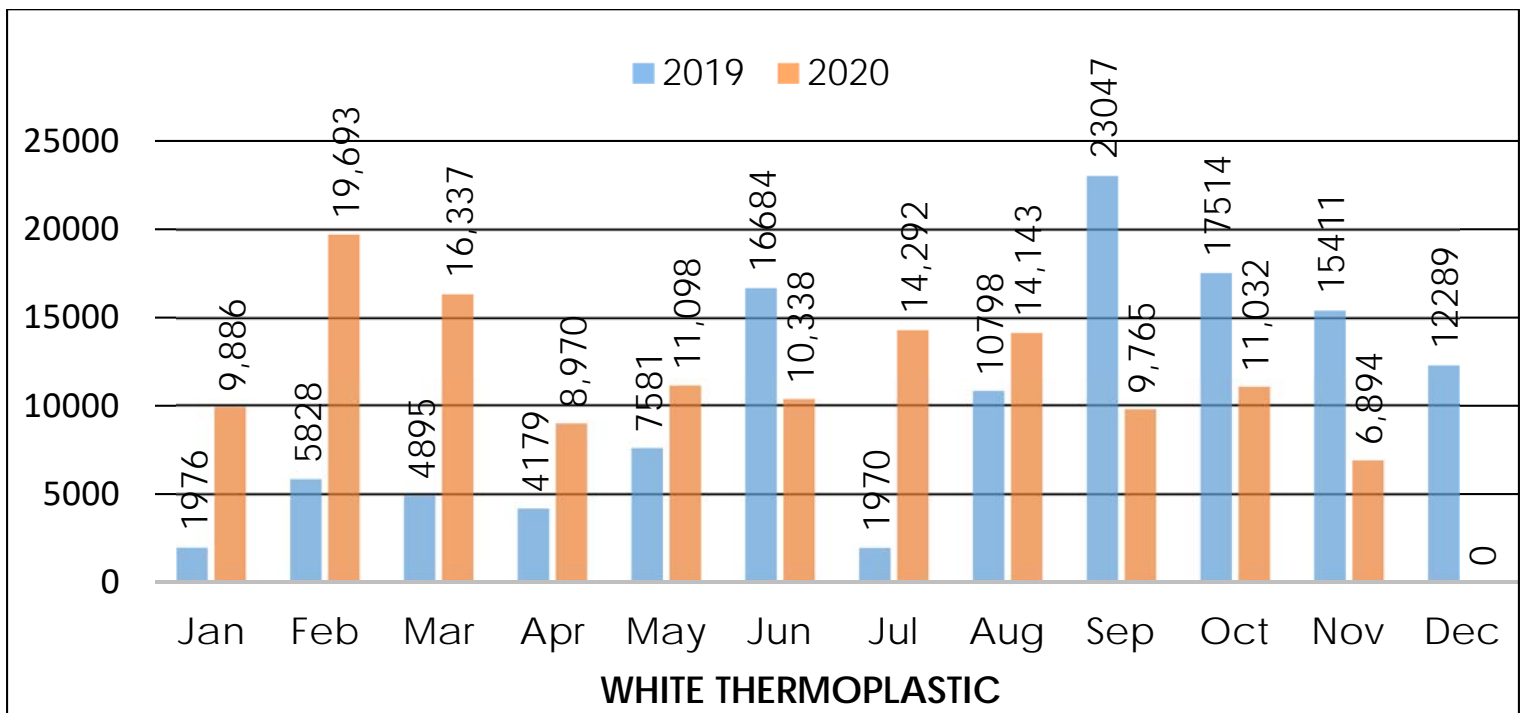
Traffic Department has 75 intersections online with CentracS this month.



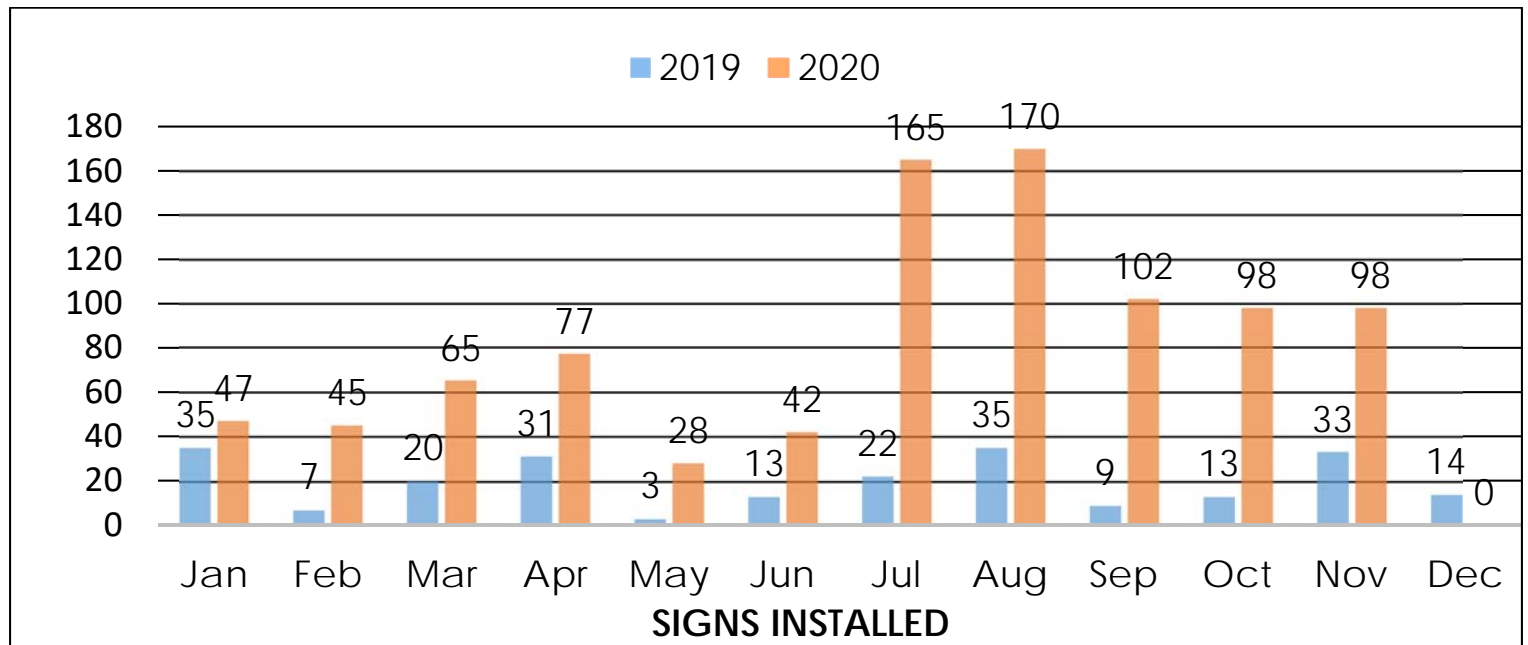
Traffic crews striped 9,308' of yellow thermoplastic throughout the City this month.



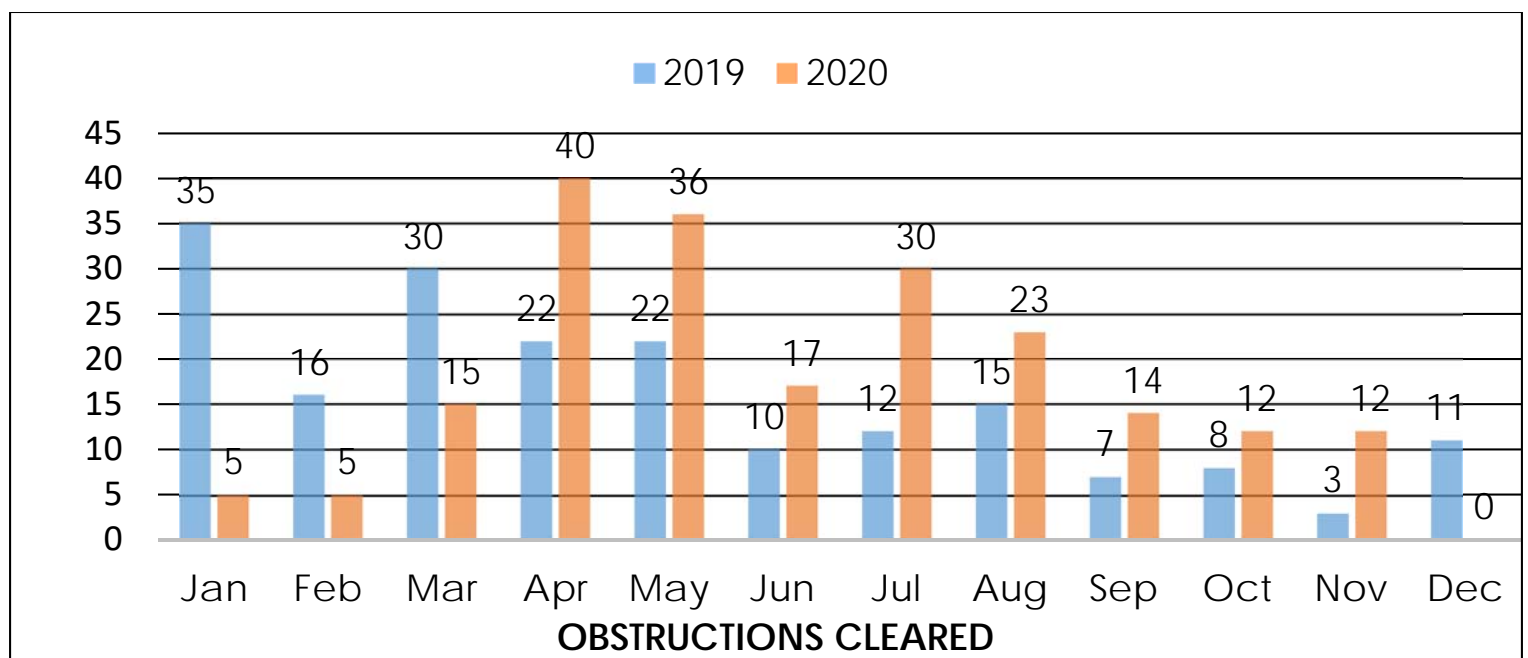
Traffic crews striped 6,894' of white thermoplastic throughout the City this month.



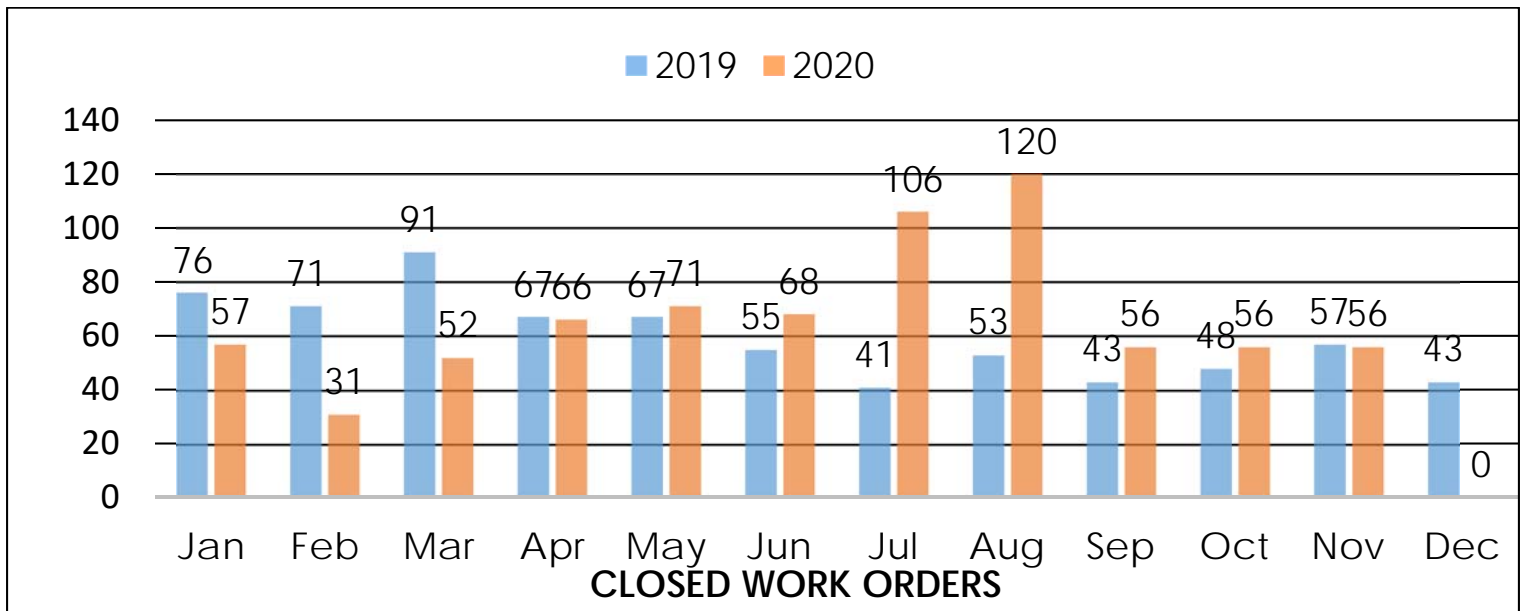
Traffic crews performed the installation of 98 City traffic signs. One pole installation can have as many as two to four signs that are fabricated by our sign shop. This also includes new installations, upgrades and repairs.



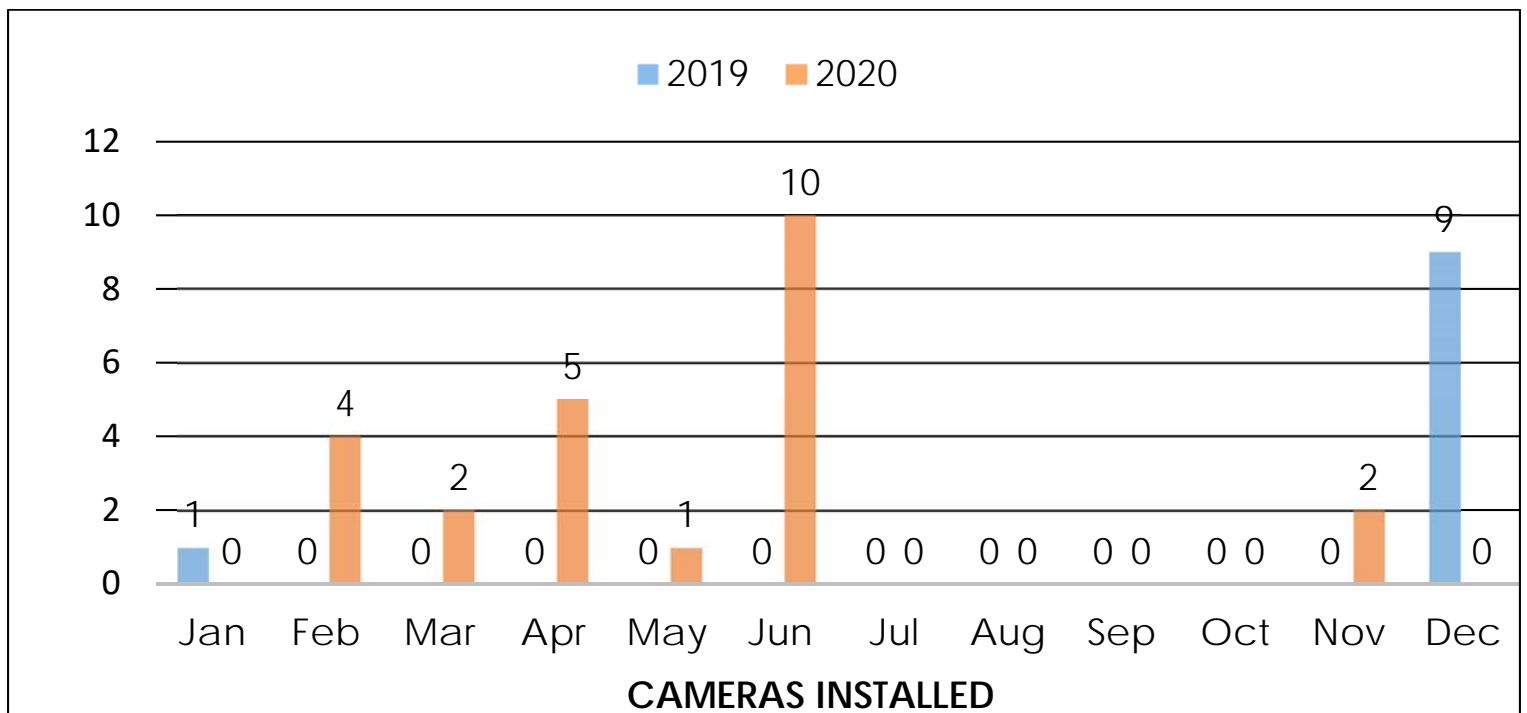
Traffic crews cleared 12 signs obstructed by trees this month.



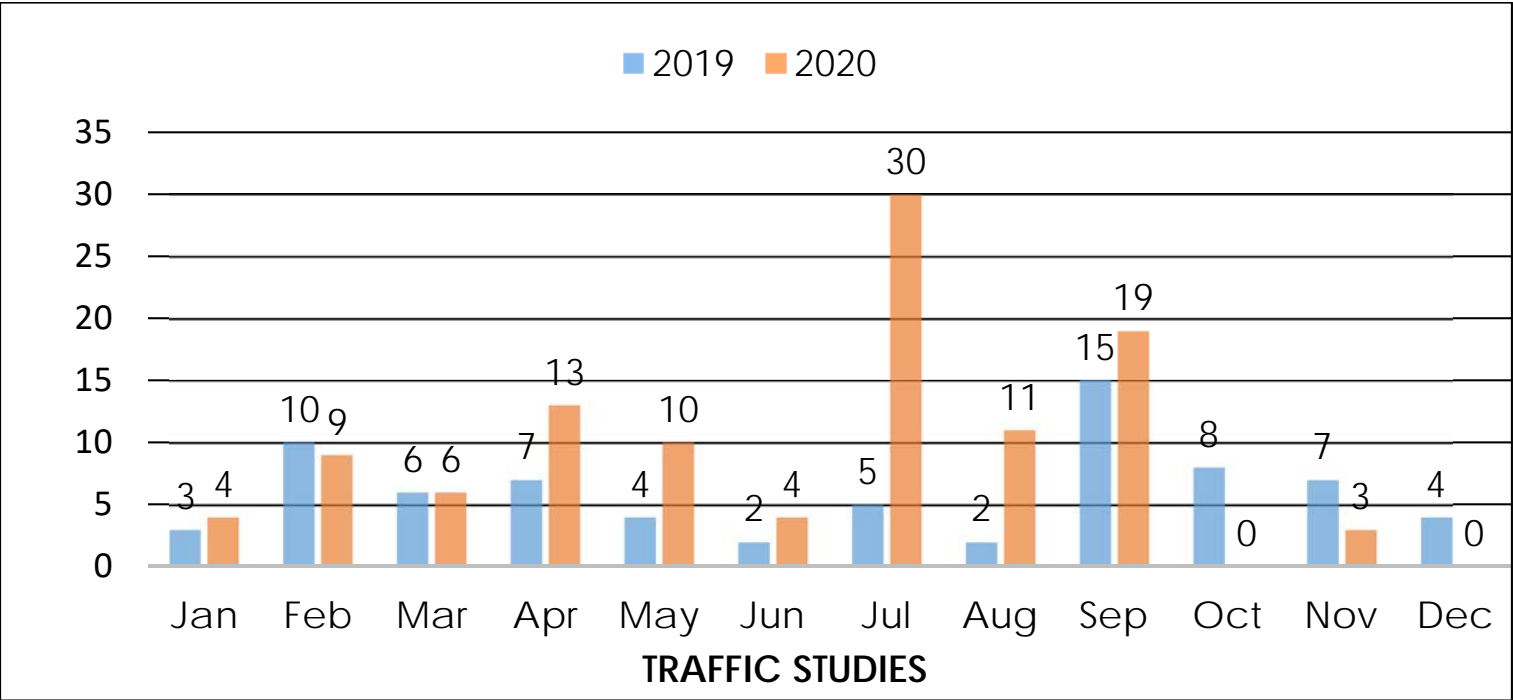
Traffic sign crews closed 56 work orders this month.



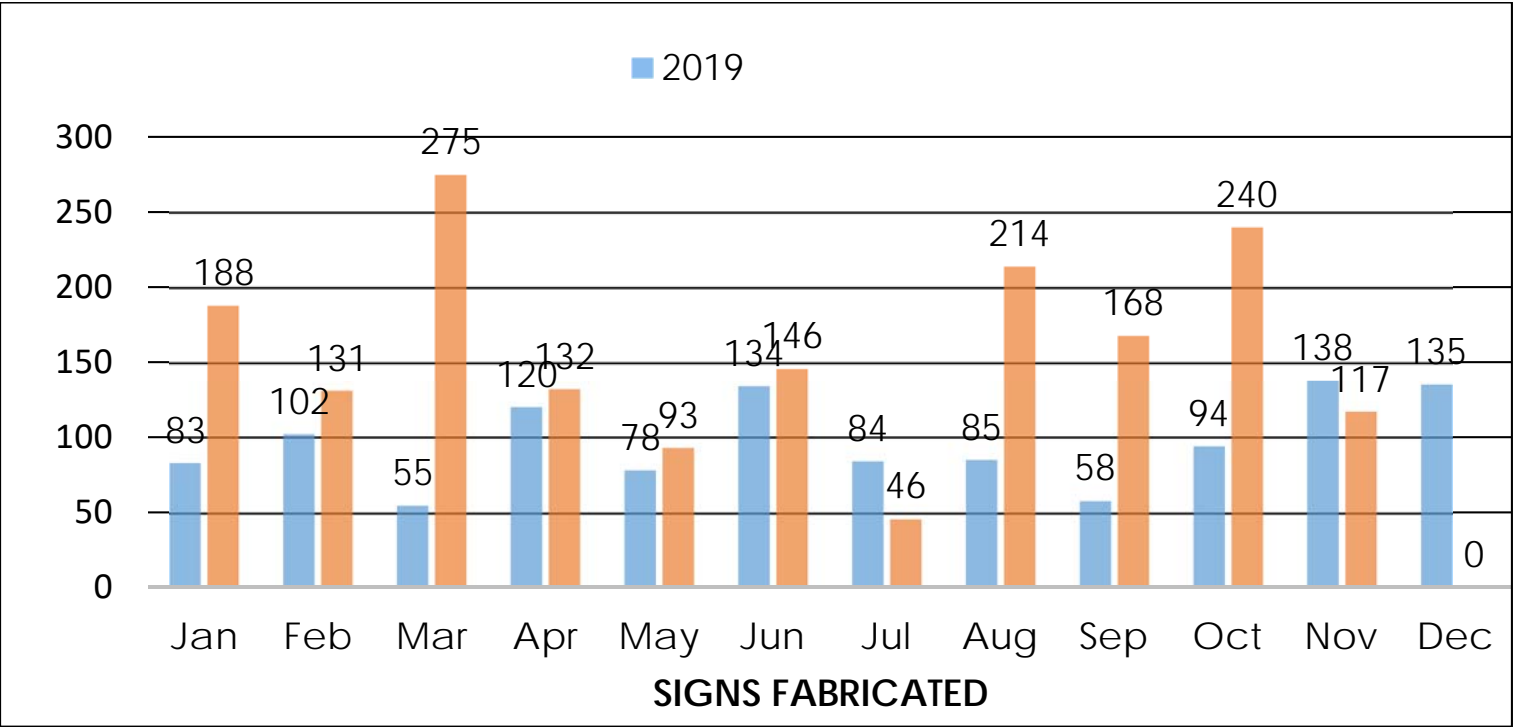
Traffic crew helped IT Department install 2 new cameras at the traffic signals of 10th and Jackson Ave and 29th and Pecan.



Traffic crews performed 3 traffic studies this month. Studies include installation of traffic counter for data collection, also sight obstructions studies.



Traffic crews fabricated 117 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. All the signs fabricated include all regulatory, warning, and guides signs that were requested.



Signal Construction has begun for Bicentennial & Trenton, Bicentennial & Auburn and Bicentennial & Frontera. Designers are finalizing plans for signals at Bicentennial & Northgate, Bicentennial & Freddy Gonzalez, Bicentennial & Sprague, Bicentennial & 107 and 29th & Sprague. Signal construction has begun at International and Honduras.

	Design	Queue	Const.	Completed
Intersection	August	Sept	Oct.	Nov.
23rd & Kendlewood				95%
23rd & Hackberry				95%
23rd & Ebony				95%
23rd & Jackson				95%
10th & Business 83				10%
Trenton & Bicentennial (Signal)				95%
Auburn & Bicentennial (Signal)				95%
Frontera & Bicentennial (Signal)				90%
Northgate & Bicentennial (Signal)				25%
Freddy Gonzalez & Bicentennial (Signal)				25%
Sprague & Bicentennial (Signal)				25%
S.H 107 & Bicentennial (Signal)				25%
29th & Sprague				25%
Internation and Honduras				40%

CITY OF MCALLEN
VITAL STATISTICS DIVISION
NOVEMBER 2020
MONTHLY REPORT

DATE	RECEIPTS	BURIAL TRANSIT PERMIT (V3) \$20.00	BURIAL TRANSIT PERMIT PRE- FILLED (V3P) \$15.00	WEEKEND BURIAL TRANSIT PERMIT (V4) \$35.00	WEEKEND BURIAL TRANSIT PERMIT PRE FILLED (V4P) \$30.00	LARGE POUCH (V5) \$3.00	SMALL POUCH (V8) \$2.00	BIRTH CERTIFICATES (V1) \$23.00	DEATH CERTIFICATES		MAIL FEE (VM) \$12.00	BIRTH SEARCH FEE (V0) \$23.00	DEATH SEARCH FEE (V01) \$21.00	OVERAGE SHORTAGE (V9)
									(V6) \$21.00	(V7) \$4.00				
11/2/20	1,505.00	2	4	0	0	18	0	55	2	11	0	0	0	0.00
3	915.00	1	0	0	0	23	0	35	1	0	0	0	0	0.00
4	1,378.00	2	1	0	0	18	0	48	5	15	0	0	0	0.00
5	821.00	0	0	0	0	12	0	32	1	7	0	0	0	0.00
6	1,437.00	1	0	0	0	27	0	57	1	1	0	0	0	0.00
11/9/2020	1,308.00	1	1	0	0	23	0	46	6	5	0	0	0	0.00
10	1,182.00	0	0	0	0	23	0	43	4	10	0	0	0	0.00
11	890.00	3	0	0	0	14	0	33	1	2	0	0	0	0.00
12	1,617.00	3	2	0	0	19	0	56	6	14	0	0	0	0.00
13	1,652.00	3	2	0	0	25	0	60	4	3	1	0	0	1.00
11/16/2020	862.00	0	1	0	0	12	0	32	3	3	0	0	0	0.00
17	1,363.00	4	0	0	0	29	0	50	2	1	0	0	0	0.00
18	1,090.00	0	1	0	0	16	0	42	1	4	2	0	0	0.00
19	1,146.00	1	0	0	0	25	0	43	2	5	0	0	0	0.00
20	1,391.00	3	0	0	0	30	0	50	3	7	0	0	0	0.00
11/23/2020	1,466.00	7	3	0	0	27	0	50	2	2	0	0	0	0.00
24	1,355.00	2	2	0	0	29	0	49	3	2	0	0	0	0.00
25	1,035.00	3	0	0	0	22	0	37	2	1	1	0	0	0.00
26	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0.00
27	804.00	0	3	0	0	19	0	30	0	0	1	0	0	0.00
11/30/2020	1,321.00	4	4	0	0	23	0	44	4	1	1	0	0	26.00
	0.00	0	0	0	0	0	0	0	0	0	0	0	0	0.00
	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL	24,538.00	40	24	0	0	434	0	892	53	94	6	0	0	27.00

**CITY OF MCALLEN
VITAL STATISTICS DIVISION
NOVEMBER 2020
MONTHLY REPORT**

BIRTHS

	HOSPITAL	HOME	CLINIC	FOR MONTH		YTD TOTAL
				Nov-20	Nov-19	
RESIDENTS	39	1	1	41	32	411
OUT OF TOWN	181	0	4	185	204	2,130
TOTAL	220	1	5	226	236	2,541

DEATHS

	HOSPITAL	HOME	OTHER	FOR MONTH		YTD TOTAL
				Nov-20	Nov-19	
RESIDENTS	29	30	0	59	49	737
OUT OF TOWN	142	0	3	145	84	1,628
TOTAL	171	30	3	204	133	2,365

STILL BIRTHS

			FOR MONTH		YTD TOTAL
			Nov-20	Nov-19	
RESIDENTS	0	0	3	0	15
OUT OF TOWN	0	0	0	0	0

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

CAUSE OF DEATH	AGE	NO. OF DEATHS	FOR MONTH		YTD TOTAL
			Nov-20	Nov-19	
			0	0	13

BURIAL TRANSITS ISSUED

OCTOBER	50	FEBRUARY		JUNE	
NOVEMBER	60	MARCH		JULY	
DECEMBER		APRIL		AUGUST	
JANUARY		MAY		SEPTEMBER	
FISCAL YTD TOTAL					110

FISCAL YEAR COLLECTIONS

OCTOBER	\$24,826.00	FEBRUARY		JUNE	
NOVEMBER	\$24,538.00	MARCH		JULY	
DECEMBER		APRIL		AUGUST	
JANUARY		MAY		SEPTEMBER	
FISCAL YTD TOTAL					\$49,364.00

**CITY OF MCALLEN
VITAL STATISTICS DIVISION
NOVEMBER 2020
MONTHLY REPORT**

MONTH: **NOVEMBER 2020**

	2020	2020	2019	2019
<u>PART I:</u>	MONTH	FYTD	MONTH	FYTD
BIRTH CERTIFICATES FILED	<u>226</u>	<u>450</u>	<u>237</u>	<u>442</u>
RESIDENTS	<u>41</u>	<u>69</u>	<u>32</u>	<u>58</u>
OUT OF TOWN	<u>185</u>	<u>381</u>	<u>205</u>	<u>384</u>
CERTIFIED COPIES ISSUED	<u>886</u>	<u>1,795</u>	<u>877</u>	<u>1,863</u>
DEATH CERTIFICATES FILED	<u>204</u>	<u>414</u>	<u>133</u>	<u>240</u>
RESIDENTS	<u>59</u>	<u>108</u>	<u>49</u>	<u>82</u>
OUT OF TOWN	<u>145</u>	<u>306</u>	<u>84</u>	<u>158</u>
CERTIFIED COPIES ISSUED	<u>147</u>	<u>330</u>	<u>93</u>	<u>183</u>
BURIAL TRANSIT	<u>60</u>	<u>110</u>	<u>21</u>	<u>37</u>
STILL BORN CERTIFICATES FILED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
RESIDENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
OUT OF TOWN	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CERTIFIED COPIES ISSUED	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>